

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE TANK TECHNOLOGIES	70271	10/09/2015	24324	TANK STICK AND GEL	60.00
ACT INSTITUTIONAL SERVICES	70394	10/19/2015	31732943	PLAN/ACT LINKAGE REPORT	205.00
ACTION CLEANERS RESTORATION	70272	10/09/2015	SI-10693	MILL CREEK JUNE ROOF FLOOD CLEAN UP - RECEIVED INSURANCE REIMBURSEMENT	31,331.28
ADLAI E. STEVENSON HIGH SCHOOL	70484	10/30/2015	12/13/15	POM INVITE - VAR/JV	250.00
AHW LLC - ELBURN	70395	10/19/2015	1083842	SUPPLIES	90.00
ALAN B. SHEPARD HIGH SCHOOL	70485	10/30/2015	10/24/15	GIRLS VB-FR	150.00
ALEXIAN BROS BEHAVIOR HOSPITAL	70396	10/19/2015	H08002842840	Hospital Tutoring	125.00
ALL AMERICAN PAPER COMPANY	70273	10/09/2015	89980	SUPPLIES	294.00
ANATRA, NICHOLAS	151600063	10/30/2015	10/6	ASST MECH LICENSE RENEWAL	65.00
ANDREW HIGH SCHOOL	70486	10/30/2015	12/12/15	GYMNASTICS - FR	100.00
ANTIOCH COMMUNITY HIGH SCHOOL	70487	10/30/2015	11/27,28/15	TED DEROUSEE INVITE	435.00
APPERSON	70274	10/09/2015	ARI061205	TESTING SUPPLIES	1,704.18
ARAMARK UNIFORM SERVICES	70275	10/09/2015	792573638	MECHANIC UNIFORMS - SEPT	125.48
ARNETT, CHRISTOPHER	151600064	10/30/2015	2015	MEDICAL REMIBURSMENT	272.95
AT&T	70276	10/09/2015	630Z990220	911 LOCATOR SERVICE; 8/17/15-9/16/15	104.92
ATI PHYSICAL THERAPY	70277	10/09/2015	10475124	PROFESSIONAL SERVICES	9,166.67
ATLAS SAW & TOOL	70278	10/09/2015	190608	TECH ED - MACHINE REPAIR	200.00
ATLAS SAW & TOOL	70278	10/09/2015	190580	TECH ED SUPPLIES	127.70
BAKER & TAYLOR BOOKS	70279	10/09/2015	2031133278	LIBRARY BOOKS	296.38
BAKER & TAYLOR BOOKS	70279	10/09/2015	2031127662	LIBRARY SUPPLIES	257.06
BAKER, TAYLOR	151600065	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	336.15
BARRETT, ANDREW	151600066	10/30/2015	AB 10-5-15	CONF REIMB	235.64
BATAVIA HIGH SCHOOL	70488	10/30/2015	12/28,29/15	GIRLS BB (F/S)	750.00
BAUER, KATHERINE	151600067	10/30/2015	10/20	REIMBURSEMENT FOR CLASSROOM MATERIAL	226.32
BAUER, KATHERINE	151600067	10/30/2015	10/20-A	REIMBURSEMENT FOR CLASSROOM MATERIAL	108.88
BENAVIDES, JAMIE	151600044	10/07/2015	9/29	July 2015 - September 2015 Mileage	81.31
BENAVIDES, JAMIE	151600068	10/30/2015	JB 10-2-15	Mileage Reimbursement	169.05
BLATT, HASENMILLER, LEIBSKER &	70270	10/09/2015	20151009ADwga13	Payroll accrual	200.78
BLATT, HASENMILLER, LEIBSKER &	70482	10/23/2015	20151023ADwga13	Payroll accrual	200.78
BLICK ART MATERIALS	70280	10/09/2015	5026839	ART SUPPLIES	1,174.84
BLICK ART MATERIALS	70280	10/09/2015	5006831	PHOTOGRAPHY SUPPLIES	51.40
BLICK ART MATERIALS	70280	10/09/2015	4979507	PHOTOGRAPHY SUPPLIES	548.34
BLUE RIBBON STYLES	70281	10/09/2015	1591803-IN	CHOIR CONCERT ATTIRE	92.94
BLUE RIBBON STYLES	70281	10/09/2015	1592304-IN	CHOIR UNIFORMS	77.00
BLUE RIBBON STYLES	70397	10/19/2015	159905-IN	ORCHESTRA DRESS/BOOSTER PURCHASE	494.64
BMO HARRIS BANK - MASTERCARD B	10003879	10/26/2015	701436-151000000	Purchasing Card Payment	82,744.99
BOB JASS CHEVY	70282	10/09/2015	219095	REPAIR TO O&M 2005 CHEVROLET SILVERADO 3/4 TON VEHICLE	1,982.20
BRENNER-MITCHELL, MAUREEN	151600069	10/30/2015	MM 9-23-15	STAFF DEVELOPMENT	19.55
BRICE, JEFF	70398	10/19/2015	10/1	VB; GMSS	60.00
BRICE, JEFF	70398	10/19/2015	10/6	VB; GMSN	60.00
BRIGHTSTAR KANE DBA	70283	10/09/2015	2588468	Contracted 1:1 Nurse	648.00
BRIGHTSTAR KANE DBA	70283	10/09/2015	2596369	1:1 Nurse	648.00
BRIGHTSTAR KANE DBA	70399	10/19/2015	2606179	Contracted 1:1 Nurse	634.50
BRUNO, MEGAN	151600045	10/07/2015	2015	MEDICAL REIMBURSEMENT	281.79
BURNS, TAYLOR	151600070	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	68.14
BYTESPEED	70400	10/19/2015	INV0099960	EQUIPMENT REPAIR ON NL4	85.00
CALL ONE	70401	10/19/2015	1133040	PHONE SERVICE	3,825.72
CAMELOT EDUCATION	70284	10/09/2015	SEPT 2015	PRIVATE TUITION	6,458.97
CANCIALOSI, NICOLE	151600071	10/30/2015	CN 10-2-15	Conference reimbursement	294.53
CAREY, DAVID	151600072	10/30/2015	10/16	SCHOOL BUS DRIVER DL RENEWAL	50.00

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CARL SANDBURG HIGH SCHOOL	70489	10/30/2015	1/9/16	GYMNASTICS - VAR	200.00
CATER, SHERRI	151600073	10/30/2015	SC 10-2-15	Mileage Reimbursement	62.68
CDW GOVERNMENT INC	70285	10/09/2015	XV96055	GRIFFIN SURVIVOR IPAD CASE FOR IPAD AIR	395.00
CDW GOVERNMENT INC	70285	10/09/2015	XX59792	GRIFFIN SURVIVOR IPAD CASE FOR IPAD AIR	316.00
CENTRAL DUPAGE HOSPITAL	70286	10/09/2015	304-0924	Hospital Tutoring	112.50
CHANGE ACADEMY/LAKE OF OZARKS	70287	10/09/2015	13754	September 2015	12,989.94
CHEM-WISE PEST CONTROL	70402	10/19/2015	105750	PEST CONTROL SERVICES FOR DISTRICT AUGUST 2015	815.00
CHERWIN, JOSEPH	151600046	10/07/2015	9/28	PROFESSIONAL DEVELOPMENT	155.00
CHICAGO TRIBUNE	70403	10/19/2015	64386002	LIBRARY NEWSPAPER SUBSCRIPTION	24.70
CHRISMAN, KAREN	151600074	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	45.43
CITY OF GENEVA	70288	10/09/2015	AUG 2015-HES	HEARTLAND ELEMENTARY UTILITY BILLS	12,492.19
COLLINS, CRAIG	70404	10/19/2015	10/8	LIFO TRAINING	1,347.65
COM-RAD, INC.	70289	10/09/2015	72819	REPLACEMENT BATTERY	67.74
COMCAST CABLE	70290	10/09/2015	8771200610037901	9/28/15-10/27/15 SERVICE	117.12
COMMITTEE FOR CHILDREN	70291	10/09/2015	263486	Second Step	999.00
CONSDORF, SARA	151600047	10/07/2015	10/6	CHILDHOOD DEVELOPMENT SUPPLIES	11.65
CONSORTIUM FOR EDUCATIONAL CHA	70405	10/19/2015	8733	Professional Development	1,835.00
CREIGHTON, DENNIS	151600075	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	613.24
CRYSTAL LAKE CENTRAL HIGH SCHO	70490	10/30/2015	11/23-28/15	BOYS BB-VA	365.00
CRYSTAL LAKE CENTRAL HIGH SCHO	70491	10/30/2015	11/27,28/15	BOYS BB-FR	150.00
CRYSTAL VISIONS, INC.	70406	10/19/2015	15652	BAG SALT FOR DISTRICT 2015-2016	5,336.10
CUSD #304-FLEX 125	803548	10/09/2015	20151009ADFLD20	Payroll accrual	92.00
CUSD #304-FLEX 125	803548	10/09/2015	20151009ADFLD26	Payroll accrual	2,659.08
CUSD #304-FLEX 125	803548	10/09/2015	20151009ADFLH20	Payroll accrual	742.50
CUSD #304-FLEX 125	803548	10/09/2015	20151009ADFLH26	Payroll accrual	7,419.07
CUSD #304-FLEX 125	803548	10/09/2015	20151009BDFLH26	Payroll accrual	153.07CR
CUSD #304-FLEX 125	803548	10/09/2015	20151009CDFLH26	Payroll accrual	153.07
CUSD #304-FLEX 125	803562	10/23/2015	20151023ADFLD20	Payroll accrual	92.00CR
CUSD #304-FLEX 125	803562	10/23/2015	20151023ADFLD26	Payroll accrual	2,659.08
CUSD #304-FLEX 125	803562	10/23/2015	20151023ADFLH20	Payroll accrual	926.50
CUSD #304-FLEX 125	803562	10/23/2015	20151023ADFLH26	Payroll accrual	7,419.07
CUSD 304 - HSA	803549	10/09/2015	20151009ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803549	10/09/2015	20151009ADHSAF	Payroll accrual	100.00
CUSD 304 - HSA	803563	10/23/2015	20151023ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803563	10/23/2015	20151023ADHSAF	Payroll accrual	1,600.00
CUSTOMINK.COM	70292	10/09/2015	6289521	OUTDOOR EDUCATION	542.08
D'ANDREA, ALEX	70407	10/19/2015	10/6	FB; GMSS	90.00
DAHLQUIST & LUTZOW ARCHITECTS,	70411	10/19/2015	150914	ARCHITECT'S SEPTEMBER 2015 FEES FOR WRESTLING MAT HOIST STRUCTURAL ANALYSIS AT MIDDLE SCHOOLS	1,182.50
DAUBER, KRISTINA	151600076	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	31.80
DE LORIO, DEBBIE	70293	10/09/2015	9/29	PIANO TUNING	90.00
DEKALB HIGH SCHOOL	70493	10/30/2015	12/26,28,29,30/15	BOYS BB-VA	400.00
DEKALB HIGH SCHOOL	70492	10/30/2015	12/11/15	GYMNASTICS - VAR	200.00
DEKANE EQUIPMENT	70294	10/09/2015	19412	TIRES AND RIMS FOR KUBOTA GROUNDS EQUIPMENT - RTV AND AZR ZEROTURN	2,808.00
DEMCO INC	70295	10/09/2015	5691744	LMC SUPPLIES	77.17
DEMCO INC	70408	10/19/2015	5700174	DEMCO LIBRARY supplies	101.60
DIAMOND, KRISTY	151600077	10/30/2015	10/8	REIMBURSEMENT FOR CLASSROOM SUPPLIES	41.98
DIRECT SIGN SYSTEMS	70409	10/19/2015	9157	DESIGN TIME FOR EVACUATION MAPS AT SCHOOLS: HES AND MCS	1,400.00
DISCOUNT SCHOOL SUPPLY	70410	10/19/2015	D21559350102	CLASSROOM MATERIALS	396.74

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DOTY, EMILY	151600078	10/30/2015	ED 9-23-15	STAFF DEVELOPMENT	19.55
DOWNERS GROVE NORTH H.S.	70494	10/30/2015	11/21,23,24/15	GIRLS BB-SO	200.00
DREYER MEDICAL CLINIC	70296	10/09/2015	3G312831	SCHOOL BUS DRIVER - ANNUAL PHYSICAL	770.00
EAST AURORA HIGH SCHOOL	70495	10/30/2015	11/24-28/15	BOYS BB-FR	200.00
EBERT, AMY	151600079	10/30/2015	10/8	REIMBURSEMENT FOR HEALTH OFFICE SUPPLIES	117.09
EBSCO INFORMATION SERVICES	70297	10/09/2015	1507174	LMC SUBSCRIPTION RENEWAL	332.75
EDWARD DON & COMPANY	70412	10/19/2015	18407616	SUPPLIES	359.37
EDWARD DON & COMPANY	70412	10/19/2015	18356322	SUPPLIES	127.45
ELGIN HIGH SCHOOL	70496	10/30/2015	11/16,18,20,21/15	GIRLS BB-FR A	300.00
ELGIN HIGH SCHOOL	70497	10/30/2015	11/18-20-21/15	GIRLS BB-FR B	300.00
ELGIN HIGH SCHOOL	70498	10/30/2015	12/5/15	GIRLS BOWLING - JV	150.00
ELK GROVE HIGH SCHOOL	70499	10/30/2015	11/23/15	BOYS BB-SO	100.00
EMPLOYEE BENEFITS CORPORATION	70413	10/19/2015	1353929	EMPLOYEE BESTFLEX PLAN; OCTOBER 2015	546.25
ENCYCLOPEDIA BRITANNICA, INC	70414	10/19/2015	2122382 RR	BRITANNICA ONLINE AND IMAGE QUEST ANNUAL SOFTWARE LICENSE	2,850.00
ENGELHARDT, BRENDA	151600048	10/07/2015	2015	MEDICAL REIMBURSEMENT	212.50
ESSCOE, LLC	70298	10/09/2015	20077	SERVICE CALL FABYAN FIRE SYSTEM PANEL	979.90
FACTORY CLEANING EQUIPMENT INC	70300	10/09/2015	79857	SERVICE CALL TWO WALK BEHIND T5400 AT HARRISON	1,167.60
FACTORY CLEANING EQUIPMENT INC	70300	10/09/2015	79762	SERVICE CALL TWO WALK BEHIND (T5400) AT GENEVA MIDDLE SCHOOL NORTH	1,170.05
FACTORY CLEANING EQUIPMENT INC	70300	10/09/2015	79905	SERVICE CALL TWO WALK BEHIND (T5400) AT GENEVA MIDDLE SCHOOL NORTH; CREDIT	1,000.00CR
FACTORY CLEANING EQUIPMENT INC	70300	10/09/2015	79858	SERVICE CALL HEARTLAND WALK BEHIND T3	768.20
FACTORY CLEANING EQUIPMENT INC	70300	10/09/2015	79878	GMSS	430.90
FACTORY CLEANING EQUIPMENT INC	70415	10/19/2015	80063	SERVICE CALL WALK BEHIND (T5680) AT GENEVA MIDDLE SCHOOL NORTH	566.90
FACTORY CLEANING EQUIPMENT INC	70415	10/19/2015	80074	HES	247.50
FATTEN, LINDA	151600080	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	613.24
FEECE OIL COMPANY	70301	10/09/2015	3382502	6000 GALLONS DIESEL FUEL	11,903.40
FEECE OIL COMPANY	70301	10/09/2015	3382501	1003 GALLONS REGULAR UNLEADED GASOLINE	2,089.97
FEECE OIL COMPANY	70416	10/19/2015	3382799	GMSS	142.31
FEECE OIL COMPANY	70416	10/19/2015	3382798	GHS	229.33
FGM INC	70417	10/19/2015	15-2024.01-2	ARCHITECT'S APRIL 2015 TO SEPTEMBER 2015 FEES FOR BLEACHER INSPECTION (DISTRICT WIDE)	1,485.00
FGM INC	70417	10/19/2015	12-1505.04-19	ARCHITECT'S AUGUST 2015 FEES FOR 2014 SUMMER FLOOR REPLACEMENT AT GHS	275.00
FITZGERALD'S ELECTRICAL CONTRA	70302	10/09/2015	7035	SERVICE CALL - TROUBLESHOOT BOLLARDS AT GHS	933.26
FLADUNG, VICTORIA	151600081	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	613.24
FLAHAVEN, KEVIN	151600082	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	613.24
FLINN SCIENTIFIC INC	70303	10/09/2015	1905823	SCIENCE LAB MATERIALS	9.20
FORREST, MIKE	70418	10/19/2015	9/24	FB; GMSN - BALANCE OWED	30.00
FOUR POINT O, INC.	70304	10/09/2015	9834	BLACK OUT SHADES FOR FABYAN CAFETERIA	2,100.00
FREDERICK, SHARA	151600083	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	77.22

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FREESTYLE PHOTOGRAPHIC SUPPLIE	70305	10/09/2015	1138024	PHOTOGRAPHY SUPPLIES	189.95
FREESTYLE PHOTOGRAPHIC SUPPLIE	70305	10/09/2015	1138298	PHOTOGRAPHY SUPPLIES	315.83
FREGLY, STEPHANIE	151600084	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	168.07
FREMD HIGH SCHOOL	70500	10/30/2015	11/21/15	FHS POM INVITE - VAR/JV	250.00
FULLER, M CATHERINE	151600085	10/30/2015	10/13	LMC BOOKS (REIMBURSE CATHY FULLER)	74.89
FULLER, M CATHERINE	151600085	10/30/2015	10/9	REIMBURSEMENT FOR LMC BOOKS PURCHASED	80.00
GAETANI, CHRISTINA	151600086	10/30/2015	TG 9-30-15	Meal reimbursement	15.82
GAMBLE, STEVE SR	70419	10/19/2015	10/1	VB; GMSN	60.00
GAMBLE, STEVE SR	70419	10/19/2015	10/6	VB; GMSN	60.00
GAMBLE, STEVE SR	70419	10/19/2015	10/7	VB; GMSS	60.00
GAMBLE, STEVE SR	70419	10/19/2015	10/8	VB; GMSN	60.00
GATTAS, CHRISTINA	151600087	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	86.31
GENEVA EDUCATION ASSOCIATION	803550	10/09/2015	20151009ADUNION	Payroll accrual	16,987.96
GENEVA EDUCATION ASSOCIATION	803550	10/09/2015	20151009BDUNION	Payroll accrual	125.34CR
GENEVA EDUCATION ASSOCIATION	803550	10/09/2015	20151009CDUNION	Payroll accrual	125.34
GENEVA EDUCATION ASSOCIATION	803564	10/23/2015	20151023ADUNION	Payroll accrual	16,987.96
GENEVA HIGH SCHOOL	70306	10/09/2015	9/28	STATE COMPETITION	456.00
GENEVA HIGH SCHOOL	70420	10/19/2015	10/9	STAFF DEVELOPMENT	440.00
GENEVA HIGH SCHOOL ATHLETICS	70421	10/19/2015	10/9	STATE COMPETITION	820.00
GERNAND, ERWIN	70422	10/19/2015	10/6	VB; GMSN	60.00
GERNAND, ERWIN	70422	10/19/2015	10/7	VB; GMSN	60.00
GFC LEASING WI	70423	10/19/2015	IN11311830	PER COPY COST OVERAGE	17,431.28
GIARRANTE, ANNE	151600049	10/07/2015	9/29	July 2015 - September 2015 Mileage	78.37
GIARRANTE, ANNE	151600088	10/30/2015	AG 10-2-15	Mileage Reimbursement	77.05
GIBLIN, LARA	151600089	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	31.80
GILTZ, REBECCA	151600050	10/07/2015	10/1	CLASSROOM MATERIALS	75.00
GLENBARD EAST HIGH SCHOOL	70501	10/30/2015	11/21,23,24,25/15	GIRLS BB-VAR	275.00
GLENOAKS TDS	70424	10/19/2015	TDS-N 7216	September 2015	3,272.43
GLENOAKS TDS	70424	10/19/2015	TDS-W 2162	September 2015	7,290.78
GRACE POWER & CONTROL, LLC	70307	10/09/2015	2460	RELOCATE HANDICAP DOOR CONTROLS FROM NORTH TO SOUTH ENTRANCE AT GENEVA MS SOUTH	2,800.00
GRAHAM, MICHAEL	151600090	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	45.43
GRAINGER	70308	10/09/2015	9845644484	SUPPLIES	53.32
GRAINGER	70308	10/09/2015	9847797181	SUPPLIES	29.60
GRAINGER	70308	10/09/2015	9850510166	SUPPLIES	128.00
GRAINGER	70308	10/09/2015	9857212238	SUPPLIES	148.50
GRAINGER	70425	10/19/2015	9854439917	SUPPLIES	252.84
GRAINGER	70425	10/19/2015	9854439925	SUPPLIES	79.98
GRAINGER	70425	10/19/2015	9856956876	SUPPLIES	53.32
GRAINGER	70425	10/19/2015	9857212246	SUPPLIES	247.36
GREGAIT, LUCINDA	151600091	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	127.19
GUERIN COLLEGE PREP H.S.	70502	10/30/2015	12/22,23,26/15	BOYS BB-SO	230.00
GUIDO, DIANE	151600051	10/07/2015	2015	MEDICAL REIMBURSEMENT	500.00
GUTIERREZ, KALLEY	151600092	10/30/2015	10/8	REIMBURSEMENT FOR CLASSROOM SUPPLIES	184.53
GYLLBORG, AMY	151600093	10/30/2015	AG 10-2-15	Mileage Reimbursement	166.60
GYLLBORG, AMY	151600093	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	25.44
HACK, STEPHANIE	151600094	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	408.83
HARRINGTON, TRACY	70309	10/09/2015	9/25	FEE REFUND	35.00
HAWKINS, BOB	70426	10/19/2015	9/24	FB; GMSN - BALANCE OWED	30.00
HAWKINS, BOB	70426	10/19/2015	10/6	FB; GMSS	90.00
HAWKINS, BOB	70426	10/19/2015	10/14	FB; GMSS	60.00
HEARTLAND BUSINESS SYSTEMS	70310	10/09/2015	HBS00517067	5 - HP ELITEBOOK 840 G2 TOUCH	7,743.15
HEARTLAND HEALTH OUTREACH CCIS	70311	10/09/2015	8304	Interpreting Services	63.00

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HEINEMANN	70312	10/09/2015	6525096	INSTRUCTIONAL MATERIALS	3.85
HEINEMANN	70312	10/09/2015	6525095	INSTRUCTIONAL MATERIALS	5.78
HEITKOTTER INC	70427	10/19/2015	8845	CEILING TILE FOR GMSS	2,870.00
HERRERA, LISA	151600095	10/30/2015	2015	MEDICAL REIMBURSEMENT	500.00
HEWLETT-PACKARD ENTERPRISE CO.	70313	10/09/2015	55977118	4- HP ELITEBOOK 840 G1 TOUCH ROUND 3 PORTABLE UPGRADE	556.00
HIGHLANDS GOLF CLUB	70267	10/05/2015	10/5	IHSA BOYS GOLF TOURNAMENT	264.00
HOFFMAN, LYNNIE	151600096	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	101.75
HOUGHTON MIFFLIN HARCOURT PUBL	70314	10/09/2015	951815178	Assesments	698.96
HP PRODUCTS	70315	10/09/2015	I2370759	CUSTODIAL SUPPLIES 2015-16	3,763.05
HP PRODUCTS	70315	10/09/2015	CR00163109	CUSTODIAL SUPPLIES 2015-16; CREDIT	60.40CR
HRADEK, KAREN	151600097	10/30/2015	10/8	MISC OFFICE EXPENSE	64.79
IASPA	70428	10/19/2015	10/15/15	REGISTRATION FOR ADAM LAW; IASPA IX ANNUAL STATE CONFERENCE	200.00
IHRIG, YVETTE	151600098	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	613.24
IL STATE UNIVERSITY	70316	10/09/2015	SAV001032	Conference Registration	450.00
ILLINOIS DEPT OF REVENUE	803552	10/09/2015	20150925BDSTA	Payroll accrual	5.00CR
ILLINOIS DEPT OF REVENUE	803552	10/09/2015	20150925CDSTX	Payroll accrual	469.37CR
ILLINOIS DEPT OF REVENUE	803552	10/09/2015	20150925CDSTA	Payroll accrual	5.00
ILLINOIS DEPT OF REVENUE	803552	10/09/2015	20150925DDSTX	Payroll accrual	377.75
ILLINOIS DEPT OF REVENUE	803552	10/09/2015	20151009ADSTA	Payroll accrual	196.00
ILLINOIS DEPT OF REVENUE	803552	10/09/2015	20151009ADSTX	Payroll accrual	59,033.27
ILLINOIS DEPT OF REVENUE	803552	10/09/2015	20151009BDSTX	Payroll accrual	538.53CR
ILLINOIS DEPT OF REVENUE	803552	10/09/2015	20151009CDSTX	Payroll accrual	538.53
ILLINOIS DEPT OF REVENUE	803566	10/23/2015	20151023ADSTA	Payroll accrual	206.00
ILLINOIS DEPT OF REVENUE	803566	10/23/2015	20151023ADSTX	Payroll accrual	58,108.97
ILLINOIS DEPT OF REVENUE	803572	10/23/2015	20151023BDSTX	Payroll accrual	9.00
ILLINOIS MUNICIPAL RETIREMENT	803553	10/09/2015	20151009ADEIADJ	Payroll accrual	71.87
ILLINOIS MUNICIPAL RETIREMENT	803553	10/09/2015	20151009ADEIMRF	Payroll accrual	19,764.32
ILLINOIS MUNICIPAL RETIREMENT	803553	10/09/2015	20151009ADIMVC%	Payroll accrual	2,732.13
ILLINOIS MUNICIPAL RETIREMENT	803553	10/09/2015	20151009AFDIADJ	Payroll accrual	167.85
ILLINOIS MUNICIPAL RETIREMENT	803553	10/09/2015	20151009AFDIMRF	Payroll accrual	46,160.45
ILLINOIS MUNICIPAL RETIREMENT	803553	10/09/2015	20151009BDEIMRF	Payroll accrual	180.83CR
ILLINOIS MUNICIPAL RETIREMENT	803553	10/09/2015	20151009BFDIMRF	Payroll accrual	422.33CR
ILLINOIS MUNICIPAL RETIREMENT	803553	10/09/2015	20151009CDEIMRF	Payroll accrual	180.83
ILLINOIS MUNICIPAL RETIREMENT	803553	10/09/2015	20151009CFDIMRF	Payroll accrual	422.33
ILLINOIS MUNICIPAL RETIREMENT	803567	10/23/2015	20151023ADEIADJ	Payroll accrual	71.87
ILLINOIS MUNICIPAL RETIREMENT	803567	10/23/2015	20151023ADEIMRF	Payroll accrual	19,584.96
ILLINOIS MUNICIPAL RETIREMENT	803567	10/23/2015	20151023ADIMVC%	Payroll accrual	2,668.20
ILLINOIS MUNICIPAL RETIREMENT	803567	10/23/2015	20151023AFDIADJ	Payroll accrual	167.85
ILLINOIS MUNICIPAL RETIREMENT	803567	10/23/2015	20151023AFDIMRF	Payroll accrual	45,741.67
ILLINOIS PRINCIPALS ASSOCIATIO	70317	10/09/2015	7873710	IPA DUES FOR PRINCIPAL	365.00
ILLINOIS STATE DISBURSEMENT UN	803551	10/09/2015	20151009ADWGSDU	Payroll accrual	2,471.39
ILLINOIS STATE DISBURSEMENT UN	803551	10/09/2015	20151009ADWSDUB	Payroll accrual	1,036.00
ILLINOIS STATE DISBURSEMENT UN	803565	10/23/2015	20151023ADWGSDU	Payroll accrual	2,460.25
ILLINOIS STATE DISBURSEMENT UN	803565	10/23/2015	20151023ADWSDUB	Payroll accrual	1,036.00
IMAGE PRO SERVICES & SUPPLIES	70318	10/09/2015	24780	TONER FOR PRINTERS	392.07
IMAGE PRO SERVICES & SUPPLIES	70429	10/19/2015	24820	REPLACEMENT TONER CARTRIDGES	77.90
INITIAL IMPRESSIONS	70430	10/19/2015	P56482	STAFF UNIFORMS	37.80
ITR SYSTEMS	70319	10/09/2015	91298	SAPLING WALL AND GYM CLOCK - FABYAN	928.66
ITR SYSTEMS	70319	10/09/2015	91334	SAPLING WALL CLOCKS	1,566.50
ITR SYSTEMS	70431	10/19/2015	91337	GMSS	496.20
J & D ENTERPRISES	70320	10/09/2015	902248360	BLEACHER REPAIRS IN MILL CREEK GYM	8,458.00
J.L. WAGNER PLUMBING & PIPING,	70432	10/19/2015	13659-IN	SERVICE CALL 9/29/15 REPAIR WATER CLOSET AT GMSS	656.00

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JAMES B CONANT H. S.	70504	10/30/2015	12/12/15	GYMNASTICS - VAR	200.00
JAMES B CONANT H. S.	70503	10/30/2015	1/16/16	GYMNASTICS - JV	190.00
JANOWIAK, ELIZABETH	70321	10/09/2015	10-6-15	CONSULT FEES	1,003.13
JENKINS, JASON	70322	10/09/2015	10/2	FEE REFUND	225.00
JONES SCHOOL SUPPLY	70433	10/19/2015	1331470	CHARACTER COUNTS RIBBONS	88.27
JUERGENS, RENEE	151600099	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	31.28
KANANI, ELHAM	151600100	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	76.31
KANAROWSKI, KELLY	151600052	10/07/2015	10/1	CLASSROOM MATERIALS	75.00
KANE COUNTY ROE	70323	10/09/2015	9026	FY16 KCHRC DUES	2,580.80
KANELAND HIGH SCHOOL	70505	10/30/2015	12/12/15	KANELAND INVITE	200.00
KEEGAN, LINDA	70324	10/09/2015	10/1	Parental Travel Reimbursement	827.15
KENNATH, KATHRYN	151600053	10/07/2015	2015	MEDICAL REIMBURSEMENT	500.00
KING, DAVID	151600101	10/30/2015	DK 9-23-15	STAFF DEVELOPMENT	39.90
KLEIN HALL CPAS	70434	10/19/2015	602372	PROFESSIONAL SERVICES	6,857.50
KLEIN, HAROLD	70435	10/19/2015	10/6	VB; GMSS	60.00
KLEIN, HAROLD	70435	10/19/2015	10/7	VB; GMSN	60.00
KOSOG, KAREN	151600102	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	168.07
KRUEGER, LAURA	151600103	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	72.68
KURANDA, FRANCIS	151600054	10/07/2015	10/1	8/31-9/25 MILEAGE REIMB	8.74
KWIATKOWSKI, JOE	70436	10/19/2015	10/14	FB; GMSS	60.00
LAKESHORE LEARNING MATERIALS	70437	10/19/2015	5037010915	SUPPLIES	86.08
LARSON, MALISSA	151600055	10/07/2015	10/5	CLASSROOM MATERIALS	44.45
LASKI, EMILY	151600104	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	23.62
LAWNBOYZ LANDSCAPING INC	70325	10/09/2015	3924	FERTILIZER FOR DISTRICT	4,800.00
LAWRENCE, JULIE	151600105	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	17.26
LEARNING A-Z	70326	10/09/2015	1516842	RENEWAL OF SUBSCRIPTIONS	3,105.52
LINDAHL, CHRISTINA	151600106	10/30/2015	10/19	FOREIGN LANGUAGE SUPPLIES	98.10
LINDEN OAKS HOSPITAL AT EDWARD	70438	10/19/2015	304-160	Hospital Tutoring	487.50
LINDEN OAKS HOSPITAL AT EDWARD	70438	10/19/2015	304-161	Hospital Tutoring	32.50
LINDEN OAKS HOSPITAL AT EDWARD	70438	10/19/2015	304-162	Hospital Tutoring	260.00
LINDEN OAKS HOSPITAL AT EDWARD	70438	10/19/2015	304-163	Hospital Tutoring	130.00
LINDSEY, MOLLY	151600107	10/30/2015	ML 10-2-15	CONFERENCE REIMB	82.50
LITTLE FRIENDS INC	70327	10/09/2015	141145	October 2015	3,178.00
LUECK, PAUL	70439	10/19/2015	10/6	VB; GMSS	60.00
MACIE PUBLISHING COMPANY	70328	10/09/2015	4745	83 RED RECORDERS WITH BAGS AND ADHESIVE COINS 83 SAFETY NECK STRAP BLACK 9 BAGS OF 10 WRIST BANDS- BLUE 2 BAGS OF 30 SETS OF RECORDER STARS SHIPPING AND HANDLING	607.66
MAINE WEST HIGH SCHOOL	70506	10/30/2015	1/2/16	GIRLS BB-JV	290.00
MARKUSON, JAY	151600108	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	168.07
MARTIN JR, RICHARD	151600056	10/07/2015	2015	MEDICAL REIMBURSEMENT	500.00
MARTIN, STEPHANIE	151600109	10/30/2015	SM 9-30-15	Conference Reimbursement	269.01
MASTANDREA, VINCE	70440	10/19/2015	10/6	FB; GMSS	90.00
MB FINANCIAL BANK	803555	10/09/2015	20150925CDEMEDT	Payroll accrual	190.27CR
MB FINANCIAL BANK	803555	10/09/2015	20150925CDFTX	Payroll accrual	2,911.95CR
MB FINANCIAL BANK	803555	10/09/2015	20150925CFDMEDT	Payroll accrual	190.27CR
MB FINANCIAL BANK	803555	10/09/2015	20150925DDEMEDT	Payroll accrual	154.85
MB FINANCIAL BANK	803555	10/09/2015	20150925DDFTX	Payroll accrual	2,105.70
MB FINANCIAL BANK	803555	10/09/2015	20150925DFDMEDT	Payroll accrual	154.85
MB FINANCIAL BANK	803555	10/09/2015	20151009ADEMEDT	Payroll accrual	26,703.58
MB FINANCIAL BANK	803555	10/09/2015	20151009ADESS	Payroll accrual	28,924.70
MB FINANCIAL BANK	803555	10/09/2015	20151009ADFTA	Payroll accrual	4,118.50
MB FINANCIAL BANK	803555	10/09/2015	20151009ADFTX	Payroll accrual	188,056.83
MB FINANCIAL BANK	803555	10/09/2015	20151009AFDMEDT	Payroll accrual	26,703.58

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MB FINANCIAL BANK	803555	10/09/2015	20151009AFDSS	Payroll accrual	28,924.70
MB FINANCIAL BANK	803555	10/09/2015	20151009BDEMEDT	Payroll accrual	248.24CR
MB FINANCIAL BANK	803555	10/09/2015	20151009BDESS	Payroll accrual	241.72CR
MB FINANCIAL BANK	803555	10/09/2015	20151009BDFTX	Payroll accrual	2,240.34CR
MB FINANCIAL BANK	803555	10/09/2015	20151009BDFMEDT	Payroll accrual	248.24CR
MB FINANCIAL BANK	803555	10/09/2015	20151009BFDSS	Payroll accrual	241.72CR
MB FINANCIAL BANK	803555	10/09/2015	20151009CDEMEDT	Payroll accrual	248.24
MB FINANCIAL BANK	803555	10/09/2015	20151009CDESS	Payroll accrual	241.72
MB FINANCIAL BANK	803555	10/09/2015	20151009CDFTX	Payroll accrual	2,240.34
MB FINANCIAL BANK	803555	10/09/2015	20151009CFDMEDT	Payroll accrual	248.24
MB FINANCIAL BANK	803555	10/09/2015	20151009CFDSS	Payroll accrual	241.72
MB FINANCIAL BANK	803568	10/23/2015	20151023ADEMEDT	Payroll accrual	26,290.18
MB FINANCIAL BANK	803568	10/23/2015	20151023ADESS	Payroll accrual	28,691.52
MB FINANCIAL BANK	803568	10/23/2015	20151023ADFTA	Payroll accrual	3,886.50
MB FINANCIAL BANK	803568	10/23/2015	20151023ADFTX	Payroll accrual	183,662.89
MB FINANCIAL BANK	803568	10/23/2015	20151023AFDMEDT	Payroll accrual	26,290.18
MB FINANCIAL BANK	803568	10/23/2015	20151023AFDSS	Payroll accrual	28,691.52
MB FINANCIAL BANK	803573	10/23/2015	20151023BDEMEDT	Payroll accrual	3.48
MB FINANCIAL BANK	803573	10/23/2015	20151023BDESS	Payroll accrual	14.88
MB FINANCIAL BANK	803573	10/23/2015	20151023BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803573	10/23/2015	20151023BDFMEDT	Payroll accrual	3.48
MB FINANCIAL BANK	803573	10/23/2015	20151023BFDSS	Payroll accrual	14.88
MC GRAW HILL COMPANIES	70329	10/09/2015	88602625001	WORKBOOKS	3,801.90
MCGOWAN, DAWN	70441	10/19/2015	10/16	FEE REIMBURSEMENT	375.00
MCMaster-CARR SUPPLY COMPANY	70442	10/19/2015	40487166	HES	134.56
MECHANICAL, INC.	70330	10/09/2015	CHI142407C	HVAC SERVICE AGREEMENT FOR 2015-16 FISCAL YEAR FOR ALL FACILITES (YEAR 1 OF 5)	26,212.50
MEDERNACH, DANIEL	151600057	10/07/2015	DM 8-5-15	CONF REIMB	115.00
METRO PROFESSIONAL PRODUCTS	70331	10/09/2015	146143	SUPPLIES	295.00
METRO PROFESSIONAL PRODUCTS	70331	10/09/2015	146675	SUPPLIES	279.00
METRO PROFESSIONAL PRODUCTS	70331	10/09/2015	146674	SUPPLIES	186.00
METROPOLITAN PREPARATORY SCHOO	70443	10/19/2015	MP7799	September 2015	4,444.86
METROPOLITAN PREPARATORY SCHOO	70443	10/19/2015	MPE7824	September 2015	5,817.84
MID VALLEY SPECIAL ED JOINT AG	70332	10/09/2015	OCTOBER 2015	2015-2016 FIRST SEMESTER INSTALLMENT PAYMENTS	218,363.91
MID VALLEY SPECIAL ED JOINT AG	70444	10/19/2015	520	Books	990.00
MID-WEST TRUCKERS ASSOCIATION	70333	10/09/2015	618093	SCHOOL BUS DRIVER RANDOM SLOT FEE	61.96
MIDWEST COMPUTER PRODUCTS INC	70334	10/09/2015	706149	6 - FSR BOXES	464.90
MIDWEST TRANSIT EQUIP, INC.	70335	10/09/2015	X101015599:01	EMERGENCY EXIT DECALS	210.00
MILES, SHERI	151600058	10/07/2015	9/30	CLASSROOM MATERIALS	75.00
MILL CREEK WRD	70445	10/19/2015	14797401	ACCT 421487 MILL CREEK WATER	1,043.41
MILL CREEK WRD	70446	10/19/2015	14797413	ACCT 421503 TRANSPORTATION WATER	299.53
MILL CREEK WRD	70447	10/19/2015	14797420	ACCT 421513 FABYAN WATER	875.84
MLS, INC.	70336	10/09/2015	91815	PER APPROVED QUOTE, REPLACE INTERIOR RECEIVING DOORS AT WESTERN AVE	1,920.00
MLS, INC.	70336	10/09/2015	10515	PER APPROVED QUOTE, REPLACE METAL DOOR AND FRAME AT BURGESS FIELD	2,700.00
MONTINI CATHOLIC HIGH SCHOOL	70507	10/30/2015	12/26,28,29,30/15	GIRLS BB-VAR	500.00
MR. GUTTER	70337	10/09/2015	9/21/15	REPAIR	220.00
MUSIC & ARTS CENTERS	70338	10/09/2015	4954155	BAND SUPPLIES	21.75
MUSIC & ARTS CENTERS	70448	10/19/2015	4480885	BAND SUPPLIES	35.99
MUTCHLER, KENT	151600110	10/30/2015	NOVEMBER 2015	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
NAPERVILLE CENTRAL HIGH SCHOOL	70508	10/30/2015	1/16/16	GYMNASTICS - JVII	160.00

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NAPRAVNIK, JENNIFER	151600059	10/07/2015	10/1	CLASSROOM MATERIALS	75.00
NAPRAVNIK, JENNIFER	151600111	10/30/2015	10/7	COMPUTER COVERS	25.00
NASCO	70449	10/19/2015	586622	SUPPLIES	677.30
NEUKIRCH, DIANA	151600112	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	136.28
NEW HAVEN	70339	10/09/2015	12412	PRIVATE TUITION; KL	12,184.62
NEW TRIER HIGH SCHOOL	70510	10/30/2015	2/16,17,18/2016	BOYS BB-FR	200.00
NEW TRIER HIGH SCHOOL	70509	10/30/2015	1/16/16	GYMNASTICS - JV	200.00
NIHIP	70269	10/05/2015	OCTOBER 2015	INSURANCE PREMIUMS	700,590.21
NILES WEST HIGH SCHOOL	70511	10/30/2015	1/23/16	GYMNASTICS - V	160.00
NSSEO	70450	10/19/2015	8143	1st Semester	52,260.02
OCHSNER, ALBERT	151600113	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	336.15
ODLE, MELISSA	70451	10/19/2015	10/16	FEE REFUND	86.75
OLSSON ROOFING COMPANY INC	70340	10/09/2015	15002625	REPAIR	286.00
OLSSON ROOFING COMPANY INC	70452	10/19/2015	15003085	GHS	373.00
OLSSON ROOFING COMPANY INC	70452	10/19/2015	15003078	LOCATED AND REPAIRED ROOF LEAK LOCATIONS AT GHS	2,239.00
OMALLEY, MARYKATE	151600114	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	613.24
OSWEGO HIGH SCHOOL	70512	10/30/2015	12/5/15	GYMNASTICS - FR	125.00
OTTERBY, JEFF	70453	10/19/2015	9/24	FB; GMSN - BALANCE OWED	30.00
OWENS, MEGAN	151600060	10/07/2015	10/5	SCIENCE SUPPLIES	51.01
PALATINE HIGH SCHOOL	70513	10/30/2015	1/9/16	DANCE INVITE - VAR/JV	250.00
PALATINE HIGH SCHOOL	70514	10/30/2015	12/29-30/15	BERMAN WINTER CLASSIC - VAR	300.00
PALOS SPORTS INC	70341	10/09/2015	211797-0	PE SUPPLIES	362.77
PALOS SPORTS INC	70341	10/09/2015	211797-01	PE SUPPLIES	79.76
PARTITION PROS, INC.	70342	10/09/2015	1281	REPAIRS TO FOLDING PARTITION WALL AT HEARTLAND GYM	4,911.00
PARTS TOWN, LLC	70343	10/09/2015	170166	KIT, FILTER REPLACEMENT FOR GMSN KITCHEN STEAMER	479.19
PATEL, ARCHANA	70454	10/19/2015	A0091869	REIMBURSE WINDOW REPAIR	908.00
PAWLOWSKI, MARK	70455	10/19/2015	10/6	VB; GMSN	60.00
PEARSON EDUCATION	70344	10/09/2015	4024122647	4th Grade Language Arts Curriculum	656.30
PERRY-WINDLE, DEBORAH	151600115	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	38.16
PIKE SYSTEMS INC	70346	10/09/2015	639442	SUPPLIES	445.55
PIKE SYSTEMS INC	70346	10/09/2015	639443	SUPPLIES	279.36
PIKE SYSTEMS INC	70346	10/09/2015	639443-1	SUPPLIES	215.14
PIKE SYSTEMS INC	70346	10/09/2015	639444	SUPPLIES	465.16
PIKE SYSTEMS INC	70346	10/09/2015	639442-1	SUPPLIES	7.36
PIKE SYSTEMS INC	70346	10/09/2015	639570	SUPPLIES	421.30
PIKE SYSTEMS INC	70346	10/09/2015	639572	SUPPLIES	350.51
PIKE SYSTEMS INC	70346	10/09/2015	639573-1	SUPPLIES	72.40
PIKE SYSTEMS INC	70346	10/09/2015	639594	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	535.60
PIKE SYSTEMS INC	70346	10/09/2015	639573	CUSTODIAL ITEMS FOR 2015-2016 SCHOOL YEAR	596.21
PITNEY BOWES	70456	10/19/2015	9123986-OT15	PAYMENT INV #9123986-AP15 A/C #9123986	1,563.00
PITNEY BOWES GLOBAL FINANCIAL	70457	10/19/2015	7253321-SP15	GMSS & GMSN POSTAL METER RENTAL 9/15-10/15	320.00
PLAINFIELD NORTH HIGH SCHOOL	70515	10/30/2015	11/21/15	BOWLING - VAR	250.00
PLATE, SUSAN	151600116	10/30/2015	9/28/15	MILEAGE REIMBURSEMENT	23.52
POTEETEKRIEGERMEIER, KRISTY	151600117	10/30/2015	10/6/15	MEMBERSHIP REIMBURSEMENT	240.00
POUILLY, JULIE	70347	10/09/2015	9-25	FEE REFUND	400.00
PROVIDASTAFF, LLC	70348	10/09/2015	7008	Contracted SLP	455.00
PROVIDASTAFF, LLC	70348	10/09/2015	7366	Contracted SLP	2,210.00
PROVIDASTAFF, LLC	70458	10/19/2015	7541	Contracted SLP	2,112.50
PROVIDASTAFF, LLC	70458	10/19/2015	7450	Contracted SLP	2,210.00

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QUILL	70351	10/09/2015	7732733	WHITEBOARD FOR HEARTLAND GYM	276.74
QUILL	70351	10/09/2015	7855890	OFFICE SUPPLIES	26.99
QUILL	70351	10/09/2015	7641403	OFFICE SUPPLIES	496.07
QUILL	70351	10/09/2015	7675574	OFFICE SUPPLIES	34.18
QUILL	70351	10/09/2015	7509586	PURCHASE CLASSROOM SUPPLIES	45.27
QUILL	70351	10/09/2015	7578608	PURCHASE CLASSROOM SUPPLIES	31.12
QUILL	70351	10/09/2015	7582844	PURCHASE CLASSROOM SUPPLIES	35.90
QUILL	70351	10/09/2015	7512430	PURCHASE CLASSROOM SUPPLIES	59.76
QUILL	70351	10/09/2015	8166433	MISC SUPPLIES	114.99
QUILL	70351	10/09/2015	8086765	OFFICE SUPPLIES	372.69
QUILL	70351	10/09/2015	7548101	OUTDOOR ED FOLDERS	53.97
QUILL	70351	10/09/2015	7511370	CLASSROOM SUPPLIES (GATTAS)	94.49
QUILL	70351	10/09/2015	7903778	OFFICE SUPPLIES	69.99
QUILL	70351	10/09/2015	7896227	OFFICE SUPPLIES	119.98
QUILL	70351	10/09/2015	7830406	OFFICE SUPPLIES	99.98
QUILL	70351	10/09/2015	7821519	OFFICE SUPPLIES	209.96
QUILL	70459	10/19/2015	8385651	READING SPECIALIST SUPPLIES	95.52
QUILL	70459	10/19/2015	8383899	WRKRM SUPPLIES	220.69
QUILL	70459	10/19/2015	6200229	CLASSROOM SUPPLIES	35.97
QUILL	70459	10/19/2015	8385663	PURCHASE CLASSROOM SUPPLIES	114.62
QUINLAN & FABISH MUSIC	70352	10/09/2015	8579242	ORCHESTRA SUPPLIES	21.57
QUINLAN & FABISH MUSIC	70352	10/09/2015	8593203	ORCHESTRA SUPPLIES	81.00
QUINLAN & FABISH MUSIC	70352	10/09/2015	8568293	ORCHESTRA SUPPLIES	65.25
QUINLAN & FABISH MUSIC	70352	10/09/2015	8433807	ORCHESTRA MUSIC	35.82
QUINLAN & FABISH MUSIC	70352	10/09/2015	8421441	ORCHESTRA MUSIC	135.80
RAYCO MARKETING PRODUCTS	70353	10/09/2015	34275	SIGNATURE STAMP	30.00
RAZ, ELISE	151600118	10/30/2015	10/9	REIMBURSE E. RAZ FOR SCIENCE LAB MATERIALS	76.11
READ TO THEM, INC.	70354	10/09/2015	11280	PURCHASE OF SCHOOL CURRICULUM	1,309.00
REALLY GOOD STUFF	70355	10/09/2015	5126386	CLASSROOM MATERIAL	218.16
REALLY GOOD STUFF	70355	10/09/2015	5185666	CLASSROOM MATERIAL; CREDIT	28.70CR
REALLY GOOD STUFF	70355	10/09/2015	3518914	PURCHASE OF GENERAL CLASSROOM MATERIAL	50.98
REALLY GOOD STUFF	70355	10/09/2015	5361376	CLASSROOM SUPPLIES	39.55
REALLY GOOD STUFF	70355	10/09/2015	5368003	CLASSROOM SUPPLIES	209.70
REALLY GOOD STUFF	70355	10/09/2015	4484734	CLASSROOM SUPPLIES	33.20
REALLY GOOD STUFF	70460	10/19/2015	5357685	SUPPLIES	221.89
RECALL SECURE DESTRUCTION	70356	10/09/2015	8466583469	DOCUMENT DESTRUCTION SERVICES	125.69
RECALL TOTAL INFO MGMT, INC.	70357	10/09/2015	4070005214	ELECTRONIC DOCUMENTATION STORAGE SERVICES	649.00
REJMAN, BLAKE	70461	10/19/2015	9/29	VB; GMSS	60.00
RHOADES, KATHLEEN	151600119	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	40.88
ROCKFORD JEFFERSON H.S.	70516	10/30/2015	1/16,18/2016	BOYS BB-V	275.00
RON'S AUTOMOTIVE SERVICE INC	70358	10/09/2015	15060	VEHICLE MAINTENANCE	88.18
RON'S AUTOMOTIVE SERVICE INC	70358	10/09/2015	15121	REPAIR	372.50
RON'S AUTOMOTIVE SERVICE INC	70462	10/19/2015	15133	REPAIR	450.58
RON'S AUTOMOTIVE SERVICE INC	70462	10/19/2015	15123	REPAIR	63.61
ROTTMANN, MELISSA	151600120	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	95.39
RUSSO'S POWER EQUIPMENT, INC	70359	10/09/2015	2504831	SUPPLIES	323.32
SALAT, JOHN	70463	10/19/2015	10/14	FB; GMSS	60.00
SALVATO, SARA	151600061	10/07/2015	2015	MEDICAL REIMBURSEMENT	226.00
SANDWICH HIGH SCHOOL	70517	10/30/2015	12/22/15	WRESTLING INVITE - JV	175.00
SCARIANO, HIMES & PETRARCA	70464	10/19/2015	37056	PROFESSIONAL SERVICES	3,614.50
SCF PRODUCTS LLC	70360	10/09/2015	526	2' X 6' WALL PADS FOR GHS CONTEST GYM	2,585.00
SCF PRODUCTS LLC	70465	10/19/2015	527	GHS CONTEST GYM BASKETBALL	1,522.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				BACKSTOP WINCH REPAIR	
SCHACHT, MATT	70466	10/19/2015	9/29	VB; GMSN	60.00
SCHACHT, MATT	70466	10/19/2015	10/5	VB; GMSS	60.00
SCHACHT, MATT	70466	10/19/2015	10/6	VB; GMSS	60.00
SCHAUMBURG HIGH SCHOOL	70518	10/30/2015	11/28/15	GIRLS BOWLING - JV	200.00
SCHINDLER ELEVATOR CORPORATION	70361	10/09/2015	9170044678	ELEVATOR MAINTENANCE QUARTERLY PAYMENTS 2ND HALF OF 2015	6,501.36
SCHOLASTIC READING CLUB	70362	10/09/2015	5250323713	ONE BOOK ONE SCHOOL	325.00
SCHOLASTIC, INC.	70467	10/19/2015	11734624	BOOKS	54.50
SCHOLINSKY, GENE	70468	10/19/2015	10/5	VB; GMSS	60.00
SCHOLINSKY, GENE	70468	10/19/2015	10/6	VB; GMSS	60.00
SCHOOL HEALTH CORPORATION	70363	10/09/2015	3043498-00	NURSE OFFICE SUPPLIES	118.10
SCHOOL HEALTH CORPORATION	70469	10/19/2015	3028129-01	Medical needs	198.12
SCHOOL HEALTH CORPORATION	70469	10/19/2015	3028129-00	Medical needs	306.13
SCHOOL NURSE SUPPLY INC	70364	10/09/2015	0547255-IN	NURSE SUPPLIES	694.13
SCHOOL SPECIALTY	70366	10/09/2015	208115296906	OFFICE SUPPLIES	282.98
SCHOOL SPECIALTY	70366	10/09/2015	308102341884	GENERAL OFFICE SUPPLIES	227.04
SCHOOL SPECIALTY	70366	10/09/2015	208115266544	CLASSROOM/OFFICE SUPPLIES	29.36
SCHOOL SPECIALTY	70366	10/09/2015	208115301671	KIDNEY TABLES FOR FABYAN ELEMENTARY	714.92
SCHOOL SPECIALTY	70366	10/09/2015	308102326433	FURNITURE FOR MILL CREEK CLASSROOMS	2,912.92
SCHOOL SPECIALTY	70366	10/09/2015	208115240793	CLASSROOM PURCHASE	93.48
SCHOOL SPECIALTY	70366	10/09/2015	208115264582	OFFICE FURNITURE	1,311.00
SCHOOL SPECIALTY	70470	10/19/2015	308102351445	TEACHER SUPPLY	152.86
SCHOOL SPECIALTY	70470	10/19/2015	208115327167	SCHOOL SPECIALTY IRDER #27176262	38.40
SCOTT, ANGELA	70367	10/09/2015	9-25	FEE REFUND	39.40
SCRUB TECH, LLC.	70369	10/09/2015	1736	GHS	265.00
SCRUB TECH, LLC.	70369	10/09/2015	1737	GHS	205.00
SCRUB TECH, LLC.	70369	10/09/2015	1738	GMSS	205.00
SCRUB TECH, LLC.	70369	10/09/2015	1739	GMSN	235.00
SCRUB TECH, LLC.	70369	10/09/2015	1740	GMSN	205.00
SCRUB TECH, LLC.	70369	10/09/2015	1741	WES	205.00
SCRUB TECH, LLC.	70369	10/09/2015	1742	WES	205.00
SEALCOAT SOLUTIONS	70370	10/09/2015	12-6833	ASPHALT PATCH PARKING LOT OF FRIENDSHIP STATION PRESCHOOL	1,235.00
SECURITY BUILDERS SUPPLY CO	70371	10/09/2015	232035-HS	GHS	300.00
SEIBEL, CARLY	151600121	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	54.51
SHIRMULIS, KATHRYN	151600122	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	22.71
SIMMONS, BRIANNE	151600123	10/30/2015	10/13	COMPUTER SUPPLIES	12.50
SIMPLEX GRINNELL, LP	70471	10/19/2015	81760121	SERVICE FOR GHS BELL ADJUSTMENT AND OUTSIDE SPEAKERS	2,215.45
SOBESKI, SCOTT	70472	10/19/2015	10/7	VB; GMSS	60.00
SOBESKI, SCOTT	70472	10/19/2015	10/8	VB; GMSN	60.00
SODEXO OPERATIONS LLC	70473	10/19/2015	111083	REIMBURSEMENT FOR PAYMENT OF EDWARD DON INVOICE 18203327	159.60
SODEXO OPERATIONS LLC	70473	10/19/2015	1000902845	OPERATING EXPENSES FOR SEPTEMBER 2015	160,941.25
SODEXO OPERATIONS LLC	70473	10/19/2015	1000894484	OPERATING EXPENSES FOR AUGUST 2015	95,607.19
SODEXO OPERATIONS LLC	70473	10/19/2015	1000886202	OPERATING EXPENSES FOR JULY 2015	13,237.90
SOUND INCORPORATED	70372	10/09/2015	D1302726	SERVICE CALL AT HEARTLAND ELEMENTARY - TROUBLESHOOT INTERNAL SPEAKERS	553.00
SOUND INCORPORATED	70372	10/09/2015	D1303508	FES	886.00
SOUTH ELGIN HIGH SCHOOL	70519	10/30/2015	12/3/15	SOUTH ELGIN INVITE - VAR/JV	200.00
ST. CHARLES EAST HIGH SCHOOL	70522	10/30/2015	12/28/15	BOYS BB-SO	250.00

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ST. CHARLES EAST HIGH SCHOOL	70520	10/30/2015	12/19/15	BOWLING - VAR	220.00
ST. CHARLES EAST HIGH SCHOOL	70521	10/30/2015	12/19/2015	GIRLS BOWLING - JV	220.00
ST. CHARLES NORTH HIGH SCHOOL	70523	10/30/2015	12/21-22/2015	BOYS BB-FR	500.00
STAPLES ADVANTAGE	70373	10/09/2015	3279039443	SUPPLIES	179.99
STAPLES ADVANTAGE	70373	10/09/2015	3278388244	OFFICE SUPPLIES	81.69
STAPLES ADVANTAGE	70373	10/09/2015	3278388245	OFFICE SUPPLIES	105.49
STAPLES ADVANTAGE	70373	10/09/2015	3278388246	OFFICE SUPPLIES	81.69
STEINER ELECTRIC COMPANY	70474	10/19/2015	S005175684.001	EXPLOSION PROOF FIXTURES FOR GHS AS PER ROE	1,592.29
STEINER ELECTRIC COMPANY	70474	10/19/2015	S005175684.002	EXPLOSION PROOF FIXTURES FOR GHS AS PER ROE	3,976.64
STREAMWOOD BEHAVIOR HEALTH SYS	70374	10/09/2015	2083	Hospital Tutoring	150.00
STREAMWOOD BEHAVIOR HEALTH SYS	70374	10/09/2015	2076	Hospital Tutoring	75.00
SUBSCRIPTION SERVICES OF AMERI	70375	10/09/2015	5205205	SUBSCRIPTIONS FOR LMC	200.89
SUMMIT SCHOOL INC	70376	10/09/2015	418	September 2015	6,951.42
SUNGARD PUBLIC SECTOR, INC.	60063	10/23/2015	8031415368	ONLINE ENROLLMENT MODIFICATIONS	2,432.50CR
SUNGARD PUBLIC SECTOR, INC.	70483	10/23/2015	170472	ONLINE ENROLLMENT MODIFICATIONS	1,784.50
SYCAMORE GOLF CLUB	70268	10/05/2015	10/5	IHSA GIRLS GOLF REGIONAL	210.00
SYCAMORE HIGH SCHOOL	70524	10/30/2015	11/7/15	BOWLING - JV/VAR	300.00
SYCAMORE HIGH SCHOOL	70525	10/30/2015	12/21/15	WRESTLING INVITE - JV	50.00
TEACHERS RETIREMENT SYSTEM	803557	10/09/2015	20150925BFDT94	Payroll accrual	1,367.04CR
TEACHERS RETIREMENT SYSTEM	803557	10/09/2015	20150925BFDR9%	Payroll accrual	84.35CR
TEACHERS RETIREMENT SYSTEM	803557	10/09/2015	20150925CFDT94	Payroll accrual	1,113.56
TEACHERS RETIREMENT SYSTEM	803557	10/09/2015	20150925CFDR9%	Payroll accrual	68.71
TEACHERS RETIREMENT SYSTEM	803557	10/09/2015	20151009ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803557	10/09/2015	20151009AETR9%	Payroll accrual	124,548.58
TEACHERS RETIREMENT SYSTEM	803557	10/09/2015	20151009AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803557	10/09/2015	20151009AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803557	10/09/2015	20151009AFDR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803557	10/09/2015	20151009AFDR9%	Payroll accrual	7,684.89
TEACHERS RETIREMENT SYSTEM	803557	10/09/2015	20151009AFDR9%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803557	10/09/2015	20151009AFDR9%	Payroll accrual	2,406.10
TEACHERS RETIREMENT SYSTEM	803557	10/09/2015	20151009BETR9%	Payroll accrual	1,268.28CR
TEACHERS RETIREMENT SYSTEM	803557	10/09/2015	20151009BETR9%	Payroll accrual	78.26CR
TEACHERS RETIREMENT SYSTEM	803557	10/09/2015	20151009CETR9%	Payroll accrual	1,268.28
TEACHERS RETIREMENT SYSTEM	803557	10/09/2015	20151009CETR9%	Payroll accrual	78.26
TEACHERS RETIREMENT SYSTEM	803569	10/23/2015	20151023ADET705	Payroll accrual	7,982.73
TEACHERS RETIREMENT SYSTEM	803569	10/23/2015	20151023AETR9%	Payroll accrual	122,362.24
TEACHERS RETIREMENT SYSTEM	803569	10/23/2015	20151023AFDT235	Payroll accrual	2,660.98
TEACHERS RETIREMENT SYSTEM	803569	10/23/2015	20151023AFDT94	Payroll accrual	886.46
TEACHERS RETIREMENT SYSTEM	803569	10/23/2015	20151023AFDT94	Payroll accrual	378.19
TEACHERS RETIREMENT SYSTEM	803569	10/23/2015	20151023AFDR9%	Payroll accrual	54.70
TEACHERS RETIREMENT SYSTEM	803569	10/23/2015	20151023AFDR9%	Payroll accrual	7,550.00
TEACHERS RETIREMENT SYSTEM	803569	10/23/2015	20151023AFDR9%	Payroll accrual	656.77
TEACHERS RETIREMENT SYSTEM	803569	10/23/2015	20151023AFDR9%	Payroll accrual	1,459.79
TERRYBERRY	70475	10/19/2015	0915	STAFF ACKNOWLEDGEMENTS	1,425.87
THIS FUND	803547	10/01/2015	202588	OCTOBER 2015 PREMIUM	5,566.18
THIS FUND	803559	10/09/2015	20150925BFDT94	Payroll accrual	116.34CR
THIS FUND	803559	10/09/2015	20150925BFDR9%	Payroll accrual	155.61CR
THIS FUND	803559	10/09/2015	20150925CFDT94	Payroll accrual	94.77
THIS FUND	803559	10/09/2015	20150925CFDR9%	Payroll accrual	126.75
THIS FUND	803559	10/09/2015	20151009AETH9%	Payroll accrual	14,177.37
THIS FUND	803559	10/09/2015	20151009AETH9%	Payroll accrual	1,211.50
THIS FUND	803559	10/09/2015	20151009AFDT94	Payroll accrual	75.44
THIS FUND	803559	10/09/2015	20151009AFDR9%	Payroll accrual	100.90
THIS FUND	803559	10/09/2015	20151009AFDR9%	Payroll accrual	10,599.96

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THIS FUND	803559	10/09/2015	20151009AFDTHS%	Payroll accrual	905.78
THIS FUND	803559	10/09/2015	20151009BDETHS	Payroll accrual	144.37CR
THIS FUND	803559	10/09/2015	20151009BFDTHS	Payroll accrual	107.95CR
THIS FUND	803559	10/09/2015	20151009CDETHS	Payroll accrual	144.37
THIS FUND	803559	10/09/2015	20151009CFDTHS	Payroll accrual	107.95
THIS FUND	803570	10/23/2015	20151023ADETHS	Payroll accrual	13,928.48
THIS FUND	803570	10/23/2015	20151023ADETHS%	Payroll accrual	1,211.50
THIS FUND	803570	10/23/2015	20151023AFDTH9%	Payroll accrual	75.44
THIS FUND	803570	10/23/2015	20151023AFDTH94	Payroll accrual	100.90
THIS FUND	803570	10/23/2015	20151023AFDTHS	Payroll accrual	10,413.87
THIS FUND	803570	10/23/2015	20151023AFDTHS%	Payroll accrual	905.78
TOLEDANO, MARY	151600124	10/30/2015	10/21	THEATER MAINTENANCE	683.14
TORMAN, KIMBERLY	151600125	10/30/2015	10/13	PROFESSIONAL EVENT MILEAGE REIMBURSEMENT	198.95
TRANSLATION PATH	70377	10/09/2015	1510	INTERPRETATION	115.53
TRANSLATION PATH	70377	10/09/2015	1514	TRANSLATION SERVICES	115.53
TRANSLATION PATH	70476	10/19/2015	1518	TRANSLATION SERVICES	130.10
TREETOP PUBLISHING	70477	10/19/2015	602015	PURCHASE OF CLASSROOM MATERIAL	128.70
TRS	803546	10/01/2015	202588	ADJUSTMENTS TO EARNINGS; G HANSON	713.47
TURNBULL, SUSAN	151600126	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	47.24
TYLER TECHNOLOGIES	70478	10/19/2015	045-145007	VERSATRANS SIF EXTENDED SUPPORT	1,492.16
TYLER TECHNOLOGIES	70478	10/19/2015	045-145008	VERSATRANS RP, TRIPTRACKER AND e-LINK EXTENDED SUPPORT	6,415.57
UNITED COFFEE SERVICE, INC.	70378	10/09/2015	550492	RENTAL KEURIGS	45.00
UNITED RENTALS (NORTH AMERICA)	70379	10/09/2015	130469817-001	SERVICE CALL ON BLUE SCISSOR LIFT BRAKE	1,073.78
UNITED RENTALS (NORTH AMERICA)	70379	10/09/2015	131760678-001	SERVICE CALL ON BLUE SCISSOR LIFT BRAKE; CREDIT	417.86CR
VALLEY FIRE PROTECTION	70386	10/09/2015	113490	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS AUGUST 2015; FES	216.00
VALLEY FIRE PROTECTION	70386	10/09/2015	113491	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS AUGUST 2015; WES	266.00
VALLEY FIRE PROTECTION	70386	10/09/2015	113492	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS AUGUST 2015; MCE	309.00
VALLEY FIRE PROTECTION	70386	10/09/2015	113493	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS AUGUST 2015; GHS	352.00
VALLEY FIRE PROTECTION	70386	10/09/2015	113494	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS AUGUST 2015; HSS	266.00
VALLEY FIRE PROTECTION	70386	10/09/2015	113495	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS AUGUST 2015; GMSN	266.00
VALLEY FIRE PROTECTION	70386	10/09/2015	113496	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS AUGUST 2015; HES	309.00
VALLEY FIRE PROTECTION	70386	10/09/2015	113497	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS AUGUST 2015; WAS	159.00
VALLEY FIRE PROTECTION	70386	10/09/2015	113498	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS AUGUST 2015; TRANSPORTATION	160.00
VALLEY FIRE PROTECTION	70386	10/09/2015	113499	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS AUGUST 2015; GMSS	245.00
VARGAS-HERBST, MICHELLE	151600127	10/30/2015	MV 10-1-15	Conference Reimbursement	193.38
VERIZON WIRELESS	70387	10/09/2015	9752348098	CELL PHONE SERVICE 8/16/15-9/15/15	24.56
VERIZON WIRELESS	70479	10/19/2015	9753119289	CELL PHONE SERVICE 9/2/15-10/1/15	4,964.23
VORTEX COMMERCIAL FLOORING	70480	10/19/2015	9693-1	CERAMIC REPAIRS AT FABYAN AND WILLIAMSBURG	5,872.00

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
VOYA FINANCIAL	803561	10/09/2015	20151009AD403AE	Payroll accrual	3,467.00
VOYA FINANCIAL	803561	10/09/2015	20151009AD403AS	Payroll accrual	8,918.23
VOYA FINANCIAL	803561	10/09/2015	20151009AD403EQ	Payroll accrual	12,922.40
VOYA FINANCIAL	803561	10/09/2015	20151009AD403HM	Payroll accrual	1,155.00
VOYA FINANCIAL	803561	10/09/2015	20151009AD403IN	Payroll accrual	5,250.00
VOYA FINANCIAL	803561	10/09/2015	20151009AD403KA	Payroll accrual	6,309.68
VOYA FINANCIAL	803561	10/09/2015	20151009AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803561	10/09/2015	20151009AD403SB	Payroll accrual	4,608.62
VOYA FINANCIAL	803561	10/09/2015	20151009AD403T1	Payroll accrual	1,074.91
VOYA FINANCIAL	803561	10/09/2015	20151009AD4ARTH	Payroll accrual	1,200.00
VOYA FINANCIAL	803561	10/09/2015	20151009AD4ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803561	10/09/2015	20151009AD4IART	Payroll accrual	500.00
VOYA FINANCIAL	803561	10/09/2015	20151009AD4SART	Payroll accrual	2,045.00
VOYA FINANCIAL	803561	10/09/2015	20151009BD403AE	Payroll accrual	200.00CR
VOYA FINANCIAL	803561	10/09/2015	20151009BD403SB	Payroll accrual	800.00CR
VOYA FINANCIAL	803561	10/09/2015	20151009CD403AE	Payroll accrual	200.00
VOYA FINANCIAL	803561	10/09/2015	20151009CD403SB	Payroll accrual	800.00
VOYA FINANCIAL	803571	10/23/2015	20151023AD403AE	Payroll accrual	3,467.00
VOYA FINANCIAL	803571	10/23/2015	20151023AD403AS	Payroll accrual	8,918.23
VOYA FINANCIAL	803571	10/23/2015	20151023AD403EQ	Payroll accrual	12,922.40
VOYA FINANCIAL	803571	10/23/2015	20151023AD403HM	Payroll accrual	1,155.00
VOYA FINANCIAL	803571	10/23/2015	20151023AD403IN	Payroll accrual	5,250.00
VOYA FINANCIAL	803571	10/23/2015	20151023AD403KA	Payroll accrual	6,309.68
VOYA FINANCIAL	803571	10/23/2015	20151023AD403LR	Payroll accrual	175.00
VOYA FINANCIAL	803571	10/23/2015	20151023AD403SB	Payroll accrual	4,608.62
VOYA FINANCIAL	803571	10/23/2015	20151023AD403T1	Payroll accrual	1,074.91
VOYA FINANCIAL	803571	10/23/2015	20151023AD4ARTH	Payroll accrual	1,200.00
VOYA FINANCIAL	803571	10/23/2015	20151023AD4ASRT	Payroll accrual	900.00
VOYA FINANCIAL	803571	10/23/2015	20151023AD4IART	Payroll accrual	500.00
VOYA FINANCIAL	803571	10/23/2015	20151023AD4SART	Payroll accrual	2,045.00
WADE, CATHERINE	151600062	10/07/2015	2015	MEDICAL REIMBURSEMENT	500.00
WALLER, JANET	151600128	10/30/2015	10/13	MILEAGE REIMBURSEMENT	40.25
WARD'S NATURAL SCIENCE EST. LL	70388	10/09/2015	8042580860	SCIENCE SUPPLIES	139.06
WATER OPTIONS INC	70481	10/19/2015	23093	CO WATER; 9/1-9/30	133.70
WATERSTREET, NAN	151600129	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	116.29
WEGER, BONNIE	151600130	10/30/2015	NOVEMBER 2015	INDISTRICT MILEAGE REIMBURSEMENT	613.24
WHEATON WARRENVILLE SOUTH HIGH	70526	10/30/2015	12/19/15	GYMNASTICS - VAR	175.00
WHITSON, BLAKE	151600131	10/30/2015	BW 10-2-15	Mileage reimbursement	78.20
WHITT LAW	70389	10/09/2015	10/2/15	LEGAL SERVICES	6,115.92
WILLIAM V MACGILL & CO	70390	10/09/2015	IN0534499	NURSING SUPPLIES	198.73
WORDMASTERS CHALLENGE	70393	10/09/2015	257D8AC4-8	INSTRUCTIONAL PROGRAMS/MATERIALS; HES	532.00
WORDMASTERS CHALLENGE	70393	10/09/2015	257D8AC4-1	INSTRUCTIONAL PROGRAMS/MATERIALS; GMSN	152.00
WORDMASTERS CHALLENGE	70393	10/09/2015	257D8AC4-2	INSTRUCTIONAL PROGRAMS/MATERIALS; GMSS	76.00
WORDMASTERS CHALLENGE	70393	10/09/2015	257D8AC4-3	INSTRUCTIONAL PROGRAMS/MATERIALS; FES	684.00
WORDMASTERS CHALLENGE	70393	10/09/2015	257D8AC4-4	INSTRUCTIONAL PROGRAMS/MATERIALS; MCE	532.00
WORDMASTERS CHALLENGE	70393	10/09/2015	257D8AC4-5	INSTRUCTIONAL PROGRAMS/MATERIALS; WES	760.00
WORDMASTERS CHALLENGE	70393	10/09/2015	257D8AC4-6	INSTRUCTIONAL PROGRAMS/MATERIALS; WAS	380.00
WORDMASTERS CHALLENGE	70393	10/09/2015	257D8AC4-7	INSTRUCTIONAL PROGRAMS/MATERIALS; HSS	456.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
WORDMASTERS CHALLENGE	70393	10/09/2015	550F0AF11	INSTRUCTIONAL PROGRAMS/MATERIALS; FES	76.00
Totals for checks					3,109,607.32

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,648,431.46	1,152.15	791,293.96	2,440,877.57
20	OPERATIONS & MAINT FUND	164,977.80	0.00	223,381.93	388,359.73
40	TRANSPORTATION FUND	51,605.50	0.00	25,873.12	77,478.62
50	RETIREMENT FUND	202,830.74	0.00	0.00	202,830.74
94	ACTIVITIES FLOW THROUGH	60.66	0.00	0.00	60.66
***	Fund Summary Totals ***	2,067,906.16	1,152.15	1,040,549.01	3,109,607.32

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