

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCO BRANDS USA LLC	60774	08/31/2015	2433716	LAMINATING FILM	176.08
ACT ASPIRE, LLC	60520	08/17/2015	4916	TESTING AND ASSESSMENTS	14,137.50
ADVANCED DISPOSAL SERVICES	60521	08/17/2015	T00001246825	GHS	450.00
ADVANCED DISPOSAL SERVICES	60775	08/31/2015	T00001252203	WASTE SERVICES; AUGUST 2015	4,526.99
ALARM DETECTION SYSTEM OF IL	60522	08/17/2015	97061-1083	ANNUAL FIRE EQUIPMENT TESTS 2015-16	17,528.16
ALARM DETECTION SYSTEM OF IL	60522	08/17/2015	SI-418850	SERVICE CALL NAC BOOSTER 2-250 AT GMSN	352.00
ALERT SERVICES, INC.	60648	08/25/2015	53647600	TRAINING ROOM SUPPLIES	1,195.59
ALL AMERICAN BOOK BINDERY	60524	08/17/2015	598	TEXTBOOKS	2,087.50
ALL AMERICAN PAPER COMPANY	60523	08/17/2015	89304	CUSTODIAL SUPPLIES FOR 2015-16	1,652.00
ALL AMERICAN PAPER COMPANY	60523	08/17/2015	89305	CUSTODIAL SUPPLIES FOR 2015-16	826.00
ALL AMERICAN PAPER COMPANY	60523	08/17/2015	89306	CUSTODIAL SUPPLIES FOR 2015-16	826.00
ALL AMERICAN PAPER COMPANY	60523	08/17/2015	89307	CUSTODIAL SUPPLIES FOR 2015-16	826.00
ALL AMERICAN PAPER COMPANY	60649	08/25/2015	89303	CUSTODIAL SUPPLIES FOR 2015-16	1,652.00
ALL AMERICAN PAPER COMPANY	60649	08/25/2015	89433	CUSTODIAL SUPPLIES FOR 2015-16	2,973.90
ALLEN'S MASONRY	60525	08/17/2015	7/28/15	MASONARY REPAIRS AT GENEVA BOILER HOUSE	1,384.00
ALLEN'S MASONRY	60525	08/17/2015	7/28/15A	TUCK POINT WELL HOUSE AND BOILER HOUSE AS PER APPROVED QUOTE	4,347.00
AMERICAN ACRYLICS USA LLC	60776	08/31/2015	9910	PLTW SUPPLIES	182.66
ANDERSON LOCK	60650	08/25/2015	884484	KEYS FOR FIRST RESPONDERS AT VARIOUS DISTRICT LOCATIONS	579.84
ANDERSON LOCK	60777	08/31/2015	885169	SUPPLIES	79.56
APPLE, INC.	60526	08/17/2015	4346043451	6 iPADS FOR NEW KINDERGARTEN CLASSROOM	2,274.00
ARAMARK REFRESHMENT SERVICES	60528	08/17/2015	456947	CO COFFEE/SUPPLIES	9.69
ARAMARK UNIFORM SERVICES	60527	08/17/2015	792573638	MECHANIC UNIFORMS - JULY	125.48
AREA BLACK SOIL INC	60651	08/25/2015	8862	TOPSOIL FOR VARIOUS FACILITIES JULY 2015	1,972.00
AREA DOOR SERVICE CO	60529	08/17/2015	66644	REPAIRING OVERHEAD DOOR SAFETY EDGES ON THREE (3) DOORS AT BUS GARAGE	522.00
ARNETT, JENNIFER	60530	08/17/2015	7/30	INDUS TECH SUPPLIES	311.38
AT&T	60531	08/17/2015	630299022005	911 LOCATOR SERVICE; 7/16/15-8/15/15	89.92
AT&T	60778	08/31/2015	630299022005	911 LOCATOR SERVICE; 7/17/15-8/16/15	89.92
B & H PHOTO & VIDEO	60532	08/17/2015	99036338	6 - GRIFFIN SURVIVOR iPad CASES FOR NEW K AT MCS	312.00
BANK OF NEW YORK MELLON	60533	08/17/2015	252-1883109	ANNUAL FEE: 7/31/15-7/30/16	795.00
BANK OF NEW YORK MELLON	60533	08/17/2015	252-1883110	ANNUAL FEE: 7/31/15 - 7/30/16	795.00
BANNISTER DESIGNS	60652	08/25/2015	16852	OFFICE SUPPLIES	98.20
BARNES & NOBLE, INC.	60534	08/17/2015	3061668	NOVEL PURCHASE FOR TEXTBOOK ROOM	1,120.00
BARNES & NOBLE, INC.	60779	08/31/2015	3083099	NOVELS PURCHASED AT GHS REGISTRATION	3,469.05
BARNES & NOBLE, INC.	60779	08/31/2015	3083098	CONSUMABLES-7TH GRADE NOVELS	5,730.00
BENAVIDES, JAMIE	60653	08/25/2015	8/17	Mileage Reimbursement	200.48
BLATT, HASENMILLER, LEIBSKER &	60518	08/14/2015	20150814ADwga13	Payroll accrual	200.78
BLATT, HASENMILLER, LEIBSKER &	60772	08/28/2015	20150828ADwga13	Payroll accrual	200.78
BLEACHERS ON THE MOVE, LLC	60654	08/25/2015	8063	BLEACHER RENTAL	13,110.00
BLICK ART MATERIALS	60655	08/25/2015	4792593	ART SUPPLIES	684.69
BLICK ART MATERIALS	60655	08/25/2015	4797158	ART SUPPLIES	478.98
BLICK ART MATERIALS	60655	08/25/2015	4783929	PHOTOGRAPHY SUPPLIES	1,149.00
BLICK ART MATERIALS	60655	08/25/2015	4778568	DICK BLICK ONLINE ORDER 14529955	522.66
BLICK ART MATERIALS	60655	08/25/2015	4794456	DICK BLICK ONLINE ORDER 14529955	6.28

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
BLICK ART MATERIALS	60780	08/31/2015	4838389	ART SUPPLIES	2,698.24
BLICK ART MATERIALS	60780	08/31/2015	4829188	ART SUPPLIES	53.22
BMO HARRIS BANK - MASTERCARD B	10003877	08/26/2015	701436-150800000	Credit Card Payment AP Invoice.	65,874.52
BMO HARRIS BANK - MASTERCARD B	10003877	08/26/2015	701436-1508	CREDIT CARD PAYMENT	5.00
BORGIE, KELLEY	60656	08/25/2015	2015	MEDICAL REIMBURSEMENT	500.00
BROWN, SHERI	60535	08/17/2015	8/12/15	FEE REIMBURSEMENT	25.00
BROWN, SHERI	60781	08/31/2015	8/12	FEE REFUND	25.00
BSN SPORTS, INC.	60657	08/25/2015	97100178	ATHLETIC SUPPLIES	2,099.17
BSN SPORTS, INC.	60657	08/25/2015	97100180	ATHLETIC SUPPLIES	168.20
BUCHMAN, BRIGID	60536	08/17/2015	8/5	EQUIPMENT	59.99
BURCHARD, PETER	60537	08/17/2015	7/13	FEE REIMBURSEMENT	8.20
CALL ONE	60658	08/25/2015	1010-8477-0000	PHONE SERVICE 8/15/15-9/14/15	3,585.05
CAMELOT EDUCATION	60782	08/31/2015	JULY	July 2015	5,254.19
CANNON, ELIZABETH	60659	08/25/2015	8/17	REIMBURSEMENT FOR STAFF LUNCH	22.44
CARD IMAGING	60538	08/17/2015	96921	SUPPLIES	97.00
CENTURY MOVING	60660	08/25/2015	5717	MCE	460.00
CHANGE ACADEMY/LAKE OF OZARKS	60539	08/17/2015	12187	July 2015	13,466.48
CINTAS FIRE PROTECTION	60544	08/17/2015	F9400114365	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	54.00
CINTAS FIRE PROTECTION	60544	08/17/2015	F9400114363	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	54.00
CINTAS FIRE PROTECTION	60544	08/17/2015	F9400113625	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	58.75
CINTAS FIRE PROTECTION	60544	08/17/2015	F9400113623	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	54.00
CINTAS FIRE PROTECTION	60544	08/17/2015	F9400113622	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	78.00
CINTAS FIRE PROTECTION	60544	08/17/2015	F9400113624	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	79.00
CINTAS FIRE PROTECTION	60544	08/17/2015	F9400114518	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	191.00
CINTAS FIRE PROTECTION	60544	08/17/2015	F9400114517	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	394.00
CINTAS FIRE PROTECTION	60544	08/17/2015	F9400114364	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	500.50
CITY OF GENEVA	60545	08/17/2015	JUNE 2015-HES	HEARTLAND ELEMENTARY UTILITY BILLS	10,962.75
CLARE WOODS ACADEMY	60546	08/17/2015	8/10/15	August-September 2015	5,285.28
CLIENTFIRST CONS GROUP, LLC	60547	08/17/2015	5461	PROFESSIONAL FEES ASSOCIATED WITH ERATE FILING	100.00
CLIFFORD, JULIE	60548	08/17/2015	8/5	FEE REIMBURSEMENT	100.00
CLINICARE CORPORATION	60783	08/31/2015	326622	July 2015	2,269.44
COLLINS, CRAIG	60661	08/25/2015	8/10	REIMB SUPPLIES	139.52
COM-RAD, INC.	60662	08/25/2015	72720	Radio Batteries	111.62
COMCAST CABLE	60549	08/17/2015	8771200610037901	7/28/15-8/27/15 SERVICE	117.12
COMCAST CABLE	60784	08/31/2015	8771200610037901	8/28/15-9/27/15 SERVICE	126.62
COMED	60550	08/17/2015	0291014107	FES; 6/9/15 - 7/9/15	6,400.21
COMED	60551	08/17/2015	3243105010	TRANSPORTATION; 6/12/15-7/14/15	1,195.62
COMED	60552	08/17/2015	6148203003	MILL CREEK; 6/15/15-7/15/15	7,872.41
COMED	60663	08/25/2015	0291014107	FES; 7/9/15 - 8/10/15	7,834.92
COOK, DEIDRA	60664	08/25/2015	DC 8-4-15	CONF REIMB	54.63
CPR PRINTING INC	60553	08/17/2015	46479	OFFICE FORMS	140.00
CPR PRINTING INC	60553	08/17/2015	46478	OFFICE FORMS	91.86
CPR PRINTING INC	60785	08/31/2015	46456	SUPPLIES	255.85
CREEKSIDE PRINTING	60786	08/31/2015	8201501	DISTRICT NEWSLETTER	1,445.05
CS2 DESIGN GROUP, LLC	60665	08/25/2015	819B1-1	MILL CREEK STORM PIPING ENGINEERING SURVEY, EVALUATION AND	877.50

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				REPORT	
CURRICULUM ASSOCIATES INC	60666	08/25/2015	90369362	2nd & 3rd Grade Supplemental Curriculum	286.71
CUSD #304-FLEX 125	803497	08/14/2015	20150814BDFLD26	Payroll accrual	427.14
CUSD #304-FLEX 125	803497	08/14/2015	20150814BDFLH26	Payroll accrual	1,969.88
CUSD #304-FLEX 125	803505	08/28/2015	20150828BDFLD26	Payroll accrual	427.14
CUSD #304-FLEX 125	803505	08/28/2015	20150828BDFLH26	Payroll accrual	1,969.88
DAILY HERALD	60554	08/17/2015	033327	NEWSPAPER SUBSCRIPTION FOR LIBRARY	108.40
DANOS, ANNE	60555	08/17/2015	7/28	PROFESSIONAL DEVELOPMENT	818.91
DEKALB HIGH SCHOOL	60268	08/17/2015	9/26/15	GOLF BOYS-V	200.00CR
DEKALB HIGH SCHOOL	60556	08/17/2015	9/26/15	GOLF BOYS-V	175.00
DEMCO INC	60787	08/31/2015	5669468	LMC SUPPLIES	78.20
DESIGN SCIENCE, INC.	60557	08/17/2015	IVC186963	MATHTYPE SUBSCRIPTION 2015-16	369.44
DIRECT SIGN SYSTEMS	60667	08/25/2015	9142	SUPPLIES	185.00
DIRECT SIGN SYSTEMS	60667	08/25/2015	9126	REPAIR	205.00
DOWNING, SUSAN	60668	08/25/2015	2015	MEDICAL REIMBURSEMENT	410.73
E & T GLASS & MIRROR	60669	08/25/2015	A0091624	HES	353.00
E & T GLASS & MIRROR	60669	08/25/2015	A0091567	MCE	380.00
E & T GLASS & MIRROR	60669	08/25/2015	A0091573	GMSS	452.19
ECKWALL, JAMES	60670	08/25/2015	8/20	Piano Tuning	90.00
EDWARD DON & COMPANY	60789	08/31/2015	18104545	SUPPLIES	771.19
EDWARD DON & COMPANY	60789	08/31/2015	18161260	SUPPLIES	678.67
EDWARD DON & COMPANY	60789	08/31/2015	18100985	SUPPLIES	24.45
EDWARD DON & COMPANY	60789	08/31/2015	18106063	SUPPLIES	146.57
EDWARD DON & COMPANY	60789	08/31/2015	18114629	SUPPLIES	132.00
EDWARD DON & COMPANY	60789	08/31/2015	18121264	SUPPLIES	461.54
EDWARD DON & COMPANY	60789	08/31/2015	18131082	SUPPLIES	184.87
ELECTRONIX EXPRESS	60671	08/25/2015	486284	PLTW SUPPLIES	742.69
EMC PUBLISHING	60558	08/17/2015	10682825	GERMAN WORKBOOKS	316.97
EMC PUBLISHING	60558	08/17/2015	10682880	FOREIGN LANGUAGE WORKBOOKS	466.13
EMPLOYEE BENEFITS CORPORATION	60672	08/25/2015	1308760	EMPLOYEE BESTFLEX PLAN; AUG 2015	535.50
ENTERPRISE FLEET MGMT	60673	08/25/2015	FMR0088139	O&M VEHICLE RENTAL FOR 2015-16	4,361.87
EVERT, KRISTIN	60674	08/25/2015	KE 8-5-15	CONF REIMB	100.05
FACILITY SUPPLY SYSTEMS INC	60559	08/17/2015	37840	CUSTODIAL SUPPLIES 2015-16	1,155.61
FACILITY SUPPLY SYSTEMS INC	60559	08/17/2015	37738	CUSTODIAL SUPPLIES	2,049.10
FACILITY SUPPLY SYSTEMS INC	60559	08/17/2015	37764	CUSTODIAL SUPPLIES	990.32
FARHAT, LOUBNA	60675	08/25/2015	8/19	FEE REIMBURSEMENT	164.00
FECHNER, CATHY	60676	08/25/2015	CF 7-22-15	CONFERENCE REIMBURSEMENT	389.00
FEECE OIL COMPANY	60560	08/17/2015	3370372	1000 GALLONS REGULAR UNLEADED GASOLINE	2,078.71
FEECE OIL COMPANY	60790	08/31/2015	3372114	320 GALLONS DEF	544.00
FEECE OIL COMPANY	60790	08/31/2015	3374449	1000 GALLONS REGULAR UNLEADED GASOLINE	2,578.71
FEENY CHRYSLER	60561	08/17/2015	33252	OIL CHANGE - BUFF ROOF SILVER DE VAN	267.07
FITNESS FINDERS, INC.	60791	08/31/2015	206397	STUDENT INCENTIVES	203.40
FLAKS, CARL	60792	08/31/2015	8/24	BAND SUPPLIES	199.80
FLINN SCIENTIFIC INC	60563	08/17/2015	1884281	SCIENCE SUPPLIES	56.97
FLINN SCIENTIFIC INC	60563	08/17/2015	1885627	SCIENCE SUPPLIES	113.54
FLINN SCIENTIFIC INC	60563	08/17/2015	1884989	AP ENV SCIENCE SUPPLIES	354.70
FLINN SCIENTIFIC INC	60563	08/17/2015	1884852	ANATOMY SUPPLIES	216.50
FLINN SCIENTIFIC INC	60563	08/17/2015	1885277	SCIENCE LAB AND CLASS MATERIALS	338.60
FLINN SCIENTIFIC INC	60563	08/17/2015	1884784	CHEM SCIENCE SUPPLIES	1,098.16
FLINN SCIENTIFIC INC	60563	08/17/2015	1881723	SCIENCE SUPPLIES	241.88
FLINN SCIENTIFIC INC	60677	08/25/2015	1886552	SCIENCE SUPPLIES	307.89
FLINN SCIENTIFIC INC	60677	08/25/2015	1889951	SCIENCE SUPPLIES	65.52

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
FOX VALLEY CAREER CENTER	60793	08/31/2015	8/26	VINCENT DEMEO	210.00
FREESTYLE PHOTOGRAPHIC SUPPLIE	60678	08/25/2015	1127026	PHOTOGRAPHY SUPPLIES	4,094.91
FREESTYLE PHOTOGRAPHIC SUPPLIE	60678	08/25/2015	1127735	PHOTOGRAPHY SUPPLIES	63.12
FREY SCIENTIFIC COMPANY	60679	08/25/2015	302500136205	SCIENCE SUPPLIES	219.97
GARVEY'S OFFICE PRODUCTS	60794	08/31/2015	PINV1010656	CLASSROOM SUPPLIES	106.00
GENEVA HIGH SCHOOL	60680	08/25/2015	8/4	SUMMER SCHOOL REIMBURSEMENT FOR IVHS COURSES	3,810.00
GENEVA HIGH SCHOOL	60795	08/31/2015	8/26	WORKBOOK REFUND	20.00
GENEVA HIGH SCHOOL	60795	08/31/2015	8/26A	STAFF DEVELOPMENT	150.00
GENEVA HIGH SCHOOL ATHLETICS	60564	08/17/2015	7/30	ATHLETIC SUPPLIES	299.99
GENEVA HIGH SCHOOL ATHLETICS	60681	08/25/2015	8/21	STATE COMPETITION	310.80
GFC LEASING WI	60682	08/25/2015	IN11211485	PER COPY COST OVERAGE	15,727.10
GIANT STEPS ILLINOIS INC	60796	08/31/2015	304-8/915E	August - September 2015	8,399.43
GIARRANTE, ANNE	60683	08/25/2015	7/23	SUPPLIES REIMBURSEMENT	37.71
GIES, BETH	60797	08/31/2015	8/27	FEE REIMBURSEMENT	505.00
GIESEN, CHERYL	60684	08/25/2015	8/17	CLASSROOM MATERIALS	75.00
GLENOAKS TDS	60798	08/31/2015	TDS-W 2130	July 2015	4,860.52
GORDON FLESCH COMPANY INC	60685	08/25/2015	IN11245632	UNIFLOW STANDARD OFFICE MODULE - FOURTH MILESTONE BILLING	23,850.00
GORDON FLESCH COMPANY INC	60685	08/25/2015	IN11232300	7/15/15-8/14/15 PAYMENT	11,449.25
GORDON FLESCH COMPANY INC	60686	08/25/2015	IN11261064	8/15/15-9/15/15 PAYMENTS	12,923.28
GRAHAM, MICHAEL	60687	08/25/2015	8/13	REIMBURSEMENT FOR PE MATERIAL	94.91
GRAINGER	60565	08/17/2015	9810934969	GROUNDS SUPPLIES	632.10
GRAINGER	60565	08/17/2015	9809826069	SUPPLIES	122.16
GRAINGER	60688	08/25/2015	9797445328	REFRIGERANT FOR VARIOUS HVAC SYSTEMS	5,805.60
GRAINGER	60688	08/25/2015	9812010990	CUSTODIAL SUPPLIES 2015-16	570.06
GRAINGER	60688	08/25/2015	9818193402	SUPPLIES	418.40
GRAINGER	60799	08/31/2015	9809549711	SUPPLIES	175.84
HABERTHUR, JENNIFER	60689	08/25/2015	8/19	FEE REIMBURSEMENT	350.00
HANSON, HEATHER	60690	08/25/2015	8/19	FEE REIMBURSEMENT	235.00
HAUGEN, LAURI	60691	08/25/2015	LH 8-5-15	CONF REIMB	150.65
HAWKINS, BOB	60800	08/31/2015	8/27	GMSS; FB	90.00
HEARTLAND BUSINESS SYSTEMS	60566	08/17/2015	HBS00514479	10 - HP REVOLVE 810 BATTERY REPLACEMENTS	1,090.00
HEARTLAND BUSINESS SYSTEMS	60692	08/25/2015	HBS00515166	9 - HP PROBOOK 11EE TOUCH	3,789.45
HEARTLAND BUSINESS SYSTEMS	60801	08/31/2015	HBS00515435	6G DP 10K SAS 900 GB DRIVE	407.00
HEINEMANN	60568	08/17/2015	6495452	INSTRUCTIONAL MATERIALS	800.80
HEINEMANN	60568	08/17/2015	6499323	INSTRUCTIONAL MATERIALS	72.63
HEINEMANN	60568	08/17/2015	6495454	INSTRUCTIONAL MATERIALS	150.15
HEINEMANN	60568	08/17/2015	6495443	INSTRUCTIONAL MATERIALS	788.76
HEINEMANN	60568	08/17/2015	6494561	INSTRUCTIONAL MATERIALS	194.43
HEINEMANN	60568	08/17/2015	6494550	INSTRUCTIONAL MATERIALS	270.95
HEINEMANN	60568	08/17/2015	6494566	INSTRUCTIONAL MATERIALS	315.70
HEITKOTTER INC	60569	08/17/2015	8785	CEILING TILE FOR GMSS	540.00
HEITKOTTER INC	60569	08/17/2015	8787	CEILING TILE FOR GHS	930.00
HEITKOTTER INC	60693	08/25/2015	8796	REPLACE WATER DAMAGED DRYWALL AND CEILING TILES AT MCS (STORM DRAIN EMERGENCY PROJECT)	5,575.00
HEWLETT-PACKARD ENTERPRISE CO.	60570	08/17/2015	56164847	2 - HP 2U LFF BB GEN8 RAIL KITS	170.16
HEWLETT-PACKARD ENTERPRISE CO.	60053	08/31/2015	10431294-QUOTE	HP ELITEBOOK 840 G1 TOUCH ROUND 3 PORTABLE UPGRADE	1,190.50CR
HIGHMARK, MEREDITH	60694	08/25/2015	MH 8-5-15	CONF REIMB	126.50
HOLMES, ROBERT	60571	08/17/2015	6/2/15	FEE REIMBURSEMENT	13.15
HOUGHTON MIFFLIN HARCOURT PUBL	60572	08/17/2015	951600499	FRENCH WORKBOOKS	546.82
HOUGHTON MIFFLIN HARCOURT PUBL	60572	08/17/2015	951551425	TEXTBOOKS	10,264.50

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
HOUGHTON MIFFLIN HARCOURT PUBL	60572	08/17/2015	951573873	FOREIGN LANGUAGE WORKBOOKS	431.70
HOVING PIT STOP	60695	08/25/2015	114356	GHS	140.00
HP PRODUCTS	60573	08/17/2015	I2375696	SUPPLIES	80.52
HP PRODUCTS	60573	08/17/2015	I2367162	CUSTODIAL SUPPLIES 2015-16	2,161.15
HP PRODUCTS	60696	08/25/2015	I2390452	CUSTODIAL SUPPLIES 2015-16	3,326.95
HUBKA PIANO SERVICE, HPS	60697	08/25/2015	8/20	PIANO TUNING/CHOIR AND BAND	215.00
IDENTISYS, INC.	60574	08/17/2015	261190	STRAP CLIP FOR BUS PASSES	246.41
IL ALLIANCE OF ADMIN OF SPEC E	60575	08/17/2015	8/5/15	Fall Conference; REGISTRATIONS	750.00
ILL ASSOC OF SCHOOL ADMINISTRA	60698	08/25/2015	8/18	2015-2016	2,140.54
ILLINOIS DEPT OF EMP SECURITY	60802	08/31/2015	653021335	DURING PERIOD 4/1/15 - 6/30/15	10,512.50
ILLINOIS DEPT OF REVENUE	803499	08/14/2015	20150814BDSTA	Payroll accrual	132.00
ILLINOIS DEPT OF REVENUE	803499	08/14/2015	20150814BDSTX	Payroll accrual	13,150.85
ILLINOIS DEPT OF REVENUE	803507	08/28/2015	20150828BDSTA	Payroll accrual	56.00
ILLINOIS DEPT OF REVENUE	803507	08/28/2015	20150828BDSTX	Payroll accrual	12,384.38
ILLINOIS DEPT OF REVENUE	803513	08/31/2015	20150828CDSTX	Payroll accrual	908.25
ILLINOIS MUNICIPAL RETIREMENT	803500	08/14/2015	20150814ADEIMRF	Payroll accrual	10,358.77
ILLINOIS MUNICIPAL RETIREMENT	803500	08/14/2015	20150814ADIMVC%	Payroll accrual	1,066.73
ILLINOIS MUNICIPAL RETIREMENT	803500	08/14/2015	20150814AFDIMRF	Payroll accrual	24,193.42
ILLINOIS MUNICIPAL RETIREMENT	803508	08/28/2015	20150828ADEIMRF	Payroll accrual	11,456.71
ILLINOIS MUNICIPAL RETIREMENT	803508	08/28/2015	20150828ADIMVC%	Payroll accrual	1,266.09
ILLINOIS MUNICIPAL RETIREMENT	803508	08/28/2015	20150828AFDIMRF	Payroll accrual	26,658.04
ILLINOIS STATE DISBURSEMENT UN	803498	08/14/2015	20150814BDWSDUB	Payroll accrual	469.23
ILLINOIS STATE DISBURSEMENT UN	803506	08/28/2015	20150828BDWSDUB	Payroll accrual	469.23
IMAGE PRO SERVICES & SUPPLIES	60576	08/17/2015	24707	PHOTOGRAPHY SUPPLIES	962.87
IMAGE PRO SERVICES & SUPPLIES	60576	08/17/2015	24701	TONER SUPPLIES	189.91
IMAGE PRO SERVICES & SUPPLIES	60699	08/25/2015	24715	TECH SUPPLIES-TONER	704.07
IMAGE PRO SERVICES & SUPPLIES	60803	08/31/2015	24705	TONER FOR PRINTERS	402.77
INDUSTRIAL APPRAISAL COMPANY	60577	08/17/2015	D4-1375	60% OF 23,450 TOTAL APPRAISAL FEE	14,070.00
INITIAL IMPRESSIONS	60700	08/25/2015	P55877	SUPPLIES	142.84
INSIGHT PUBLIC SECTOR, INC.	60578	08/17/2015	1100431053	4 - LENOVO YOGA 1e	316.00
INSIGHT PUBLIC SECTOR, INC.	60578	08/17/2015	1100430657	4 - LENOVO YOGA 1e	1,938.80
INSIGHT PUBLIC SECTOR, INC.	60578	08/17/2015	1100431052	25 - LENOVO THINKPAD YOGA 11E FOR GMSS	1,975.00
INSIGHT PUBLIC SECTOR, INC.	60578	08/17/2015	1100430659	25 - LENOVO THINKPAD YOGA 11E FOR GMSS	12,117.50
INSIGHT PUBLIC SECTOR, INC.	60578	08/17/2015	1100430525	25 - LENOVO THINKPAD YOGA 11E FOR GMSN	13,092.50
ISI COMMUNICATIONS, INC.	60579	08/17/2015	13220	RENEWAL OF MONTHLY INTERNET SERVICE	1,480.00
J.J. KELLER & ASSOCIATES	60580	08/17/2015	9100751151	ALCOHOL & DRUG TESTING - DRIVER HANDBOOK	175.81
J.L. WAGNER PLUMBING & PIPING,	60581	08/17/2015	13461-IN	GHS	276.00
J.L. WAGNER PLUMBING & PIPING,	60581	08/17/2015	13465-IN	GHS	276.00
J.L. WAGNER PLUMBING & PIPING,	60701	08/25/2015	13433-IN	SERVICE CALL MILL CREEK STORM DRAIN	4,134.00
J.W. PEPPER & SONS	60582	08/17/2015	11A98338	CHOIR MUSIC	402.24
J.W. PEPPER & SONS	60702	08/25/2015	11A99554	CHOIR MUSIC	48.75
J.W. PEPPER & SONS	60804	08/31/2015	11B01046	CHOIR MUSIC	48.75
JUDSON UNIVERSITY	60516	08/05/2015	274959	WILLIAM OTTILIE MEMORIAL SCHOLARSHIP RECIPIENT; STUDENT ID #274959 - MITCHELL SPENCER	750.00
KANE COUNTY ROE	60583	08/17/2015	8936	JUNE 2015 FINGERPRINTING	740.00
KANE COUNTY ROE	60583	08/17/2015	8958	DISCOVERY VIDEO STREAMING 2015 - 2016 SCHOOL YEAR	6,600.00
KANE COUNTY ROE	60703	08/25/2015	8975	JULY 2015 FINGERPRINTING	720.00
KENNATH, KATHRYN	60805	08/31/2015	8/25	CLASSROOM SUPPLIES	75.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
KIWANIS CLUB OF GENEVA	60584	08/17/2015	7/10	MEMBERSHIP DUES; K TOLDNESS	37.00
KLATTER, HELEN	60585	08/17/2015	7/30	REIMBURSEMENT	52.91
KLEIN HALL CPAS	60586	08/17/2015	602131	50% OF FIELDWORK	13,715.00
KON PRINTING	60704	08/25/2015	27732	SUPPLIES -- DEANS' OFFICE	959.11
KOURNETAS, LISA	60587	08/17/2015	8/3	FEE REIMBURSEMENT	196.00
KRAHULEC, ANNE	60806	08/31/2015	8/26	REIMBURSE A. KRAHULEC FOR FOODS PURCHASED FOR FACS CLASSES	70.54
KRAMER TREE SPECIALISTS INC	60706	08/25/2015	51299	SPECIAL BLEND BULK MULCH FOR VARIOUS DISTRICT LOCATIONS	1,200.00
KRAMER TREE SPECIALISTS INC	60706	08/25/2015	51300	SPECIAL BLEND BULK MULCH FOR VARIOUS DISTRICT LOCATIONS	915.00
KRAMER TREE SPECIALISTS INC	60706	08/25/2015	51304	SPECIAL BLEND BULK MULCH FOR VARIOUS DISTRICT LOCATIONS	915.00
KRAMER TREE SPECIALISTS INC	60706	08/25/2015	51305	SPECIAL BLEND BULK MULCH FOR VARIOUS DISTRICT LOCATIONS	915.00
KRAMER TREE SPECIALISTS INC	60706	08/25/2015	51308	SPECIAL BLEND BULK MULCH FOR VARIOUS DISTRICT LOCATIONS	620.00
KRAMER TREE SPECIALISTS INC	60706	08/25/2015	51334	SPECIAL BLEND BULK MULCH FOR VARIOUS DISTRICT LOCATIONS	915.00
KRAMER TREE SPECIALISTS INC	60706	08/25/2015	51347	SPECIAL BLEND BULK MULCH FOR VARIOUS DISTRICT LOCATIONS	620.00
KURANDA, FRANCIS	60588	08/17/2015	6/30	MILEAGE REIMB	7.36
LAGUNA CLAY COMPANY	60589	08/17/2015	244247	ART CLASS SUPPLIES	58.10
LAKESHORE LEARNING MATERIALS	60807	08/31/2015	3657490815	CLASSROOM SUPPLIES	703.55
LARSON, MALISSA	60707	08/25/2015	ML 8-5-15	CONF REIMB	150.65
LAWNBOYZ LANDSCAPING INC	60590	08/17/2015	3961	LANDSCAPING SERVICES SPRING 2015 AT GENEVA MIDDLE SCHOOL NORTH	3,550.00
LAWNBOYZ LANDSCAPING INC	60590	08/17/2015	3960	LANDSCAPING SERVICES SPRING 2015 AT GENEVA MIDDLE SCHOOL SOUTH	3,550.00
LAWNBOYZ LANDSCAPING INC	60590	08/17/2015	3947	LANDSCAPING SERVICES SPRING 2015 AT GENEVA HIGH SCHOOL	5,725.00
LINCOLNWAY AREA AFFILIATION	60519	08/14/2015	20150814BDLTHCC	Payroll accrual	32.80
LINCOLNWAY AREA AFFILIATION	60773	08/28/2015	20150828BDLTHCC	Payroll accrual	39.20
LINDEN OAKS HOSPITAL AT EDWARD	60808	08/31/2015	N-304-1	Hospital Tutoring	390.00
LUEHRING, ROBERT	60708	08/25/2015	8/14	CLASSROOM SUPPLIES	61.69
MACGILL DISCOUNT SCHOOL NURSE	60591	08/17/2015	IN0526172	Vision Machine	1,770.00
MARKERBOARD PEOPLE INC	60592	08/17/2015	199580	3rd Grade Supplemental Curriculum Supply	337.50
MARTIN IMPLEMENT SALES	60593	08/17/2015	T09088	REPAIRS FOR 4TH STREET KUBOTA	2,437.80
MARTIN IMPLEMENT SALES	60593	08/17/2015	A43668	SUPPLIES	82.29
MARTIN IMPLEMENT SALES	60709	08/25/2015	A43668	SUPPLIES	82.29
MARTIN, SANDRA	60809	08/31/2015	8/27	FEE REIMBURSEMENT	20.00
MARTIN, STEPHANIE	60710	08/25/2015	8/11	OFFICE SUPPLIES	49.00
MARTIN, STEPHANIE	60710	08/25/2015	8/19	Reimbursement for Stephanie Martin	148.64
MATOUSEK, JULIE	60711	08/25/2015	JM 8-5-15	CONF REIMB	49.28
MB FINANCIAL BANK	803501	08/14/2015	20150814BDEMEDT	Payroll accrual	6,084.39
MB FINANCIAL BANK	803501	08/14/2015	20150814ADESS	Payroll accrual	15,061.72
MB FINANCIAL BANK	803501	08/14/2015	20150814BDFTA	Payroll accrual	1,002.00
MB FINANCIAL BANK	803501	08/14/2015	20150814BDFTX	Payroll accrual	35,902.39
MB FINANCIAL BANK	803501	08/14/2015	20150814BDFMEDT	Payroll accrual	6,084.39
MB FINANCIAL BANK	803501	08/14/2015	20150814AFDSS	Payroll accrual	15,061.72
MB FINANCIAL BANK	803509	08/28/2015	20150828BDEMEDT	Payroll accrual	5,709.48
MB FINANCIAL BANK	803509	08/28/2015	20150828ADESS	Payroll accrual	15,315.43
MB FINANCIAL BANK	803509	08/28/2015	20150828BDFTA	Payroll accrual	1,362.00
MB FINANCIAL BANK	803509	08/28/2015	20150828BDFTX	Payroll accrual	36,594.97
MB FINANCIAL BANK	803509	08/28/2015	20150828BDFMEDT	Payroll accrual	5,709.48

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
MB FINANCIAL BANK	803509	08/28/2015	20150828AFDSS	Payroll accrual	15,315.43
MB FINANCIAL BANK	803514	08/31/2015	20150828CEMEDT	Payroll accrual	366.78
MB FINANCIAL BANK	803514	08/31/2015	20150828CDFTX	Payroll accrual	757.03
MB FINANCIAL BANK	803514	08/31/2015	20150828CFDMEDT	Payroll accrual	366.78
MC GRAW HILL COMPANIES	60594	08/17/2015	86885413001	TEXTBOOKS	1,849.56
MC GRAW HILL COMPANIES	60594	08/17/2015	87084583001	WORKBOOKS	300.15
MC GRAW HILL COMPANIES	60712	08/25/2015	87146514001	WORKBOOKS	3,501.75
MC GRAW HILL COMPANIES	60810	08/31/2015	87308944001	TEXTBOOKS	10,207.30
MCGRAW-HILL COMPANIES	60595	08/17/2015	86893560001	STUDENT CURRICULUM	88,620.00
MECHANICAL, INC.	60596	08/17/2015	CHI142360C	HVAC SERVICE AGREEMENT FOR 2015-16 FISCAL YEAR FOR ALL FACILITES (YEAR 1 OF 5)	26,212.50
MECHANICAL, INC.	60713	08/25/2015	CHI161942	REPLACEMENT NAE 55 CONTROLLER AND COMMISSIONING @ HARRISON	7,600.00
MECHANICAL, INC.	60713	08/25/2015	CHI161879	FES	410.00
MECHANICAL, INC.	60713	08/25/2015	CHI161860	WAS	295.00
MEIER, KAREN	60811	08/31/2015	8/27	FEE REIMBURSEMENT	140.00
MENDEL PLUMBING & HEATING	60714	08/25/2015	W26539	CAMERA WORK RELATED TO UNDERGROUND PIPING AT MILL CREEK	726.25
MENDEL PLUMBING & HEATING	60714	08/25/2015	W26258	EMERGENCY STORM DRAIN REPAIRS OLD GYM ROOF DRAINS AT MILL CREEK	38,577.75
METRO PROFESSIONAL PRODUCTS	60597	08/17/2015	142297A	CUSTODIAL SUPPLIES 2015-16	714.63
METRO PROFESSIONAL PRODUCTS	60597	08/17/2015	142297	CUSTODIAL SUPPLIES 2015-16	7,570.60
METRO PROFESSIONAL PRODUCTS	60715	08/25/2015	143690	SUPPLIES	164.78
METRO PROFESSIONAL PRODUCTS	60715	08/25/2015	142297B	CUSTODIAL SUPPLIES 2015-16	1,634.75
METRO PROFESSIONAL PRODUCTS	60715	08/25/2015	142298	CUSTODIAL SUPPLIES 2015-16	3,275.00
METRO PROFESSIONAL PRODUCTS	60715	08/25/2015	143741	CUSTODIAL SUPPLIES 2015-16	2,112.32
METROPOLITAN PREPARATORY SCHOO	60716	08/25/2015	MPE7587	July & August 2015	6,094.88
METROPOLITAN PREPARATORY SCHOO	60716	08/25/2015	MP7580	July & August 2015	4,656.52
METROPOLITAN PREPARATORY SCHOO	60716	08/25/2015	MPE7585	July & August 2015	2,770.40
METROPOLITAN PREPARATORY SCHOO	60716	08/25/2015	MP7586	July & August 2015	2,116.60
MID VALLEY SPECIAL ED JOINT AG	60598	08/17/2015	AUGUST 2015	2015-2016 FIRST SEMESTER INSTALLMENT PAYMENTS	218,363.91
MID VALLEY SPECIAL ED JOINT AG	60812	08/31/2015	SEPT 2015	2015-2016 FIRST SEMESTER INSTALLMENT PAYMENTS	218,363.91
MID-WEST TRUCKERS ASSOCIATION	60813	08/31/2015	616817	ON-SITE RANDOM SLOT FEE	30.98
MIDWEST TRANSIT EQUIP, INC.	60599	08/17/2015	X101014551:01	STOCK PARTS	70.75
MILL CREEK WRD	60717	08/25/2015	14446182	ACCT 421487 MILL CREEK WATER	822.28
MILL CREEK WRD	60718	08/25/2015	14446194	ACCT 421503 TRANSPORTATION WATER	257.66
MILL CREEK WRD	60719	08/25/2015	14446201	ACCT 421513 FABYAN WATER	742.76
MLS, INC.	60720	08/25/2015	8415	PER APPROVED QUOTE, SALT SHED BLOCKS AT BOILER HOUSE	2,475.00
MOLLY HAWKINS HOUSE	60600	08/17/2015	20746	ART CLASS SUPPLIES	746.07
MOLTEN	60814	08/31/2015	95704957	ATHLETIC SUPPLIES	483.00
MUNICIPAL RESEARCH SERVICE INC	60601	08/17/2015	7/27/15	DATA RESEARCH	1,300.00
MUSIC & ARTS CENTERS	60815	08/31/2015	4838305	BAND SUPPLIES	88.96
MUSIC & ARTS CENTERS	60815	08/31/2015	3229493	BAND SUPPLIES	59.98
MUTCHLER, KENT	60816	08/31/2015	SEPT 2015	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
NASCO	60602	08/17/2015	451759	CLASSROOM MATERIAL - ART ROOM	695.00
NASCO	60602	08/17/2015	486913	ART SUPPLIES	31.68
NASCO	60721	08/25/2015	518188	NASCO ONLINE ORDER w77de70	12.72
NASCO	60721	08/25/2015	511031	NASCO ONLINE ORDER w77de70	43.20
NASCO	60721	08/25/2015	511030	NASCO ONLINE ORDER w77de70	1,397.36
NASCO	60721	08/25/2015	504909	ART SUPPLIES	3.04
NATIONAL SEED	60722	08/25/2015	554863SI	SUPPLIES	216.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
NCS PEARSON INC	60603	08/17/2015	10301688	ASSESSMENTS	3,300.00
NELCO	60723	08/25/2015	4856385 RI	OFFICE SUPPLIES	196.50
NELSON, PAMELA	60817	08/31/2015	8/27	FEE REIMBURSEMENT	30.00
NEOLA	60604	08/17/2015	62341	ANNUAL MAINTENANCE FEE	550.00
NEW HAVEN	60605	08/17/2015	11962	June - July 2015	1,000.00
NEW HAVEN	60605	08/17/2015	12100	June - July 2015	5,262.28
NEW HAVEN	60605	08/17/2015	12101	June - July 2015	12,821.16
NICHOLAS, JOHN	60724	08/25/2015	8/19	FEE REIMBURSEMENT	310.55
NICOR	60818	08/31/2015	30-53-35-4843-1	620 LOGAN	14.71
NIHIP	60514	08/04/2015	AUGUST 2015	INSURANCE PREMIUMS	656,141.32
NORTHWESTERN ILLINOIS ASSOCIAT	60606	08/17/2015	11547	FY15 Contracutal Services	1,740.00
NORTHWESTERN ILLINOIS ASSOCIAT	60606	08/17/2015	11535	1st Quater	20,358.00
NORTHWESTERN ILLINOIS ASSOCIAT	60819	08/31/2015	11583	FY ADA ASSESMENT BILLING	11,364.86
NORTHWESTERN ILLINOIS ASSOCIAT	60819	08/31/2015	11565	Summer School Tuition	2,000.00
OBRIEN, RUTH	60820	08/31/2015	8/27	LIBRARY BOOKS	40.00
OEI PRODUCTS INC.	60607	08/17/2015	4309	SUPPLIES	396.70
OEI PRODUCTS INC.	60725	08/25/2015	4310	PULL FORWARD AND STUDENT DROP-OFF/PICK-UP SIGNS THROUGHOUT DISTRICT	653.50
OEI PRODUCTS INC.	60725	08/25/2015	4319	SUPPLIES	197.00
OLSSON ROOFING COMPANY INC	60608	08/17/2015	15002250	LOCATED AND REPAIRED ROOF LEAKS GYM HALL NEW SECTION AT MILL CREEK	678.00
OLSSON ROOFING COMPANY INC	60726	08/25/2015	15002369	LOCATED AND REPAIRED ROOF LEAK LOCATIONS AT WESTERN AVE	729.00
ONE SOURCE MECHANICAL, INC.	60727	08/25/2015	2580	PER APPROVED QUOTE, REPAIRED LEAK ON CARRIER CHILLER AT WESTERN AVE	875.50
ONE SOURCE MECHANICAL, INC.	60727	08/25/2015	2579	PER APPROVED QUOTE, REPAIRED LEAKS ON YORK CHILLER AT GHS	1,072.00
ONE SOURCE MECHANICAL, INC.	60727	08/25/2015	2581	PER APPROVED QUOTE, REPLACED SEAL, SLEEVE AND GASKET ON BOILER PUMP 2 AT GMSN	1,736.00
OTTERBY, JEFF	60821	08/31/2015	8/27	GMSS; FB	90.00
PARAGON DEVELOPMENT SYSTEMS, I	60609	08/17/2015	882274	GEN 9 SERVER MEMORY	5,680.00
PARAGON DEVELOPMENT SYSTEMS, I	60728	08/25/2015	887059	EMC UPGRADES AND PROFESSIONAL INSTALLATION	13,271.00
PEARSON EDUCATION	60610	08/17/2015	4024039926	3rd Grade Language Arts Curriculum	62.14
PEARSON EDUCATION	60610	08/17/2015	4023955432	INSTRUCTIONAL MATERIALS	497.52
PEARSON EDUCATION	60611	08/17/2015	BK 77202239	TEXTBOOKS	4,651.29
PEARSON EDUCATION	60729	08/25/2015	4024064204	3rd Grade Language Arts Curriculum	648.84
PEARSON EDUCATION	60729	08/25/2015	4024063797	2nd Grade Language Arts Curriculum	551.88
PEARSON EDUCATION	60822	08/31/2015	4024063146	WORKBOOKS	715.12
PEARSON EDUCATION	60822	08/31/2015	4024068842	SPELLING WORKBOOKS - 2ND GRADE	298.32
PEERLESS FENCE	60730	08/25/2015	59930	LIFE SAFETY ADDITIONAL DOUBLE DRIVE GATE AT GENEVA HIGH SCHOOL	3,300.00
PENTEGRA SYSTEMS	60731	08/25/2015	52416	PROFESSIONAL ENGINEERING SERVICES AT PRESS BOX	1,282.50
PENTEGRA SYSTEMS	60731	08/25/2015	52415	PROFESSIONAL ENGINEERING SERVICES - LINK AGGREGATION ISSUE	135.00
PERRY, JULIE	60612	08/17/2015	8/3	FEE REIMBURSEMENT	216.55
PERRY, LAURIE	60823	08/31/2015	8/25	CLASSROOM SUPPLIES	39.59
PERRY, SUSAN	60732	08/25/2015	8/6	OFFICE SUPPLIES	10.15
PETIT, KIM	60733	08/25/2015	8/19	FEE REFUND	40.35
PIKE SYSTEMS INC	60615	08/17/2015	638568-1	SUPPLIES	95.84
PIKE SYSTEMS INC	60615	08/17/2015	638461-1	SUPPLIES	54.12
PIKE SYSTEMS INC	60615	08/17/2015	638570-1	SUPPLIES	37.76
PIKE SYSTEMS INC	60615	08/17/2015	638756	SUPPLIES	182.84

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
PIKE SYSTEMS INC	60615	08/17/2015	638734	SUPPLIES	27.74
PIKE SYSTEMS INC	60615	08/17/2015	638741-1	SUPPLIES	408.29
PIKE SYSTEMS INC	60615	08/17/2015	638861-1	SUPPLIES	66.24
PIKE SYSTEMS INC	60615	08/17/2015	638599	HOUSEKEEPING CAPITAL ITEMS FOR 2015-2016 SCHOOL YEAR	2,026.91
PIKE SYSTEMS INC	60615	08/17/2015	638794	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	1,033.16
PIKE SYSTEMS INC	60615	08/17/2015	638600	HOUSEKEEPING CAPITAL ITEMS FOR 2015-2016 SCHOOL YEAR	2,061.63
PIKE SYSTEMS INC	60615	08/17/2015	638010	HOUSEKEEPING CAPITAL ITEMS FOR 2015-2016 SCHOOL YEAR; CREDIT	1,000.00CR
PIKE SYSTEMS INC	60615	08/17/2015	638741	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	613.44
PIKE SYSTEMS INC	60615	08/17/2015	638062	SERVICE CALL FOR MILL CREEK COMPASS CLEANER	590.18
PIKE SYSTEMS INC	60735	08/25/2015	638569-1	SUPPLIES	75.52
PIKE SYSTEMS INC	60735	08/25/2015	638581	SUPPLIES	279.69
PIKE SYSTEMS INC	60735	08/25/2015	638795	SUPPLIES	344.77
PIKE SYSTEMS INC	60735	08/25/2015	638801	SUPPLIES	228.96
PIKE SYSTEMS INC	60735	08/25/2015	638802	SUPPLIES	169.44
PIKE SYSTEMS INC	60735	08/25/2015	638794-1	SUPPLIES	433.39
PIKE SYSTEMS INC	60735	08/25/2015	638802-1	SUPPLIES	84.72
PIKE SYSTEMS INC	60735	08/25/2015	638861	SUPPLIES	132.48
PIKE SYSTEMS INC	60735	08/25/2015	638904	SUPPLIES	335.91
PIKE SYSTEMS INC	60735	08/25/2015	638904-1	SUPPLIES	15.00
PIONEER MANUFACTURING CO.	60616	08/17/2015	INV560828	GROUNDS SUPPLIES 2015-16	1,008.00
PITNEY BOWES GLOBAL FINANCIAL	60736	08/25/2015	7253321-AU15	GMSS & GMSN POSTAL METER RENTAL 7/30/15-8/30/15	320.00
PREMIUM CONCEPTS, INC.	60737	08/25/2015	51539	UNIFORM SHIRTS FOR O&M STAFF	620.94
PROVIDASTAFF, LLC	60824	08/31/2015	6975	Contracted SLP	2,242.50
QUILL	60618	08/17/2015	6087248	Quill Order	101.54
QUILL	60618	08/17/2015	6282263	Quill Order	14.37
QUILL	60618	08/17/2015	6170580	CLASSROOM MATERIAL	104.70
QUILL	60618	08/17/2015	5801972	OFFICE SUPPLIES	555.27
QUILL	60618	08/17/2015	5868236	OFFICE SUPPLIES	8.98
QUILL	60618	08/17/2015	5868235	OFFICE SUPPLIES	39.98
QUILL	60618	08/17/2015	6117951	OFFICE SUPPLIES	77.99
QUILL	60618	08/17/2015	6050928	OFFICE SUPPLIES	591.04
QUILL	60618	08/17/2015	6143574	OFFICE SUPPLIES	28.79
QUILL	60618	08/17/2015	6127446	OFFICE SUPPLIES	98.90
QUILL	60739	08/25/2015	6571502	PLTW/OFFICE SUPPLIES	17.99
QUILL	60739	08/25/2015	6585852	OFFICE SUPPLIES	172.60
QUILL	60739	08/25/2015	6538191	PLTW/OFFICE SUPPLIES	603.99
QUILL	60739	08/25/2015	6586930	MISC SUPPLIES	8.54
QUILL	60739	08/25/2015	4253102	CLASSROOM AND OFFICE MATERIALS	29.98
QUILL	60739	08/25/2015	6927522	MISC OFFICE SUPPLIES	117.25
QUILL	60739	08/25/2015	6760265	OFFICE SUPPLIES	6.65
QUILL	60739	08/25/2015	6756969	CLASSROOM SUPPLIES (5S)	24.28
QUILL	60739	08/25/2015	6756480	OFFICE SUPPLIES	91.38
QUILL	60739	08/25/2015	6001752	OFFICE SUPPLIES	12.32
QUILL	60825	08/31/2015	6811399	MISC SUPPLIES	16.54
QUILL	60825	08/31/2015	6977489	MISC SUPPLIES	299.85
QUILL	60825	08/31/2015	6925923	OFFICE SUPPLIES	349.45
QUILL	60825	08/31/2015	6890909	OFFICE SUPPLIES	80.88
QUILL	60825	08/31/2015	6851392	OFFICE SUPPLIES	18.32
QUILL	60825	08/31/2015	7007434	EQUIPMENT/OFFICE FURNITURE	1,499.98

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
QUINLAN & FABISH MUSIC	60740	08/25/2015	8453275	INSTRUMENT REPAIR	49.00
QUINLAN & FABISH MUSIC	60740	08/25/2015	8355612	INSTRUMENT REPAIR	134.00
QUINLAN & FABISH MUSIC	60740	08/25/2015	8355611	INSTRUMENT REPAIR	123.60
QUINLAN & FABISH MUSIC	60740	08/25/2015	8355606	INSTRUMENT REPAIR	262.00
QUINLAN & FABISH MUSIC	60740	08/25/2015	8355607	INSTRUMENT REPAIR	102.00
QUINLAN & FABISH MUSIC	60740	08/25/2015	8355609	INSTRUMENT REPAIR	62.00
QUINLAN & FABISH MUSIC	60827	08/31/2015	8355613	REPAIR OF ORCHESTRA INSTRUMENTS	92.00
QUINLAN & FABISH MUSIC	60827	08/31/2015	8355620	REPAIR OF ORCHESTRA INSTRUMENTS	47.00
QUINLAN & FABISH MUSIC	60827	08/31/2015	8355621	REPAIR OF ORCHESTRA INSTRUMENTS	202.00
QUINLAN & FABISH MUSIC	60827	08/31/2015	8355622	REPAIR OF ORCHESTRA INSTRUMENTS	52.00
QUINLAN & FABISH MUSIC	60827	08/31/2015	8355623	REPAIR OF ORCHESTRA INSTRUMENTS	123.60
QUINLAN & FABISH MUSIC	60827	08/31/2015	8453123	ORCHESTRA SUPPLIES	40.45
QUINLAN & FABISH MUSIC	60827	08/31/2015	8448369	ORCHESTRA SUPPLIES	160.07
QUINLAN & FABISH MUSIC	60827	08/31/2015	8504350	ORCHESTRA SUPPLIES	53.72
QUINLAN & FABISH MUSIC	60827	08/31/2015	8501183	ORCHESTRA SUPPLIES	89.97
RALLYARD FITNESS, INC.	60619	08/17/2015	P97046	GRANT PURCHASE PE EQUIPMENT	5,000.00
READYREFRESH BY NESTLE	60741	08/25/2015	05H0122445208	PAYMENT INV #05H0122445208	77.97
REALLY GOOD STUFF	60620	08/17/2015	5162424	1st GRADE A-LIST ITEMS	136.73
REALLY GOOD STUFF	60620	08/17/2015	5176181	MATOUSEK B-LIST ITEMS	34.89
REALLY GOOD STUFF	60620	08/17/2015	5176185	BRUNO B-LIST ITEMS	99.78
REALLY GOOD STUFF	60742	08/25/2015	5212388	REPLACEMENT OF FLOOD DAMAGED ITEMS-KATHY KRELLA	153.03
REALLY GOOD STUFF	60828	08/31/2015	5257475	CLASSROOM SUPPLIES (2F)	96.00
REALLY GOOD STUFF	60828	08/31/2015	5263439	CLASSROOM SUPPLIES (5S, 5T)	194.10
RECALL SECURE DESTRUCTION	60743	08/25/2015	8466533196	DOCUMENT DESTRUCTION SERVICES	444.19
RECALL TOTAL INFO MGMT, INC.	60744	08/25/2015	4070005134	ELECTRONIC DOCUMENTATION STORAGE SERVICES	649.00
RHOADES, KATHLEEN	60745	08/25/2015	8/20	CLASSROOM SUPPLIES	75.00
RIDDELL/ALL AMERICAN SPORTS CO	60621	08/17/2015	97863317	ATHLETICS EQUIPMENT	64.34
RINNE, KRISTIN	60622	08/17/2015	5/12	PETTY CASH/FACS CONSUMABLES	1,000.00
ROADWAY TOWING & SERVICE, INC	60623	08/17/2015	1007334	SAFETY LANE TESTING - 10 BUSES	410.00
ROGERS, THOMAS	60829	08/31/2015	8/28	MAIN OFFICE SUPPLIES	254.75
RUSSO'S POWER EQUIPMENT, INC	60624	08/17/2015	2582465	GROUNDS EQUIPMENT AND SUPPLY	683.28
SALVATO, SARA	60746	08/25/2015	2015	MEDICAL REIMBURSEMENT	274.00
SCARIANO, HIMES & PETRARCA	60625	08/17/2015	36762	LEGAL SERVICES	7,534.80
SCARIANO, HIMES & PETRARCA	60625	08/17/2015	36837	LEGAL SERVICES	46.00
SCHOLASTIC MAGAZINES	60747	08/25/2015	M5618612	SUBSCRIPTIONS - 2015-16 (PTO TO REIMBURSE)	1,551.67
SCHOLASTIC, INC.	60626	08/17/2015	11423547	SOFTWARE RENEWALS	3,850.00
SCHOLASTIC, INC.	60627	08/17/2015	11463809	Read 180 Training	598.00
SCHOLASTIC, INC.	60748	08/25/2015	11462282	CLASSROOM CURRICULUM	1,597.07
SCHOLASTIC, INC.	60748	08/25/2015	11498457	CLASSROOM MATERIAL	11.99
SCHOLASTIC, INC.	60830	08/31/2015	11463809	Read 180 Training	598.00
SCHOOL HEALTH CORPORATION	60628	08/17/2015	3005353-00	HEALTH OFFICE SUPPLIES	376.83
SCHOOL MATE	60629	08/17/2015	IN000422950	5TH GRADE STUDENT PLANNERS (REIMBURSED BY PTO)	170.50
SCHOOL SPECIALTY	60630	08/17/2015	208114602610	CLASSROOM SUPPLIES	29.70
SCHOOL SPECIALTY	60630	08/17/2015	308102236560	3rd Grade Supplemental Curriculum Supplies	777.39
SCHOOL SPECIALTY	60749	08/25/2015	308102263087	SUPPLIES	1,218.15
SCHOOL SPECIALTY	60749	08/25/2015	208114861307	SAX ARTS AND CRAFTS SCHOOL SPECIALTY ORDER 26864608	91.97
SCHOOL SPECIALTY	60749	08/25/2015	208114900027	SCHOOL SPECIALTY ORDER 26878046	693.16
SCHOOL SPECIALTY	60749	08/25/2015	208114842067	ART SUPPLIES	1,068.32
SCHOOL SPECIALTY	60831	08/31/2015	208114945706	SUPPLIES	148.60
SCHOOL SPECIALTY	60831	08/31/2015	208114963940	CLASSROOM SUPPLIES (KR)	122.34

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
SCHOOL SPECIALTY	60831	08/31/2015	308102300947	GENERAL SUPPLY	179.06
SCOPE SHOPPE	60631	08/17/2015	199068	MICROSCOPE REPAIRS	604.00
SEALCOAT SOLUTIONS	60751	08/25/2015	12-6229	CATCH BASIN REPAIRS AT FABYAN ELEMENTARY	1,380.00
SEALCOAT SOLUTIONS	60751	08/25/2015	12-6361	CATCH BASIN REPAIRS AT FRIENDSHIP STATION	1,150.00
SEALCOAT SOLUTIONS	60751	08/25/2015	12-6306	SEALCOAT AND STRIPING BUS GARAGE PARKING AREA	7,637.80
SEALCOAT SOLUTIONS	60751	08/25/2015	12-6305	SEALCOAT AND STRIPING MILL CREEK SIDEWALK/PLAYGROUND/PARKING AREA	3,242.56
SEALCOAT SOLUTIONS	60751	08/25/2015	12-6304	SEALCOAT AND STRIPING MILL CREEK SIDEWALK/PLAYGROUND/PARKING AREA	2,636.04
SEALCOAT SOLUTIONS	60751	08/25/2015	12-6465	CONCRETE BASE WITH U-CHANNEL POST FOR MILL CREEK ELEMENTARY	525.00
SECURITY INC.	60752	08/25/2015	8854	DEPOSIT SHIPMENTS	160.00
SELCKE, BECKY	60511	08/03/2015	GHS	2015-2016 PETTY CASH	1,002.50
SELCKE, BECKY	60512	08/03/2015	GMSN	2015-2016 PETTY CASH	325.00
SELCKE, BECKY	60513	08/03/2015	GMSS	2015-2016 PETTY CASH	325.00
SERLUCO, DONNA	60832	08/31/2015	8/20	REIMBURSE D. SERLUCO FOR HEALTH OFFICE SUPPLIES PURCHASED	49.69
SHERWIN WILLIAMS COMPANY	60753	08/25/2015	7486-1	PARKING LOT PAINT FOR DISTRICT	1,288.28
SHOWALTER, ROBERT	60833	08/31/2015	8/26	ADMIN SUPPLIES	267.32
SIMPLEX GRINNELL, LP	60632	08/17/2015	81517445	SERVICE FOR GHS BELL ADJUSTMENT AND OUTSIDE SPEAKERS	975.80
SIMPLEX GRINNELL, LP	60754	08/25/2015	78020524	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2015-2016	3,310.00
SIMPLEX GRINNELL, LP	60754	08/25/2015	78021935	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2015-2016	1,467.00
SIMS, SHONETTE	60755	08/25/2015	SS 8-5-15	CONF REIMB	53.83
SOBESKI, SCOTT	60834	08/31/2015	8/25	VB; GMSN	60.00
SPECIALTY FLOORS, INC.	60756	08/25/2015	14400	CLEAN AND FINISH GHS CONTEST AND MACK OLSON GYM FLOORS	7,295.00
SPELLMAN, CANDAN	60757	08/25/2015	2015	MEDICAL REIMBURSEMENT	500.00
SPOHN, JASON	60647	08/25/2015	8/25	FEE REIMBURSEMENT; \$200.30 & \$250	450.30
SROUFEK, JESSICA	60758	08/25/2015	8/19	FEE REIMBURSEMENT	244.50
STAPLES ADVANTAGE	60633	08/17/2015	3273845365	MISC SUPPLIES	64.79
STAPLES ADVANTAGE	60633	08/17/2015	3271676961	SCIENCE CLASS MATERIALS	76.08
STAPLES ADVANTAGE	60633	08/17/2015	3272207905	OFFICE SUPPLIES	1,283.31
STAPLES ADVANTAGE	60633	08/17/2015	3272207906	OFFICE SUPPLIES	53.52
STAPLES ADVANTAGE	60633	08/17/2015	3272785044	OFFICE SUPPLIES	48.68
STAPLES ADVANTAGE	60633	08/17/2015	3272785043	OFFICE SUPPLIES; CREDIT	48.68CR
STAPLES ADVANTAGE	60759	08/25/2015	3274398703	OFFICE SUPPLIES	63.10
STAPLES ADVANTAGE	60759	08/25/2015	3274398702	ORCHESTRA SUPPLIES	49.40
STAPLES ADVANTAGE	60759	08/25/2015	3274982763	MISC OFFICE SUPPLIES	32.58
STAPLES ADVANTAGE	60759	08/25/2015	3274982756	OFFICE SUPPLIES	82.26
STAR TOTAL PRINT SOLUTIONS	60835	08/31/2015	20317	PAYMENT INV #20317 STUDENT PLANNERS 15/16	6,864.00
STEINER ELECTRIC COMPANY	60634	08/17/2015	S005111834.001	MATERIAL TO REPAIR DATA JACKS AT GHS	352.18
STEVENS, KRISTINA	60760	08/25/2015	8/20	CLASSROOM SUPPLIES	75.00
STITCHING ON STATE	60635	08/17/2015	3555	REPAIR OF SEWING MACHINES	1,496.70
STITCHING ON STATE	60635	08/17/2015	3562	REPAIR OF SEWING MACHINES	79.00
STITCHING ON STATE	60635	08/17/2015	3543	SEWING MACHINE REPAIR	2,232.85
STONE, LISA	60636	08/17/2015	8/12	GHS PETTY CASH 2015-2016	500.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
SUBSCRIPTION SERVICES OF AMERI	60761	08/25/2015	5175034	MAGAZINE SUBSCRIPTIONS	778.90
SUNGARD PUBLIC SECTOR NAT'L US	60637	08/17/2015	03651	3 - SNUG CONFERENCE REGISTRATION FEES	590.00
SUNGARD PUBLIC SECTOR NAT'L US	60637	08/17/2015	03671	3 - SNUG CONFERENCE REGISTRATION FEES	590.00
SUNGARD PUBLIC SECTOR NAT'L US	60637	08/17/2015	03672	3 - SNUG CONFERENCE REGISTRATION FEES	590.00
SUPREME SCHOOL SUPPLY	60638	08/17/2015	39868	STUDENT PASSES, TEACHER PLAN BOOKS & CLASS RECORD BOOKS	39.94
SWEENEY AUGUSTIN & ASSOC.	60517	08/11/2015	32324	Private Therapy	937.50
SWEENEY AUGUSTIN & ASSOC.	60517	08/11/2015	32323	Private Therapy	937.50
SWEENEY AUGUSTIN & ASSOC.	60517	08/11/2015	32322	Private Therapy	562.50
SWEENEY AUGUSTIN & ASSOC.	60517	08/11/2015	32321	Private Therapy	750.00
SWEENEY AUGUSTIN & ASSOC.	60517	08/11/2015	32320	Private Therapy	937.50
SWEENEY AUGUSTIN & ASSOC.	60762	08/25/2015	32423	Private SLP Services	937.50
SWEENEY AUGUSTIN & ASSOC.	60762	08/25/2015	32477	Private SLP Services	525.00
T & C GARDENS	60836	08/31/2015	343128/1	EXPRESSION OF SYMPATHY	75.00
TAYLOR, DON	60837	08/31/2015	8/27	GMSS; FB	90.00
TEACHER DIRECT	60838	08/31/2015	W425949200022	CLASSROOM SUPPLIES (2P)	175.00
TEACHERS RETIREMENT SYSTEM	803502	08/14/2015	20150814BDET705	Payroll accrual	7,539.23
TEACHERS RETIREMENT SYSTEM	803502	08/14/2015	20150814BDETRS	Payroll accrual	3,362.98
TEACHERS RETIREMENT SYSTEM	803502	08/14/2015	20150814BFDT235	Payroll accrual	2,513.11
TEACHERS RETIREMENT SYSTEM	803502	08/14/2015	20150814AFDT94	Payroll accrual	864.91
TEACHERS RETIREMENT SYSTEM	803502	08/14/2015	20150814AFDTR9%	Payroll accrual	53.37
TEACHERS RETIREMENT SYSTEM	803502	08/14/2015	20150814BFDTRS	Payroll accrual	207.56
TEACHERS RETIREMENT SYSTEM	803502	08/14/2015	20150814BFDTRS%	Payroll accrual	620.26
TEACHERS RETIREMENT SYSTEM	803502	08/14/2015	20150814BFDTRSF	Payroll accrual	847.41
TEACHERS RETIREMENT SYSTEM	803510	08/28/2015	20150828BDET705	Payroll accrual	7,539.23
TEACHERS RETIREMENT SYSTEM	803510	08/28/2015	20150828BDETRS	Payroll accrual	3,011.45
TEACHERS RETIREMENT SYSTEM	803510	08/28/2015	20150828BFDT235	Payroll accrual	2,513.11
TEACHERS RETIREMENT SYSTEM	803510	08/28/2015	20150828AFDT94	Payroll accrual	864.91
TEACHERS RETIREMENT SYSTEM	803510	08/28/2015	20150828AFDTR9%	Payroll accrual	53.37
TEACHERS RETIREMENT SYSTEM	803510	08/28/2015	20150828BFDTRS	Payroll accrual	185.97
TEACHERS RETIREMENT SYSTEM	803510	08/28/2015	20150828BFDTRS%	Payroll accrual	620.26
TEACHERS RETIREMENT SYSTEM	803510	08/28/2015	20150828BFDTRSF	Payroll accrual	126.21
TERRYBERRY	60763	08/25/2015	0715	STAFF ACKNOWLEDGEMENTS	1,245.76
THIS FUND	803496	08/04/2015	200540FT	FRAN TESCH-GOLZ; AUGUST 2015 PREMIUM	49.94
THIS FUND	803496	08/04/2015	200540DS	DEBRA SCHOLLE; AUGUST 2015 PREMIUM	263.90
THIS FUND	803496	08/04/2015	200540MR	MARGWEN ROBERTS; AUGUST 2015 PREMIUM	217.27
THIS FUND	803496	08/04/2015	200540LP	LINDA PATTERMAN; AUGUST 2015 PREMIUM	88.45
THIS FUND	803496	08/04/2015	200540SK	SUZANNE KAUTZ; AUGUST 2015 PREMIUM	5,634.57
THIS FUND	803496	08/04/2015	200540PC	PAUL CHEEK; AUGUST 2015 PREMIUM	527.77
THIS FUND	803496	08/04/2015	200540RC	REBECCA CARD; AUGUST 2015 PREMIUM	223.81
THIS FUND	803496	08/04/2015	200540DC	DAVID CARD; AUGUST 2015 PREMIUM	88.45
THIS FUND	803496	08/04/2015	200540LB	LINDA BURGER; AUGUST 2015 PREMIUM	49.94
THIS FUND	803496	08/04/2015	200540JB	JIM BURGER; AUGUST 2015 PREMIUM	49.94
THIS FUND	803503	08/14/2015	20150814BDETHS	Payroll accrual	382.88
THIS FUND	803503	08/14/2015	20150814BDETHS%	Payroll accrual	1,144.17
THIS FUND	803503	08/14/2015	20150814AFDTH9%	Payroll accrual	73.61
THIS FUND	803503	08/14/2015	20150814AFDTH94	Payroll accrual	98.45
THIS FUND	803503	08/14/2015	20150814BFDTHS	Payroll accrual	286.21
THIS FUND	803503	08/14/2015	20150814BFDTHS%	Payroll accrual	855.49
THIS FUND	803511	08/28/2015	20150828BDETHS	Payroll accrual	342.89

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
THIS FUND	803511	08/28/2015	20150828BDETHS%	Payroll accrual	1,144.17
THIS FUND	803511	08/28/2015	20150828AFDTH9%	Payroll accrual	73.61
THIS FUND	803511	08/28/2015	20150828AFDTH94	Payroll accrual	98.45
THIS FUND	803511	08/28/2015	20150828BFDTHS	Payroll accrual	256.30
THIS FUND	803511	08/28/2015	20150828BFDTHS%	Payroll accrual	855.49
TODAY'S CLASSROOM	60839	08/31/2015	15-8637	CLASSROOM RUG (1G)	293.93
TOLEDANO, MARY	60840	08/31/2015	8/26	AUDITORIUM MAINTENANCE/FALL PLAY SUPPLIES	429.15
TRI CITY SHEET METAL INC	60639	08/17/2015	6108	ROOF MOUNTED CENTRAL BATHROOM EXHAUST FAN ASSEMBLY	1,450.45
TRI CITY SHEET METAL INC	60639	08/17/2015	6086	WAS	104.00
TRICITY FAMILY SERVICES	60841	08/31/2015	2369	Private Counseling	13.29
TROWBRIDGE, MARGARET	60842	08/31/2015	8/27	FEE REIMBURSEMENT	70.00
TSG CORPORATE TREASURY	60764	08/25/2015	1044229	TSG PROGRAMMER LOADED PATCHES AND UPDATED FIRMWARE	1,140.00
TWINS WINDOW CLEANING	60765	08/25/2015	15-45	WINDOW CLEANING AT GHS	610.40
UCP SEGUIN	60640	08/17/2015	43397	Membership FY16	3,212.55
UNITED ART AND EDUCATION	60766	08/25/2015	5111126	SKETCH BOOKS BRADY	93.82
UNITED ART AND EDUCATION	60766	08/25/2015	5089435	SKETCH BOOKS BRADY	531.67
UNITED COFFEE SERVICE, INC.	60767	08/25/2015	548569	RENTAL KEURIGS	45.00
UNITED RENTALS (NORTH AMERICA)	60843	08/31/2015	130489954-001	HSS	151.95
UNITED RENTALS (NORTH AMERICA)	60843	08/31/2015	130491962-001	MCE	151.95
UNITED RENTALS (NORTH AMERICA)	60843	08/31/2015	130489716-001	HSS	227.93
UNITED RENTALS (NORTH AMERICA)	60843	08/31/2015	130374219-001	MCE	265.91
UNITED RENTALS (NORTH AMERICA)	60843	08/31/2015	130492390-001	416 MCKINLEY	113.96
V3 COMPANIES	60641	08/17/2015	24	APPLICATION NO. 24 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT (FINAL)	8,250.00
VALPARAISO UNIVERSITY	60515	08/05/2015	3883650	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
VERIZON WIRELESS	60642	08/17/2015	9749825728	CELL PHONE SERVICE 7/2/15-8/1/15	4,653.99
VEX ROBOTICS, INC.	60643	08/17/2015	101327	PLTW SUPPLIES	179.94
VEX ROBOTICS, INC.	60643	08/17/2015	100678	PLTW SUPPLIES	2,946.96
VIRTUAL ENTERPRISES INT'L, INC	60844	08/31/2015	MWIL15-7	PROFESSIONAL DEVELOPMENT	1,200.00
VIRTUAL ENTERPRISES INT'L, INC	60844	08/31/2015	MWTS15/1	REGISTRATION	275.00
VOYA FINANCIAL	803504	08/14/2015	20150814BD403AE	Payroll accrual	1,125.00
VOYA FINANCIAL	803504	08/14/2015	20150814BD403AS	Payroll accrual	240.00
VOYA FINANCIAL	803504	08/14/2015	20150814BD403EQ	Payroll accrual	1,245.00
VOYA FINANCIAL	803504	08/14/2015	20150814BD403HM	Payroll accrual	192.31
VOYA FINANCIAL	803504	08/14/2015	20150814BD403IN	Payroll accrual	1,100.00
VOYA FINANCIAL	803504	08/14/2015	20150814BD403KA	Payroll accrual	325.00
VOYA FINANCIAL	803504	08/14/2015	20150814BD403SB	Payroll accrual	375.00
VOYA FINANCIAL	803504	08/14/2015	20150814BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	803504	08/14/2015	20150814BD4SART	Payroll accrual	150.00
VOYA FINANCIAL	803512	08/28/2015	20150828BD403AE	Payroll accrual	1,675.00
VOYA FINANCIAL	803512	08/28/2015	20150828BD403AS	Payroll accrual	240.00
VOYA FINANCIAL	803512	08/28/2015	20150828BD403EQ	Payroll accrual	1,245.00
VOYA FINANCIAL	803512	08/28/2015	20150828BD403HM	Payroll accrual	192.31
VOYA FINANCIAL	803512	08/28/2015	20150828BD403IN	Payroll accrual	1,100.00
VOYA FINANCIAL	803512	08/28/2015	20150828BD403KA	Payroll accrual	692.00
VOYA FINANCIAL	803512	08/28/2015	20150828BD403SB	Payroll accrual	375.00
VOYA FINANCIAL	803512	08/28/2015	20150828BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	803512	08/28/2015	20150828BD4SART	Payroll accrual	200.00
WACHTER, BRIDGET	60768	08/25/2015	8/20	CLASSROOM SUPPLIES	75.00
WARD'S NATURAL SCIENCE EST. LL	60769	08/25/2015	8042140304	SCIENCE SUPPLIES	226.56
WARD'S NATURAL SCIENCE EST. LL	60769	08/25/2015	8042182521	ANATOMY SUPPLIES	1,548.13

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	
WARD'S NATURAL SCIENCE EST. LL	60845	08/31/2015	8042270864	SCIENCE SUPPLIES	145.91
WARD'S NATURAL SCIENCE EST. LL	60845	08/31/2015	8042300886	SCIENCE SUPPLIES	40.35
WATER OPTIONS INC	60770	08/25/2015	23093	CO WATER; 7/1-7/31	117.50
WATERS, MARY	60644	08/17/2015	7/13	FEE REIMBURSEMENT	10.35
WEST CHICAGO HIGH SCHOOL	60307	08/17/2015	10/6	WILCATE XC INVITE-F/S BOYS	75.00CR
WESTERN AVENUE SCHOOL	60846	08/31/2015	8/20	KINDERGARTEN CLASSROOM PURCHASE. FES REIMBURSING WAS FOR SUPPLIES	86.94
WHITT LAW	60645	08/17/2015	8/4	LEGAL SERVICES	14,117.62
ZANER-BLOSER	60646	08/17/2015	10013039	TEXTBOOKS	8,007.54
ZANER-BLOSER	60771	08/25/2015	10017539	CLASSROOM CURRICULUM MATERIAL	1,552.99
Totals for checks					2,394,193.63

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	711,552.34	6,042.45	1,023,929.09	1,741,523.88
20	OPERATIONS & MAINT FUND	160,985.85	0.00	366,042.11	527,027.96
30	DEBT SERVICE	0.00	0.00	1,590.00	1,590.00
40	TRANSPORTATION FUND	15,398.38	350.00	8,981.65	24,730.03
50	RETIREMENT FUND	93,389.26	0.00	0.00	93,389.26
94	ACTIVITIES FLOW THROUGH	96.50	0.00	0.00	96.50
96	SCHOLARSHIP FUND	750.00	0.00	0.00	750.00
98	FABYAN FOUNDATION FUND	5,086.00	0.00	0.00	5,086.00
***	Fund Summary Totals ***	987,258.33	6,392.45	1,400,542.85	2,394,193.63

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