Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64543	Vendor Continued Void	06/30/2015					0.00
64544	1ST METROPOLITAN TRANSLATION S	06/30/2015	06-09-15-02	Translation of Science Curriculum Invoices	951500227	75.00	452.50
10E095 1110 3190 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar			75.00	
			06-11-15-02	Translation of Science Curriculum Invoices	951500227	80.00	
10E095 1110 3190 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar			80.00	
			06-11-15-03	Translation of Science Curriculum Invoices	951500227	60.00	
10E095 1110 3190 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar			60.00	
			06-12-15-03	Translation of Science Curriculum Invoices	951500227	120.00	
10E095 1110 3190 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar			120.00	
			06-12-15-04	Translation of Science Curriculum Invoices	951500227	117.50	
10E095 1110 3190 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar			117.50	
64545	A T & T	06/30/2015	847670320006	84767032005005 6/13-7/12	0	1,033.65	1,033.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3400 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint			1,033.65	
64546	Vendor Continued Void	06/30/2015					0.00
64547	Vendor Continued Void	06/30/2015					0.00
64548	A-1 SUBURBAN TOTAL SECURITY	06/30/2015	0000052830	CYLINDER COMBINATION CHANGE (1) SECTIONAL KEYWAY (2) SECTIONAL KEYWAY (11) LUCKY LINE-MISC. (11) SECTIONAL KEYWAY (8) STANDARD 5-PIN KEY (6) LUCKY LINE-MISC (13)	981501330	5.50	157.50
20E098 2540 4720 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			5.50	
			0000052887	CYLINDER COMBINATION CHANGE (1) SECTIONAL KEYWAY (2) SECTIONAL KEYWAY (11) LUCKY LINE-MISC. (11) SECTIONAL KEYWAY (8) STANDARD 5-PIN KEY (6) LUCKY LINE-MISC (13)	981501330	40.00	
20E098 2540 4720 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			40.00	
			0000052927	STANDARD 5-PIN	981501321	5.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				KEY, LONDON (2)			
	20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			5.50	
			0000052951	KEY BY CODE/HOLMES SCHOOL (2) STANDARD 5-PIN KEY (2) SECTIONAL KEYWAY (2) CYLINDER COMBINATION CHANGE TO MASTER/FROST	981501364	45.50	
	20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			45.50	
			0000052952	KEY BY CODE/HOLMES SCHOOL (2) STANDARD 5-PIN KEY (2) SECTIONAL KEYWAY (2) CYLINDER COMBINATION CHANGE TO MASTER/FROST	981501364	28.00	
	20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			28.00	
			0000052969	CYLINDER COMBINATION CHANGE (1) SECTIONAL KEYWAY (2) SECTIONAL KEYWAY (11) LUCKY	981501330	24.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				LINE-MISC. (11) SECTIONAL KEYWAY (8) STANDARD 5-PIN KEY (6) LUCKY LINE-MISC (13)			
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				24.00	
			0000053023	SECTIONAL KEYWAY/ CUT KEY (3)	981501349	9.00	
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				9.00	
64549	ADI	06/30/2015	L18HJ301	DOOR HARDWARE (20)	981501352	40.58	137.58
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				40.58	
			L19FC401	DOOR HARDWARE (20)	981501352	97.00	
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				97.00	
64550	ALEXIAN BROTHERS BEHAVIORAL HO	06/30/2015	H08002781212	Home Hospital Instruction 6/3-6/4 Alexian Bros	931500592	70.00	70.00
10E093 1290 3140 42 000000		Educational Fund/Dept - Support Services/Other Special				70.00	
64551	ALLSUP, ERIN K	06/30/2015	TR062215	REIMB TUITION FOR UNIVERSAL LITERACY: MAXIMIZING LEARNING AND COMPREHENSION (EDUC 716T) &	941500136	600.00	600.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CREATING A GOOGLE APPS CLASSROOM (EDUC 717E) COURSES			
10E094 1120 2301 63 000000		Educational Fund/Dept - Human Resources/Middle School/T				600.00	
64552	ALPHA PRIME COMMUNICATIONS LLC	06/30/2015	111908	REPAIR PHONE, PAGER PORTABLE RADIO	981501311	69.00	384.00
20E098 2540 4780 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				69.00	
			111937	USED- MISC USED PRODUCT (1) DESKTOP MIC (1) G8MI-MOBILE ANTENNA MAG MOUNT, NMO 3/4" MINI-UHF INSTALLED (1)	981501316	315.00	
20E098 2540 4780 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				315.00	
64553	AMERICAN TAXI DISPATCH INC	06/30/2015	150404	Alternative School, IEP meeting, McKinney Vento, Title 1 After School Taxi Transportation 3/30-4/30 American Taxi	701500057	27,106.51	27,106.51
40E099 2550 3310 35 000000		Transportation Fund/District Administration/Pupil Trans				24,144.75	
40E093 2550 3314 31 000000		Transportation Fund/Dept - Support Services/Pupil Trans				1,458.99	
40E099 2550 3315 36 430000		Transportation Fund/District Administration/Pupil Trans				1,502.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64554	ANDERSON LOCK CO	06/30/2015	0874509	DOOR HARDWARE SUPPLIES	981501329	333.04	826.33
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				333.04	
			0879088	DOOR HARDWARE SUPPLIES	981501325	110.04	
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				110.04	
			0879089	DOOR HARDWARE SUPPLIES	981501326	383.25	
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				383.25	
64555	ARDELEANU, STEFANIA A	06/30/2015	MR062415	Mileage Reimbursement for June 2015	351500121	13.28	13.28
10E088 1800 3320 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P				13.28	
64556	ARDUINO, JOSEPH D	06/30/2015	EVR061515	REIMB - LUNCH FOR SIP STAFF MEMBERS	4121500052	63.25	63.25
10E012 1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar				63.25	
64557	ATTANASIO & ASSOCIATES	06/30/2015	39968	Supplemental Reading Materials: Spanish Science and Social Studies trade books	331500075	435.60	435.60
10E088 1805 4120 34 330000		Educational Fund/Dept - Bilingual Education/Bilingual A				435.60	
64558	AVER INFORMATION INC	06/30/2015	200070831	DOCUMENT CAMERA PARTS	981501180	110.00	110.00
20E098 2540 4780 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				110.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64559	BARR MECHANICAL SALES INC	06/30/2015	15-635	TUBE BRUSH (2)	981501313	69.46	69.46
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			69.46	
64560	BERKHEIMER CO, G W	06/30/2015	535674	HEATING & VENTILATION	981501331	80.84	160.08
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			80.84	
			539903	HEATING & VENTILATION TEMP GASKET (2) TRANSFORMERS/ LONGFELLOW (1) STOCK (1)	981501360	65.18	
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			65.18	
			539904	HEATING & VENTILATION TEMP GASKET (2) TRANSFORMERS/ LONGFELLOW (1) STOCK (1)	981501360	14.06	
20E098 2540 4750 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			14.06	
64561	BRANDSTETTER, MEGHAN A	06/30/2015	EVR061515	REIMB FOR 6TH GRADE STEP IT UP INCENTIVES AND FIELD TRIP PARENT FOLDERS	4051500069	53.35	135.10
10E005 1120 4100 00 000000			Educational Fund/London Middle School/Middle School/Gen			53.35	
			EVR061515A	REIMB FOR 6TH GRADE STEP-IT-UP INCENTIVES	4051500064	81.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1120 4100 00 000000			Educational Fund/London Middle School/Middle School/Gen			81.75	
64562	BRANDT BOX & PAPER CO INC	06/30/2015	291105-00	PACKING BOXES - REPLACE WAREHOUSE STOCK	981501318	670.50	670.50
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			670.50	
64563	BURKE, KEVIN T	06/30/2015	EVR061515	REIMB FOR 6TH GRADE STEP IT UP INCENTIVES	4051500065	32.37	32.37
10E005 1120 4100 00 000000			Educational Fund/London Middle School/Middle School/Gen			32.37	
64564	CANON SOLUTIONS AMERICA INC	06/30/2015	309951	CANON MAINTENANCE - JUNE 2015	7001500109	7,146.28	7,146.28
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S			7,146.28	
64565	CCSD 21 ACTIVITY ACCOUNT	06/30/2015	EV062215	#005-600 7TH GRADE FT WHEELING AQUATIC CENTER	961500356	636.00	648.50
10E096 1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee			636.00	
			EV062515	#99-100 BOTTLES OF WATER FOR LONDON MIDDLE SCHOOL INTERVIEWS HELD ON JUNE 17, 18, 19 & 24, 2015	941500152	12.50	
10E094 2640 6420 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			12.50	
64566	CLAUSELL, WINIFRED J	06/30/2015	EVR061515	REIMB FOR 7TH GRADE READING BOOKS	4051500067	14.86	14.86
10E005 1120 4100 00 000000			Educational Fund/London Middle School/Middle School/Gen			14.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64567	COMPASS GROUP USA INC	06/30/2015	1639900103	FOOD & BEVERAGES FOR FIRST ANNUAL SUBSTITUTE APPRECIATION TEA 6/11/15	941500133	165.00	165.00
10E094 2640 4910 70 000000				Educational Fund/Dept - Human Resources/Staff Services/		165.00	
64568	Vendor Continued Void	06/30/2015					0.00
64569	CONSTELLATION ENERGY SVCS INC	06/30/2015	55029101	ELECTRICITY IL-EL_763534-11 FROST IL-EL_763534-12 POE IL-EL_763534-10 RILEY	981501338	3,064.33	8,200.73
20E098 2540 4660 76 080000				Operations & Maintenance Fund/Dept - Operations & Maint		1,053.81	
20E098 2540 4660 76 100000				Operations & Maintenance Fund/Dept - Operations & Maint		865.49	
20E098 2540 4660 76 140000				Operations & Maintenance Fund/Dept - Operations & Maint		1,145.03	
			55029105	ELECTRICITY IL-EL_763534-11 FROST IL-EL_763534-12 POE IL-EL_763534-10 RILEY	981501338	2,820.19	
20E098 2540 4660 76 080000				Operations & Maintenance Fund/Dept - Operations & Maint		969.85	
20E098 2540 4660 76 100000				Operations & Maintenance Fund/Dept - Operations & Maint		796.53	
20E098 2540 4660 76 140000				Operations & Maintenance Fund/Dept - Operations & Maint		1,053.81	
			55029112	ELECTRICITY IL-EL_763534-11 FROST	981501338	2,316.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				IL-EL_763534-12 POE IL-EL_763534-10 RILEY			
20E098 2540 4660 76 080000		Operations & Maintenance Fund/Dept - Operations & Maint				796.53	
20E098 2540 4660 76 100000		Operations & Maintenance Fund/Dept - Operations & Maint				654.19	
20E098 2540 4660 76 140000		Operations & Maintenance Fund/Dept - Operations & Maint				865.49	
64570	CROCKER, GREGG B	06/30/2015	EVR061515	D21 Family Learning Program Harper game for childcare	841500027	43.56	75.03
10E099 3100 4100 84 000000		Educational Fund/District Administration/Direction Of C				43.56	
			EVR061715	D21 Family Learning Program Harper Sports Equipment	841500028	31.47	
10E099 3100 4100 84 000000		Educational Fund/District Administration/Direction Of C				31.47	
64571	CROST, LAURA K	06/30/2015	TR062215	REIMB TUITION FOR CREATING A GOOGLE APPS CLASSROOM (EDUC 717E) & RUNNING FOR THE MAXIMUM PERFORMANCE (KINE 734) COURSES	941500137	600.00	600.00
10E094 1110 2301 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				600.00	
64572	CROWN TROPHY	06/30/2015	1339	BLUESTEM BOOK AWARD TROPHIES (INVOICE 1339)	4241500061	110.60	133.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011 2220 4310 28 000000			Educational Fund/Longfellow Elementary School/Education			110.60	
			1635	STUDENT RECOGNITION AWARD PLAQUE	4241500060	23.00	
10E011 1110 4100 00 000000			Educational Fund/Longfellow Elementary School/Elementar			23.00	
64573	DME ELEVATORS & LIFTS	06/30/2015	66598	SERVICE CALL AND LABOR/LONDON LIFT	981501342	450.00	450.00
20E098 2540 3230 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			450.00	
64574	FEMA FLOOD PAYMENTS	06/30/2015	3000148781	HOLMES FLOOD INSUR RENEWAL	8991500016	18,320.00	31,676.00
10E091 2310 3805 64 000000			Educational Fund/Fixed Chgs/Brd Ed Services/FEMA Flood			18,320.00	
			3000148782	HAWTHORNE FLOOD INSUR RENEWAL	8991500016	13,356.00	
10E091 2310 3805 64 000000			Educational Fund/Fixed Chgs/Brd Ed Services/FEMA Flood			13,356.00	
64575	Vendor Continued Void	06/30/2015					0.00
64576	Vendor Continued Void	06/30/2015					0.00
64577	Vendor Continued Void	06/30/2015					0.00
64578	Vendor Continued Void	06/30/2015					0.00
64579	Vendor Continued Void	06/30/2015					0.00
64580	Vendor Continued Void	06/30/2015					0.00
64581	Vendor Continued Void	06/30/2015					0.00
64582	FIRST STUDENT INC	06/30/2015	091-C-052315	ATHLETIC TRANSPORTATION TRACK AT HERSEY 4/21/2015	4261500176	346.49	411,426.63
40E013 2550 3310 16 000000			Transportation Fund/Cooper Middle School/Pupil Transpor			346.49	
			091-C-052622	Title I Field	361500112	272.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Elementary School Family Field Trip to the Milwaukee Public Museum - May 2, 2015			
	40E099 3100 3315 36 430000	Transportation Fund/District Administration/Direction O				272.97	
			091-C-052623	Title I Kilmer Family Field Trip to the Milwaukee Public Museum - May 2, 2015	361500111	272.97	
	40E099 3100 3315 36 430000	Transportation Fund/District Administration/Direction O				272.97	
			091-C-052774	Title I Hawthorne Family Field Trip - Chicago Botanic Garden - May 9, 2015	361500109	899.73	
	40E099 3100 3315 36 430000	Transportation Fund/District Administration/Direction O				899.73	
			091-C-052922	MUSIC DEPT TOUR 05/15/15	4221500164	237.22	
	40E009 2550 3310 23 000000	Transportation Fund/Holmes Middle School/Pupil Transpor				237.22	
			091-C-053054	5TH GRADE TRANSPORTATION TO HARPER COLLEGE 5/21/15 FROM FIELD, FROST & TWAIN, FUNDS TO BE REIM BY HARPER COLLEGE	701500052	414.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E095 2550 3310 50 000000		Transportation Fund/Dept - Curriculum & Learning/Pupil				414.11	
			091-C-053055	5TH GRADE TRANSPORTATION TO HARPER COLLEGE 5/21/15 FROM FIELD, FROST & TWAIN, FUNDS TO BE REIM BY HARPER COLLEGE	701500052	400.14	
40E095 2550 3310 50 000000		Transportation Fund/Dept - Curriculum & Learning/Pupil				400.14	
			091-C-053056	5TH GRADE TRANSPORTATION TO HARPER COLLEGE 5/21/15 FROM FIELD, FROST & TWAIN, FUNDS TO BE REIM BY HARPER COLLEGE	701500052	415.07	
40E095 2550 3310 50 000000		Transportation Fund/Dept - Curriculum & Learning/Pupil				415.07	
			091-C-053146	5TH GRADE TRANSPORTATION TO HARPER COLLEGE 6/01/15 FROM KILMER, TARKINGTON & WHITMAN; FUNDS TO BE REIM BY HARPER COLLEGE	701500053	408.72	
40E095 2550 3310 50 000000		Transportation Fund/Dept - Curriculum & Learning/Pupil				408.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			091-C-053147	5TH GRADE TRANSPORTATION TO HARPER COLLEGE 6/01/15 FROM KILMER, TARKINGTON & WHITMAN; FUNDS TO BE REIM BY HARPER COLLEGE	701500053	407.13	
	40E095 2550 3310 50 000000	Transportation Fund/Dept - Curriculum & Learning/Pupil				407.13	
			091-C-053148	5TH GRADE TRANSPORTATION TO HARPER COLLEGE 6/01/15 FROM KILMER, TARKINGTON & WHITMAN; FUNDS TO BE REIM BY HARPER COLLEGE	701500053	421.74	
	40E095 2550 3310 50 000000	Transportation Fund/Dept - Curriculum & Learning/Pupil				421.74	
			091-C-053168	Extra Curricular ESLP Bus from London to Wheeling Park District June 4	701500055	197.53	
	40E093 2550 3314 31 000000	Transportation Fund/Dept - Support Services/Pupil Trans				197.53	
			091-C-053186	8TH GRADE TRANSPORTATION TO HARPER COLLEGE FROM HOLMES	701500054	1,085.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(6/8/15) & LONDON (6/5/15); FUNDS TO BE REIM BY HARPER COLLEGE			
40E095 2550 3310 50 000000		Transportation Fund/Dept - Curriculum & Learning/Pupil				1,085.46	
			091-C-053194	8TH GRADE TRANSPORTATION TO HARPER COLLEGE FROM HOLMES (6/8/15) & LONDON (6/5/15); FUNDS TO BE REIM BY HARPER COLLEGE	701500054	815.57	
40E095 2550 3310 50 000000		Transportation Fund/Dept - Curriculum & Learning/Pupil				815.57	
			091-C-053205	Title I Whitman Family Field Trip - Lincoln Park Zoo - June 11, 2015	361500095	245.16	
40E099 3100 3315 36 430000		Transportation Fund/District Administration/Direction O				245.16	
			091-C-053206	TRANSPORTATION TO HARPER EXTENSION ON WOLF RD FOR FAMILY LEARNING PROGRAM 6/9/15 & 6/11/15	701500050	200.07	
40E099 2550 3315 84 990000		Transportation Fund/District Administration/Pupil Trans				200.07	
			091-C-053216	TRANSPORTATION TO HARPER	701500050	205.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				EXTENSION ON WOLF RD FOR FAMILY LEARNING PROGRAM 6/9/15 & 6/11/15			
	40E099 2550 3315 84 990000	Transportation Fund/District Administration/Pupil Trans				205.47	
			091-C-053223	TRANSPORTATION TO HARPER EXTENSION ON WOLF RD FOR FAMILY LEARNING PROGRAM 6/16/15 & 6/18/15	701500058	180.64	
	40E099 2550 3315 84 990000	Transportation Fund/District Administration/Pupil Trans				180.64	
			091-C-053250	TRANSPORTATION TO HARPER EXTENSION ON WOLF RD FOR FAMILY LEARNING PROGRAM 6/16/15 & 6/18/15	701500058	175.92	
	40E099 2550 3315 84 990000	Transportation Fund/District Administration/Pupil Trans				175.92	
			091-H-003735	MAY 2015 CONTRACT BILLING - TRANSPORTATION	701500051	298,752.18	
	40E088 2550 3310 34 360000	Transportation Fund/Dept - Bilingual Education/Pupil Tr				17,294.75	
	40E002 2550 3311 00 000000	Transportation Fund/Twain Elementary School/Pupil Trans				160.36	
	40E099 2550 3315 84 000000	Transportation Fund/District Administration/Pupil Trans				320.72	
	40E096 2550 3314 00 000000	Transportation Fund/Dept - Business Office/Pupil Transp				50,907.24	
	40E096 2550 3310 09 000000	Transportation Fund/Dept - Business Office/Pupil Transp				2,673.25	
	40E093 2550 3315 88 460000	Transportation Fund/Dept - Support Services/Pupil Trans				160.36	
	40E096 2550 3310 00 000000	Transportation Fund/Dept - Business Office/Pupil Transp				213,061.02	
	40E093 2550 3315 12 000000	Transportation Fund/Dept - Support Services/Pupil Trans				8,220.04	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E088 2550 3315 34 490900		Transportation Fund/Dept - Bilingual Education/Pupil Tr			463.44	
40E099 2551 3315 36 430000		Transportation Fund/District Administration/Other Trans			5,491.00	
		091-H-003737	JUNE 2015 CONTRACT BILLING - TRANSPORTATION	701500056	105,072.34	
40E088 2550 3310 34 360000		Transportation Fund/Dept - Bilingual Education/Pupil Tr			6,371.75	
40E096 2550 3314 00 000000		Transportation Fund/Dept - Business Office/Pupil Transp			19,079.38	
40E096 2550 3310 09 000000		Transportation Fund/Dept - Business Office/Pupil Transp			361.25	
40E096 2550 3310 00 000000		Transportation Fund/Dept - Business Office/Pupil Transp			77,236.96	
40E099 2551 3315 36 430000		Transportation Fund/District Administration/Other Trans			2,023.00	
64583 FLEMING, BRITTANY L	06/30/2015	EVR062415	REIMB Brittany Fleming Extended School Year Classroom Snack Supplies	931500595	28.78	28.78
10E093 2330 4100 30 000000		Educational Fund/Dept - Support Services/Special Area A			28.78	
64584 Vendor Continued Void	06/30/2015					0.00
64585 Vendor Continued Void	06/30/2015					0.00
64586 Vendor Continued Void	06/30/2015					0.00
64587 Vendor Continued Void	06/30/2015					0.00
64588 Vendor Continued Void	06/30/2015					0.00
64589 Vendor Continued Void	06/30/2015					0.00
64590 Vendor Continued Void	06/30/2015					0.00
64591 Vendor Continued Void	06/30/2015					0.00
64592 FOLLETT SCHOOL SOLUTIONS INC	06/30/2015	662768F-2	Educational Media/Library materials: additional school library books to increase	331500091	678.11	14,359.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				students' access to reading materials in L1 at home and school.			
	10E088 2220 4310 34 330000		Educational Fund/Dept - Bilingual Education/Educational			678.11	
			662809-1	LIBRARY BOOKS FIELD - STATE GRANT FUNDS	971500006	234.63	
	10E097 2220 4310 28 210000		Educational Fund/District Wide Programs/Educational Med			234.63	
			662809F-0	LIBRARY BOOKS FIELD - STATE GRANT FUNDS	971500006	141.94	
	10E097 2220 4310 28 210000		Educational Fund/District Wide Programs/Educational Med			141.94	
			670340-3	Educational Media/Library materials: additional school library books to increase students' access to reading materials in L1 at home and school.	331500099	903.55	
	10E088 2220 4310 34 330000		Educational Fund/Dept - Bilingual Education/Educational			903.55	
			670344F-1	Educational Media/Library materials:	331500107	390.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				additional school library books to increase students' access to reading materials in L1 at home and school.			
	10E088 2220 4310 34 330000		Educational Fund/Dept - Bilingual Education/Educational			390.36	
			670418F-5	Educational Media/Library materials: additional school library books to increase students' access to reading materials in L1 at home and school.	331500105	452.48	
	10E088 2220 4310 34 330000		Educational Fund/Dept - Bilingual Education/Educational			452.48	
			672549-2	Educational Media/Library materials: additional school library books to increase students' access to reading materials in L1 at home and	331500110	198.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				school.			
	10E088 2220 4310 34 330000	Educational Fund/Dept - Bilingual Education/Educational				198.82	
			672549F-1	Educational Media/Library materials: additional school library books to increase students' access to reading materials in L1 at home and school.	331500110	1,279.28	
	10E088 2220 4310 34 330000	Educational Fund/Dept - Bilingual Education/Educational				1,279.28	
			673351-4	Library books	61500106	1,096.05	
	10E006 2210 4120 22 000000	Educational Fund/Field Elementary School/Improvement of				1,096.05	
			673351F-3	Library books	61500106	385.80	
	10E006 2210 4120 22 000000	Educational Fund/Field Elementary School/Improvement of				385.80	
			690195F-1	Title I Frost Kindergarten Level supplemental Literacy & Content Area Books to increase range of resources available for meeting	361500045	1,650.19	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				individual students needs and to differentiate instruction.			
	10E008 1110 4120 36 970000	Educational Fund/Frost Elementary School/Elementary/Tea				1,650.19	
			690317-0	Title I Literacy Books to increase the range of materials available to differentiate instruction and supplement resources for extended year programs.	361500054	1,437.24	
	10E015 1110 4120 36 970000	Educational Fund/Hawthorne School/Elementary/Teaching A				1,437.24	
			690317F-6	Title I Literacy Books to increase the range of materials available to differentiate instruction and supplement resources for extended year programs.	361500054	208.38	
	10E015 1110 4120 36 970000	Educational Fund/Hawthorne School/Elementary/Teaching A				208.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			690321-2	Title I Frost Fifth Grade Level supplemental Literacy & Content Area Books to increase range of resources available for meeting individual students needs and to differentiate instruction.	361500050	633.72	
10E008 1110 4120 36 970000			Educational Fund/Frost Elementary School/Elementary/Tea			633.72	
			690327-4	Title I Frost Fourth Grade Level supplemental Literacy & Content Area Books to increase range of resources available for meeting individual students needs and to differentiate instruction.	361500049	1,474.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E008 1110 4120 36 970000		Educational Fund/Frost Elementary School/Elementary/Tea			1,474.40	
			690334-0	Title I Frost Third Grade Level supplemental Literacy & Content Area Books to increase range of resources available for meeting individual students needs and to differentiate instruction.	361500048	1,486.10	
	10E008 1110 4120 36 970000		Educational Fund/Frost Elementary School/Elementary/Tea			1,486.10	
			698426F-3	Title I Holmes Middles School supplemental literacy books to increase range of literature available for meeting individual student needs and to differentiate instruction.	361500055	1,708.85	
	10E009 1120 4120 36 970000		Educational Fund/Holmes Middle School/Middle School/Tea			1,708.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64593	GLENN, BRENDAN P	06/30/2015	MR062515	MILEAGE REIMB - JUNE 2015	0	13.34	13.34
10E700 2630 3350 00 000000		Educational Fund/Technology Services Dept/Information S				13.34	
64594	GLICKMAN, LYNN C	06/30/2015	TR062415	REIMB TUTION FOR DOCTORAL RESEARCH & DISSERTATION (LEEA 799)	941500151	400.00	400.00
10E094 1110 2301 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				400.00	
64595	GRAINGER	06/30/2015	9763391035	VIDEO BORESCSOPE (1)	981501323	146.03	184.70
20E098 2540 4780 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				146.03	
			9768981202	V-BELT	981501343	26.19	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				26.19	
			9771077402	FILTER/SILENCER, INLET (1)	981501362	12.48	
20E098 2540 4750 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				12.48	
64596	GURNEY, ROBERT K	06/30/2015	EVR061515	REIMB FOR TEACHER APPRECIATION STAFF T-SHIRTS	4051500070	433.70	777.18
10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip				433.70	
			EVR061515A	REIMB FOR SIP LUNCHEON	4051500063	74.38	
10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip				74.38	
			EVR062415	MILEAGE REIMBURSEMENT FOR BOB GURNEY FOR	991500136	269.10	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		THE ILLINOIS ALLIANCE SUMMIT IN SPRINGFIELD IN FEBRUARY 2015			
10E099 2310 6420 90 000000	Educational Fund/District Administration/Brd Ed Service			269.10	
64597 HALE, KRISTEN A	06/30/2015 EVR061715	REIMB FOR TRAVEL EXPENSES TO PEORIA, ILLINOIS FOR STATE TRACK MEET	4051500073	366.45	366.45
10E005 1500 3330 16 000000	Educational Fund/London Middle School/Interscholastic P			366.45	
64598 HARBOR FREIGHT TOOLS	06/30/2015 705743	MAINT, SHOP SUPPLIES	981501365	55.94	55.94
20E098 2540 4100 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint			55.94	
64599 HEBERT, MEGHAN S	06/30/2015 TR062215	REIMB TUITION FOR BULLYING (EDUC 712O) & CREATING A GOOGLE APPS CLASSROOM (EDUC 711E)	941500138	600.00	600.00
10E094 1120 2301 63 000000	Educational Fund/Dept - Human Resources/Middle School/T			600.00	
64600 HENDERSON, WILLIAM D	06/30/2015 EVR061715	REIMB FOR TRAVEL EXPENSES TO PEORIA, ILLINOIS FOR STATE TRACK MEET	4051500072	384.48	384.48
10E005 1500 3330 16 000000	Educational Fund/London Middle School/Interscholastic P			384.48	
64601 HYLAND, KATHLEEN ANN	06/30/2015 EVR061515	MEALS, CAB FARE &	991500129	598.21	1,721.97

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		GASOLINE FOR DR. KATE HYLAND			
10E099 2320 6420 90 000000	Educational Fund/District	Administration/Executive Adm.		598.21	
	EVR062415	MEDICAL REIMBURSEMENT PER NEGOTIATED SUPT CONTRACT 2014-2015	991500137	1,123.76	
10E099 2320 6420 90 000000	Educational Fund/District	Administration/Executive Adm.		1,123.76	
64602 ILLY, ANITA M	06/30/2015 MR061515	MILEAGE REIMBURSEMENT MONTH OF MAY	4241500062	16.39	16.39
10E011 1110 3350 21 000000	Educational Fund/Longfellow	Elementary School/Elementar		16.39	
64603 IMPREST FUND	06/30/2015 EV062515	REPLENISH IMPREST	0	6,049.66	9,764.54
10A000 1050 0000 00 000000	Educational Fund//Imprest	Fund		6,049.66	
	EV062515A	REPLENISH IMPREST	0	3,684.88	
20A000 1050 0000 00 000000	Operations & Maintenance	Fund//Imprest Fund		3,684.88	
	EV062515B	REPLENISH IMPREST	0	70.00	
40A000 1050 0000 00 000000	Transportation Fund//Impr	est Fund		70.00	
	EV062515C	VOID CHECK 14161	0	-40.00	
10A000 1050 0000 00 000000	Educational Fund//Imprest	Fund		-40.00	
64604 JOY, CATHERINE M	06/30/2015 EVR062215	REIMB PAPER, BORDERS, BAG, LETTERS, BULLETIN BOARD DECORATIONS FOR PDS CLASSROOM	9521500009	74.80	194.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AT HAWTHORNE			
	10E094 2214 4100 54 000000		Educational Fund/Dept - Human Resources/PDS Program/Gen			74.80	
			EVR062415	REIMB FOR BOOKS PURCHASED FROM ASCD FOR PDS PROGRAM	9521500010	119.22	
	10E094 2214 4100 54 000000		Educational Fund/Dept - Human Resources/PDS Program/Gen			119.22	
64605	KESSLER, ELIZABETH K	06/30/2015	TR062215	REIMB TUITION FOR ADD/ADHD STRATEGIES AND INTERVENTION FOR THE CLASSROOM (EDUC 715G), UNDERSTANDING AUTISM (EDUC 712Z), ACHIEVING SUCCESS FOR ELL (EDUC 713T), MAKING CONNECTIONS FOR ENGAGED LEARNING (EDUC 715B) & EFFECTIVE FEEDBACK TO IMPROVE STUDENT ACHIEVEMENT (EDUC 715I) COURSES	941500139	1,500.00	1,500.00
	10E094 1120 2301 63 000000		Educational Fund/Dept - Human Resources/Middle School/T			1,500.00	
64606	LAKE COOK DISTRIB INC	06/30/2015	20152279	SUMMER READING BOOKS	4221500163	38.43	69.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School/Tea			38.43	
			20152286	SUMMER READING BOOKS	4221500163	31.26	
10E009 1120 4120 29 850000			Educational Fund/Holmes Middle School/Middle School/Tea			31.26	
64607	LAUREATE DAY SCHOOL	06/30/2015	LDSR2575	Therapeutic Day School Tuition Retro Billing for 2014-2015 Laureate Day School	931500591	1,940.36	1,940.36
10E093 1202 8010 31 000000			Educational Fund/Dept - Support Services/Tmh Handicappe			1,940.36	
64608	LAWSON PRODUCTS INC	06/30/2015	9303346313	MAINT/GENERAL SUPPLIES JOBBER DRILL BITS DIFF SIZES (300	981501334	168.59	168.59
20E098 2540 4100 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			168.59	
64609	LINDEN, ELIZABETH	06/30/2015	EVR062415	REIMB Liz Linden Cooper Extended School Year Classroom Snack and art Supplies	931500596	54.31	54.31
10E093 2330 4100 30 000000			Educational Fund/Dept - Support Services/Special Area A			54.31	
64610	LOCH, TYLER T	06/30/2015	MR062215	MILEAGE REIMB - JUNE 2015	0	28.98	28.98
10E700 2630 3350 00 000000			Educational Fund/Technology Services Dept/Information S			28.98	
64611	LOGAN, KATHLEEN	06/30/2015	TR061815	REIMB TUITION FOR HISTORY-LAND	941500134	300.00	300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WHERE THE BLUES BEGAN (EDUC 710P) COURSE			
10E094 1120 2301 63 000000		Educational Fund/Dept - Human Resources/Middle School/T				300.00	
64612	MARK ANDY PRINT PRODUCTS	06/30/2015	6112055	PRINT SHOP SUPPLIES DG-54 GLAZE REMOVER (4) 5LB BLACK INK (6)	981501344	531.41	531.41
10E098 2570 4100 77 000000		Educational Fund/Dept - Operations & Maint/Internal Ser				531.41	
64613	MC GRAW HILL SCHOOL EDUCATION	06/30/2015	86495432001	Title I Holmes Extended Year Program supplemental math workbooks to differentiate instruction to meet individual students needs.	361500065	390.59	9,197.77
10E009 1120 4120 36 970000		Educational Fund/Holmes Middle School/Middle School/Tea				390.59	
			86518393001	Everyday Math: Core Curriculum Textbook: Kindergarten - 2nd Grade	951500163	8,807.18	
10E095 1110 4200 51 000000		Educational Fund/Dept - Curriculum & Learning/Elementar				8,807.18	
64614	MC MASTER-CARR	06/30/2015	31880289	MAINTENANCE SUPPLIES/ PUNCH-DOWN TOOL	981501317	45.88	45.88
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				45.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64615	MCGANN, ELIZABETH A	06/30/2015	TR062215	REIMB TUITION FOR MOTIVATING STUDENTS WHO DON'T CARE (EDUC 713J) & SELF-DIRECTED LEARNING: MAKING LEARNING MEANINGFUL FOR ADOLESCENT STUDENTS (EDUC 714Z) COURSES	941500140	600.00	600.00
10E094 1120 2301 63 000000		Educational Fund/Dept - Human Resources/Middle School/T				600.00	
64616	MCGEADY, PATRICIA E	06/30/2015	MR062415	Mileage Reimbursement for June 2015	351500122	8.05	8.05
10E088 1800 3320 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P				8.05	
64617	MENARD CONSULTING INC	06/30/2015	561	GASB 45 ACTUARIAL VALUATION FOR FISCAL YEAR 2015	961500348	1,100.00	1,100.00
10E096 2510 3170 60 000000		Educational Fund/Dept - Business Office/Dirctn Business				1,100.00	
64618	MENARDS	06/30/2015	90121	MAINT SUPPLIES FOR STOCK/ # 2 QUALITY BOARD LINEN SHELVING (10) MESH SHELF (6) 16" WIRE SHELF BRACKET (20) 12" WIRE SHELF BRACKETS	981501350	584.04	584.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(20)			
	20E098 2540 4100 76 000000	Operations & Maintenance Fund/Dept - Operations & Maint				584.04	
64619	MITCHELL, DANA L	06/30/2015	TR062215	REIMB TUITION FOR MOTIVATING STUDENTS WHO DON'T CARE (EDUC 713J) & TECHNOLOGIES, SOCIAL MEDIA & SOCIETY: CURRENT TOPICS (EDUC 717J)	941500141	600.00	600.00
	10E094 1120 2301 63 000000	Educational Fund/Dept - Human Resources/Middle School/T				600.00	
64620	MONTALBANO, JULIE A	06/30/2015	EVR061515	REIMB FOR 6TH GRADE STEP IT UP INCENTIVES	4051500068	39.75	639.75
	10E005 1120 4100 00 000000	Educational Fund/London Middle School/Middle School/Gen				39.75	
			TR062215	REIMB TUITION FOR SUICIDE, SELF INJURY AND SCHOOL VIOLENCE (EDUC 716M) & CREATING A GOOGLE APPS CLASSROOM (EDUC 717E) COURSES	941500142	600.00	
	10E094 1120 2301 63 000000	Educational Fund/Dept - Human Resources/Middle School/T				600.00	
64621	NAEIR	06/30/2015	H591754	MAINTENANCE SUPPLIES/ SAFETY VEST (5) SAFETY	981501319	85.00	193.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				GLASSES (3)			
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				85.00	
			H92786	OIL CANS FOR EACH SCHOOL 5 PLIERS	981501336	108.25	
20E098 2540 4100 00 000000		Operations & Maintenance Fund/Dept - Operations & Maint				108.25	
64622	NASCO	06/30/2015	421610	Title I Whitman Elementary - Kindergarten: Supplemental science books and leveled reader books to increase range of literature available for meeting individual student needs and to differentiate instruction.	361500059	249.58	249.58
10E001 1110 4120 36 970000		Educational Fund/Whitman Elementary School/Elementary/T				249.58	
64623	NEXTEL COMMUNICATIONS	06/30/2015	559238844-014	ADMIN CELL PHONES - 5/9/15-6/8/15	0	2,010.26	2,658.26
20E098 2540 3400 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint				2,010.26	
			559238844-014A	ADMIN CELL PHONES - 5/9/15-6/8/15	0	648.00	
10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S				648.00	
64624	NORTH COOK YOUNG ADULT ACADEMY	06/30/2015	15061121	Alternative	931500588	673.38	673.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				School Tuition June North Cook Young Adults Academy			
10E093 1202 8010 31 000000			Educational Fund/Dept - Support Services/Tmh Handicappe			673.38	
64625	Vendor Continued Void	06/30/2015					0.00
64626	NORTHWEST COMMUNITY HEALTHCARE	06/30/2015	N-21-2	Home Hospital Instruction Linden Oaks March	931500582	490.00	1,515.00
10E093 1290 3140 42 000000			Educational Fund/Dept - Support Services/Other Special			490.00	
			N-21-4	Home Hospital Instruction 5/29 NCH Linden Oaks Hospital Tutoring	931500586	70.00	
10E093 1290 3140 42 000000			Educational Fund/Dept - Support Services/Other Special			70.00	
			N-21-5	Home Hospital Instruction 5/1-5/13 NCH Linden Oaks Hospital Tutoring	931500587	630.00	
10E093 1290 3140 42 000000			Educational Fund/Dept - Support Services/Other Special			630.00	
			N-21-6	Home Hospital Instruction 6/1-6/5 NCH Linden Oaks Hospital Tutoring	931500585	325.00	
10E093 1290 3140 42 000000			Educational Fund/Dept - Support Services/Other Special			325.00	
64627	NSSEO	06/30/2015	7526	Final Tuition	931500584	16,374.33	16,374.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Miner/Timber Ridge NSSEO			
10E093 4120 8050 31 000000		Educational Fund/Dept - Support Services/Payments Sp Ed				16,374.33	
64628	O'DONNELL, DIANA	06/30/2015	EVR061815	REIMB FOR SIP LUNCH (06/10/2015) SALADS FROM PANERA	4071500030	48.11	48.11
10E007 1110 6420 21 000000		Educational Fund/Kilmer Elementary School/Elementary/Mi				48.11	
64629	OFFICE OF THE STATE FIRE MARSH	06/30/2015	9538072	STEEL FAB AIR TANK CERTIFICATE FEE PV, AND STATE INSPECTION FEE, TARKINGTON BRUNNER - AIR TANK CERTIFICATE FEE- PV	981501351	95.00	165.00
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				95.00	
			9538160	STEEL FAB AIR TANK CERTIFICATE FEE PV, AND STATE INSPECTION FEE, TARKINGTON BRUNNER - AIR TANK CERTIFICATE FEE- PV	981501351	70.00	
20E098 2540 3190 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				70.00	
64630	OLSON, DONNA	06/30/2015	EVR061515	REIMB FOR 7TH GRADE STEP IT UP	4051500066	13.38	13.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INCENTIVES			
10E005 1120 4100 00 000000		Educational Fund/London Middle School/Middle School/Gen				13.38	
64631	OTIS ELEVATOR CO	06/30/2015	CY05463715	ELEVATOR SERVICE/ COOPER FROM 7/1/15 TO 7/31/15, AS PER CONTRACT.	981501345	201.22	201.22
20E098 2540 3190 76 130000		Operations & Maintenance Fund/Dept - Operations & Maint				201.22	
64632	PALOS SPORTS INC	06/30/2015	191024-01	TEACHING AIDS	951500075	168.99	168.99
10E095 1110 4120 51 000000		Educational Fund/Dept - Curriculum & Learning/Elementar				168.99	
64633	PALUCCI, RACHAEL M	06/30/2015	TR061815	REIMB TUITION FOR CROSS-CULTURAL STUDIES FOR TEACHING ENGLISH LANGUAGE LEARNERS (BE 5043) COURSE	941500131	300.00	300.00
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				300.00	
64634	PASCOE CONSTRUCTION	06/30/2015	2934	HINGES FOR CABINET DOOR	981501361	44.04	44.04
20E098 2540 4720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				44.04	
64635	PASTERZ, MICHAEL L	06/30/2015	TR062215	REIMB TUITION FOR DEVELOPING P.E. CURRICULUM (KINE 756) COURSE	941500143	300.00	300.00
10E094 1110 2301 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				300.00	
64636	PEARSON EDUCATION INC	06/30/2015	4023884732	Middle School Math Textbooks:	951500168	18,264.97	18,264.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Connected Mathematics Project CMP3 Prime Time: Factors and Multiples			
10E095 1120 4200 51 000000		Educational Fund/Dept - Curriculum & Learning/Middle Sc				18,264.97	
64637	PETTY CASH/DENISE WHEELER	06/30/2015	EVR061715	PAPER GOODS, CANDY AND FLOWERS FOR SUB APPRECIATION TEA 6/11/15	941500132	114.22	114.22
10E094 2640 4910 70 000000		Educational Fund/Dept - Human Resources/Staff Services/				114.22	
64638	PETTY CASH/STEVE ROWAN	06/30/2015	EV061815	REPLENISH PETTY CASH (FUEL, PARKING, GYM COMPRESSOR PARTS, REFRESHMENTS FOR OPERATIONS MTG)	981501322	51.39	51.39
20E098 2540 4680 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				9.94	
20E098 2540 4640 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				7.00	
20E098 2540 6420 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				34.45	
64639	PETTY CASH/KAT CETRONE	06/30/2015	EV061815	Replenish Petty Cash for Support Services Meeting Supplies Last Quarter 14-15	931500590	93.97	93.97
10E093 2330 4100 30 000000		Educational Fund/Dept - Support Services/Special Area A				93.97	
64640	PIEDMONT PLASTICS INC	06/30/2015	22485559	CLR ACR MIRROR	981501314	359.04	359.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FMI (1)			
20E098 2540 4830 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				359.04	
64641	POWERS, EMILY K	06/30/2015	TR062215	REIMB TUITION FOR FEMALE GANGS (EDUC 711G) & THE UNIVERSE REVOLVES AROUND ME!! NARCISSISM INSIDE & OUTSIDE OF LAVERNE (EDUC 715U) COURSES	941500144	600.00	600.00
10E094 1120 2301 63 000000		Educational Fund/Dept - Human Resources/Middle School/T				600.00	
64642	POYNOR, LISA M	06/30/2015	TR062215	REIMB TUITION FOR SOCCER BASICS (KINE 751), CREATING A GOOGLE APPS CLASSROOM (EDUC 717E) & RUNNING FOR MAXIMUM PERFORMANCE (KINE 734) COURSES	941500145	900.00	900.00
10E094 1120 2301 63 000000		Educational Fund/Dept - Human Resources/Middle School/T				900.00	
64643	PROGRESS PUBLICATIONS	06/30/2015	46157249	GENERAL SUPPLIES COOPER SCHOOL FOLDERS WITH SPINE PRONGS FOR ALL STUDENTS	131500128	1,110.00	1,110.00
10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen				1,110.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64644	PTACK, JENNIFER	06/30/2015	PV061615	PYMT FOR SCHOOL IMPROVEMENT TEAM MTGS AT HAWTHORNE, APR & MAY 2015, 2 HRS @35/HR	951500224	70.00	70.00
10E095 2210 3140 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			70.00	
64645	Vendor Continued Void	06/30/2015					0.00
64646	RAINBOW BOOK CO	06/30/2015	0115057	Educational Media/Library materials: additional school library books to increase students' access to reading materials in L1 at home and school.	331500100	1,454.15	4,302.45
10E088 2220 4310 34 330000			Educational Fund/Dept - Bilingual Education/Educational			1,454.15	
			0115072	Educational Media/Library materials: additional school library books to increase students' access to reading materials in L1 at home and school.	331500101	1,366.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088 2220 4310 34 330000			Educational Fund/Dept - Bilingual Education/Educational			1,366.73	
			0115470	Educational Media/Library materials: additional school library books to increase students' access to reading materials in L1 at home and school.	331500108	1,481.57	
10E088 2220 4310 34 330000			Educational Fund/Dept - Bilingual Education/Educational			1,481.57	
64647	RISCH, JAMIE L	06/30/2015	TR062215	REIMB TUITION FOR MOTIVATING STUDENTS WHO DON'T CARE (EDUC 713J) & SELF-DIRECTED LEARNING (EDUC 714Z) COURSES	941500146	600.00	600.00
10E094 1120 2301 63 000000			Educational Fund/Dept - Human Resources/Middle School/T			600.00	
64648	Vendor Continued Void	06/30/2015					0.00
64649	Vendor Continued Void	06/30/2015					0.00
64650	Vendor Continued Void	06/30/2015					0.00
64651	Vendor Continued Void	06/30/2015					0.00
64652	RUNCO OFFICE SUPPLY & EQUIP CO	06/30/2015	613748-0	GENERAL SUPPLIES-TAPE/CLIP S/3-RING INDEX FILES	4241500064	29.52	961.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E011 1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elementar			29.52	
			615164-0	LABELS AND TAPE FOR 6TH GRADE	4181500194	63.62	
	10E005 1120 4100 00 000000		Educational Fund/London Middle School/Middle School/Gen			63.62	
			616087-0	INK FOR OFFICE FAX MACHINE AND PAPER PADS FOR MEETINGS	51500067	80.19	
	10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			80.19	
			616284-0	GENERAL SUPPLIES-PACKING TAPE	4241500063	21.36	
	10E011 1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elementar			21.36	
			616287-0	SUMMER SCHOOL ART CLASS SUPPLIES	4221500165	57.96	
	10E009 1600 4100 55 000000		Educational Fund/Holmes Middle School/Summer School Pro			57.96	
			616379-0	CHROMEBOOK & Projector CLEANING SUPPLIES	7001500105	295.75	
	10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S			295.75	
			616749-0	KITCHEN SUPPLIES - CREAMER, SUGAR, STIR STICKS, AND CORRECTION TAPE	961500306	56.47	
	10E096 2510 4100 60 000000		Educational Fund/Dept - Business Office/Dirctn Business			56.47	
			616765-0	YEAR-END SUPPLIES	961500307	10.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- BLACK MARKERS			
	10E096 2510 4100 60 000000		Educational Fund/Dept - Business Office/Dirctn Business			10.59	
			616959-0	D21 Family Learning Program Harper Materials - Tissues	841500029	42.25	
	10E099 3100 4100 84 000000		Educational Fund/District Administration/Direction Of C			42.25	
			617402-0	General Supplies for Classroom use in Summer Program @ Holmes: Easel Pads	951500226	25.95	
	10E095 1110 4100 51 000000		Educational Fund/Dept - Curriculum & Learning/Elementar			25.95	
			617404-0	GENERAL SUPPLIES -- FOLDERS, NOTEPADS, JACKETS, BINDERS, PENS AND INDEX FOLDERS	9521500008	175.45	
	10E094 2214 4100 54 000000		Educational Fund/Dept - Human Resources/PDS Program/Gen			175.45	
			617426-0	YEAR-END FILING SUPPLIES ACCTS PAYABLE - FILE POCKETS	961500358	27.99	
	10E096 2510 4100 60 000000		Educational Fund/Dept - Business Office/Dirctn Business			27.99	
			617536-0	GENERAL OFFICE SUPPLIES, TAPE, FOLDERS, BINDER	931500593	92.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLIPS, FILE JACKETS			
10E093 2330 4100 30 000000		Educational Fund/Dept - Support Services/Special Area A				92.67	
			617641-0	FILE FOLDERS	961500359	35.17	
10E096 2510 4100 60 000000		Educational Fund/Dept - Business Office/Dirctn Business				35.17	
			C 608303-0	CREDIT FOR (1) INK TANK FROM INV# 608303-0, OUR P O 0981501307	981501335	-15.09	
20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				-15.09	
			C 612243-0	CREDIT RECD FOR CALENDAR RETURNED	941500064	-11.09	
10E094 2640 4100 70 000000		Educational Fund/Dept - Human Resources/Staff Services/				-11.09	
			C 617404-0	GENERAL SUPPLIES -- FOLDERS, NOTEPADS, JACKETS, BINDERS, PENS AND INDEX FOLDERS	9521500008	-26.97	
10E094 2214 4100 54 000000		Educational Fund/Dept - Human Resources/PDS Program/Gen				-26.97	
64653	SADDLEBACK EDUC INC	06/30/2015	0642995-IN	Teaching Materials for ESL Exploratories - Kidnapped & Around The World Graphic Novels	351500104	278.60	278.60
10E088 1800 4120 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P				278.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64654	SAFE-WAY TUCKPOINTING CO	06/30/2015	PV061615	TUCKPOINTING OF CHIMNEY AT KILMER	981501320	4,100.00	4,100.00
20E098 2540 3190 76 070000			Operations & Maintenance Fund/Dept - Operations & Maint			4,100.00	
64655	SARGENT, STEPHANIE	06/30/2015	TR062415	REIMB TUITION FOR FRAMEWORKS, PERSPECTIVE & COLLABORATION IN SPECIAL EDUCATION (SPE 506) COURSE	941500150	300.00	300.00
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			300.00	
64656	SCARIANO HIMES AND PETRARCA	06/30/2015	36516	LEGAL SERVICES BILLED THROUGH 5/31/2015	991500127	7,484.40	7,484.40
10E099 2310 3180 90 000000			Educational Fund/District Administration/Brd Ed Service			7,484.40	
64657	SCHLATTER, BARBARA M	06/30/2015	TR062215	REIMB TUITION FOR THE DIFFERENTIATED CLASSROOM (EDUC 713K) & WHAT'S IN A GRADE? (EDUC 714E) COURSES	941500147	600.00	600.00
10E094 1110 2301 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			600.00	
64658	Vendor Continued Void	06/30/2015					0.00
64659	SCHOLASTIC INC	06/30/2015	11000751	Supplemental Reading Materials: Spanish Science & Social Studies trade books	331500085	65.16	2,248.69

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088 1805 4120 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A			65.16	
			11256633	Title I Holmes Extended Year Program supplemental math workbooks to differentiate instruction to meet individual students needs.	361500066	430.55	
10E009 1120 4120 36 970000			Educational Fund/Holmes Middle School/Middle School/Tea			430.55	
			44858875	Title I Literacy Books to increase the range of materials available to differentiate instruction and supplement resources for extended year programs.	361500051	1,736.98	
10E009 1120 4120 36 970000			Educational Fund/Holmes Middle School/Middle School/Tea			1,736.98	
			51316177	Title I Whitman - Third Grade Level supplemental Literacy & Content Area Books to increase range of	361500060	16.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				resources available for meeting individual students needs and to differentiate instruction.			
10E001 1110 4120 36 970000		Educational Fund/Whitman Elementary School/Elementary/T				16.00	
64660	SCHOOL OUTFITTERS	06/30/2015	INV11596468	Longfellow Cluster Rectangular Rainbow Play Set	931500597	203.99	203.99
10E093 2330 4100 30 000000		Educational Fund/Dept - Support Services/Special Area A				203.99	
64661	SCHROEDER, MALENA	06/30/2015	MR062415	Mileage Reimbursement forJune 2015	351500123	7.65	7.65
10E088 1800 3320 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P				7.65	
64662	SEVERINO, CINDY E	06/30/2015	TR061815	REIMB TUITION FOR HISTORY-LAND WHERE THE BLUES BEGAN (EDUC 710P) AND CREATING A MEANINGFUL CLASSROOM ASSESSMENT PROGRAM (EDUC 714M) COURSES	941500135	600.00	600.00
10E094 1120 2301 63 000000		Educational Fund/Dept - Human Resources/Middle School/T				600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64663	SHAFFER, JESSICA	06/30/2015	EVR062415	REIMB Jessica Shaffer Extended School Year Classroom Snacks and Paper Products	931500594	35.62	35.62
10E093 2330 4100 30 000000		Educational Fund/Dept - Support Services/Special Area A				35.62	
64664	SHARE, ANDREW E	06/30/2015	TR062215	REIMB TUITION FOR MOTIVATING STUDENTS WHO DON'T CARE (EDUC 713J) & TECHNOLOGIES, SOCIAL MEDIA AND SOCIETY: CURRENT TOPICS (EDUC 717J)	941500148	600.00	600.00
10E094 1120 2301 63 000000		Educational Fund/Dept - Human Resources/Middle School/T				600.00	
64665	Vendor Continued Void	06/30/2015					0.00
64666	Vendor Continued Void	06/30/2015					0.00
64667	Vendor Continued Void	06/30/2015					0.00
64668	SHERWIN WILLIAMS CO	06/30/2015	2553-9	PAINT FOR RILEY QRT (9) GAL (1) BLUE TAPE (1) 7" MINI TRAY (4) PAINT FOR POE GAL(4) QRTS (6) TRAY LINER (10) 9 COLOSSUS 1/2 (15) BRASS BRUSH (4) CONTROL BR-ROL	981501354	67.33	900.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CLEANER (20			
	20E098 2540 4100 76 140000	Operations & Maintenance Fund/Dept - Operations & Maint				21.60	
	20E098 2540 4100 76 100000	Operations & Maintenance Fund/Dept - Operations & Maint				45.73	
			3642-9	PAINT FOR RILEY	981501354	217.24	
				QRT (9) GAL (1)			
				BLUE TAPE (1) 7"			
				MINI TRAY (4)			
				PAINT FOR POE			
				GAL(4) QRTS (6)			
				TRAY LINER (10) 9			
				COLOSSUS 1/2 (15)			
				BRASS BRUSH (4)			
				CONTROL BR-ROL			
				CLEANER (20			
	20E098 2540 4100 76 140000	Operations & Maintenance Fund/Dept - Operations & Maint				69.68	
	20E098 2540 4100 76 100000	Operations & Maintenance Fund/Dept - Operations & Maint				147.56	
			4066-0	PAINT FOR RILEY	981501354	368.31	
				QRT (9) GAL (1)			
				BLUE TAPE (1) 7"			
				MINI TRAY (4)			
				PAINT FOR POE			
				GAL(4) QRTS (6)			
				TRAY LINER (10) 9			
				COLOSSUS 1/2 (15)			
				BRASS BRUSH (4)			
				CONTROL BR-ROL			
				CLEANER (20			
	20E098 2540 4100 76 140000	Operations & Maintenance Fund/Dept - Operations & Maint				118.14	
	20E098 2540 4100 76 100000	Operations & Maintenance Fund/Dept - Operations & Maint				250.17	
			4118-9	PAINT FOR RILEY	981501354	24.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				QRT (9) GAL (1)			
				BLUE TAPE (1) 7"			
				MINI TRAY (4)			
				PAINT FOR POE			
				GAL(4) QRTS (6)			
				TRAY LINER (10) 9			
				COLOSSUS 1/2 (15)			
				BRASS BRUSH (4)			
				CONTROL BR-ROL			
				CLEANER (20			
	20E098 2540 4100 76 140000		Operations & Maintenance Fund/Dept - Operations & Maint			7.82	
	20E098 2540 4100 76 100000		Operations & Maintenance Fund/Dept - Operations & Maint			16.56	
			6593-6	PAINT FOR	981501353	182.46	
				ADMINISTRATIVE			
				BUILDING (3)			
				PAINT QRT (1) 7"			
				CS BLUE KN (1)			
				14" FRAME 6.5"			
				PINK (1) 7" MINI			
				TRAY (1)			
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			182.46	
			6951-6	PAINT FOR	981501353	12.69	
				ADMINISTRATIVE			
				BUILDING (3)			
				PAINT QRT (1) 7"			
				CS BLUE KN (1)			
				14" FRAME 6.5"			
				PINK (1) 7" MINI			
				TRAY (1)			
	20E098 2540 4100 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint			12.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7222-1	GAL PAINT (1)	981501363	27.99	
20E098 2540 4760 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				27.99	
64669	SIMPLEXGRINNELL	06/30/2015	81410750	SERVICE ON ALARM SYSTEM AT LONDON - NOT COVERED BY SERVICE AGREEMENT	981501328	1,649.00	1,649.00
20E098 2540 3190 76 050000		Operations & Maintenance Fund/Dept - Operations & Maint				1,649.00	
64670	SKYWARD ACCTG DEPT	06/30/2015	0000172813	SKYWARD SUPPORT	7001500111	907.50	907.50
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				907.50	
64671	SUBURBAN TRIM & GLASS CORP	06/30/2015	I137815	GLASS FOR A DOOR AT COOPER THAT A STUDENT BROKE	981501359	798.50	798.50
20E098 2540 3720 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				798.50	
64672	SUNBELT STAFFING	06/30/2015	7109114	Contract Physical Therapist FMLA 6/1-6/6 Mary Lhotak Sunbelt Staffing	931500583	2,846.20	2,846.20
10E093 2190 3190 00 000000		Educational Fund/Dept - Support Services/Other Support				2,846.20	
64673	Vendor Continued Void	06/30/2015					0.00
64674	Vendor Continued Void	06/30/2015					0.00
64675	SUPPLYWORKS	06/30/2015	339381543	GENERAL CLEANER 5/GAL (12)	981501324	436.20	24,498.30
20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				290.80	
20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				72.70	
20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint				72.70	
			339605503	CUSTODIAL	981501355	83.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES PEDAL W/SHAFT & SPRING (3) BEARING (8)			
20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				27.84	
20E098 2540 4100 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint				27.84	
20E098 2540 4100 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint				27.84	
			339717662	GENERAL SUPPLIES/CUSTODIAL CERT SOAP (6) TWL CONTROL HARD ROLL (160) PAPER TOWEL (115) ENVISION TT (72) UTILITY PADS(260) BROWN UTILITY PADS (260) BLACK STRIPPER PAD (160) BLUE CLEANER PAD (4) RENOWN LINER (60) FOLDED MAXI 4IN PAD (4) SCRUBBING PAD (14) STD LOOP MOP (12)	981501333	14,916.58	
20E098 2540 4100 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint				401.56	
20E098 2540 4100 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				1,687.00	
20E098 2540 4100 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				808.30	
20E098 2540 4100 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				593.20	
20E098 2540 4100 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				1,199.90	
20E098 2540 4100 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				171.40	
20E098 2540 4100 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint				6,416.14	
20E098 2540 4100 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint				1,253.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4100 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint			385.15	
20E098 2540 4100 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			292.78	
20E098 2540 4100 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint			299.45	
20E098 2540 4100 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint			601.30	
20E098 2540 4100 78 000000			Operations & Maintenance Fund/Dept - Operations & Maint			806.50	
			339717670	SQUARE SCRUB MACHINE EBG 20/C FOR CLEANING FLOORS	981501288	9,062.00	
20E098 2540 5500 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			9,062.00	
64676	TANABE, MATTHEW T	06/30/2015	MR062415	MILEAGE REIMB FOR MAY 2015	0	128.46	158.48
10E700 2630 3350 00 000000			Educational Fund/Technology Services Dept/Information S			128.46	
			MR062415A	MILEAGE REIMB FOR JUNE 2015	0	30.02	
10E700 2630 3350 00 000000			Educational Fund/Technology Services Dept/Information S			30.02	
64677	TEACHER CREATED MATERIALS	06/30/2015	2106539	Non-textbooks Resources To Support Extended Year Programs (SELA) - Romeo & Juliet, Macbeth & Midsummer's Night Dream	881500018	187.16	475.10
10E088 1805 4120 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A			187.16	
			2106539-1	Non-textbooks Resources To Support Extended	881500018	287.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Year Programs (SELA) - Romeo & Juliet, Macbeth & Midsummer's Night Dream			
10E088 1805 4120 34 330000		Educational Fund/Dept - Bilingual Education/Bilingual A				287.94	
64678	TEACHER DIRECT	06/30/2015	P459279800017	ENRICHMENT SUMMER SCHOOL-ART CLASSES	91500072	44.72	195.58
10E009 1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School/Gen				0.00	
10E009 1600 4100 55 000000		Educational Fund/Holmes Middle School/Summer School Pro				44.72	
			P459326700012	Title I Whitman Elementary - Kindergarten: Supplemental guided reading and leveled readers books to increase range of literature available for meeting individual student needs and to differentiate instruction.	361500058	150.86	
10E001 1110 4120 36 970000		Educational Fund/Whitman Elementary School/Elementary/T				150.86	
64679	TEACHERS' RETIREMENT SYSTEM	06/30/2015	623094	TRS ERO PAYMENT - STEWART	941500149	77,795.34	77,795.34
10E094 2900 2150 72 000000		Educational Fund/Dept - Human Resources/Other Support S				77,795.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
64680	THOMAS, LISA R	06/30/2015	EVR061515	REIMB FOR 8TH GRADE BOOKS	4051500071	91.26	91.26
10E005 1120 4100 00 000000		Educational Fund/London Middle School/Middle School/Gen				91.26	
64681	TRANE U S INC	06/30/2015	10906017R1	HVAC PARTS - BEARINGS	981501340	134.00	134.00
20E098 2540 3710 76 000000		Operations & Maintenance Fund/Dept - Operations & Maint				134.00	
64682	TURN AROUND SCHOOLS	06/30/2015	7296	Professional Development Frost School Early Intervening Services CEIS Damen Lopez Consulting Fee May 2015	931500589	4,500.00	4,500.00
10E093 2210 3190 88 000000		Educational Fund/Dept - Support Services/Improvement of				4,500.00	
64683	UNITED STATES POSTAL SERVICE	06/30/2015	213316007	POSTAGE FOR HARPER FLYERS - LONDON	4181500195	34.57	34.57
10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip				34.57	
64684	US GAMES	06/30/2015	96995670	TEACHING AIDS (DANCE PAD, SCOOTER BOARD, STOPWATCH, PEDOMETER)	951500072	1,529.91	1,781.70
10E095 1110 4120 51 000000		Educational Fund/Dept - Curriculum & Learning/Elementar				1,529.91	
			96997802	D21 Family Learning Program Materials and	841500026	251.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies for Harper			
10E099 3100 4100 84 000000			Educational Fund/District Administration/Direction Of C			251.79	
64685	WAGNER & SONS INC, MICHAEL	06/30/2015	1346929	PLUMBING SUPPLIES	981501346	34.22	279.09
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			34.22	
			1351939	PLUMBING SUPPLIES	981501346	194.99	
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			194.99	
			1352334	PLUMBING SUPPLIES	981501346	49.88	
20E098 2540 4740 76 000000			Operations & Maintenance Fund/Dept - Operations & Maint			49.88	

143 Computer Check(s) For a Total of 723,067.20

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	143	Computer	Checks For a Total of	723,067.20
Total For	143	Manual, Wire Tran, ACH & Computer Checks		723,067.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	723,067.20

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	6,009.66	0.00	226,162.14	232,171.80
20	Operations & Maintenance Fund	3,684.88	0.00	48,607.38	52,292.26
40	Transportation Fund	70.00	0.00	438,533.14	438,603.14