

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
A.R.T. STUDIO CLAY COMPANY INC	60415	07/30/2015	176950	ART CLASS SUPPLIES	695.75
ADVANCED DISPOSAL SERVICES	60314	07/16/2015	T00001219303	GHS	825.00
ADVANCED DISPOSAL SERVICES	60417	07/30/2015	T00001243854	WASTE SERVICES; JULY 2015	3,776.99
ADVANCED PARTS & SERVICE	60416	07/30/2015	166893	SUPPLIES	197.73
ALARM DETECTION SYSTEM OF IL	60129	07/07/2015	97061-1082	ALARM DETECTION MONITORING FOR 2015-16	3,798.60
ALARM DETECTION SYSTEM OF IL	60315	07/16/2015	SI-416877	MCE	252.00
ALARM DETECTION SYSTEM OF IL	60418	07/30/2015	SI-417816	SERVICE CALL NO RESPONSE FROM HEARTLAND ANNUCIATOR PANEL	1,517.00
ALARM DETECTION SYSTEM OF IL	60418	07/30/2015	SI-417857	GMSN	352.00
ALEXIAN BROS BEHAVIOR HOSPITAL	60130	07/07/2015	H08002762774	Hospital Tutoring	800.00
AMERICAN DRAPERY CLEANERS	60419	07/30/2015	34014	GMSS STAGE DRAPE REMOVAL, CLEANING, FLAMEPROOFING, REPAIR AND REHANG	1,857.00
AMERICAN DRAPERY CLEANERS	60419	07/30/2015	34020	GMSN STAGE DRAPE REMOVAL, CLEANING, FLAMEPROOFING, REPAIR AND REHANG	2,252.40
ARAMARK REFRESHMENT SERVICES	60131	07/07/2015	453273	CO COFFEE/SUPPLIES	39.92
ARAMARK REFRESHMENT SERVICES	60421	07/30/2015	459545	COFFEE AND SUPPLIES	258.65
ARAMARK UNIFORM SERVICES	60420	07/30/2015	792573638	MECHANIC UNIFORMS - JUNE	125.48
AREA BLACK SOIL INC	60316	07/16/2015	8841	SUPPLIES	199.00
AREA DOOR SERVICE CO	60317	07/16/2015	66506	REPLACE BROKEN SPRING ON 4TH STREET'S OVERHEAD RECEIVING DOOR	1,097.16
ARTHUR J GALLAGHER RMS INC	60132	07/07/2015	1320352	RENEWAL PREMIUM	21,925.00
ASBO INTERNATIONAL	60133	07/07/2015	818328	D OBERG RENEWAL THRU JULY 2016	219.00
ASSOCIATION FOR MIDDLE LEVEL E AT&T	60422	07/30/2015	INV-123444-B8K9	LIBRARY SUBSCRIPTION	99.97
	60134	07/07/2015	630Z99022005	911 LOCATOR SERVICE; 6/16/15 - 7/15/15	89.92
ATHLETIC EQUIPMENT SOURCE INC	60318	07/16/2015	27123	ATHLETIC SUPPLIES	788.50
AUGUSTANA COLLEGE	60226	07/09/2015	0372480	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
BARRINGTON HIGH SCHOOL	60264	07/14/2015	9/8	GOLF BOYS-F/S	200.00
BATAVIA HIGH SCHOOL	60266	07/14/2015	9/12	GOLF BOYS-V	260.00
BATAVIA HIGH SCHOOL	60265	07/14/2015	10/3	VB GIRLS-JV	90.00
BECK-SHERIDAN, SUE	60423	07/30/2015	7/28/15	FEE REIMBURSEMENT	65.80
BLACK GOLD SEPTIC, INC.	60424	07/30/2015	7251	JET ROD FLOOR DRAINS AT KESLINGER 7/15/15	1,800.00
BLATT, HASENMILLER, LEIBSKER &	60121	07/02/2015	20150702ADwga13	Payroll accrual	200.78
BLATT, HASENMILLER, LEIBSKER &	60312	07/17/2015	20150717ADwga13	Payroll accrual	200.78
BLATT, HASENMILLER, LEIBSKER &	60510	07/31/2015	20150731ADwga13	Payroll accrual	200.78
BLICK ART MATERIALS	60135	07/07/2015	4629760	CLASSROOM MATERIAL - ART	52.39
BMO HARRIS BANK - MASTERCARD B	10003876	07/26/2015	701436-150700000	Credit Card Payment AP Invoice.	29,334.82
BRIGHTSTAR KANE DBA	60319	07/16/2015	2433786	1:1 Nurse	432.00
BURRIS EQUIPMENT COMPANY	60425	07/30/2015	PS94542	SUPPLIES	443.53
BUTLER UNIVERSITY	60227	07/09/2015	40015879551	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
BUTLER UNIVERSITY	60228	07/09/2015	400180954	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
CALL ONE	60426	07/30/2015	1010-8477-0000	PHONE SERVICE 7/15/15-8/14/15	3,570.22
CAMELOT EDUCATION	60320	07/16/2015	JUN 2015	June 2015 Summer School	1,854.42
CAROLINA BIOLOGICAL SUPPLY COM	60427	07/30/2015	49166373 RI	SCIENCE CURRICULUM MATERIALS	807.37
CEDRIC SPRING & ASSOCIATES	60428	07/30/2015	42063-1	SUPPLIES	392.10
CENGAGE LEARNING	60429	07/30/2015	55460487	Edge Subscription	819.00
CENGAGE LEARNING	60429	07/30/2015	55495958	TEXTBOOKS 15-16	4,812.50
CENGAGE LEARNING	60429	07/30/2015	55460216	TEXTBOOKS 15-16	28,026.00
CENGAGE LEARNING	60429	07/30/2015	55460359	TEXTBOOKS 15-16	6,619.80

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CENTRAL DUPAGE HOSPITAL	60136	07/07/2015	304-0605	Hospital Tutoring	262.50
CHANGE ACADEMY/LAKE OF OZARKS	60321	07/16/2015	11931	June 2015 ESY	13,135.08
CHEM-WISE PEST CONTROL	60137	07/07/2015	105205	PEST CONTROL SERVICES FOR DISTRICT APRIL 2015	815.00
CHEM-WISE PEST CONTROL	60323	07/16/2015	105278	PEST CONTROL SERVICES FOR DISTRICT MAY 2015	815.00
CHEM-WISE PEST CONTROL	60323	07/16/2015	105305	PEST CONTROL SERVICES FOR DISTRICT JUNE 2015	815.00
CINTAS FIRE PROTECTION	60324	07/16/2015	F9400111250	BI-ANNUAL HOOD EXTINGUISHING SUPPRESSION SYSTEM TESTING AND INSPECTIONS - JULY 2015 AND JAN 2016	2,111.50
CITY OF GENEVA	60325	07/16/2015	MAY 2015	UTILITY BILLS	173,637.49
CITY OF GENEVA	60430	07/30/2015	JUNE 2015	UTILITY BILLS	141,126.61
CLIENTFIRST CONS GROUP, LLC	60326	07/16/2015	5404	PROFESSIONAL FEES ASSOCIATED WITH ERATE FILING	200.00
CLINICARE CORPORATION	60327	07/16/2015	324332	June 2015	1,386.88
COLLINS, CRAIG	60328	07/16/2015	6/30/15	CONF REIMB	314.33
COMCAST CABLE	60138	07/07/2015	8771200610037901	6/28/15-7/27/15 SERVICE	117.08
COMED	60329	07/16/2015	3243105010	TRANSPORTATION; 5/13/15-6/12/15	1,484.94
COMED	60330	07/16/2015	6148203003	MILL CREEK; 5/13/15-6/15/15	9,299.03
CONSDORF, SARA	60139	07/07/2015	7/2	STAFF DEVELOPMENT	388.64
COOPER, HALI	60431	07/30/2015	7/28/15	FEE REIMBURSEMENT	23.15
CORRECT DIGITAL DISPLAYS, INC	60331	07/16/2015	8530	WIRELESS UPGRADES TO BOTH MIDDLE SCHOOL'S FOOTBALL SCOREBOARDS	3,600.00
CPR PRINTING INC	60140	07/07/2015	46331	OFFICE SUPPLIES	106.17
CPR PRINTING INC	60332	07/16/2015	46332	FEE STATEMENTS	106.17
CPR PRINTING INC	60432	07/30/2015	46446	SUPPLIES	223.83
CROSSLAND LITERACY, INC.	60141	07/07/2015	PD2015-2016	PROFESSIONAL DEVELOPMENT	4,800.00
CULLIGAN TRI-CITY SOFTWATER	60142	07/07/2015	124388	MONTHLY WATER COOLER MAINTENANCE	37.00
CUMBERLAND THERAPY SERVICES	60143	07/07/2015	M0004201	May 2015	3,240.00
CURRICULUM ASSOCIATES INC	60333	07/16/2015	90364045	CLASSROOM MATERIAL	254.05
CUSD #304-FLEX 125	803462	07/02/2015	20150702BDFLD26	Payroll accrual	427.14
CUSD #304-FLEX 125	803462	07/02/2015	20150702BDFLH26	Payroll accrual	1,969.88
CUSD #304-FLEX 125	803478	07/17/2015	20150717BDFLD26	Payroll accrual	427.14
CUSD #304-FLEX 125	803478	07/17/2015	20150717BDFLH26	Payroll accrual	1,969.88
CUSD #304-FLEX 125	803486	07/31/2015	20150731BDFLD26	Payroll accrual	427.14
CUSD #304-FLEX 125	803486	07/31/2015	20150731BDFLH26	Payroll accrual	1,969.88
DAHLQUIST & LUTZOW ARCHITECTS,	60144	07/07/2015	150550	ARCHITECT'S MAY 2015 FEES FOR BOILER CENTRAL PLANT PROJECT	17,613.38
DEKALB HIGH SCHOOL	60267	07/14/2015	9/26	GOLF BOYS-F/S	200.00
DEKALB HIGH SCHOOL	60268	07/14/2015	9/26/15	GOLF BOYS-V	200.00
DOWNERS GROVE SOUTH HIGH SCHOO	60269	07/14/2015	9/5	TENNIS - GIRLS V	80.00
DREXLER, DOUG	60145	07/07/2015	6/30	MILEAGE REIMBURSEMENT	425.15
DREYER MEDICAL CLINIC	60334	07/16/2015	3G312831	SCHOOL BUS DRIVERS - ANNUAL PHYSICALS	550.00
DUNDEE-CROWN HIGH SCHOOL	60270	07/14/2015	9/19	GOLF BOYS-V	295.00
DUPAGE REGIONAL OFFICE OF EDUC	60146	07/07/2015	13061	STAFF DEVELOPMENT	3,000.00
E & T GLASS & MIRROR	60335	07/16/2015	A0091184	GHS	210.00
EASYPERMIT POSTAGE	60410	07/21/2015	8000-9090-0309-1019	POSTAGE	198.20
EBSCO INFORMATION SERVICES	60433	07/30/2015	1497388	YEARLY SUBSCRIPTION	486.89
ELGIN HIGH SCHOOL	60272	07/14/2015	9/21	GOLF BOYS-V	225.00
ELGIN HIGH SCHOOL	60271	07/14/2015	10/3	VB GIRLS-FA	225.00
ELMHURST COLLEGE	60229	07/09/2015	625021	FABYAN FOUNDATION 2015-2016	2,500.00
EMC PUBLISHING	60147	07/07/2015	10679158	SCHOLARSHIP RECIPIENT; 1ST PAYMENT WORKBOOKS/GERMAN I, II & III	894.96

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EMPLOYEE BENEFITS CORPORATION	60336	07/16/2015	1284178	EMPLOYEE BESTFLEX PLAN; JULY 2015	535.50
ENNEKING, LEANN	60434	07/30/2015	2015	MEDICAL REIMBURSEMENT	500.00
ENTERPRISE FLEET MGMT	60337	07/16/2015	FMR0086259	O&M VEHICLE RENTAL FOR 2015-16	4,422.84
ENTERPRISE FLEET MGMT	60337	07/16/2015	FOT0071301	O&M VEHICLE RENTAL FOR 2015-16; CREDIT	2,059.83CR
ENTERPRISE FLEET MGMT	60435	07/30/2015	FMR0087467	O&M VEHICLE RENTAL FOR 2015-16	4,411.87
ENTERPRISE FM EXCHANGE	60148	07/07/2015	M184568	PURCHASE AND TITLE OF ONE LEASED VEHICLE FOR O&M DEPT	99.00
FACILITY SUPPLY SYSTEMS INC	60338	07/16/2015	37607	SUPPLIES	270.00
FACILITY SUPPLY SYSTEMS INC	60338	07/16/2015	37641	SUPPLIES	345.60
FACILITY SUPPLY SYSTEMS INC	60338	07/16/2015	37552	CUSTODIAL SUPPLIES 2015-16	1,059.00
FACILITY SUPPLY SYSTEMS INC	60338	07/16/2015	37620	CUSTODIAL SUPPLIES 2015-16	930.60
FACILITY SUPPLY SYSTEMS INC	60436	07/30/2015	37653	CUSTODIAL SUPPLIES 2015-16	2,427.00
FALKOS, ASHLEY	60149	07/07/2015	2015	MEDICAL REIMBURSEMENT	273.85
FEECE OIL COMPANY	60437	07/30/2015	3365887	1300 GALLONS OF REGULAR UNLEADED GASOLINE	3,248.32
FIRST STUDENT, INC.	60150	07/07/2015	181-H-001156	May 2015 Invoice	6,185.08
FIRST STUDENT, INC.	60150	07/07/2015	181-H-001207	May 2015 Invoice	4,571.12
FORECAST 5 ANALYTICS, INC	60438	07/30/2015	6/30/16	RENEWAL	8,333.00
FOUR POINT 0, INC.	60151	07/07/2015	9698	FABYAN FOUNDATION AWARD - 2ND GRADE CART ASSEMBLY & DELIVERY	425.00
G & K SERVICES	60152	07/07/2015	1028198523	MECHANIC UNIFORM SERVICES	124.74
GALLAGHER BASSETT	60155	07/07/2015	AIR-27315	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (2ND OF 2 FOR 2014-15)	2,495.00
GALLAGHER BASSETT	60155	07/07/2015	AIR-27316	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (2ND OF 2 FOR 2014-15)	2,495.00
GALLAGHER BASSETT	60155	07/07/2015	AIR-27317	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (2ND OF 2 FOR 2014-15)	2,445.00
GALLAGHER BASSETT	60155	07/07/2015	AIR-27318	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (2ND OF 2 FOR 2014-15)	2,440.00
GALLAGHER BASSETT	60155	07/07/2015	AIR-27319	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (2ND OF 2 FOR 2014-15)	2,395.00
GALLAGHER BASSETT	60155	07/07/2015	AIR-27320	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (2ND OF 2 FOR 2014-15)	2,335.00
GALLAGHER BASSETT	60155	07/07/2015	AIR-27321	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (2ND OF 2 FOR 2014-15)	2,205.00
GALLAGHER BASSETT	60339	07/16/2015	AIR-27312	INDOOR AIR QUALITY STUDY - HIGH SCHOOL (2ND OF 2 FOR 2014-15)	7,385.00
GALLAGHER BASSETT	60339	07/16/2015	AIR-27313	INDOOR AIR QUALITY STUDY - MIDDLE SCHOOLS (2ND OF 2 FOR 2014-15)	4,935.00
GALLAGHER BASSETT	60339	07/16/2015	AIR-27314	INDOOR AIR QUALITY STUDY - MIDDLE SCHOOLS (2ND OF 2 FOR 2014-15)	4,570.00
GARVEY'S OFFICE PRODUCTS	60340	07/16/2015	PINV988817	GENERAL SUPPLIES	212.00
GARVEY'S OFFICE PRODUCTS	60340	07/16/2015	PINV989950	LAMINATING FILM	202.40
GENEVA HIGH SCHOOL	60439	07/30/2015	7/16	SCHOLASTIC BOWL	45.00
GFC LEASING WI	60156	07/07/2015	IN11214790	PER COPY COST OVERAGE	10,660.00
GIANT STEPS ILLINOIS INC	60341	07/16/2015	304-EY2015E	Summer School Tuition	9,021.61
GLENBARD EAST HIGH SCHOOL	60274	07/14/2015	9/19	GOLF - GIRLS V	350.00
GLENBARD WEST HIGH SCHOOL	60273	07/14/2015	9/18, 19	VB GIRLS-V	275.00

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GLENOAKS TDS	60157	07/07/2015	TDS-W 2100	June 2015	2,083.08
GLENOAKS TDS	60157	07/07/2015	TDS-N 7049	June 2015	934.98
GLENOAKS TDS	60440	07/30/2015	TDS-W 2115	June 2015 Summer School	2,083.08
GORDON FLESCH COMPANY INC	60441	07/30/2015	IN11223407	SECOND & THIRD MILESTONE BILLING	47,700.00
GRAINGER	60442	07/30/2015	9785935587	SUPPLIES	70.70
GRAINGER	60442	07/30/2015	9786066507	SUPPLIES	131.52
GROUND RULES, INC.	60443	07/30/2015	175	GMAX TEST ON ARTIFICAL TURF AT BURGESS FIELD	770.00
HASEMAN, MARVIN	60158	07/07/2015	6/18	SCHOOL BUS DRIVER DL RENEWAL	50.00
HEARTLAND BUSINESS SYSTEMS	60342	07/16/2015	I150627008-V	SERVICE REPAIR	75.00
HEARTLAND HEALTH OUTREACH/CCIS	60159	07/07/2015	8868	May 2015	29.75
HEINEMANN	60444	07/30/2015	6490198	INSTRUCTIONAL MATERIALS	3.85
HEINEMANN	60444	07/30/2015	6490988	INSTRUCTIONAL MATERIALS	8,122.68
HEINEMANN	60444	07/30/2015	6491504	INSTRUCTIONAL MATERIALS	15,360.35
HEWLETT-PACKARD COMPANY	60343	07/16/2015	56116198	8 - HP 810 G3 STYLUS PENS	283.20
HINSDALE CENTRAL HIGH SCHOOL	60275	07/14/2015	9/1, 3, 5	BOYS SOCCER (RED DEVIL SOCCER CUP TOURNEY)	300.00
HODGE PRODUCTS	60445	07/30/2015	0345317-IN	SUPPLIES -- PHYSICAL EDUCATION	4,173.50
HOPE COLLEGE	60230	07/09/2015	374875	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
HOUGHTON MIFFLIN HARCOURT PUBL	60344	07/16/2015	951474702	ASSESSMENT MATERIALS	11,287.92
HOVING PIT STOP	60160	07/07/2015	110076	GMSS	100.00
HOVING PIT STOP	60160	07/07/2015	110077	GHS	140.00
HOVING PIT STOP	60446	07/30/2015	112226	GHS	140.00
HP PRODUCTS	60345	07/16/2015	I2345332	SUPPLIES	276.45
HUNTLEY HIGH SCHOOL	60276	07/14/2015	8/20	GOLF - GIRLS V	165.00
ICE MOUNTAIN	60161	07/07/2015	05F0122445208	PAYMENT INV #05F0122445208	77.97
ICE MOUNTAIN	60447	07/30/2015	05G0122445208	PAYMENT INV #05G0122445208	77.97
IDENTISYS, INC.	60448	07/30/2015	260189	DEAN'S OFFICE SUPPLIES	1,059.96
ILLINOIS ASSOC OF SCHOOL BOARD	60225	07/08/2015	7/6/15	TRIPLE I CONF REGISTRATIONS	3,360.00
ILLINOIS ASSOC OF SCHOOL BOARD	60311	07/15/2015	7/15/15	TRIPLE I PRE-CONFERENCE REGISTRATIONS	1,510.00
ILLINOIS DEPT OF AGRICULTURE	60163	07/07/2015	6/24/15	PEST CONTROL LICENSE APPLICATION FEES	150.00
ILLINOIS DEPT OF REVENUE	803464	07/02/2015	20150702BDSTA	Payroll accrual	84.00
ILLINOIS DEPT OF REVENUE	803464	07/02/2015	20150702BDSTX	Payroll accrual	11,663.39
ILLINOIS DEPT OF REVENUE	803480	07/17/2015	20150717BDSTA	Payroll accrual	62.00
ILLINOIS DEPT OF REVENUE	803480	07/17/2015	20150717BDSTX	Payroll accrual	11,333.24
ILLINOIS DEPT OF REVENUE	803488	07/31/2015	20150731BDSTA	Payroll accrual	62.00
ILLINOIS DEPT OF REVENUE	803488	07/31/2015	20150731BDSTX	Payroll accrual	11,596.19
ILLINOIS MUNICIPAL RETIREMENT	803465	07/02/2015	20150702ADEIMRF	Payroll accrual	10,536.68
ILLINOIS MUNICIPAL RETIREMENT	803465	07/02/2015	20150702ADIMVC%	Payroll accrual	956.69
ILLINOIS MUNICIPAL RETIREMENT	803465	07/02/2015	20150702AFDIMRF	Payroll accrual	24,608.92
ILLINOIS MUNICIPAL RETIREMENT	803481	07/17/2015	20150717ADEIMRF	Payroll accrual	10,019.25
ILLINOIS MUNICIPAL RETIREMENT	803481	07/17/2015	20150717ADIMVC%	Payroll accrual	968.95
ILLINOIS MUNICIPAL RETIREMENT	803481	07/17/2015	20150717AFDIMRF	Payroll accrual	23,400.35
ILLINOIS MUNICIPAL RETIREMENT	803489	07/31/2015	20150731ADEIMRF	Payroll accrual	10,098.27
ILLINOIS MUNICIPAL RETIREMENT	803489	07/31/2015	20150731ADIMVC%	Payroll accrual	1,017.74
ILLINOIS MUNICIPAL RETIREMENT	803489	07/31/2015	20150731AFDIMRF	Payroll accrual	23,584.87
ILLINOIS STATE BOARD OF EDUCAT	60162	07/07/2015	4630, 4631	ISBE Conference	300.00
ILLINOIS STATE DISBURSEMENT UN	803463	07/02/2015	20150702BDWSDUB	Payroll accrual	469.23
ILLINOIS STATE DISBURSEMENT UN	803479	07/17/2015	20150717BDWSDUB	Payroll accrual	469.23
ILLINOIS STATE DISBURSEMENT UN	803487	07/31/2015	20150731BDWSDUB	Payroll accrual	469.23
ILLINOIS STATE UNIVERSITY	60234	07/09/2015	862406214	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
ILLINOIS STATE UNIVERSITY	60233	07/09/2015	835831765	FABYAN FOUNDATION 2015-2016	2,500.00

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ILLINOIS STATE UNIVERSITY	60232	07/09/2015	827002247	SCHOLARSHIP RECIPIENT; 1ST PAYMENT FABYAN FOUNDATION 2015-2016	2,500.00
ILLINOIS STATE UNIVERSITY	60235	07/09/2015	877122265	SCHOLARSHIP RECIPIENT; 1ST PAYMENT FABYAN FOUNDATION 2015-2016	2,500.00
ILLINOIS WESLEYAN UNIVERSITY	60231	07/09/2015	PN 7/9	SCHOLARSHIP RECIPIENT; 1ST PAYMENT FABYAN FOUNDATION 2015-2016	2,500.00
IMAGE PRO SERVICES & SUPPLIES	60164	07/07/2015	24614	SCHOLARSHIP RECIPIENT; 1ST PAYMENT MAINTENANCE AND REPAIRS	297.94
IMPACT APPLICATIONS, INC.	60165	07/07/2015	20151499	ATHLETICS SUPPLIES	600.00
INDIANA UNIVERSITY-KELLEY SCHO	60236	07/09/2015	3084999	FABYAN FOUNDATION 2015-2016	2,500.00
INSIGHT PUBLIC SECTOR, INC.	60166	07/07/2015	1100423270	SCHOLARSHIP RECIPIENT; 1ST PAYMENT 280 - LENOVO THINKPAD YOGA 11E FOR GHS	10,178.70
INSIGHT PUBLIC SECTOR, INC.	60166	07/07/2015	1100423408	280 - LENOVO THINKPAD YOGA 11E FOR GHS	125,537.30
INSIGHT PUBLIC SECTOR, INC.	60166	07/07/2015	1100423267	240 - LENOVO THINKPAD YOGA 11E FOR 6TH GRADE	116,328.00
INSIGHT PUBLIC SECTOR, INC.	60166	07/07/2015	1100425798	60 - LENOVO THINKPAD 65W AC ADAPTER	2,610.00
INSIGHT PUBLIC SECTOR, INC.	60346	07/16/2015	1100426961	240 - LENOVO THINKPAD YOGA 11E FOR 6TH GRADE	18,960.00
INT'L BOOK IMPORT SERVICE, INC	60449	07/30/2015	22481	TEXTBOOKS	1,603.66
IOWA STATE UNIVERSITY	60237	07/09/2015	95919824	FABYAN FOUNDATION 2015-2016	2,500.00
ISDLAF PLUS - COLLECTIVE LIABI	60124	07/02/2015	7/2	SCHOLARSHIP RECIPIENT; 1ST PAYMENT PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM; 7/2015-7/2016	381,350.00
ISDLAF PLUS - COLLECTIVE LIABI	60125	07/02/2015	7/2A	FOREIGN LIABILITY PROGRAM; 7/2015-7/2016	1,230.00
ISDLAF PLUS - COLLECTIVE LIABI	60126	07/02/2015	7/2B	WORKERS COMPENSATION PROGRAM; 7/2015-7/2016	440,879.00
ISI COMMUNICATIONS, INC.	60167	07/07/2015	13210	INTERNET SERVICE RENEWAL	1,480.00
J.L. WAGNER PLUMBING & PIPING,	60347	07/16/2015	13374-IN	WAS	414.50
J.L. WAGNER PLUMBING & PIPING,	60347	07/16/2015	13396-IN	SERVICE CALL 6/24/15 REPAIRS TO WATER LINE LEAKING AT WESTERN AVE.	670.00
J.W. PEPPER & SONS	60450	07/30/2015	11A94750	BAND SUPPLIES	189.99
JANSON, ANN	60168	07/07/2015	2015	MEDICAL REIMBURSEMENT	405.10
JOHN HERSEY HIGH SCHOOL	60277	07/14/2015	8/22	GOLF - GIRLS V	275.00
JOHNSON CONTROLS INC	60171	07/07/2015	1-17874433910	AS PER APPROVED QUOTE, REPAIR EXISTING ROTH PUMP AND REBUILD AT GHS	2,550.00
JOHNSON CONTROLS INC	60171	07/07/2015	1-18725330587	AS PER APPROVED QUOTE, REPLACE LEAKING SEAL ON PUMP 3B AT GHS	2,134.89
JOHNSON CONTROLS INC	60171	07/07/2015	1-19003200717	SERVICE CALL - 4TH STREET SERVER ROOM	256.00
JOHNSON CONTROLS INC	60171	07/07/2015	1-20817005220	SERVICE CALL - WESTERN AVENUE CHILLER	384.00
JOHNSON CONTROLS INC	60171	07/07/2015	1-20610269279	SERVICE CALL - BOILER PLANT ROTH CONDENSATE PUMP ALARM	384.00
JOHNSON CONTROLS INC	60171	07/07/2015	1-19069726411	PERFORM COMBUSTION ANALYSIS ON BOILERS 1-4 @ BOILER PLANT	1,024.00
JOHNSON CONTROLS INC	60171	07/07/2015	1-18494424137	SERVICE CALL - HEARTLAND BOILER PUMP #1 SEAL LEAK	1,331.54
JOHNSON CONTROLS INC	60171	07/07/2015	1-18319724991	AS PER APPROVED QUOTE, REPLACE HEATING VALVE AND PUMP GASKETS FOR AHU N AT GHS	1,251.54
JOHNSON CONTROLS INC	60171	07/07/2015	1-19031593818	SERVICE CALL - WILLIAMSBURG	2,208.36

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				HEATING PUMP ON AHU Z	
JOHNSON CONTROLS INC	60171	07/07/2015	1-18384194253	AS PER APPROVED QUOTE, REPLACE	1,991.89
				LEAKING SEAL ON PUMP 2B AT GHS	
JOHNSON CONTROLS INC	60171	07/07/2015	1-18591436735	AS PER APPROVED QUOTE, REPLACE	6,747.03
				MAKE UP WATER PUMP FOR BOILER #4	
				AT BOILER PLANT	
KANELAND HIGH SCHOOL	60278	07/14/2015	9/12	VB GIRLS-JV	170.00
KENYON COLLEGE	60238	07/09/2015	SA 7/9	FABYAN FOUNDATION 2015-2016	2,500.00
				SCHOLARSHIP RECIPIENT; 1ST PAYMENT	
KLEIN HALL CPAS	60172	07/07/2015	601877	PROFESSIONAL SERVICES RENERED; 25%	6,857.50
				DUE	
KLEIN THORPE AND JENKINS LTD	60451	07/30/2015	7/16/15	LEGAL SERVICES	9,488.00
KOSKA, GEORGIANA	60173	07/07/2015	6/30	REIMBURSEMENT FOR CLASSROOM	175.00
				SUPPLIES (4K0)	
KRUEGER, LAURA	60452	07/30/2015	2015	MEDICAL REIMBURSEMENT	500.00
KS STATEBANK	60348	07/16/2015	3348223	30 -LEASED HP Z230 WINDOWS SFF -	10,060.00
				GHS PLTW	
LASALLE-PERU HIGH SCHOOL	60279	07/14/2015	10/3	GOLF BOYS-V	200.00
LEE, LUISA	60174	07/07/2015	2015	MEDICAL REIMBURSEMENT	500.00
LIMESTONE HIGH SCHOOL	60280	07/14/2015	8/22	GOLF BOYS-V	200.00
LINCOLNWAY AREA AFFILIATION	60122	07/02/2015	20150702BDLTHCC	Payroll accrual	32.80
LINCOLNWAY AREA AFFILIATION	60313	07/17/2015	20150717BDLTHCC	Payroll accrual	32.80
LINDENMEYER, PETER	60453	07/30/2015	7/28/15	FEE REIMBURSEMENT	7.95
LITTLE FRIENDS INC	60175	07/07/2015	139726	Summer School	1,589.00
LITTLE FRIENDS INC	60175	07/07/2015	139708	Summer School	2,383.50
LIVINGSTON, THOMAS	60349	07/16/2015	7/6	PROFESSIONAL DEVELOPMENT	12.54
LOYOLA UNIVERSITY	60239	07/09/2015	1327286	FABYAN FOUNDATION 2015-2016	2,500.00
				SCHOLARSHIP RECIPIENT; 1ST PAYMENT	
LOYOLA UNIVERSITY	60240	07/09/2015	A0 7/9	FABYAN FOUNDATION 2015-2016	2,500.00
				SCHOLARSHIP RECIPIENT; 1ST PAYMENT	
LRP PUBLICATIONS	60454	07/30/2015	MS401922/MS401925	Annual renewal	215.00
LUDA-LARGE UNIT DISTRICT ASSOC	60350	07/16/2015	2015-2016	MEMBERSHIP DUES	3,000.00
LUDA-LARGE UNIT DISTRICT ASSOC	60455	07/30/2015	7/23	BONNIE JOHNSON REGISTRATION	100.00
LUDWIG, KRISTA	60456	07/30/2015	7/28/15	FEE REIMBURSEMENT	13.20
LYONS TOWNSHIP HIGH SCHOOL	60281	07/14/2015	10/23, 24	VB GIRLS-V	230.00
MAIN, JENNIFER	60457	07/30/2015	2015	MEDICAL REIMBURSEMENT	157.57
MAINE SOUTH HIGH SCHOOL	60282	07/14/2015	9/19	TENNIS - GIRLS V	100.00
MALLET, M/M ERIC	60458	07/30/2015	7/28/15	FEE REIMBURSEMENT	300.00
MARIANJOY REHAB HOSPITAL	60351	07/16/2015	M00000153743	Behind the Wheel	538.00
MARIANJOY REHAB HOSPITAL	60459	07/30/2015	M00000153743;7/2	Drivers Education	132.00
MARIANJOY REHAB HOSPITAL	60459	07/30/2015	M00000153743;7/8	Behind the Wheel	132.00
MARQUETTE UNIVERSITY	60241	07/09/2015	5792596	FABYAN FOUNDATION 2015-2016	2,500.00
				SCHOLARSHIP RECIPIENT; 1ST PAYMENT	
MARTIN IMPLEMENT SALES	60176	07/07/2015	T08900	REPLACEMENT STARTER FOR THE FORD	595.23
				445D TRACTOR	
MARTIN IMPLEMENT SALES	60352	07/16/2015	A42530	SUPPLIES	177.57
MARTIN IMPLEMENT SALES	60352	07/16/2015	T08934	SUPPLIES	190.00
MARTIN IMPLEMENT SALES	60352	07/16/2015	A42419	SUPPLIES	319.66
MARTIN IMPLEMENT SALES	60352	07/16/2015	A42420	PARTS FOR WILLIAMSBURG KUBOTA 3680	546.45
				MOWER	
MARTIN IMPLEMENT SALES	60460	07/30/2015	A43117	SUPPLIES	109.91
MB FINANCIAL BANK	803466	07/02/2015	20150702BDEMEDT	Payroll accrual	5,200.21
MB FINANCIAL BANK	803466	07/02/2015	20150702ADESS	Payroll accrual	15,071.91
MB FINANCIAL BANK	803466	07/02/2015	20150702BDFTA	Payroll accrual	1,057.00
MB FINANCIAL BANK	803466	07/02/2015	20150702BDFTX	Payroll accrual	35,613.78
MB FINANCIAL BANK	803466	07/02/2015	20150702BFDMEDT	Payroll accrual	5,200.21

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MB FINANCIAL BANK	803466	07/02/2015	20150702AFDSS	Payroll accrual	15,071.91
MB FINANCIAL BANK	803482	07/17/2015	20150717BDEMEDT	Payroll accrual	5,067.61
MB FINANCIAL BANK	803482	07/17/2015	20150717ADESS	Payroll accrual	13,491.89
MB FINANCIAL BANK	803482	07/17/2015	20150717BDFTA	Payroll accrual	932.00
MB FINANCIAL BANK	803482	07/17/2015	20150717BDFTX	Payroll accrual	35,274.00
MB FINANCIAL BANK	803482	07/17/2015	20150717BFDMEDT	Payroll accrual	5,067.61
MB FINANCIAL BANK	803482	07/17/2015	20150717AFDSS	Payroll accrual	13,491.89
MB FINANCIAL BANK	803490	07/31/2015	20150731BDEMEDT	Payroll accrual	5,169.71
MB FINANCIAL BANK	803490	07/31/2015	20150731ADESS	Payroll accrual	14,578.62
MB FINANCIAL BANK	803490	07/31/2015	20150731BDFTA	Payroll accrual	932.00
MB FINANCIAL BANK	803490	07/31/2015	20150731BDFTX	Payroll accrual	36,614.69
MB FINANCIAL BANK	803490	07/31/2015	20150731BFDMEDT	Payroll accrual	5,169.71
MB FINANCIAL BANK	803490	07/31/2015	20150731AFDSS	Payroll accrual	14,578.62
MC GRAW HILL COMPANIES	60461	07/30/2015	86871277001	TEXTBOOKS	959.40
MC GRAW HILL COMPANIES	60461	07/30/2015	86837381001	TEXTBOOKS	725.20
MC GRAW HILL COMPANIES	60461	07/30/2015	86818433001	TEXTBOOKS	11,708.64
METRO PROFESSIONAL PRODUCTS	60353	07/16/2015	140081	SUPPLIES	286.05
METRO PROFESSIONAL PRODUCTS	60353	07/16/2015	140081A	SUPPLIES	61.60
METRO PROFESSIONAL PRODUCTS	60353	07/16/2015	139508	CUSTODIAL SUPPLIES 2015-16	4,574.67
METRO PROFESSIONAL PRODUCTS	60353	07/16/2015	140082	CUSTODIAL SUPPLIES 2015-16	3,029.75
METRO PROFESSIONAL PRODUCTS	60353	07/16/2015	140499	CUSTODIAL SUPPLIES 2015-16	759.60
METRO PROFESSIONAL PRODUCTS	60353	07/16/2015	139984	CUSTODIAL SUPPLIES 2015-16	659.75
METRO PROFESSIONAL PRODUCTS	60462	07/30/2015	141564	SUPPLIES	207.93
METRO PROFESSIONAL PRODUCTS	60462	07/30/2015	141564A	SUPPLIES	207.93
METROPOLITAN PREPARATORY SCH00	60177	07/07/2015	MPR7441	Retro Billing	1,098.36
METROPOLITAN PREPARATORY SCH00	60177	07/07/2015	MPER7466	Retro Billing	927.72
METROPOLITAN PREPARATORY SCH00	60463	07/30/2015	MP7509	June 2015 ESY	3,598.22
METROPOLITAN PREPARATORY SCH00	60463	07/30/2015	MPE7528	June 2015 ESY	4,709.68
MIC CONSTRUCTION	60354	07/16/2015	62415	CURB REPAIRS AT HARRISON ELEMENTARY	2,925.00
MIC CONSTRUCTION	60354	07/16/2015	62515	REMOVE TREE GRATES AND REPLACE WITH CONCRETE GMSN	6,750.00
MIC CONSTRUCTION	60464	07/30/2015	62915	NEW SIDEWALK AT MCS WEST PARKING LOT	18,370.00
MICHIGAN STATE UNIVERSITY-OFA	60242	07/09/2015	A46871925	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
MID VALLEY SPECIAL ED JOINT AG	60180	07/07/2015	JULY 2015	2015-2016 FIRST SEMESTER INSTALLMENT PAYMENTS	218,363.91
MID VALLEY SPECIAL ED JOINT AG	60179	07/07/2015	6/26/15	2015 ESTIMATED TUITION BILLING	59,821.00
MID VALLEY SPECIAL ED JOINT AG	60178	07/07/2015	505	DISTRICT PROPORTIONATE SHARE OF POWER IEP SUBSCRIPTION FEE (4/1/15 - 3/31/16)	13,034.63
MIDLAND PAPER COMPANY	60183	07/07/2015	IN00184578	2015-16 DISTRICT COPIER PAPER ORDER; GHS	22,428.00
MIDLAND PAPER COMPANY	60183	07/07/2015	IN00185263	2015-16 DISTRICT COPIER PAPER ORDER; GHS	3,327.00
MIDLAND PAPER COMPANY	60183	07/07/2015	IN00186747	2015-16 DISTRICT COPIER PAPER ORDER; CO	4,405.50
MIDLAND PAPER COMPANY	60183	07/07/2015	IN00187365	2015-16 DISTRICT COPIER PAPER ORDER; FES	6,329.50
MIDLAND PAPER COMPANY	60183	07/07/2015	IN00187382	2015-16 DISTRICT COPIER PAPER ORDER; HES	7,667.00
MIDLAND PAPER COMPANY	60183	07/07/2015	IN00188010	2015-16 DISTRICT COPIER PAPER ORDER; HSS	6,442.50
MIDLAND PAPER COMPANY	60183	07/07/2015	IN00188018	2015-16 DISTRICT COPIER PAPER ORDER; GMSS	11,628.00

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MIDLAND PAPER COMPANY	60183	07/07/2015	IN00188024	2015-16 DISTRICT COPIER PAPER ORDER; F. S.	1,380.00
MIDLAND PAPER COMPANY	60183	07/07/2015	IN00188687	2015-16 DISTRICT COPIER PAPER ORDER; MCE	6,408.00
MIDLAND PAPER COMPANY	60183	07/07/2015	IN00189397	2015-16 DISTRICT COPIER PAPER ORDER; WES	4,003.20
MIDLAND PAPER COMPANY	60183	07/07/2015	IN00189408	2015-16 DISTRICT COPIER PAPER ORDER; WAS	4,512.00
MIDLAND PAPER COMPANY	60183	07/07/2015	IN00191510	2015-16 DISTRICT COPIER PAPER ORDER; GMSN	15,320.00
MIDWEST TRANSIT EQUIP, INC.	60184	07/07/2015	V101002213	MUNICIPAL LEASE AGREEMENT FOR SEVEN BUSES	56,942.00
MIDWEST TRANSIT EQUIP, INC.	60355	07/16/2015	X101013887:01	SEAT BACK	39.06
MIDWEST TRANSIT EQUIP, INC.	60355	07/16/2015	X101013835:01	STOCK - BAND-AID, LAMP	7.98
MIDWEST TRANSIT EQUIP, INC.	60355	07/16/2015	R101013948:01	REPAIR OF BUS 73	1,648.94
MILL CREEK ELEMENTARY SCHOOL	60185	07/07/2015	6/23	PLEASE REIMBURSE THE MCS ACTIVITY ACCOUNT IN THE AMOUNT OF \$165.00 AS PER ATTACHED CHECK/INVOICE FOR KILN INSPECTION.	165.00
MILL CREEK WRD	60356	07/16/2015	14267317	ACCT 421487 MILL CREEK WATER	739.49
MILL CREEK WRD	60357	07/16/2015	14267329	ACCT 421503 TRANSPORTATION WATER	248.18
MILL CREEK WRD	60358	07/16/2015	14267336	ACCT 421513 FABYAN WATER	713.60
MINOOKA HIGH SCHOOL	60283	07/14/2015	9/26	VB GIRLS-JV	160.00
MUNICIPAL RESEARCH SERVICE INC	60186	07/07/2015	5/4/15	DATA COLLECTION	1,300.00
MUSIC & ARTS CENTERS	60187	07/07/2015	4734325	BAND SUPPLIES	7.50
MUSIC & ARTS CENTERS	60187	07/07/2015	1562325	BAND SUPPLIES	53.70
MUSIC & ARTS CENTERS	60465	07/30/2015	4775727	BAND REPAIRS	1,215.50
MUSIC & ARTS CENTERS	60465	07/30/2015	4790663	BAND REPAIRS	242.75
MUSIC & ARTS CENTERS	60465	07/30/2015	4790667	BAND REPAIRS	203.75
MUSIC & ARTS CENTERS	60465	07/30/2015	4808508	BAND INSTRUMENT REPAIR	91.75
MUSIC & ARTS CENTERS	60465	07/30/2015	4808506	BAND INSTRUMENT REPAIR	122.50
MUSIC IS ELEMENTARY	60188	07/07/2015	228252	CLASSROOM MATERIAL FOR MUSIC	122.64
MUTCHLER, KENT	60123	07/01/2015	JULY 2015	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
MUTCHLER, KENT	60123	07/06/2015	JULY 2015	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00CR
MUTCHLER, KENT	60128	07/06/2015	JULY 2015	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
MUTCHLER, KENT	60466	07/30/2015	AUGUST 2015	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
NASCO	60359	07/16/2015	445740	ART SUPPLIES	50.04
NASCO	60359	07/16/2015	445741	ART SUPPLIES	966.92
NASCO	60467	07/30/2015	450541	SKETCHBOOKS FOR ART (PTO TO REIMBURSE)	326.40
NATIONAL SEED	60360	07/16/2015	553782SI	SUPPLIES	176.00
NATIONAL SEED	60360	07/16/2015	553651SI	FIELD OF DREAMS ATHLETIC GRASS SEED MIX FOR GHS FIELDS	1,407.50
NELCO	60361	07/16/2015	4837243	SUPPLIES	959.22
NICOR	60468	07/30/2015	30-53-35-4843 1	620 LOGAN AVENUE 6/9/15-7/8/15	14.11
NIHIP	60127	07/06/2015	JULY 2015	INSURANCE PREMIUMS	655,838.61
NORTHERN ILLINOIS UNIV STUDENT	60243	07/09/2015	Z1667820	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
NORTHWEST EVALUATION ASSOC	60362	07/16/2015	INV00033216	TESTING AND ASSESSMENTS	50,962.50
NORTHWESTERN ILLINOIS ASSOCIAT	60469	07/30/2015	11494	1st Quarter	142,012.50
NOTRE DAME -OFA	60244	07/09/2015	901891517	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00

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NOTRE DAME HIGH SCHOOL	60284	07/14/2015	9/19	XC RICHARD SPRING INVITE (B/G)	250.00
OCONNOR, JAMES	60363	07/16/2015	7/6	PROFESSIONAL DEVELOPMENT	72.01
OFFICE DEPOT INC	60470	07/30/2015	780990387001	NEW FISCAL YEAR SUPPLIES	37.35
OLSSON ROOFING COMPANY INC	60189	07/07/2015	15001432	LOCATED AND REPAIRED ROOF LEAK LOCATIONS AT GHS AND BOILER ROOM	1,543.00
OLSSON ROOFING COMPANY INC	60189	07/07/2015	15001296	REPAIR METAL ROOFING TRIM ON KESLINGER BUS GARAGE	990.00
OLSSON ROOFING COMPANY INC	60189	07/07/2015	15001584	WES	368.00
OLSSON ROOFING COMPANY INC	60189	07/07/2015	1403443	NEW A/C UNIT ADDED TO THE GHS TEXTBOOK ROOM - ROOF WORK INVOLVED	550.00
OLSSON ROOFING COMPANY INC	60364	07/16/2015	15001709	LOCATED AND REPAIRED ROOF LEAK LOCATIONS AT GHS	582.00
OLSSON ROOFING COMPANY INC	60471	07/30/2015	15001776	LOCATED AND REPAIRED ROOF LEAK LOCATIONS AT FES	942.00
OLSSON ROOFING COMPANY INC	60471	07/30/2015	15002026	LOCATED AND REPAIRED ROOF LEAK LOCATIONS AT GHS	760.00
OLSSON ROOFING COMPANY INC	60471	07/30/2015	15002057	LOCATED AND REPAIRED ROOF LEAK LOCATIONS AT WESTERN AVE	186.00
OPSAHL, DONNA	60472	07/30/2015	7/28/15	FEE REIMBURSEMENT	37.05
OPT2MIZED NETWORKS, INC.	60365	07/16/2015	1498	WIRELESS ACCESS POINTS	94,358.25
PARAGON DEVELOPMENT SYSTEMS, I	60366	07/16/2015	5017242	UPGRADE vCENTER AND 3 HOSTS	3,160.00
PEERLESS FENCE	60473	07/30/2015	59699	PER APPROVED QUOTE, ADDED PDS SLATS FOR ENCLOSURE AT WESTERN AVE	2,520.00
PEERLESS FENCE	60473	07/30/2015	59713	MATERIAL	77.00
PERRY, LAURIE	60190	07/07/2015	7/1	BOOKS - PD ROOM	33.75
PETIT, KATHLEEN	60474	07/30/2015	7/28/15	FEE REIMBURSEMENT	400.25
PIKE SYSTEMS INC	60369	07/16/2015	637300	REPAIR	149.00
PIKE SYSTEMS INC	60369	07/16/2015	638427	CREDIT	97.50CR
PIKE SYSTEMS INC	60369	07/16/2015	638051-1	SUPPLIES	116.48
PIKE SYSTEMS INC	60369	07/16/2015	638052-1	SUPPLIES	298.38
PIKE SYSTEMS INC	60369	07/16/2015	638220-1	SUPPLIES	295.19
PIKE SYSTEMS INC	60369	07/16/2015	638221	SUPPLIES	100.29
PIKE SYSTEMS INC	60369	07/16/2015	638221-1	SUPPLIES	34.62
PIKE SYSTEMS INC	60369	07/16/2015	638222	SUPPLIES	134.91
PIKE SYSTEMS INC	60369	07/16/2015	638223	SUPPLIES	134.91
PIKE SYSTEMS INC	60369	07/16/2015	638310	SUPPLIES	89.44
PIKE SYSTEMS INC	60369	07/16/2015	638310-1	SUPPLIES	117.80
PIKE SYSTEMS INC	60369	07/16/2015	638441	SUPPLIES	397.08
PIKE SYSTEMS INC	60369	07/16/2015	638441-1	SUPPLIES	37.76
PIKE SYSTEMS INC	60369	07/16/2015	638443	SUPPLIES	338.20
PIKE SYSTEMS INC	60369	07/16/2015	638220	HOUSEKEEPING CAPITAL ITEMS FOR 2015-2016 SCHOOL YEAR	1,920.62
PIKE SYSTEMS INC	60369	07/16/2015	638219	HOUSEKEEPING CAPITAL ITEMS FOR 2015-2016 SCHOOL YEAR	2,874.02
PIKE SYSTEMS INC	60476	07/30/2015	638461	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	545.52
PIKE SYSTEMS INC	60476	07/30/2015	638606	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	512.28
PIKE SYSTEMS INC	60476	07/30/2015	638465	SUPPLIES	192.44
PIKE SYSTEMS INC	60476	07/30/2015	638567	SUPPLIES	91.88
PIKE SYSTEMS INC	60476	07/30/2015	638568	SUPPLIES	399.12
PIKE SYSTEMS INC	60476	07/30/2015	638569	SUPPLIES	54.12
PIKE SYSTEMS INC	60476	07/30/2015	638570	SUPPLIES	91.88
PINKERTON, KRIS	60477	07/30/2015	7/28/15	FEE REIMBURSEMENT	30.25
PITNEY BOWES	60413	07/22/2015	9123986-JY15	PAYMENT INV #9123986-AP15 A/C #9123986	1,563.00

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PITNEY BOWES GLOBAL FINANCIAL	60478	07/30/2015	7253321-JY15	GMSS & GMSN POSTAL METER RENTAL 6/30/15-7/30/15	320.00
PITNEY BOWES INC	60370	07/16/2015	5502758736	POSTAGE SUPPLIES	214.57
PITNEY BOWES PURCHASE POWER	60411	07/21/2015	8000-9090-0586-3860	POSTAGE	5,017.00
PLAINFIELD NORTH HIGH SCHOOL	60285	07/14/2015	8/18	GOLF - GIRLS V	275.00
PLAINFIELD NORTH HIGH SCHOOL	60286	07/14/2015	8/28	VB GIRLS-V	300.00
POOL, CATHY	60371	07/16/2015	7/9	TESTING	41.92
PROJECT LEAD THE WAY	60191	07/07/2015	46338	PROFESSIONAL SERVICES; GHS	3,000.00
PROJECT LEAD THE WAY	60191	07/07/2015	43867	PROFESSIONAL SERVICES; GMSN	750.00
PROJECT LEAD THE WAY	60191	07/07/2015	43866	PROFESSIONAL SERVICES; GMSS	750.00
PROJECT LEAD THE WAY	60479	07/30/2015	52725	PLTW SUPPLIES	28,260.00
PROJECT LEAD THE WAY	60479	07/30/2015	52743	PLTW SUPPLIES	2,966.00
PURDUE UNIVERSITY	60245	07/09/2015	26344803	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
QUALITY MAINTENANCE COMPANY IN	60197	07/07/2015	11133	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2015-16 FISCAL YEAR	415.00
QUALITY MAINTENANCE COMPANY IN	60197	07/07/2015	11134	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2015-16 FISCAL YEAR	415.00
QUALITY MAINTENANCE COMPANY IN	60197	07/07/2015	11135	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2015-16 FISCAL YEAR	1,600.00
QUALITY MAINTENANCE COMPANY IN	60197	07/07/2015	11136	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2015-16 FISCAL YEAR	600.00
QUALITY MAINTENANCE COMPANY IN	60197	07/07/2015	11137	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2015-16 FISCAL YEAR	650.00
QUALITY MAINTENANCE COMPANY IN	60197	07/07/2015	11138	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2015-16 FISCAL YEAR	415.00
QUALITY MAINTENANCE COMPANY IN	60197	07/07/2015	11140	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2015-16 FISCAL YEAR	415.00
QUALITY MAINTENANCE COMPANY IN	60197	07/07/2015	11141	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2015-16 FISCAL YEAR	415.00
QUALITY MAINTENANCE COMPANY IN	60197	07/07/2015	11142	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2015-16 FISCAL YEAR	415.00
QUILL	60198	07/07/2015	5305671	OFFICE SUPPLIES	1,533.49
QUILL	60198	07/07/2015	5376756	OFFICE SUPPLIES	51.27
QUILL	60198	07/07/2015	5407376	MISC SUPPLIES	28.77
QUILL	60198	07/07/2015	5019920	MISC SUPPLIES	86.38
QUILL	60198	07/07/2015	4999195	MISC SUPPLIES	21.58
QUILL	60198	07/07/2015	5390733	MISC SUPPLIES	240.86
QUILL	60374	07/16/2015	5548107	SUPPLIES	90.69
QUILL	60374	07/16/2015	5391612	GENERAL SUPPLIES	100.73
QUILL	60374	07/16/2015	5454658	CLASSROOM MATERIAL	4.04
QUILL	60374	07/16/2015	5350414	SUPPLIES FOR CENTRAL OFFICE O&M DEPT	317.27
QUILL	60374	07/16/2015	5454548	SUPPLIES FOR CENTRAL OFFICE O&M DEPT	20.77
QUILL	60374	07/16/2015	5756756	SUPPLIES	20.69
QUILL	60374	07/16/2015	54596	CREDIT MEMO	20.69CR

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
QUILL	60374	07/16/2015	5495270	SUPPLIES FOR CENTRAL OFFICE O&M DEPT	55.99
QUILL	60374	07/16/2015	5715317	SUPPLIES	92.65
QUILL	60374	07/16/2015	5675201	SUPPLIES	602.33
QUILL	60374	07/16/2015	5790058	SUPPLIES	43.18
QUILL	60374	07/16/2015	5708094	SUPPLIES	6.29
QUILL	60374	07/16/2015	5675404	SUPPLIES-WKRM	329.85
QUILL	60481	07/30/2015	5791448	SUPPLIES	23.38
QUILL	60481	07/30/2015	5675339	SUPPLIES	55.35
QUILL	60481	07/30/2015	5547443	OFFICE SUPPLIES	155.54
QUILL	60481	07/30/2015	5617809	OFFICE SUPPLIES	323.70
QUILL	60481	07/30/2015	5620598	OFFICE SUPPLIES	53.96
QUILL	60481	07/30/2015	5555322	GENERAL SUPPLIES	81.95
QUILL	60481	07/30/2015	5548665	GENERAL SUPPLIES	823.04
QUILL	60481	07/30/2015	5881117	OFFICE SUPPLIES	742.69
QUILL	60481	07/30/2015	5900133	OFFICE SUPPLIES	33.20
QUIROGA, M/M ADAN	60482	07/30/2015	7/28/15	FEE REIMBURSEMENT	300.00
RAILYARD FITNESS, INC.	60414	07/29/2015	7/28/15	"FIT FOR KIDS" SUPPLIES	2,250.00
REALLY GOOD STUFF	60375	07/16/2015	5115016	EZ Fit Desktop Helper Tape Strips	41.92
REALLY GOOD STUFF	60483	07/30/2015	5117092	CLASSROOM MATERIAL	153.50
REALLY GOOD STUFF	60483	07/30/2015	5115913	CLASSROOM MATERIAL	76.96
REALLY GOOD STUFF	60483	07/30/2015	5123935	3RD GRADE A-LIST ITEMS	100.05
REALLY GOOD STUFF	60483	07/30/2015	5117181	1ST GRADE A-LIST PURCHASE	191.28
REALLY GOOD STUFF	60483	07/30/2015	5134190	3rd Grade Supplemental Curriculum Supplies	330.26
RECALL SECURE DESTRUCTION	60376	07/16/2015	8466531493	DOCUMENT MANAGEMENT	263.19
RECALL TOTAL INFO MGMT, INC.	60377	07/16/2015	4070005099	DOCUMENT MANAGEMENT	649.00
REMPE-SHARPE CONSULTING ENGINE	60199	07/07/2015	24548	PROFESSIONAL ENGINEERING SERVICES APRIL 1 THROUGH MAY 31, 2015 - MCS PARENT PICK-UP/DROP-OFF	1,223.00
RESERVE ACCOUNT	60200	07/07/2015	46317244	CENTRAL OFFICE POSTAGE; 46317244	2,500.00
RESERVE ACCOUNT	60378	07/16/2015	44417517	POSTAGE REFILL FOR METER	3,000.00
RESERVE ACCOUNT	60412	07/21/2015	43500800	POSTAGE	2,500.00
REX ART	60484	07/30/2015	125100	CLASSROOM MATERIAL FOR ART	470.92
REX ART	60484	07/30/2015	125163	ART SKETCH BOOKS	638.50
REYNOLDS, RICHARD	60379	07/16/2015	6/30	MILEAGE REIMB	5.98
RIDDELL/ALL AMERICAN SPORTS CO	60485	07/30/2015	60271231	ATHLETICS EQUIPMENT	16,205.78
ROADWAY TOWING & SERVICE, INC	60201	07/07/2015	1007045	SAFETY LANE INSPECTION OF 9 BUSES	410.00
ROADWAY TOWING & SERVICE, INC	60201	07/07/2015	1006979	SAFETY LANE INSPECTION OF 8 BUSES	328.00
ROADWAY TOWING & SERVICE, INC	60201	07/07/2015	1006944	SAFETY LANE INSPECTION OF 9 BUSES	369.00
ROADWAY TOWING & SERVICE, INC	60380	07/16/2015	1007085	SAFETY LANE INSPECTION OF 10 BUSES	410.00
ROADWAY TOWING & SERVICE, INC	60380	07/16/2015	1007216	SAFETY LANE INSPECTION OF 10 BUSES	410.00
ROCHE, DANIEL	60486	07/30/2015	7/28/15	FEE REIMBURSEMENT	46.45
ROCKFORD BOARD OF EDUCATION	60202	07/07/2015	R15-3514	Hospital Tutoring	1,801.98
RON'S AUTOMOTIVE SERVICE INC	60203	07/07/2015	14280	VEHICLE MAINTENANCE	45.00
RON'S AUTOMOTIVE SERVICE INC	60203	07/07/2015	14235	REPAIRS TO 2006 CHEVY EXPRESS COURIER VAN	1,310.17
RON'S AUTOMOTIVE SERVICE INC	60381	07/16/2015	14364	VEHICLE MAINTENANCE	140.35
RON'S AUTOMOTIVE SERVICE INC	60487	07/30/2015	14529	REPAIR	127.33
RON'S AUTOMOTIVE SERVICE INC	60487	07/30/2015	14471	REPAIR	366.60
ROSARY HIGH SCHOOL	60287	07/14/2015	10/3	GOLF - GIRLS V	225.00
RUSSELL AUTOMOTIVE, INC.	60204	07/07/2015	14422	VEHICLE MAINTENANCE	83.02
RUSSELL AUTOMOTIVE, INC.	60382	07/16/2015	14473	REPAIRS TO 2002 FORD - F350 SUPER DUTY PICK-UP	1,482.30
RUSSO'S POWER EQUIPMENT, INC	60383	07/16/2015	2531723	SUPPLIES	237.16
RUSSO'S POWER EQUIPMENT, INC	60383	07/16/2015	2531722	CREDIT	4.06CR

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RYDIN DECAL	60488	07/30/2015	307932	DEANS OFFICE SUPPLIES	973.62
S & S WORLDWIDE	60489	07/30/2015	8673292	SCIENCE CURRICULUM MATERIALS	135.61
S.P.A.R.K.	60490	07/30/2015	204900910666	SCHOOL SPEICALTY PROPOSAL MIDWEST.0076.EZ	99.98
S.P.A.R.K.	60490	07/30/2015	204900910437	SCHOOL SPEICALTY PROPOSAL MIDWEST.0076.EZ	400.75
SAVANNAH COLLEGE ART & DESIGN	60246	07/09/2015	1668396	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
SCARIANO, HIMES & PETRARCA	60384	07/16/2015	36692	LEGAL SERVICES	6,303.15
SCHAUMBURG HIGH SCHOOL	60288	07/14/2015	9/12	TENNIS - GIRLS JV	50.00
SCHINDLER ELEVATOR CORPORATION	60205	07/07/2015	7100286854	AS PER APPROVED QUOTE, INSPECTOR REPORT REPAIRS TO ELEVATORS	8,500.00
SCHINDLER ELEVATOR CORPORATION	60385	07/16/2015	9170043876	ELEVATOR MAINTENANCE QUARTERLY PAYMENTS 2ND HALF OF 2015	6,501.36
SCHOLASTIC, INC.	60386	07/16/2015	11306969	9.78044E+12 ALPHABET NUMBER LINE-STANDARD NAME PLATES	15.72
SCHOOL HEALTH CORPORATION	60491	07/30/2015	1511541-00	Audiometers	165.00
SCHOOL NEWSPAPPERS ONLINE	60206	07/07/2015	10674	ONLINE NEWSPAPER	300.00
SCHOOL SPECIALTY	60207	07/07/2015	208114460116	SCHOOL SPECIALTY ONLINE ORDER #26549526	145.70
SCHOOL SPECIALTY	60387	07/16/2015	208114463927	CLASSROOM MATERIAL - ART	239.98
SCHOOL SPECIALTY	60387	07/16/2015	208114463370	CLASSROOM MATERIAL	672.99
SCHOOL SPECIALTY	60387	07/16/2015	308102210256	OFFICE SUPPLIES	454.23
SCHOOL SPECIALTY	60496	07/30/2015	208114510919	CLASSROOM MATERIAL	14.39
SCHOOL SPECIALTY	60496	07/30/2015	208114512289	CLASSROOM MATERIAL	96.20
SCHOOL SPECIALTY	60496	07/30/2015	208114485048	SCHOOL SPECIALTY ONLINE ORDER # 26573480	143.53
SCHOOL SPECIALTY	60496	07/30/2015	208114489845	SCHOOL SPECIALTY ONLINE ORDER # 26573480	71.83
SCHOOL SPECIALTY	60496	07/30/2015	208114501028	3rd Grade Supplemental Curriculum Supplies	111.50
SCHOOL SPECIALTY	60496	07/30/2015	208114500486	GENERAL SUPPLY	99.69
SCHOOL SPECIALTY	60496	07/30/2015	208114487474	SCHOOL SPECIALTY ONLINE ORDER #26574390	112.06
SCHOOL SPECIALTY	60496	07/30/2015	208114487547	SCHOOL SPECIALTY ONLINE ORDER #26574873	73.04
SCHOOL SPECIALTY	60496	07/30/2015	208114489769	SCHOOL SPECIALTY ONLINE ORDER #26574873	871.86
SCHOOL SPECIALTY	60496	07/30/2015	308102221926	SCIENCE CURRICULUM MATERIALS	83.59
SCHOOL SPECIALTY	60496	07/30/2015	208114486141	ART SUPPLIES	606.84
SCHOOL SPECIALTY	60496	07/30/2015	208114488180	2ND Grade Supplemental Curriculum Supplies	1,555.49
SCHOOL SPECIALTY	60496	07/30/2015	208114480096	3rd Grade Supplemental Curriculum Supplies	448.31
SCHOOL SPECIALTY	60496	07/30/2015	208114621151	OFFICE SUPPLIES	442.48
SCHOOL SPECIALTY	60496	07/30/2015	308102229457	4th Grade Supplemental Curriculem Supplies	242.87
SCHOOL SPECIALTY	60496	07/30/2015	208114600461	SCHOOL SPECIALTY ORDER#26680193	25.58
SCHOOL SPECIALTY	60496	07/30/2015	208114615416	SCHOOL SPECIALTY ONLINE ORDER #26683498	97.43
SCHOOL SPECIALTY	60496	07/30/2015	308102227665	ART SUPPLIES	837.15
SCHOOL SPECIALTY	60496	07/30/2015	80508289	ART SUPPLIES; CREDIT	221.28CR
SCHOOL SPECIALTY	60496	07/30/2015	208114488243	ART PAPER	58.40
SCHOOL SPECIALTY	60496	07/30/2015	208114588046	CLASSROOM MATERIAL	804.82
SCHOOLDUDE.COM	60208	07/07/2015	R-42428	SCHOOLDUDE SOFTWARE SERVICE FOR JULY 2015-JUNE 2016	7,986.94

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SCHROTENBOER, KRISTINA	60209	07/07/2015	6/22	REIMBURSEMENT	235.00
SECURITY INC.	60497	07/30/2015	8776	JUNE 2015 DEPOSIT SHIPMENTS	160.00
SETON IDENTIFICATION PRODUCTS	60388	07/16/2015	9328179865	RIGHT TO KNOW STORAGE CENTERS FOR O&M STAFF	737.35
SETON IDENTIFICATION PRODUCTS	60388	07/16/2015	9328179866	SIGNAGE FOR VARIOUS LOCATIONS	889.89
SHAW MEDIA	60389	07/16/2015	1076818	LEGAL NOTICE	250.20
SHERWIN WILLIAMS COMPANY	60498	07/30/2015	6377-3	PARKING LOT PAINT FOR DISTRICT	2,141.70
SHOWALTER, ROBERT	60390	07/16/2015	7/6	PROFESSIONAL DEVELOPMENT	311.74
SNURKA, KALA	60391	07/16/2015	7/14	REFUND	190.00
SODEXO OPERATIONS LLC	60392	07/16/2015	1000881355	JUNE 2015 OPERATING EXPENSES	21,972.05
SOUTH ELGIN HIGH SCHOOL	60289	07/14/2015	9/8	GOLF BOYS-V	200.00
SOVEREIGN PEDIATRIC THERAPY	60210	07/07/2015	1417035635	May 2015	80.00
SPARE WHEELS TRANSPORTATION	60393	07/16/2015	19659A	JUNE 2015; SUMMER SCHOOL	18,054.78
SPARE WHEELS TRANSPORTATION	60393	07/16/2015	19520A	SPL ED FT BUS TO SUNSET POOL	134.25
ST. CHARLES EAST HIGH SCHOOL	60295	07/14/2015	9/5/15	STCE LEAVY XC-GIRLS	225.00
ST. CHARLES EAST HIGH SCHOOL	60294	07/14/2015	9/5	STCE LEAVY XC-BOYS	225.00
ST. CHARLES EAST HIGH SCHOOL	60292	07/14/2015	9/12/15	TENNIS - GIRLS V	50.00
ST. CHARLES EAST HIGH SCHOOL	60293	07/14/2015	9/26	TENNIS - GIRLS JV	50.00
ST. CHARLES EAST HIGH SCHOOL	60291	07/14/2015	10/9, 10	VB MIZUNO GIRLS-V	300.00
ST. CHARLES EAST HIGH SCHOOL	60290	07/14/2015	10/24	VB GIRLS - SO	250.00
ST. CHARLES NORTH HIGH SCHOOL	60296	07/14/2015	10/3	STCN XC INVITE-BOYS	175.00
ST. CHARLES NORTH HIGH SCHOOL	60298	07/14/2015	10/3/15	STCN XC INVITE-GIRLS	175.00
ST. CHARLES NORTH HIGH SCHOOL	60297	07/14/2015	10/3 A	GOLF BOYS-SO	200.00
ST. CHARLES NORTH HIGH SCHOOL	60299	07/14/2015	10/3/15A	BOYS SOCCER (SOCCER TOURNEY) V	275.00
ST. CHARLES SCHOOL DISTRICT 30	60211	07/07/2015	4	May 2015 Invoice	5,335.00
ST. CHARLES SCHOOL DISTRICT 30	60211	07/07/2015	3	May 2015 Invoice	4,139.57
ST. LOUIS UNIVERSITY	60247	07/09/2015	753373	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
ST. MARY'S COLLEGE	60248	07/09/2015	980358650	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
ST. OLAF COLLEGE	60249	07/09/2015	123185	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
STENSTROM PETROLEUM SALES	60394	07/16/2015	S102408	REPAIR OF VEEDER ROOT PRINTER	702.00
STERLING HIGH SCHOOL	60300	07/14/2015	9/26	ROCK RIVER RUN (B/G)	170.00
STREAMWOOD HIGH SCHOOL	60301	07/14/2015	9/12	GOLF BOYS-SO	250.00
SUBSCRIPTION SERVICES OF AMERI	60395	07/16/2015	5115096	LIBRARY SUBSCRIPTIONS	681.30
SUMMIT SCHOOL INC	60396	07/16/2015	319	June 2015 Summer School	4,667.88
SUMMIT SCHOOL INC	60499	07/30/2015	344	July 2015 ESY	3,334.20
SUNGARD PUBLIC SECTOR, INC.	60212	07/07/2015	166273	eSCHOOL PLUS APPLICATION - HOME ACCESS CENTER LICENSE FEE	1,620.00
SUPREME SCHOOL SUPPLY	60500	07/30/2015	39258	STUDENT PASSES, TEACHER PLAN BOOKS & CLASS RECORD BOOKS	311.77
SYCAMORE HIGH SCHOOL	60302	07/14/2015	8/17	GOLF - GIRLS V	225.00
TANKNOLOGY, INC.	60397	07/16/2015	1094830	ANNUAL TANK, LINE AND LEAK DETECTOR TEST	1,317.60
TEACHERS RETIREMENT SYSTEM	803467	07/02/2015	20150702BDET705	Payroll accrual	7,539.23
TEACHERS RETIREMENT SYSTEM	803467	07/02/2015	20150702BDETRS	Payroll accrual	15.04
TEACHERS RETIREMENT SYSTEM	803467	07/02/2015	20150702BFDT235	Payroll accrual	2,513.11
TEACHERS RETIREMENT SYSTEM	803467	07/02/2015	20150702AFDT94	Payroll accrual	864.91
TEACHERS RETIREMENT SYSTEM	803467	07/02/2015	20150702AFDTR9%	Payroll accrual	53.37
TEACHERS RETIREMENT SYSTEM	803467	07/02/2015	20150702BFDTRS	Payroll accrual	0.93
TEACHERS RETIREMENT SYSTEM	803467	07/02/2015	20150702BFDTRS%	Payroll accrual	620.26
TEACHERS RETIREMENT SYSTEM	803483	07/17/2015	20150717BDET705	Payroll accrual	7,539.23
TEACHERS RETIREMENT SYSTEM	803483	07/17/2015	20150717BDETRS	Payroll accrual	1,718.67
TEACHERS RETIREMENT SYSTEM	803483	07/17/2015	20150717BFDT235	Payroll accrual	2,513.11
TEACHERS RETIREMENT SYSTEM	803483	07/17/2015	20150717AFDT94	Payroll accrual	864.91

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
TEACHERS RETIREMENT SYSTEM	803483	07/17/2015	20150717AFDTR9%	Payroll accrual	53.37
TEACHERS RETIREMENT SYSTEM	803483	07/17/2015	20150717BFDTRS	Payroll accrual	106.09
TEACHERS RETIREMENT SYSTEM	803483	07/17/2015	20150717BFDTRS%	Payroll accrual	620.26
TEACHERS RETIREMENT SYSTEM	803483	07/17/2015	20150717AFDTRSF	Payroll accrual	144.24
TEACHERS RETIREMENT SYSTEM	803491	07/31/2015	20150731BDET705	Payroll accrual	7,539.23
TEACHERS RETIREMENT SYSTEM	803491	07/31/2015	20150731BDETRS	Payroll accrual	640.89
TEACHERS RETIREMENT SYSTEM	803491	07/31/2015	20150731BFDT235	Payroll accrual	2,513.11
TEACHERS RETIREMENT SYSTEM	803491	07/31/2015	20150731AFDT94	Payroll accrual	864.91
TEACHERS RETIREMENT SYSTEM	803491	07/31/2015	20150731AFDTR9%	Payroll accrual	53.37
TEACHERS RETIREMENT SYSTEM	803491	07/31/2015	20150731BFDTRS	Payroll accrual	39.56
TEACHERS RETIREMENT SYSTEM	803491	07/31/2015	20150731BFDTRS%	Payroll accrual	620.26
TEN SIGMA	60398	07/16/2015	148412	Annual Subscription	3,750.00
TERRYBERRY	60501	07/30/2015	0615	STAFF ACKNOWLEDGEMENTS	596.72
TESTONE MECHANICAL INC	60213	07/07/2015	646A	REPAIR MCS TWO DOOR HOBART FREEZER	589.50
THIS FUND	803468	07/02/2015	20150702BDETHS	Payroll accrual	1.71
THIS FUND	803468	07/02/2015	20150702BDETHS%	Payroll accrual	1,144.17
THIS FUND	803468	07/02/2015	20150702AFDTH9%	Payroll accrual	73.61
THIS FUND	803468	07/02/2015	20150702AFDTH94	Payroll accrual	98.45
THIS FUND	803468	07/02/2015	20150702BFDTHS	Payroll accrual	1.28
THIS FUND	803468	07/02/2015	20150702BFDTHS%	Payroll accrual	855.49
THIS FUND	803472	07/06/2015	199515JB	JIM BURGER; JULY 2015 PREMIUM	49.94
THIS FUND	803472	07/06/2015	199515LB	LINDA BURGER; JULY 2015 PREMIUM	49.94
THIS FUND	803472	07/06/2015	199515DC	DAVID CARD; JULY 2015 PREMIUM	84.24
THIS FUND	803472	07/06/2015	199515RC	REBECCA CARD; JULY 2015 PREMIUM	213.15
THIS FUND	803472	07/06/2015	199515PC	PAUL CHEEK; JULY 2015 PREMIUM	502.64
THIS FUND	803472	07/06/2015	199515SK	SUZANNE KAUTZ; JULY 2015 PREMIUM	313.15
THIS FUND	803472	07/06/2015	199515LP	LINDA PATTERMAN; JULY 2015 PREMIUM	84.24
THIS FUND	803472	07/06/2015	199515MR	MARGWEN ROBERTS; JULY 2015 PREMIUM	219.31
THIS FUND	803472	07/06/2015	199515DS	DEBRA SCHOLLE; JULY 2015 PREMIUM	251.33
THIS FUND	803472	07/06/2015	199515FT	FRAN TESCH-GOLZ; JULY 2015 PREMIUM	49.94
THIS FUND	803484	07/17/2015	20150717BDETHS	Payroll accrual	195.68
THIS FUND	803484	07/17/2015	20150717BDETHS%	Payroll accrual	1,144.17
THIS FUND	803484	07/17/2015	20150717AFDTH9%	Payroll accrual	73.61
THIS FUND	803484	07/17/2015	20150717AFDTH94	Payroll accrual	98.45
THIS FUND	803484	07/17/2015	20150717BFDTHS	Payroll accrual	146.27
THIS FUND	803484	07/17/2015	20150717BFDTHS%	Payroll accrual	855.49
THIS FUND	803492	07/31/2015	20150731BDETHS	Payroll accrual	72.94
THIS FUND	803492	07/31/2015	20150731BDETHS%	Payroll accrual	1,144.17
THIS FUND	803492	07/31/2015	20150731AFDTH9%	Payroll accrual	73.61
THIS FUND	803492	07/31/2015	20150731AFDTH94	Payroll accrual	98.45
THIS FUND	803492	07/31/2015	20150731BFDTHS	Payroll accrual	54.54
THIS FUND	803492	07/31/2015	20150731BFDTHS%	Payroll accrual	855.49
TOLEDANO, MARY	60502	07/30/2015	7/22	MAINTENANCE AND REPAIRS	31.41
TREETOP PUBLISHING	60214	07/07/2015	598019	CLASSROOM MATERIAL	150.15
TRICITY FAMILY SERVICES	60399	07/16/2015	2369	Therapy	218.15
TRICITY FAMILY SERVICES	60503	07/30/2015	2250	Family Counseling	775.00
TROY MIDDLE SCHOOL	60400	07/16/2015	7/6	TROY CROSS COUNTRY INVITATIONAL ENTRY FEE	125.00
TSG CORPORATE TREASURY	60504	07/30/2015	1044000	ENGINEERING SERVICES FOR REMOTE PHONE WORK	360.00
UNITED COFFEE SERVICE, INC.	60215	07/07/2015	546921	RENTAL KEURIGS	45.00
UNITED COFFEE SERVICE, INC.	60401	07/16/2015	547657	RENTAL KEURIGS	45.00
UNITED PARCEL SERVICE	60216	07/07/2015	7Y7794255	POSTAGE	4.24
UNITED RENTALS (NORTH AMERICA)	60217	07/07/2015	127705850-001	SERVICE CALL ON BLUE SCISSOR LIFT	1,037.47
UNITED RENTALS (NORTH AMERICA)	60505	07/30/2015	129584138-001	REPAIR	265.91
UNITED SEPTIC & GREASE BUSTERS	60405	07/16/2015	1518	GREASE TRAP CLEANING AT ALL	750.00

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UNITED SEPTIC & GREASE BUSTERS	60405	07/16/2015	1519	BUILDINGS GREASE TRAP CLEANING AT ALL	625.00
UNITED SEPTIC & GREASE BUSTERS	60405	07/16/2015	1520	BUILDINGS GREASE TRAP CLEANING AT ALL	175.00
UNITED SEPTIC & GREASE BUSTERS	60405	07/16/2015	1521	BUILDINGS GREASE TRAP CLEANING AT ALL	625.00
UNITED SEPTIC & GREASE BUSTERS	60405	07/16/2015	1522	BUILDINGS GREASE TRAP CLEANING AT ALL	625.00
UNITED SEPTIC & GREASE BUSTERS	60405	07/16/2015	1523	BUILDINGS GREASE TRAP CLEANING AT ALL	625.00
UNITED SEPTIC & GREASE BUSTERS	60405	07/16/2015	1524	BUILDINGS GREASE TRAP CLEANING AT ALL	175.00
UNIV OF CALIFORNIA-BERKELEY	60251	07/09/2015	25619656	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIV OF MINNESOTA, TWIN CITIES	60250	07/09/2015	5172954	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF ALABAMA	60255	07/09/2015	11407684	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF ALABAMA	60256	07/09/2015	11489955	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	60254	07/09/2015	651722683	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF IOWA	60258	07/09/2015	1130736	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF NEBRASKA-LINCOLN	60259	07/09/2015	24078396	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF NEW HAMPSHIRE	60257	07/09/2015	959396789	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF WI, MADISON	60253	07/09/2015	9068565911	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF WI, MADISON	60252	07/09/2015	9066631640	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UTRECHT	60506	07/30/2015	4668477	ART CLASS SUPPLIES	171.46
V3 COMPANIES	60218	07/07/2015	23	APPLICATION NO. 23 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	4,000.00
VALLEY FIRE PROTECTION	60406	07/16/2015	110639	PER ROE INSPECTION: INSTALL NEW HOSE CABINET ON GHS STAGE	1,742.00
VALPARAISO UNIVERSITY	60260	07/09/2015	3813038	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
VALPARAISO UNIVERSITY	60261	07/09/2015	3852434	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
VANDERBILT UNIVERSITY	60262	07/09/2015	359922	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
VERIZON WIRELESS	60407	07/16/2015	9748155600	CELL PHONE SERVICE 6/2/15-7/1/15	7,859.66
VERNON HILLS HIGH SCHOOL	60303	07/14/2015	9/12	GOLF - GIRLS V	335.00
VORTEX COMMERCIAL FLOORING	60219	07/07/2015	9094-1	RUBBER TILE REPAIRS AT GHS	902.00
VORTEX COMMERCIAL FLOORING	60507	07/30/2015	4	FLOORING REPLACEMENT IN GHS ATHLETIC AREAS SUMMER 2015	137,173.50
VOYA FINANCIAL	803469	07/02/2015	20150702BD403AE	Payroll accrual	1,675.00
VOYA FINANCIAL	803469	07/02/2015	20150702BD403AS	Payroll accrual	240.00
VOYA FINANCIAL	803469	07/02/2015	20150702BD403EQ	Payroll accrual	1,245.00
VOYA FINANCIAL	803469	07/02/2015	20150702BD403HM	Payroll accrual	192.31
VOYA FINANCIAL	803469	07/02/2015	20150702BD403IN	Payroll accrual	1,100.00
VOYA FINANCIAL	803469	07/02/2015	20150702BD403KA	Payroll accrual	25.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
VOYA FINANCIAL	803469	07/02/2015	20150702BD403SB	Payroll accrual	375.00
VOYA FINANCIAL	803469	07/02/2015	20150702BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	803469	07/02/2015	20150702BD4SART	Payroll accrual	200.00
VOYA FINANCIAL	803485	07/17/2015	20150717BD403AE	Payroll accrual	1,125.00
VOYA FINANCIAL	803485	07/17/2015	20150717BD403AS	Payroll accrual	240.00
VOYA FINANCIAL	803485	07/17/2015	20150717BD403EQ	Payroll accrual	1,245.00
VOYA FINANCIAL	803485	07/17/2015	20150717BD403HM	Payroll accrual	192.31
VOYA FINANCIAL	803485	07/17/2015	20150717BD403IN	Payroll accrual	1,100.00
VOYA FINANCIAL	803485	07/17/2015	20150717BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	803485	07/17/2015	20150717BD403SB	Payroll accrual	375.00
VOYA FINANCIAL	803485	07/17/2015	20150717BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	803485	07/17/2015	20150717BD4SART	Payroll accrual	150.00
VOYA FINANCIAL	803493	07/31/2015	20150731BD403AE	Payroll accrual	1,125.00
VOYA FINANCIAL	803493	07/31/2015	20150731BD403AS	Payroll accrual	240.00
VOYA FINANCIAL	803493	07/31/2015	20150731BD403EQ	Payroll accrual	1,245.00
VOYA FINANCIAL	803493	07/31/2015	20150731BD403HM	Payroll accrual	192.31
VOYA FINANCIAL	803493	07/31/2015	20150731BD403IN	Payroll accrual	1,100.00
VOYA FINANCIAL	803493	07/31/2015	20150731BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	803493	07/31/2015	20150731BD403SB	Payroll accrual	375.00
VOYA FINANCIAL	803493	07/31/2015	20150731BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	803493	07/31/2015	20150731BD4SART	Payroll accrual	150.00
WARD, SUZANNE	60220	07/07/2015	6/18	SCHOOL BUS DRIVER DL RENEWAL	65.00
WAREHOUSE DIRECT OFFICE PRODUC	60508	07/30/2015	2755265-0	ELEM BAND & ORCHESTRA SUPPLIES	380.00
WATER OPTIONS INC	60221	07/07/2015	23093	CO WATER; 6/1-6/30	144.50
WAUBONSEE COMMUNITY COLLEGE	60222	07/07/2015	107194	HEALTH CONSUMABLES	1,036.00
WAUBONSEE COMMUNITY COLLEGE	60222	07/07/2015	107183	CPR Cards	135.00
WAUBONSIE VALLEY HIGH SCHOOL	60304	07/14/2015	9/19	TENNIS - GIRLS JV	25.00
WAUCONDA HIGH SCHOOL	60305	07/14/2015	9/12	XC WAUCONDA INVITE-GIRLS	110.00
WAUCONDA HIGH SCHOOL	60306	07/14/2015	9/12/15	XC WAUCONDA INVITE-BOYS	110.00
WEST CHICAGO HIGH SCHOOL	60307	07/14/2015	10/6	WILCATE XC INVITE-F/S BOYS	75.00
WEST CHICAGO HIGH SCHOOL	60308	07/14/2015	10/9	RACE FOR AWARENESS XC - VARSITY B/G	125.00
WEST CHICAGO HIGH SCHOOL	60309	07/14/2015	9/21	GOLF - BOYS F/S	156.00
WHEATON COLLEGE	60263	07/09/2015	86963	FABYAN FOUNDATION 2015-2016 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
WHEATON WARRENVILLE SOUTH HIGH	60310	07/14/2015	9/12	VB GIRLS - SO	150.00
WHITT LAW	60408	07/16/2015	7/2/15	LEGAL SERVICES	1,341.98
WIENKE, M/M BRETT	60509	07/30/2015	7/28/15	FEE REIMBURSEMENT	300.00
YELLOWSTONE BOYS & GIRLS RANCH	60223	07/07/2015	10270	RETRO	394.97
YELLOWSTONE BOYS & GIRLS RANCH	60223	07/07/2015	10270A	EDUCATION	104.52
YORKVILLE MIDDLE SCHOOL	60224	07/07/2015	6/23	TOURNAMENT ENTRY FEE	100.00
Totals for checks					4,241,986.82

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	740,429.83	5,172.60	2,139,967.30	2,885,569.73
20	OPERATIONS & MAINT FUND	203,511.14	0.00	798,722.63	1,002,233.77
40	TRANSPORTATION FUND	19,216.60	900.00	108,277.63	128,394.23
50	RETIREMENT FUND	130,174.09	0.00	0.00	130,174.09
94	ACTIVITIES FLOW THROUGH	190.00	0.00	0.00	190.00
98	FABYAN FOUNDATION FUND	95,425.00	0.00	0.00	95,425.00
***	Fund Summary Totals ***	1,188,946.66	6,072.60	3,046,967.56	4,241,986.82

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