

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCESS LIFT, INC.	60073	06/23/2015	5/12/15	REPAIR; MCE	175.00
ACP DIRECT	59988	06/11/2015	0187168	TECH SUPPLIES	275.25
ADVANCED DISPOSAL SERVICES	60074	06/23/2015	T00001218297	WASTE SERVICES; JUNE 2015	3,776.99
ALARM DETECTION SYSTEM OF IL	60075	06/23/2015	SI-415726	REPAIR; HES	252.00
ALEXANDER LEIGH CTR FOR AUTISM	59897	06/09/2015	1298	June 2015	2,986.55
ALEXIAN BROS BEHAVIOR HOSPITAL	59989	06/11/2015	H08002764598	Hospital Tutoring	200.00
ALLISON, REED	60076	06/23/2015	6/15/15	MILEAGE REIMBURSEMENT	288.96
ALLISON, REED	60109	06/30/2015	6/15/15-A	BALANCE DUE ON MILEAGE REIMBURSEMENT	168.00
AMERICAN READING COMPANY	59961	06/10/2015	52373	INSTRUCTIONAL MATERIALS	5,625.00
AMERICAN READING COMPANY	59961	06/10/2015	52372	INSTRUCTIONAL MATERIALS	4,075.00
AMERICAN TIME	59962	06/10/2015	738372	2 COVERS FOR WiFi DEVICES AT HES GYM	88.85
APPLE, INC.	59990	06/11/2015	4340878044	27 - iPADS FOR SSO AND FSS	11,433.00
ARAMARK REFRESHMENT SERVICES	59899	06/09/2015	450120	COFFEE AND SUPPLIES	290.97
ARAMARK UNIFORM SERVICES	59898	06/09/2015	2080055624	MECHANIC UNIFORMS	31.37
ARAMARK UNIFORM SERVICES	59898	06/09/2015	2080065622	MECHANIC UNIFORMS	31.37
AREA DOOR SERVICE CO	60077	06/23/2015	66312	REPAIR; TRANSPORTATION	158.00
ARNETT, JENNIFER	59900	06/09/2015	5/27/15	SUPPLIES REIMBURSEMENT	100.00
ATI PHYSICAL THERAPY	59901	06/09/2015	8450259	AUGUST 15; SUMMER LEAGUE	900.00
ATI PHYSICAL THERAPY	59901	06/09/2015	10153830	SPRING 2015	8,666.67
B & H PHOTO & VIDEO	59963	06/10/2015	97236575	iPAD AIR CASES FOR SSO AND FSS	1,377.00
BANDMANS COMPANY	59902	06/09/2015	09-29940	GHS BAND UNIFORMS	112,993.80
BASICH, NEELY	59991	06/11/2015	5/24	FEE REIMBURSEMENT	32.05
BEYER, CATHERINE	59992	06/11/2015	6/5	FEE REIMBURSEMENT	6.15
BIDLACK, LAWRENCE	60078	06/23/2015	6/16	MILEAGE REIMBURSEMENT	525.73
BLATT, HASENMILLER, LEIBSKER &	59892	06/05/2015	20150605ADwga13	Payroll accrual	200.78
BLATT, HASENMILLER, LEIBSKER &	60068	06/19/2015	20150619ADwga13	Payroll accrual	200.78
BLICK ART MATERIALS	59993	06/11/2015	4572547	PROJECT LEAD THE WAY SUPPLIES	710.20
BLOCK, KAYLA	59994	06/11/2015	6/9	FEE REIMBURSEMENT	29.95
BMO HARRIS BANK - MASTERCARD B	10003875	06/26/2015	701436-150600000	Credit Card Payment AP Invoice.	77,039.90
BRIGHTSTAR KANE DBA	59964	06/10/2015	2395933	Contracted Nurse	499.50
BRIGHTSTAR KANE DBA	59964	06/10/2015	2406338	Contracted Nurse	526.50
BRIGHTSTAR KANE DBA	59964	06/10/2015	2424519	Contracted Nurse	256.50
BRIGHTSTAR KANE DBA	59964	06/10/2015	2415603	Contracted Nurse	499.50
BURKE, M/M JOSEPH	59995	06/11/2015	6/10	FEE REIMBURSEMENT	1.80
CALL ONE	60110	06/30/2015	1010-8477-0000	PHONE SERVICE 6/15/15-7/14/15	3,650.66
CAMELOT EDUCATION	59903	06/09/2015	MAY RS	May 2015	6,181.40
CAMELOT EDUCATION	59965	06/10/2015	JUN	June 2015	1,545.35
CDW GOVERNMENT INC	60111	06/30/2015	WB58914	BATTERY REPLACEMENT CARTRIDGE	146.44
CDW GOVERNMENT INC	60111	06/30/2015	WC26306	13 PRINTERS	8,227.12
CENTRAL DUPAGE HOSPITAL	59904	06/09/2015	304-0602	Hospital tutoring	1,075.00
CENTRAL DUPAGE HOSPITAL	59904	06/09/2015	304-0529	Hospital tutoring	562.50
CENTRAL DUPAGE HOSPITAL	59996	06/11/2015	304-0603A	Hospital Tutoring	300.00
CENTRAL DUPAGE HOSPITAL	59996	06/11/2015	304-0603B	Hospital Tutoring	325.00
CHANGE ACADEMY/LAKE OF OZARKS	59905	06/09/2015	11708	May 2015	12,885.92
CHICAGO IT SPECIALISTS	59997	06/11/2015	130	CONSULTING SERVICES EXCHANGE 2010 HEALTH CHECK	1,200.00
CHICAGO IT SPECIALISTS	60042	06/16/2015	125A	CONSULTING SERVICES EXCHANGE 2010 HEALTH CHECK	1,800.00
CHICAGO IT SPECIALISTS	60043	06/16/2015	125B	CONSULTING SERVICES EXCHANGE 2010 HEALTH CHECK	3,000.00
CLARE WOODS ACADEMY	59998	06/11/2015	6/1	ESY June & July 2015	4,954.32
CLIENTFIRST CONS GROUP, LLC	59906	06/09/2015	5319	PROFESSIONAL FEES ASSOCIATED WITH ERATE FILING	150.00
CLINICARE CORPORATION	59999	06/11/2015	322211	April & May 2015	4,538.88

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COMCAST CABLE	59907	06/09/2015	8771200610037901	5/28/15-6/27/15 SERVICE	117.09
COMED	60079	06/23/2015	0291014107	FES; 5/11/15 - 6/9/15	7,041.58
COMPUTER CREATION SYSTEMS	59966	06/10/2015	4056	PTC WIZARD ANNUAL SUBSCRIPTION RENEWAL	700.00
CONSORTIUM FOR EDUCATIONAL CHA	59908	06/09/2015	8096	STAFF DEVELOPMENT	1,835.00
CONSTELLATION NEWENERGY GAS,	60000	06/11/2015	24628685	MAY 2015 GAS DELIVERIES	19,184.08
COUROS, GEORGE	59909	06/09/2015	5/25/15	PROFESSIONAL DEVELOPMENT	6,000.00
CROFT, DENISE	60001	06/11/2015	6/5	FEE REIMBURSEMENT	26.65
CUMBERLAND THERAPY SERVICES	59967	06/10/2015	M0004018	Contracted SLP	4,860.00
CURRICULUM ASSOCIATES INC	59910	06/09/2015	90354517	QUICK-WORD HANDBOOKS	263.56
CUSD #304-FLEX 125	803417	07/02/2015	20150702ADFLD26	Payroll accrual	2,274.24
CUSD #304-FLEX 125	803417	07/02/2015	20150702ADFLH26	Payroll accrual	5,517.45
CUSD #304-FLEX 125	803430	07/17/2015	20150717ADFLD26	Payroll accrual	2,274.24
CUSD #304-FLEX 125	803430	07/17/2015	20150717ADFLH26	Payroll accrual	5,517.45
CUSD #304-FLEX 125	803438	07/31/2015	20150731ADFLD26	Payroll accrual	2,274.24
CUSD #304-FLEX 125	803438	07/31/2015	20150731ADFLH26	Payroll accrual	5,517.45
CUSD #304-FLEX 125	803446	08/14/2015	20150814ADFLD26	Payroll accrual	2,274.24
CUSD #304-FLEX 125	803446	08/14/2015	20150814ADFLH26	Payroll accrual	5,517.45
CUSD #304-FLEX 125	803454	08/28/2015	20150828ADFLD26	Payroll accrual	2,274.24
CUSD #304-FLEX 125	803454	08/28/2015	20150828ADFLH26	Payroll accrual	5,517.45
CUSD #304-FLEX 125	803398	06/05/2015	20150605ADFLD26	Payroll accrual	2,701.38
CUSD #304-FLEX 125	803398	06/05/2015	20150605ADFLH20	Payroll accrual	745.00
CUSD #304-FLEX 125	803398	06/05/2015	20150605ADFLH26	Payroll accrual	7,683.48
CUSD #304-FLEX 125	803408	06/19/2015	20150619ADFLD26	Payroll accrual	2,701.38
CUSD #304-FLEX 125	803408	06/19/2015	20150619ADFLH20	Payroll accrual	745.00
CUSD #304-FLEX 125	803408	06/19/2015	20150619ADFLH26	Payroll accrual	7,683.48
CUSD 303	60119	06/30/2015	100	PYRL REIMBURSEMENT	1,840.00
CUSD 304 - HSA	803418	07/02/2015	20150702ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803418	07/02/2015	20150702ADHSAF	Payroll accrual	0.00
CUSD 304 - HSA	803431	07/17/2015	20150717ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803431	07/17/2015	20150717ADHSAF	Payroll accrual	0.00
CUSD 304 - HSA	803439	07/31/2015	20150731ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803439	07/31/2015	20150731ADHSAF	Payroll accrual	0.00
CUSD 304 - HSA	803447	08/14/2015	20150814ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803447	08/14/2015	20150814ADHSAF	Payroll accrual	0.00
CUSD 304 - HSA	803455	08/28/2015	20150828ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803455	08/28/2015	20150828ADHSAF	Payroll accrual	0.00
CUSD 304 - HSA	803399	06/05/2015	20150605ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803399	06/05/2015	20150605ADHSAF	Payroll accrual	0.00
CUSD 304 - HSA	803409	06/19/2015	20150619ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803409	06/19/2015	20150619ADHSAF	Payroll accrual	1,000.00
DOS SANTOS, CRISTINE	60080	06/23/2015	6/16/15	FEE REIMBURSEMENT	114.50
DOWNING, SUSAN	60081	06/23/2015	6/10	CONF REIMB	44.85
DREYER MEDICAL CLINIC	59911	06/09/2015	3G312831	SCHOOL BUS DRIVERS - ANNUAL PHYSICALS	140.00
E & T GLASS & MIRROR	60082	06/23/2015	A0091106	REPAIR; GHS	186.00
EMPLOYEE BENEFITS CORPORATION	60083	06/23/2015	1263211	EMPLOYEE BESTFLEX PLAN; JUNE 2015	539.25
ERBE, DAVID	60002	06/11/2015	5/27	FEE REIMBURSEMENT	18.05
FACILITY SUPPLY SYSTEMS INC	60031	06/15/2015	37455	CUSTODIAL SUPPLIES	740.20
FEDEX	59912	06/09/2015	5-045-90904	POSTAL SERVICES	20.40
FEECE OIL COMPANY	59913	06/09/2015	3360356	1502 GALLONS OF UNLEADED GASOLINE	3,527.77
FEECE OIL COMPANY	59913	06/09/2015	3360357	5796 GALLONS DIESEL	12,715.85
FLINN SCIENTIFIC INC	59914	06/09/2015	5188	SCIENCE SUPPLIES	324.90
FOLLETT SCHOOL SOLUTIONS, INC.	59915	06/09/2015	1802637A	TEXTBOOKS	288.00
FOLLETT SCHOOL SOLUTIONS, INC.	59915	06/09/2015	659707F-0	BOOKS	867.57
FOLLETT SCHOOL SOLUTIONS, INC.	59915	06/09/2015	679097F-3	BOOKS	173.86

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FOLLETT SCHOOL SOLUTIONS, INC.	59915	06/09/2015	679097-4	BOOKS	376.50
FOLLETT SCHOOL SOLUTIONS, INC.	59968	06/10/2015	1802637C	TEXTBOOKS	364.80
FOLLETT SCHOOL SOLUTIONS, INC.	59968	06/10/2015	676615F-1	CTEI Grant	90.20
FOLLETT SCHOOL SOLUTIONS, INC.	60032	06/15/2015	697682	eBOOKS AND AV TITLES FOR GHS	2,300.10
FOUR POINT O, INC.	59916	06/09/2015	9634	1 - MCC3 CART FOR GHS	1,295.00
FOUR POINT O, INC.	60045	06/16/2015	691-QUOTE	CARTS - GHS, GMSN, WES	6,725.00
FOUR POINT O, INC.	60044	06/16/2015	686-QUOTE	FABYAN FOUNDATION AWARD - 18 CARTS 2ND GRADE	7,165.00
FREGLY, STEPHANIE	60084	06/23/2015	6/22/15	REIMBURSEMENT OF 6/5 AND 6/19 WAGE DEDUCTION	624.14
GAERLAN, EMILY	59917	06/09/2015	2015	MEDICAL REIMBURSEMENT	389.84
GALE/CENGAGE LEARNING	59969	06/10/2015	55140310	LIBRARY SUPPLIES	322.60
GENEVA HIGH SCHOOL CULINARY	60112	06/30/2015	893	PRIDE APPRECIATION EVENT	185.07
GENEVA HIGH SCHOOL CULINARY	59918	06/09/2015	865	BOARD EVENT	195.72
GIANT STEPS ILLINOIS INC	59919	06/09/2015	304-0615E	June 2015	933.27
GIARRANTE, ANNE	60113	06/30/2015	6/23/15	MILEAGE REIMB	20.78
GIARRANTE, ANNE	59920	06/09/2015	6/1/15	MILEAGE REIMB	155.18
GLENOAKS TDS	59921	06/09/2015	tds-n 7003	May 2015	3,116.60
GLENOAKS TDS	59921	06/09/2015	tds-w 2084	May 2015	6,943.60
GORDON FLESCH COMPANY INC	59922	06/09/2015	IN11181736	FIRST MILESTONE BILLING FOR UNIFLOW	23,850.00
GRIZZLY INDUSTRIAL INC	59923	06/09/2015	7959370-01	REPLACEMENT EQUIPMENT FOR TECH ED CLASS	624.00
HEARTLAND BUSINESS SYSTEMS	60114	06/30/2015	HBS00512155	PROJECT LEAD THE WAY - FOR GHS HP ZBook	1,919.00
HEARTLAND BUSINESS SYSTEMS	60046	06/16/2015	10388904-QUOTE	5 - HP ELITEBOOK 840 FOR MS & HS PLTW	6,422.50
HEARTLAND BUSINESS SYSTEMS	60048	06/16/2015	78066-QUOTE	EMC RENEWAL	10,855.66
HEARTLAND BUSINESS SYSTEMS	60051	06/16/2015	81977-QUOTE	EMC UPGRADES	2,466.56
HEARTLAND BUSINESS SYSTEMS	60050	06/16/2015	79755-QUOTE	FABYAN FOUNDATION AWARD - 120 PROBOOK 11EE TOUCH FOR 2ND GRADE	50,526.00
HEARTLAND BUSINESS SYSTEMS	60047	06/16/2015	74152-QUOTE	VMware 3 YEAR LICENSE AND SUPPORT - CESC	7,298.99
HEARTLAND BUSINESS SYSTEMS	60049	06/16/2015	79755	13 - 120 PROBOOK 11EE TOUCH	5,473.65
HEINEMANN	60003	06/11/2015	6470019	f&P ASSESSMENT SYSTEM	4,087.50
HEWLETT-PACKARD COMPANY	60085	06/23/2015	55998207	4- HP ELITEBOOK 840 G1 TOUCH ROUND 3 PORTABLE UPGRADE	4,206.00
HEWLETT-PACKARD COMPANY	60056	06/23/2015	78926-QUOTE	PROJECT LEAD THE WAY - FOR GHS HP ZBook	1,919.00CR
HEWLETT-PACKARD COMPANY	60033	06/15/2015	55658939	TAPE BACKUP FOR SERVER	89.40
HEWLETT-PACKARD COMPANY	60033	06/15/2015	55652076	TAPE BACKUP FOR SERVER	207.21
HEWLETT-PACKARD COMPANY	60033	06/15/2015	55658839	TAPE BACKUP FOR SERVER	4,080.00
HEWLETT-PACKARD COMPANY	60052	06/16/2015	10398658-QUOTE	VMWARE HOST SERVER	24,245.98
HEWLETT-PACKARD COMPANY	60054	06/16/2015	10431560-QUOTE	2 - HP 810 EliteBook REVOLVE G3	2,360.00
HEWLETT-PACKARD COMPANY	60053	06/16/2015	10431294-QUOTE	HP ELITEBOOK 840 G1 TOUCH ROUND 3 PORTABLE UPGRADE	1,190.50
HEWLETT-PACKARD COMPANY	60055	06/16/2015	10432616-QUOTE	20 - HP 810 EliteBook REVOLVE G3 ROUND 3 PORTABLE UPGRADE	24,600.00
HEWLETT-PACKARD COMPANY	60056	06/16/2015	78926-QUOTE	PROJECT LEAD THE WAY - FOR GHS HP ZBook	1,919.00
HINCHMAN, JANE	59924	06/09/2015	2015	MEDICAL REIMBURSEMENT	500.00
HM RECEIVABLES CO, LLC	60120	06/30/2015	90120882	PROFESSIONAL DEVELOPMENT; PROFORMA INVOICE	2,800.00
HOBART SERVICE	60086	06/23/2015	31916966	REPAIR; GMSS	269.00
HONEY, KATHY	59925	06/09/2015	6/1	SCHOOL BUS DRIVER DL RENEWAL	60.00
HOUGHTON MIFFLIN HARCOURT PUBL	60034	06/15/2015	951445108	SUPPLIES	554.30

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HOUSENGA, JACK	60004	06/11/2015	6/9/15	FINGERPRINTING REIMBURSEMENT	40.00
IDENTITY AUTOMATION, LP	60005	06/11/2015	INV-00154	SUPPORT RENEWAL - IDENTITY AUTOMATION	2,696.29
ILLINOIS DEPT OF REVENUE	803425	06/22/2015	20150622ADSTX	Payroll accrual	62.69
ILLINOIS DEPT OF REVENUE	803420	07/02/2015	20150702ADSTA	Payroll accrual	103.00
ILLINOIS DEPT OF REVENUE	803420	07/02/2015	20150702ADSTX	Payroll accrual	34,851.85
ILLINOIS DEPT OF REVENUE	803433	07/17/2015	20150717ADSTA	Payroll accrual	103.00
ILLINOIS DEPT OF REVENUE	803433	07/17/2015	20150717ADSTX	Payroll accrual	34,851.83
ILLINOIS DEPT OF REVENUE	803441	07/31/2015	20150731ADSTA	Payroll accrual	103.00
ILLINOIS DEPT OF REVENUE	803441	07/31/2015	20150731ADSTX	Payroll accrual	36,369.30
ILLINOIS DEPT OF REVENUE	803449	08/14/2015	20150814ADSTA	Payroll accrual	103.00
ILLINOIS DEPT OF REVENUE	803449	08/14/2015	20150814ADSTX	Payroll accrual	34,765.53
ILLINOIS DEPT OF REVENUE	803457	08/28/2015	20150828ADSTA	Payroll accrual	103.00
ILLINOIS DEPT OF REVENUE	803457	08/28/2015	20150828ADSTX	Payroll accrual	34,749.30
ILLINOIS DEPT OF REVENUE	803401	06/05/2015	20150522BDSTX	Payroll accrual	12.80CR
ILLINOIS DEPT OF REVENUE	803401	06/05/2015	20150522CDSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	803401	06/05/2015	20150605ADSTA	Payroll accrual	179.00
ILLINOIS DEPT OF REVENUE	803401	06/05/2015	20150605ADSTX	Payroll accrual	55,061.55
ILLINOIS DEPT OF REVENUE	803411	06/19/2015	20150619ADSTA	Payroll accrual	174.00
ILLINOIS DEPT OF REVENUE	803411	06/19/2015	20150619ADSTX	Payroll accrual	52,309.03
ILLINOIS MUNICIPAL RETIREMENT	803426	06/22/2015	20150622ADEIMRF	Payroll accrual	61.09
ILLINOIS MUNICIPAL RETIREMENT	803426	06/22/2015	20150622AFDIMRF	Payroll accrual	142.73
ILLINOIS MUNICIPAL RETIREMENT	803402	06/05/2015	20150605ADEIMRF	Payroll accrual	18,817.65
ILLINOIS MUNICIPAL RETIREMENT	803402	06/05/2015	20150605ADIMVC%	Payroll accrual	2,605.73
ILLINOIS MUNICIPAL RETIREMENT	803402	06/05/2015	20150605AFDIMRF	Payroll accrual	43,949.33
ILLINOIS MUNICIPAL RETIREMENT	803412	06/19/2015	20150619ADEIMRF	Payroll accrual	15,946.03
ILLINOIS MUNICIPAL RETIREMENT	803412	06/19/2015	20150619ADIMVC%	Payroll accrual	1,977.59
ILLINOIS MUNICIPAL RETIREMENT	803412	06/19/2015	20150619AFDIMRF	Payroll accrual	37,242.69
ILLINOIS STATE DISBURSEMENT UN	803419	07/02/2015	20150702ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	803419	07/02/2015	20150702ADWSDUB	Payroll accrual	566.77
ILLINOIS STATE DISBURSEMENT UN	803432	07/17/2015	20150717ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	803432	07/17/2015	20150717ADWSDUB	Payroll accrual	566.77
ILLINOIS STATE DISBURSEMENT UN	803440	07/31/2015	20150731ADWSDUB	Payroll accrual	566.77
ILLINOIS STATE DISBURSEMENT UN	803448	08/14/2015	20150814ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	803448	08/14/2015	20150814ADWSDUB	Payroll accrual	566.77
ILLINOIS STATE DISBURSEMENT UN	803456	08/28/2015	20150828ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	803456	08/28/2015	20150828ADWSDUB	Payroll accrual	566.77
ILLINOIS STATE DISBURSEMENT UN	803400	06/05/2015	20150605ADWGSU	Payroll accrual	2,471.39
ILLINOIS STATE DISBURSEMENT UN	803400	06/05/2015	20150605ADWSDUB	Payroll accrual	1,036.00
ILLINOIS STATE DISBURSEMENT UN	803410	06/19/2015	20150619ADWGSU	Payroll accrual	2,434.97
ILLINOIS STATE DISBURSEMENT UN	803410	06/19/2015	20150619ADWSDUB	Payroll accrual	1,036.00
INDIANA UNIVERSITY	59926	06/09/2015	0003417536	WILLIAM OTTILIE MEMORIAL SCHOLARSHIP RECIPIENT; STUDENT ID #0003417536	750.00
INITIAL IMPRESSIONS	59970	06/10/2015	P55160	SUPPLIES	18.90
INSIGHT PUBLIC SECTOR	60057	06/16/2015	216820960-QUOTE	240 - LENOVO THINKPAD YOGA 11E FOR 6TH GRADE	135,288.00
INSIGHT PUBLIC SECTOR	60058	06/16/2015	216820960B-QUOTE	3 - LENOVO YOGA 1e	1,691.10
INTEGRATED SYSTEMS CORPORATION	59971	06/10/2015	672200	SERVICE BUREAU SUBSCRIPTION FEE	7,200.00
ISI COMMUNICATIONS, INC.	59927	06/09/2015	13202	36 MONTH INTERNET SERVICE	1,480.00
J.L. WAGNER PLUMBING & PIPING,	60087	06/23/2015	13290-IN	REPAIR; GHS	373.00
JANOWIAK, ELIZABETH	60088	06/23/2015	6/16/15	MILEAGE REIMBURSEMENT	580.60
JAVELINA SOFTWARE LLC	59972	06/10/2015	6295	ADTOOL KIT SUPPORT RENEWAL	796.06
JENKS, SARAH	59928	06/09/2015	5/27	SPRING CHOIR CONCERT	725.00
KANE COUNTY ROE	60006	06/11/2015	8908	MAY 2015 FINGERPRINTING	460.00
KANE COUNTY ROE	60059	06/16/2015	7001388-QUOTE	DESTINY LICENSE RENEWAL	9,149.08

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KEEGAN, LINDA	59973	06/10/2015	6/9	Travel Reimbursement	1,479.47
KELLY, MICHAEL	60089	06/23/2015	6/15/15	MILEAGE REIMBURSEMENT	286.16
KLEIN THORPE AND JENKINS LTD	59974	06/10/2015	5/31/15	LEGAL SERVICES	1,344.00
KNOP, MARTHA	60007	06/11/2015	5/12	FEE REIMBURSEMENT	28.50
KURANDA, FRANCIS	60090	06/23/2015	6/12/15	MILEAGE REIMB	5.38
LATHAM, TODD	60091	06/23/2015	6/22/15	MILEAGE REIMB	165.61
LAWRENCE & MORRIS	60069	06/25/2015	20150619ADwga14	Payroll accrual	312.07CR
LAWRENCE & MORRIS	59893	06/05/2015	20150605ADwga14	Payroll accrual	312.07
LAWRENCE & MORRIS	60069	06/19/2015	20150619ADwga14	Payroll accrual	312.07
LINCOLNWAY AREA AFFILIATION	60071	07/02/2015	20150702ADLTHCC	Payroll accrual	60.32
LINCOLNWAY AREA AFFILIATION	60072	07/17/2015	20150717ADLTHCC	Payroll accrual	60.32
LINCOLNWAY AREA AFFILIATION	60107	08/14/2015	20150814ADLTHCC	Payroll accrual	60.32
LINCOLNWAY AREA AFFILIATION	60108	08/28/2015	20150828ADLTHCC	Payroll accrual	60.32
LINCOLNWAY AREA AFFILIATION	59894	06/05/2015	20150605ADLTHCC	Payroll accrual	99.52
LINCOLNWAY AREA AFFILIATION	60070	06/19/2015	20150619ADLTHCC	Payroll accrual	99.52
LINDEN OAKS HOSPITAL AT EDWARD	59929	06/09/2015	304-144	Hospital Tutoring	65.00
LINDEN OAKS HOSPITAL AT EDWARD	59929	06/09/2015	304-145	Hospital Tutoring	195.00
LINDEN OAKS HOSPITAL AT EDWARD	59929	06/09/2015	304-146	Hospital Tutoring	650.00
LINDEN OAKS HOSPITAL AT EDWARD	59929	06/09/2015	304-147	Hospital Tutoring	292.50
LINDEN OAKS HOSPITAL AT EDWARD	59929	06/09/2015	304-148	Hospital Tutoring	195.00
LINDEN OAKS HOSPITAL AT EDWARD	59976	06/10/2015	304-158	Hospital Tutoring	520.00
LINDEN OAKS HOSPITAL AT EDWARD	59976	06/10/2015	304-157	Hospital Tutoring	32.50
LINDEN OAKS HOSPITAL AT EDWARD	59976	06/10/2015	304-156	Hospital Tutoring	97.50
LINDEN OAKS HOSPITAL AT EDWARD	59976	06/10/2015	304-155	Hospital Tutoring	260.00
LINDEN OAKS HOSPITAL AT EDWARD	59976	06/10/2015	304-154	Hospital Tutoring	650.00
LINDEN OAKS HOSPITAL AT EDWARD	59976	06/10/2015	304-153	Hospital Tutoring	32.50
LINDEN OAKS HOSPITAL AT EDWARD	59976	06/10/2015	304-152	Hospital Tutoring	227.50
LINDEN OAKS HOSPITAL AT EDWARD	59976	06/10/2015	304-151	Hospital Tutoring	130.00
LINDEN OAKS HOSPITAL AT EDWARD	59976	06/10/2015	304-150	Hospital Tutoring	227.50
LINDEN OAKS HOSPITAL AT EDWARD	59976	06/10/2015	304-149	Hospital Tutoring	292.50
LITTLE FRIENDS INC	59930	06/09/2015	139254	June 2015	476.70
LOWERY MC DONNELL CO.	59931	06/09/2015	INV40072	CLASSROOM PROJECTION SCREEN	270.00
LOWERY MC DONNELL CO.	60008	06/11/2015	INV40329	EQUIPMENT	5,499.90
MACGILL DISCOUNT SCHOOL NURSE	59932	06/09/2015	IN0519860	PURCHASE OF HEALTH OFFICE SUPPLIES	52.27
MANARCHY, DANA	59933	06/09/2015	DM 5-14-15	CONF REIMB	159.00
MB FINANCIAL BANK	803427	06/22/2015	20150622ADEMEDT	Payroll accrual	30.27
MB FINANCIAL BANK	803427	06/22/2015	20150622ADESS	Payroll accrual	116.13
MB FINANCIAL BANK	803427	06/22/2015	20150622ADFTA	Payroll accrual	10.00
MB FINANCIAL BANK	803427	06/22/2015	20150622ADFTX	Payroll accrual	42.47
MB FINANCIAL BANK	803427	06/22/2015	20150622AFDMEDT	Payroll accrual	30.27
MB FINANCIAL BANK	803427	06/22/2015	20150622AFDSS	Payroll accrual	116.13
MB FINANCIAL BANK	803421	07/02/2015	20150702ADEMEDT	Payroll accrual	15,894.24
MB FINANCIAL BANK	803421	07/02/2015	20150702ADFTA	Payroll accrual	1,731.50
MB FINANCIAL BANK	803421	07/02/2015	20150702ADFTX	Payroll accrual	119,536.06
MB FINANCIAL BANK	803421	07/02/2015	20150702AFDMEDT	Payroll accrual	15,894.24
MB FINANCIAL BANK	803434	07/17/2015	20150717ADEMEDT	Payroll accrual	15,894.24
MB FINANCIAL BANK	803434	07/17/2015	20150717ADFTA	Payroll accrual	1,731.50
MB FINANCIAL BANK	803434	07/17/2015	20150717ADFTX	Payroll accrual	119,536.02
MB FINANCIAL BANK	803434	07/17/2015	20150717AFDMEDT	Payroll accrual	15,894.24
MB FINANCIAL BANK	803442	07/31/2015	20150731ADEMEDT	Payroll accrual	16,470.97
MB FINANCIAL BANK	803442	07/31/2015	20150731ADFTA	Payroll accrual	1,731.50
MB FINANCIAL BANK	803442	07/31/2015	20150731ADFTX	Payroll accrual	126,736.30
MB FINANCIAL BANK	803442	07/31/2015	20150731AFDMEDT	Payroll accrual	16,470.97
MB FINANCIAL BANK	803450	08/14/2015	20150814ADEMEDT	Payroll accrual	15,860.46
MB FINANCIAL BANK	803450	08/14/2015	20150814ADFTA	Payroll accrual	1,731.50
MB FINANCIAL BANK	803450	08/14/2015	20150814ADFTX	Payroll accrual	119,073.10

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MB FINANCIAL BANK	803450	08/14/2015	20150814AFDMEDT	Payroll accrual	15,860.46
MB FINANCIAL BANK	803458	08/28/2015	20150828ADEMEDT	Payroll accrual	15,853.89
MB FINANCIAL BANK	803458	08/28/2015	20150828ADFTA	Payroll accrual	1,731.50
MB FINANCIAL BANK	803458	08/28/2015	20150828ADFTX	Payroll accrual	119,040.52
MB FINANCIAL BANK	803458	08/28/2015	20150828AFDMEDT	Payroll accrual	15,853.89
MB FINANCIAL BANK	803404	06/05/2015	20150522BDEMEDT	Payroll accrual	9.74CR
MB FINANCIAL BANK	803404	06/05/2015	20150522BDESS	Payroll accrual	41.66CR
MB FINANCIAL BANK	803404	06/05/2015	20150522BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803404	06/05/2015	20150522BDFMEDT	Payroll accrual	9.74CR
MB FINANCIAL BANK	803404	06/05/2015	20150522BFDSS	Payroll accrual	41.66CR
MB FINANCIAL BANK	803404	06/05/2015	20150522CDEMEDT	Payroll accrual	0.97
MB FINANCIAL BANK	803404	06/05/2015	20150522CDESS	Payroll accrual	4.17
MB FINANCIAL BANK	803404	06/05/2015	20150522CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803404	06/05/2015	20150522CFDMEDT	Payroll accrual	0.97
MB FINANCIAL BANK	803404	06/05/2015	20150522CFDSS	Payroll accrual	4.17
MB FINANCIAL BANK	803404	06/05/2015	20150605ADEMEDT	Payroll accrual	25,005.23
MB FINANCIAL BANK	803404	06/05/2015	20150605ADESS	Payroll accrual	27,250.03
MB FINANCIAL BANK	803404	06/05/2015	20150605ADFTA	Payroll accrual	3,466.50
MB FINANCIAL BANK	803404	06/05/2015	20150605ADFTX	Payroll accrual	175,648.99
MB FINANCIAL BANK	803404	06/05/2015	20150605AFDMEDT	Payroll accrual	25,005.23
MB FINANCIAL BANK	803404	06/05/2015	20150605AFDSS	Payroll accrual	27,250.03
MB FINANCIAL BANK	803413	06/19/2015	20150619ADEMEDT	Payroll accrual	23,845.01
MB FINANCIAL BANK	803413	06/19/2015	20150619ADESS	Payroll accrual	22,776.31
MB FINANCIAL BANK	803413	06/19/2015	20150619ADFTA	Payroll accrual	3,421.50
MB FINANCIAL BANK	803413	06/19/2015	20150619ADFTX	Payroll accrual	167,186.58
MB FINANCIAL BANK	803413	06/19/2015	20150619AFDMEDT	Payroll accrual	23,845.01
MB FINANCIAL BANK	803413	06/19/2015	20150619AFDSS	Payroll accrual	22,776.31
MCGRW-HILL COMPANIES	60035	06/15/2015	86410501001	K12 - Two Month	22.50
MCNULTY, MARY CLARE	59934	06/09/2015	5/28/15	FEE REFUND	40.00
MCPEAK, SCOTT	60092	06/23/2015	6/18/15	MILEAGE REIMB	436.24
METRO PROFESSIONAL PRODUCTS	59977	06/10/2015	138391	SUPPLIES	391.45
METRO PROFESSIONAL PRODUCTS	59977	06/10/2015	138387	SUPPLIES	236.15
METRO PROFESSIONAL PRODUCTS	60036	06/15/2015	138388	CUSTODIAL SUPPLIES 2014-15	1,141.55
METRO PROFESSIONAL PRODUCTS	60036	06/15/2015	137484A	CUSTODIAL SUPPLIES 2014-15	560.00
METRO PROFESSIONAL PRODUCTS	60036	06/15/2015	138387	CREDIT SHIPPING	12.95CR
METRO PROFESSIONAL PRODUCTS	60036	06/15/2015	138391	CREDIT SHIPPING	12.95CR
METROPOLITAN PREPARATORY SCHOO	60009	06/11/2015	MP7328	May 2015	4,233.20
METROPOLITAN PREPARATORY SCHOO	60009	06/11/2015	MPE7392	May 2015	5,540.80
MILL CREEK WRD	60010	06/11/2015	14119006	ACCT 421487 MILL CREEK WATER	1,005.02
MILL CREEK WRD	60011	06/11/2015	14119018	ACCT 421503 TRANSPORTATION WATER	298.74
MILL CREEK WRD	60012	06/11/2015	14119025	ACCT 421513 FABYAN WATER	899.09
MONDO PUBLISHING	59978	06/10/2015	163393	INSTRUCTIONAL MATERIALS	8,932.68
MONDO PUBLISHING	59978	06/10/2015	163394	INSTRUCTIONAL MATERIALS	4,756.20
MONTALTO, REBECCA	59935	06/09/2015	RM 5-14-15	CONF REIMB	181.40
MOY, SALLY	59936	06/09/2015	2015	MEDICAL REIMBURSEMENT	268.95
MPS	59937	06/09/2015	67402798	TEXTBOOKS	295.00
MUSIC & ARTS CENTERS	59938	06/09/2015	4756333	INSTRUMENT REPAIR	232.25
MUSIC & ARTS CENTERS	59938	06/09/2015	1376130	BAND MUSIC	18.40
MUSIC & ARTS CENTERS	59938	06/09/2015	4764611	BAND INSTRUMENT REPAIRS	25.50
MUSIC & ARTS CENTERS	59979	06/10/2015	4748849	BAND SUPPLIES	189.60
MUSIC & ARTS CENTERS	60013	06/11/2015	959826	ELEM BAND	55.95
MUTUAL GROUND	59939	06/09/2015	6/9/15	STUDENT PRESENTATIONS	4,320.00
NAGAITSEV, MARGARET	60014	06/11/2015	6/1	FEE REIMBURSEMENT	32.20
NAVIANCE, INC.	60037	06/15/2015	INV00017704	NAVIANCE, ACHIEVEWORKS AND eDOCS	6,628.70
NEA FUND	59895	06/05/2015	20150605ADUNNEA	ANNUAL RENEWAL Payroll accrual	950.00

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NEHER ELECTRIC SUPPLY INC	60093	06/23/2015	342294-00	SUPPLIES	1,800.00
NICOR	60094	06/23/2015	30-53-35-4843	620 LOGAN; 5/7/15 - 6/9/15	20.39
NIHIP	60115	06/30/2015	155286	FOR COBRA ACCT #155286	1,520.37
NIHIP	59896	06/08/2015	JUNE 2015	INSURANCE PREMIUMS	652,152.66
NORTHWESTERN ILLINOIS ASSOCIAT	59980	06/10/2015	11432	Interpreting Services	137.01
O'BRIEN, RHONDA	60015	06/11/2015	5/26	FEE REIMBURSEMENT	87.20
OBERG, DONNA	59940	06/09/2015	6-1-15	MILEAGE REIMBURSEMENT	632.16
OEI PRODUCTS INC.	60016	06/11/2015	4200	SUPPLIES	80.75
PARAGON DEVELOPMENT SYSTEMS, I	60060	06/16/2015	5/29/15	PROFESSIONAL SERVICES - REPLACEMENT & CONFIGURATION 2 VMWARE HOSTS	1,600.00
PARAGON DEVELOPMENT SYSTEMS, I	60061	06/16/2015	830684-QUOTE	3 - TABLETS FOR GHS	846.00
PEARSON EDUCATION	59981	06/10/2015	4023865870	WORKBOOKS	3,038.75
PEERLESS FENCE	60038	06/15/2015	57738	SERVICE CALL GATE POSTS AT MCS	885.00
PENTEGRA SYSTEMS	59941	06/09/2015	52266	BARRACUDA INSTANT REPLACEMENT CONTRACTS	7,098.00
PIKE SYSTEMS INC	59982	06/10/2015	638051	SUPPLIES	139.49
PIKE SYSTEMS INC	60039	06/15/2015	638052	CUSTODIAL ITEMS FOR 2014-2015 SCHOOL YEAR	1,138.28
PITNEY BOWES	60095	06/23/2015	9216202-JN15	SERIAL #1367605; CO 3/30/15-6/30/15	1,305.00
PITNEY BOWES GLOBAL FINANCIAL	60096	06/23/2015	7253321-JN15	GMSS & GMSN POSTAL METER RENTAL 5/30/15-6/30/15	320.00
PLATE, SUSAN	60040	06/15/2015	6/8/15	MILEAGE REIMB	36.96
POOL, MARK	59983	06/10/2015	6-2-15	MILEAGE REIMBURSEMENT	401.52
POWELL, JENNIFER	60097	06/23/2015	2015	MEDICAL REIMBURSEMENT	325.10
QUILL	59942	06/09/2015	4679242	MISC SUPPLIES	39.99
QUILL	59942	06/09/2015	4664471	MISC SUPPLIES	144.34
QUILL	59942	06/09/2015	4426360	SUPPLIES	685.77
QUILL	59942	06/09/2015	19397	SUPPLIES; CREDIT	557.98CR
QUILL	60018	06/11/2015	4182218	SUPPLIES	3,807.51
QUILL	60018	06/11/2015	4200326	SUPPLIES	156.84
QUILL	60018	06/11/2015	4214545	SUPPLIES	57.58
QUILL	60018	06/11/2015	4257208	SUPPLIES	16.18
QUILL	60018	06/11/2015	4255144	SUPPLIES	113.98
QUINLAN & FABISH MUSIC	59943	06/09/2015	8035267	INSTRUMENT PURCHASE	495.00
QUINLAN & FABISH MUSIC	59943	06/09/2015	8307444	ORCH/SPRING MUSICAL SUPPLIES	995.00
READ, MELISSA	59944	06/09/2015	5-26-15	MILEAGE REIMB	3.36
REALLY GOOD STUFF	60019	06/11/2015	5071218	INSTRUCTIONAL MATERIALS	902.17
REALLY GOOD STUFF	60019	06/11/2015	5081108	INSTRUCTIONAL MATERIALS	50.11
RECALL SECURE DESTRUCTION	59984	06/10/2015	8466577264	DESTRUCTION SERVICES	218.00
RECALL TOTAL INFO MGMT, INC.	60098	06/23/2015	4070005019	ELECTRONIC DOCUMENTATION STORAGE SERVICES	564.00
REILLEY, LYNN	60116	06/30/2015	6/23/15	MILEAGE REIMB	17.81
REILLEY, LYNN	59945	06/09/2015	6-1-15	MILEAGE REIMB	327.32
REYNOLDS, RICHARD	60099	06/23/2015	6/12/15	MILEAGE REIMBURSEMENT	6.27
RON'S AUTOMOTIVE SERVICE INC	59985	06/10/2015	14145	VEHICLE MAINTENANCE	40.01
ROSENGARN, AARON	59946	06/09/2015	AR 4-24-15	CONF REIMB	51.52
ROSENGARN, AARON	59946	06/09/2015	AR 5-6-15	CONF REIMB	98.56
SCARIANO, HIMES & PETRARCA	60100	06/23/2015	36489	LEGAL SERVICES	3,743.76
SCARIANO, HIMES & PETRARCA	60041	06/15/2015	36488	LEGAL SERVICES	11,649.04
SCHOLASTIC MAGAZINES	60020	06/11/2015	M5601241 2	SUBSCRIPTION	952.88
SCHOLASTIC, INC.	60021	06/11/2015	11046006	2ND GRADE	81.36
SCHOOL SPECIALTY	59948	06/09/2015	308102182510	KDG FOLDERS	470.40
SCHOOL SPECIALTY	59948	06/09/2015	208114244483	2A CONSTRUCTION PAPER	45.48
SCHOOL SPECIALTY	59948	06/09/2015	308102184132	INDV CONSTRUCTION PAPER	98.88

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SCHOOL SPECIALTY	59948	06/09/2015	308102184133	INDV CONSTRUCTION PAPER	46.15
SCHOOL SPECIALTY	59948	06/09/2015	208114230351	INDV CONSTRUCTION PAPER	152.31
SCHOOL SPECIALTY	59948	06/09/2015	208114241066	INDV CONSTRUCTION PAPER	32.08
SCHOOL SPECIALTY	59948	06/09/2015	208114241061	OFFICE CONSTRUCTION PAPER	117.12
SCHOOL SPECIALTY	59948	06/09/2015	208114282995	SAC/PRINCIPAL OFFICE CHAIRS	467.08
SCHOOL SPECIALTY	59948	06/09/2015	208114273731	11 x 17 COPY PAPER	93.78
SEAL OF ILLINOIS	59949	06/09/2015	5429	May 2015- uly 2015	7,355.56
SEAL OF ILLINOIS	59949	06/09/2015	5337	May 2015- uly 2015	2,163.40
SEAL OF ILLINOIS	59949	06/09/2015	5379	May 2015- July 2015	2,379.74
SECURITY INC.	59950	06/09/2015	8620	DEPOSIT SHIPMENTS	160.00
SERLUCO, DONNA	59951	06/09/2015	2015	MEDICAL REIMBURSEMENT	264.31
SIMS, SHONETTE	60117	06/30/2015	6/29/15	MILEAGE REIMB	289.69
SKOGMAN, VALERIE	59952	06/09/2015	2015	MEDICAL REIMBURSEMENT	99.63
SKYWARD, INC.	60062	06/16/2015	8031415415	SKYWARD WEBEX AND ON SITE TRAINING	5,865.00
SODEXO OPERATIONS LLC	59953	06/09/2015	1000869755	MAY 2015 OPERATING COSTS	155,219.54
SPARE WHEELS TRANSPORTATION	60101	06/23/2015	19554A	MAY 2015 TRANSPORTATION COSTS	145,045.88
SPARE WHEELS TRANSPORTATION	60101	06/23/2015	19555A	MAY 2015 SAIL PROGRAM COSTS	18,227.08
SPARE WHEELS TRANSPORTATION	60118	06/30/2015	19601A	JUNE 2015 SPECIAL ED TRANSPORTATION	17,620.70
SPARE WHEELS TRANSPORTATION	59954	06/09/2015	19167A	SPECIAL ED BUS TO GREAT AMERICA	750.00
ST. CHARLES EAST HIGH SCHOOL	60102	06/23/2015	4/30/15	STCE GIRLS KANE CTY TRACK INVITE	225.00
STREAMWOOD BEHAVIOR HEALTH SYS	60022	06/11/2015	1943	Hospital Tutoring	200.00
SUMMIT SCHOOL INC	59955	06/09/2015	293	May 2015	6,668.40
SUNGARD PUBLIC SECTOR, INC.	60103	06/23/2015	165633	eSCHOOL MAINTENANCE RENEWAL	29,642.42
SUNGARD PUBLIC SECTOR, INC.	59956	06/09/2015	165407	ASSESSMENT SOFTWARE	24,864.97
SUNGARD PUBLIC SECTOR, INC.	60063	06/16/2015	8031415368	ONLINE ENROLLMENT MODIFICATIONS	2,432.50
TEACHERS RETIREMENT SYSTEM	803414	06/19/2015	20150619ADETRS	Payroll accrual	113,790.39
TEACHERS RETIREMENT SYSTEM	803414	06/19/2015	20150619AFDT235	Payroll accrual	3,014.81
TEACHERS RETIREMENT SYSTEM	803414	06/19/2015	20150619AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803414	06/19/2015	20150619AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803414	06/19/2015	20150619AFDTRS	Payroll accrual	7,021.10
TEACHERS RETIREMENT SYSTEM	803414	06/19/2015	20150619AFDTRS%	Payroll accrual	744.11
TEACHERS RETIREMENT SYSTEM	803414	06/19/2015	20150619AFDTRSF	Payroll accrual	1,529.65
TEACHERS RETIREMENT SYSTEM	803428	06/22/2015	20150622ADETRS	Payroll accrual	13.04
TEACHERS RETIREMENT SYSTEM	803428	06/22/2015	20150622AFDTRS	Payroll accrual	0.80
TEACHERS RETIREMENT SYSTEM	803422	07/02/2015	20150702ADET705	Payroll accrual	205.98
TEACHERS RETIREMENT SYSTEM	803422	07/02/2015	20150702ADETRS	Payroll accrual	109,164.15
TEACHERS RETIREMENT SYSTEM	803422	07/02/2015	20150702AFDT235	Payroll accrual	68.66
TEACHERS RETIREMENT SYSTEM	803422	07/02/2015	20150702AFDTRS	Payroll accrual	6,735.65
TEACHERS RETIREMENT SYSTEM	803422	07/02/2015	20150702AFDTRS%	Payroll accrual	16.95
TEACHERS RETIREMENT SYSTEM	803422	07/02/2015	20150702AFDTRSF	Payroll accrual	1,034.65
TEACHERS RETIREMENT SYSTEM	803435	07/17/2015	20150717ADET705	Payroll accrual	205.98
TEACHERS RETIREMENT SYSTEM	803435	07/17/2015	20150717ADETRS	Payroll accrual	109,164.15
TEACHERS RETIREMENT SYSTEM	803435	07/17/2015	20150717AFDT235	Payroll accrual	68.66
TEACHERS RETIREMENT SYSTEM	803435	07/17/2015	20150717AFDTRS	Payroll accrual	6,735.65
TEACHERS RETIREMENT SYSTEM	803435	07/17/2015	20150717AFDTRS%	Payroll accrual	16.95
TEACHERS RETIREMENT SYSTEM	803443	07/31/2015	20150731ADET705	Payroll accrual	205.98
TEACHERS RETIREMENT SYSTEM	803443	07/31/2015	20150731ADETRS	Payroll accrual	109,164.15
TEACHERS RETIREMENT SYSTEM	803443	07/31/2015	20150731AFDT235	Payroll accrual	68.66
TEACHERS RETIREMENT SYSTEM	803443	07/31/2015	20150731AFDTRS	Payroll accrual	6,735.65
TEACHERS RETIREMENT SYSTEM	803443	07/31/2015	20150731AFDTRS%	Payroll accrual	16.95
TEACHERS RETIREMENT SYSTEM	803443	07/31/2015	20150731AFDTRSF	Payroll accrual	1,034.65
TEACHERS RETIREMENT SYSTEM	803451	08/14/2015	20150814ADET705	Payroll accrual	205.98
TEACHERS RETIREMENT SYSTEM	803451	08/14/2015	20150814ADETRS	Payroll accrual	109,070.51
TEACHERS RETIREMENT SYSTEM	803451	08/14/2015	20150814AFDT235	Payroll accrual	68.66
TEACHERS RETIREMENT SYSTEM	803451	08/14/2015	20150814AFDTRS	Payroll accrual	6,729.87

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TEACHERS RETIREMENT SYSTEM	803451	08/14/2015	20150814AFDTRS%	Payroll accrual	16.95
TEACHERS RETIREMENT SYSTEM	803451	08/14/2015	20150814AFDTRSF	Payroll accrual	1,034.65
TEACHERS RETIREMENT SYSTEM	803459	08/28/2015	20150828ADET705	Payroll accrual	205.99
TEACHERS RETIREMENT SYSTEM	803459	08/28/2015	20150828ADETTRS	Payroll accrual	109,026.58
TEACHERS RETIREMENT SYSTEM	803459	08/28/2015	20150828AFDT235	Payroll accrual	68.66
TEACHERS RETIREMENT SYSTEM	803459	08/28/2015	20150828AFDTRS	Payroll accrual	6,727.15
TEACHERS RETIREMENT SYSTEM	803459	08/28/2015	20150828AFDTRS%	Payroll accrual	16.95
TEACHERS RETIREMENT SYSTEM	803459	08/28/2015	20150828AFDTRSF	Payroll accrual	1,033.66
TEACHERS RETIREMENT SYSTEM	803405	06/05/2015	20150605ADET705	Payroll accrual	8,245.53
TEACHERS RETIREMENT SYSTEM	803405	06/05/2015	20150605ADETTRS	Payroll accrual	115,132.96
TEACHERS RETIREMENT SYSTEM	803405	06/05/2015	20150605AFDT235	Payroll accrual	2,748.51
TEACHERS RETIREMENT SYSTEM	803405	06/05/2015	20150605AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803405	06/05/2015	20150605AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803405	06/05/2015	20150605AFDTRS	Payroll accrual	7,103.90
TEACHERS RETIREMENT SYSTEM	803405	06/05/2015	20150605AFDTRS%	Payroll accrual	678.38
TEACHERS RETIREMENT SYSTEM	803405	06/05/2015	20150605AFDTRSF	Payroll accrual	1,034.65
TEACHERS RETIREMENT SYSTEM	803414	06/19/2015	20150619ADET705	Payroll accrual	9,044.36
TECH4LEARNING, INC.	60023	06/11/2015	74462	PIXIE 12 - MONTH MAINTENANCE RENEWAL	2,500.00
TESTONE MECHANICAL INC	60104	06/23/2015	510A	REPAIR; HES	186.00
THIS FUND	803415	06/19/2015	20150619AETHS	Payroll accrual	12,347.56
THIS FUND	803415	06/19/2015	20150619AETHS%	Payroll accrual	1,301.88
THIS FUND	803415	06/19/2015	20150619AFDTH9%	Payroll accrual	68.62
THIS FUND	803415	06/19/2015	20150619AFDTH94	Payroll accrual	92.10
THIS FUND	803415	06/19/2015	20150619AFDTHS	Payroll accrual	9,200.20
THIS FUND	803415	06/19/2015	20150619AFDTHS%	Payroll accrual	969.59
THIS FUND	803429	06/22/2015	20150622AETHS	Payroll accrual	1.42
THIS FUND	803429	06/22/2015	20150622AFDTHS	Payroll accrual	1.05
THIS FUND	803423	07/02/2015	20150702AETHS	Payroll accrual	11,845.55
THIS FUND	803423	07/02/2015	20150702AETHS%	Payroll accrual	28.34
THIS FUND	803423	07/02/2015	20150702AFDTHS	Payroll accrual	8,826.12
THIS FUND	803423	07/02/2015	20150702AFDTHS%	Payroll accrual	21.04
THIS FUND	803436	07/17/2015	20150717AETHS	Payroll accrual	11,845.55
THIS FUND	803436	07/17/2015	20150717AETHS%	Payroll accrual	28.34
THIS FUND	803436	07/17/2015	20150717AFDTHS	Payroll accrual	8,826.12
THIS FUND	803436	07/17/2015	20150717AFDTHS%	Payroll accrual	21.04
THIS FUND	803444	07/31/2015	20150731AETHS	Payroll accrual	11,845.55
THIS FUND	803444	07/31/2015	20150731AETHS%	Payroll accrual	28.34
THIS FUND	803444	07/31/2015	20150731AFDTHS	Payroll accrual	8,826.12
THIS FUND	803444	07/31/2015	20150731AFDTHS%	Payroll accrual	21.04
THIS FUND	803452	08/14/2015	20150814AETHS	Payroll accrual	11,835.38
THIS FUND	803452	08/14/2015	20150814AETHS%	Payroll accrual	28.34
THIS FUND	803452	08/14/2015	20150814AFDTHS	Payroll accrual	8,818.55
THIS FUND	803452	08/14/2015	20150814AFDTHS%	Payroll accrual	21.04
THIS FUND	803460	08/28/2015	20150828AETHS	Payroll accrual	11,830.70
THIS FUND	803460	08/28/2015	20150828AETHS%	Payroll accrual	28.34
THIS FUND	803460	08/28/2015	20150828AFDTHS	Payroll accrual	8,815.04
THIS FUND	803460	08/28/2015	20150828AFDTHS%	Payroll accrual	21.04
THIS FUND	803397	06/02/2015	198508JB	JIM BURGER; JUNE 2015 PREMIUM	49.94
THIS FUND	803397	06/02/2015	198508LB	LINDA BURGER; JUNE 2015 PREMIUM	49.94
THIS FUND	803397	06/02/2015	198508DC	DAVID CARD; JUNE 2015 PREMIUM	213.15
THIS FUND	803397	06/02/2015	198508RC	REBECCA CARD; JUNE 2015 PREMIUM	213.15
THIS FUND	803397	06/02/2015	198508PC	PAUL CHEEK; JUNE 2015 PREMIUM	502.64
THIS FUND	803397	06/02/2015	198508SK	SUZANNE KAUTZ; JUNE 2015 PREMIUM	313.15
THIS FUND	803397	06/02/2015	198508LP	LINDA PATTERMAN; JUNE 2015 PREMIUM	84.24
THIS FUND	803397	06/02/2015	198508MR	MARGWEN ROBERTS; JUNE 2015 PREMIUM	219.31

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
THIS FUND	803397	06/02/2015	198508DS	DEBRA SCHOLLE; JUNE 2015 PREMIUM	251.33
THIS FUND	803397	06/02/2015	198508FT	FRAN TESCH-GOLZ; JUNE 2015 PREMIUM	49.94
THIS FUND	803406	06/05/2015	20150605ADETHS	Payroll accrual	12,493.30
THIS FUND	803406	06/05/2015	20150605ADETHS%	Payroll accrual	1,186.30
THIS FUND	803406	06/05/2015	20150605AFDTH9%	Payroll accrual	68.62
THIS FUND	803406	06/05/2015	20150605AFDTH94	Payroll accrual	92.10
THIS FUND	803406	06/05/2015	20150605AFDTHS	Payroll accrual	9,308.69
THIS FUND	803406	06/05/2015	20150605AFDTHS%	Payroll accrual	883.50
TIERNEY BROTHERS INC	60064	06/16/2015	52182-QUOTE	4 - SMARTBOARDS FOR WES	7,393.60
TIME FOR KIDS	60024	06/11/2015	3302147834	SUBSCRIPTION	594.32
TORRANCE, MARY	60105	06/23/2015	MT 6-17-15	CONF REIMB	132.91
TORRANCE, MARY	59957	06/09/2015	6/8/15	SUPPLIES REIMBURSEMENT	126.91
TULLY, BONNIE	60106	06/23/2015	2015	MEDICAL REIMBURSEMENT	224.00
TUMBLEBOOKS, INC.	59958	06/09/2015	65790	INSTRUCTIONAL MATERIALS	4,314.60
VERIZON WIRELESS	60025	06/11/2015	9746489907	CELL PHONE SERVICE 5/2/15-6/1/15	6,422.99
VOYA FINANCIAL	803416	06/19/2015	20150619AD403AE	Payroll accrual	4,124.69
VOYA FINANCIAL	803416	06/19/2015	20150619AD403AS	Payroll accrual	8,502.84
VOYA FINANCIAL	803416	06/19/2015	20150619AD403EQ	Payroll accrual	10,374.05
VOYA FINANCIAL	803416	06/19/2015	20150619AD403HM	Payroll accrual	947.31
VOYA FINANCIAL	803416	06/19/2015	20150619AD403IN	Payroll accrual	5,250.00
VOYA FINANCIAL	803416	06/19/2015	20150619AD403KA	Payroll accrual	4,592.68
VOYA FINANCIAL	803416	06/19/2015	20150619AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803416	06/19/2015	20150619AD403SB	Payroll accrual	4,383.62
VOYA FINANCIAL	803416	06/19/2015	20150619AD403T1	Payroll accrual	1,064.91
VOYA FINANCIAL	803416	06/19/2015	20150619AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803416	06/19/2015	20150619AD4ASRT	Payroll accrual	1,785.00
VOYA FINANCIAL	803416	06/19/2015	20150619AD4IART	Payroll accrual	400.00
VOYA FINANCIAL	803416	06/19/2015	20150619AD4SART	Payroll accrual	1,475.00
VOYA FINANCIAL	803424	07/02/2015	20150702AD403AE	Payroll accrual	2,174.69
VOYA FINANCIAL	803424	07/02/2015	20150702AD403AS	Payroll accrual	9,237.84
VOYA FINANCIAL	803424	07/02/2015	20150702AD403EQ	Payroll accrual	9,412.40
VOYA FINANCIAL	803424	07/02/2015	20150702AD403HM	Payroll accrual	725.00
VOYA FINANCIAL	803424	07/02/2015	20150702AD403IN	Payroll accrual	4,150.00
VOYA FINANCIAL	803424	07/02/2015	20150702AD403KA	Payroll accrual	5,217.68
VOYA FINANCIAL	803424	07/02/2015	20150702AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803424	07/02/2015	20150702AD403SB	Payroll accrual	3,908.62
VOYA FINANCIAL	803424	07/02/2015	20150702AD403T1	Payroll accrual	885.00
VOYA FINANCIAL	803424	07/02/2015	20150702AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803424	07/02/2015	20150702AD4ASRT	Payroll accrual	1,785.00
VOYA FINANCIAL	803424	07/02/2015	20150702AD4IART	Payroll accrual	250.00
VOYA FINANCIAL	803424	07/02/2015	20150702AD4SART	Payroll accrual	1,575.00
VOYA FINANCIAL	803437	07/17/2015	20150717AD403AE	Payroll accrual	2,174.69
VOYA FINANCIAL	803437	07/17/2015	20150717AD403AS	Payroll accrual	9,237.84
VOYA FINANCIAL	803437	07/17/2015	20150717AD403EQ	Payroll accrual	9,412.40
VOYA FINANCIAL	803437	07/17/2015	20150717AD403HM	Payroll accrual	725.00
VOYA FINANCIAL	803437	07/17/2015	20150717AD403IN	Payroll accrual	4,150.00
VOYA FINANCIAL	803437	07/17/2015	20150717AD403KA	Payroll accrual	5,217.68
VOYA FINANCIAL	803437	07/17/2015	20150717AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803437	07/17/2015	20150717AD403SB	Payroll accrual	3,908.62
VOYA FINANCIAL	803437	07/17/2015	20150717AD403T1	Payroll accrual	885.00
VOYA FINANCIAL	803437	07/17/2015	20150717AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803437	07/17/2015	20150717AD4ASRT	Payroll accrual	1,785.00
VOYA FINANCIAL	803437	07/17/2015	20150717AD4IART	Payroll accrual	250.00
VOYA FINANCIAL	803437	07/17/2015	20150717AD4SART	Payroll accrual	1,575.00
VOYA FINANCIAL	803445	07/31/2015	20150731AD403AE	Payroll accrual	2,174.69
VOYA FINANCIAL	803445	07/31/2015	20150731AD403AS	Payroll accrual	9,237.84

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
VOYA FINANCIAL	803445	07/31/2015	20150731AD403EQ	Payroll accrual	9,412.40
VOYA FINANCIAL	803445	07/31/2015	20150731AD403HM	Payroll accrual	725.00
VOYA FINANCIAL	803445	07/31/2015	20150731AD403IN	Payroll accrual	4,150.00
VOYA FINANCIAL	803445	07/31/2015	20150731AD403KA	Payroll accrual	5,217.68
VOYA FINANCIAL	803445	07/31/2015	20150731AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803445	07/31/2015	20150731AD403SB	Payroll accrual	3,908.62
VOYA FINANCIAL	803445	07/31/2015	20150731AD403T1	Payroll accrual	885.00
VOYA FINANCIAL	803445	07/31/2015	20150731AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803445	07/31/2015	20150731AD4ASRT	Payroll accrual	1,785.00
VOYA FINANCIAL	803445	07/31/2015	20150731AD4IART	Payroll accrual	250.00
VOYA FINANCIAL	803445	07/31/2015	20150731AD4SART	Payroll accrual	1,575.00
VOYA FINANCIAL	803453	08/14/2015	20150814AD403AE	Payroll accrual	2,174.69
VOYA FINANCIAL	803453	08/14/2015	20150814AD403AS	Payroll accrual	9,237.84
VOYA FINANCIAL	803453	08/14/2015	20150814AD403EQ	Payroll accrual	9,412.40
VOYA FINANCIAL	803453	08/14/2015	20150814AD403HM	Payroll accrual	725.00
VOYA FINANCIAL	803453	08/14/2015	20150814AD403IN	Payroll accrual	4,150.00
VOYA FINANCIAL	803453	08/14/2015	20150814AD403KA	Payroll accrual	5,217.68
VOYA FINANCIAL	803453	08/14/2015	20150814AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803453	08/14/2015	20150814AD403SB	Payroll accrual	3,908.62
VOYA FINANCIAL	803453	08/14/2015	20150814AD403T1	Payroll accrual	885.00
VOYA FINANCIAL	803453	08/14/2015	20150814AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803453	08/14/2015	20150814AD4ASRT	Payroll accrual	1,785.00
VOYA FINANCIAL	803453	08/14/2015	20150814AD4IART	Payroll accrual	250.00
VOYA FINANCIAL	803453	08/14/2015	20150814AD4SART	Payroll accrual	1,575.00
VOYA FINANCIAL	803461	08/28/2015	20150828AD403AE	Payroll accrual	2,174.69
VOYA FINANCIAL	803461	08/28/2015	20150828AD403AS	Payroll accrual	9,237.84
VOYA FINANCIAL	803461	08/28/2015	20150828AD403EQ	Payroll accrual	9,412.40
VOYA FINANCIAL	803461	08/28/2015	20150828AD403HM	Payroll accrual	725.00
VOYA FINANCIAL	803461	08/28/2015	20150828AD403IN	Payroll accrual	4,150.00
VOYA FINANCIAL	803461	08/28/2015	20150828AD403KA	Payroll accrual	5,217.68
VOYA FINANCIAL	803461	08/28/2015	20150828AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803461	08/28/2015	20150828AD403SB	Payroll accrual	3,908.62
VOYA FINANCIAL	803461	08/28/2015	20150828AD403T1	Payroll accrual	885.00
VOYA FINANCIAL	803461	08/28/2015	20150828AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803461	08/28/2015	20150828AD4ASRT	Payroll accrual	1,785.00
VOYA FINANCIAL	803461	08/28/2015	20150828AD4IART	Payroll accrual	250.00
VOYA FINANCIAL	803461	08/28/2015	20150828AD4SART	Payroll accrual	1,575.00
VOYA FINANCIAL	803407	06/05/2015	20150605AD403AE	Payroll accrual	4,124.69
VOYA FINANCIAL	803407	06/05/2015	20150605AD403AS	Payroll accrual	8,502.84
VOYA FINANCIAL	803407	06/05/2015	20150605AD403EQ	Payroll accrual	10,439.05
VOYA FINANCIAL	803407	06/05/2015	20150605AD403HM	Payroll accrual	947.31
VOYA FINANCIAL	803407	06/05/2015	20150605AD403IN	Payroll accrual	5,250.00
VOYA FINANCIAL	803407	06/05/2015	20150605AD403KA	Payroll accrual	5,159.68
VOYA FINANCIAL	803407	06/05/2015	20150605AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803407	06/05/2015	20150605AD403SB	Payroll accrual	4,383.62
VOYA FINANCIAL	803407	06/05/2015	20150605AD403T1	Payroll accrual	1,064.91
VOYA FINANCIAL	803407	06/05/2015	20150605AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803407	06/05/2015	20150605AD4ASRT	Payroll accrual	1,785.00
VOYA FINANCIAL	803407	06/05/2015	20150605AD4IART	Payroll accrual	400.00
VOYA FINANCIAL	803407	06/05/2015	20150605AD4SART	Payroll accrual	1,475.00
WATER OPTIONS INC	59986	06/10/2015	23093	CO WATER; 5/1-5/31	166.10
WAUBONSEE COMMUNITY COLLEGE	59987	06/10/2015	107134	CPR Cards	35.00
WEBER, CARRIE	60026	06/11/2015	6/5	FEE REIMBURSEMENT	65.85
WEEKS, CARLA	60027	06/11/2015	5/28	FEE REIMBURSEMENT	12.55
WEST MUSIC	59959	06/09/2015	SI1137905	GENERAL MUSIC	525.00
WESTON, CYNTHIA	60028	06/11/2015	6/1	FEE REIMBURSEMENT	17.30

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
WHITT LAW	59960	06/09/2015	6/2/15	LEGAL SERVICES	2,656.63
YELLOWSTONE BOYS & GIRLS RANCH	60029	06/11/2015	10270E	May 2015	409.74
YELLOWSTONE BOYS & GIRLS RANCH	60029	06/11/2015	10270R	May 2015	2,205.77
ZICHERMAN, JOSEPH	60030	06/11/2015	5/26	FEE REIMBURSEMENT	52.05
Totals for checks					5,027,651.78

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,301,882.99	505.30	879,201.93	4,181,590.22
20	OPERATIONS & MAINT FUND	155,380.75	0.00	124,812.82	280,193.57
40	TRANSPORTATION FUND	43,994.98	0.00	202,774.06	246,769.04
50	RETIREMENT FUND	260,285.27	0.00	0.00	260,285.27
94	ACTIVITIES FLOW THROUGH	372.68	0.00	0.00	372.68
96	SCHOLARSHIP FUND	750.00	0.00	0.00	750.00
98	FABYAN FOUNDATION FUND	57,691.00	0.00	0.00	57,691.00
***	Fund Summary Totals ***	3,820,357.67	505.30	1,206,788.81	5,027,651.78

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