

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCUCUT SYSTEMS	54165	02/07/2014	12228664	DIE CUTS	875.00
ACCURATE DOCUMENT DESTRUCTION,	54341	02/24/2014	9891322	SHREDDING SERVICES	82.25
ADVENTIST GLENOAKS TRANSITION	54234	02/12/2014	TR-N 08-578	January 2014 Private placement cost for 5 students to attend Adventist GlenOaks	1,855.20
ADVENTIST GLENOAKS TRANSITION	54234	02/12/2014	TDS-N 6176	January 2014 Private placement cost for 5 students to attend Adventist GlenOaks	2,349.15
ADVENTIST GLENOAKS TRANSITION	54234	02/12/2014	TDS-W 1745	January 2014 Private placement cost for 5 students to attend Adventist GlenOaks	8,285.40
ADVENTIST GLENOAKS TRANSITION	54233	02/12/2014	2/28/14 CONFERENCE	PROFESSIONAL DEVELOPMENT	25.00
AHW LLC - ELBURN	54342	02/24/2014	427450	SUPPLIES	58.68
AHW LLC - ELBURN	54342	02/24/2014	424766	SUPPLIES	230.84
AHW LLC - ELBURN	54342	02/24/2014	419937	SUPPLIES	107.51
ALEXANDER LEIGH CTR FOR AUTISM	54235	02/12/2014	873	February 2014 Private Placement tuition cost for 1 student to attend Alexander Leigh Center for Autism.	7,798.32
ALEXIAN BROS BEHAVIOR HOSPITAL	54237	02/12/2014	H08002402421	Homebound hospitalization tutoring cost for 1 student from 1/09/14 to 1/16/14 at Alexian Brothers Hospital	300.00
ALEXIAN BROS BEHAVIOR HOSPITAL	54237	02/12/2014	H08002388695	Cost for Homebound tutoring for 3 students while at Alexian Brothers	525.00
ALEXIAN BROS BEHAVIOR HOSPITAL	54237	02/12/2014	H08002414590	Cost for Homebound tutoring for 3 students while at Alexian Brothers	25.00
ALEXIAN BROS BEHAVIOR HOSPITAL	54237	02/12/2014	H08002402421A	Cost for Homebound tutoring for 3 students while at Alexian Brothers	550.00
ALLIED WASTE SERVICES	54166	02/07/2014	0551-010670574	WASTE SERVICES; FEB 1- FEB 28, 2014	4,116.88
ALPINE DEMOLITION SERVICES	54487	02/25/2014	6	COULTRAP DEMOLITION SERVICES	34,289.44
AMALGAMATED BANK OF CHICAGO	54238	02/12/2014	1854772005	ANNUAL ADMINISTRATIVE FEES; 2/1/14-1/31/15	515.00
ANDERSON PEST SOLUTIONS	54344	02/24/2014	2784924	WES	49.14
ANDERSON PEST SOLUTIONS	54344	02/24/2014	2784925	FES	44.00
ANDERSON PEST SOLUTIONS	54344	02/24/2014	2784926	GHS	137.74
ANDERSON PEST SOLUTIONS	54344	02/24/2014	2784927	GMSS	36.95
ANDERSON PEST SOLUTIONS	54344	02/24/2014	2784939	BOILER HOUSE	30.00
ANDERSON PEST SOLUTIONS	54344	02/24/2014	2784928	HSS	36.95
ANDERSON PEST SOLUTIONS	54344	02/24/2014	2784929	CESC	36.95
ANDERSON PEST SOLUTIONS	54344	02/24/2014	2784930	WAS	46.95
ANDERSON PEST SOLUTIONS	54344	02/24/2014	2784931	MCE	36.95
ANDERSON PEST SOLUTIONS	54344	02/24/2014	2784932	HES	36.95
ANDERSON PEST SOLUTIONS	54344	02/24/2014	2784933	BUS GARAGE	36.95
ANDERSON PEST SOLUTIONS	54344	02/24/2014	2784923	GMSN	44.00
ANDERSON, FRANCINE	54488	02/25/2014	2/21	MISC SUPPLIES	12.04
ANTHONY, DWIGHT	54239	02/12/2014	2/4	BB; GMSS	55.00
ANTHONY, DWIGHT	54318	02/21/2014	2/13	GMSN; BB	55.00
ARAMARK REFRESHMENT SERVICES	54240	02/12/2014	379442	CO COFFEE/SUPPLIES	35.48
ARCON	54241	02/12/2014	22386	SECURITY STUDY AND ASSESSMENT FOR GHS - NOV 2013 TO JAN 2014	5,008.48
AREA DOOR SERVICE CO	54242	02/12/2014	64001	REPLACE TWO DAMAGED OVERHEAD DOOR SECTIONS AT CESC (4TH ST)	1,310.00
ARLINGDALE HEALTHCARE	54345	02/24/2014	IVC00000001824123	NURSE FOR STUDENT	864.00
ARLINGDALE HEALTHCARE	54345	02/24/2014	IVC00000001816135	NURSE FOR STUDENT	432.00

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AUSTIN'S VIOLIN SHOP	54243	02/12/2014	680	ORCHESTRA MUSIC	21.82
AVAYA INC	54489	02/25/2014	2732980716	PHONES	2,795.35
BAILEY, JEANNE	54244	02/12/2014	2/4	1/23/14 Jeanne Bailey worked the Special Ed. 8th Grade Open house	38.40
BANK OF NEW YORK MELLON	54167	02/07/2014	252-1763012	PAYING AGENT FEE; 3/2/14-3/1/15	428.00
BARNES & NOBLE, INC.	54168	02/07/2014	QT #15658492	GAF AWARD - 20 NOOKS	4,282.50
BARNES & NOBLE, INC.	54346	02/24/2014	9768667302	GAF GRANT AWARD - \$530 BARNES & NOBLE APPS	59.52
BARNES & NOBLE, INC.	54346	02/24/2014	9768667301	GAF GRANT AWARD - \$530 BARNES & NOBLE APPS	43.60
BARNES & NOBLE, INC.	54346	02/24/2014	9768667303	GAF GRANT AWARD - \$530 BARNES & NOBLE APPS	166.92
BARR, CHRISTINE	54490	02/25/2014	2/24	REIMBURSEMENT LIBRARY BOOKS PTO FALL MONEY	558.79
BEHAVIORAL HEALTH SERVICES	54245	02/12/2014	1/24/14	Homebound hospitalization tutoring cost for 1 student from 12/19/13 to 1/24/14 at Behavioral Health Services of CDH	250.00
BEHAVIORAL HEALTH SERVICES	54491	02/25/2014	2/11, 12/14	Cost for 2 students to receive homebound tutoring while at Behavioral Health Services of CDH	537.50
BH ENTERPRISES, INC.	54169	02/07/2014	140115-1004	GAF AWARD - 50 PEDOMETERS AND 5 STORAGE BOXES	1,038.00
BIENER, JACQUELINE	54246	02/12/2014	2/7	REIMBURSEMENT FOR FALL PTO WISH LIST	153.06
BIENER, JACQUELINE	54347	02/24/2014	2/10	REIMBURSEMENT FOR CLASSROOM SUPPLIES	68.91
BMO HARRIS BANK - MASTERCARD B	10003859	02/26/2014	701436-140200000	Credit Card Payment AP Invoice.	50,177.34
BRADY & JENSEN, LLP	54231	02/14/2014	20140214ADWGA11	Payroll accrual	146.70
BRADY & JENSEN, LLP	54522	02/28/2014	20140228ADWGA11	Payroll accrual	146.70
BRIDGES, AUDREY	54348	02/24/2014	DEC 13	MILEAGE REIMB	124.48
BRIDGES, AUDREY	54348	02/24/2014	JAN 14	MILEAGE REIMB	93.36
BROY, TIM	54319	02/21/2014	2/13	GMSS; GBB OFFICIAL	55.00
BRYANT, MOLLY	54247	02/12/2014	2/4	Conference reimbursement for Molly Bryant from 1/16/14 Conference for meals and mileage	41.43
BSN SPORTS, INC.	54350	02/24/2014	95854492	PE SUPPLIES	117.72
BSN SPORTS, INC.	54349	02/24/2014	2/13	BOYS ATHLETIC UNIFORMS-PTO PURCHASE	4,533.27
BSN SPORTS, INC.	54349	02/24/2014	2/13A	ATHLETIC UNIFORMS	4,366.67
BYTESPEED	54170	02/07/2014	INV0082549	LCD REPAIR NL4	259.00
BYTESPEED	54170	02/07/2014	INV0082548	LCD REPAIR NL4	259.00
BYTESPEED	54170	02/07/2014	INV0082562	3 - LCD REPAIR NL4	259.00
BYTESPEED	54170	02/07/2014	INV0082560	3 - LCD REPAIR NL4	259.00
BYTESPEED	54170	02/07/2014	INV0082561	3 - LCD REPAIR NL4	259.00
BYTESPEED	54170	02/07/2014	INV0082567	LCD REPAIR NL4	259.00
CALCULATED INDUSTRIES	54351	02/24/2014	INV-14951	CTEI GRANT - FACS	480.06
CALL ONE	54352	02/24/2014	1010-8477-0000	PHONE SERVICE	4,279.53
CAMELOT EDUCATION	54248	02/12/2014	1/2014	January 2014 Private Placement Cost for 2 Students to attend Camelot	7,563.52
CANN, SARAH	54249	02/12/2014	2013	MEDICAL REIMBURSEMENT	101.83
CANN, SARAH	54249	02/12/2014	2014	MEDICAL REIMBURSEMENT	395.00
CARMEL HIGH SCHOOL	54314	02/18/2014	11/29/13	WRESTLING	310.00
CASTILLO, TOM	54250	02/12/2014	2/4	BB; GMSS	55.00
CDW GOVERNMENT INC	54171	02/07/2014	HR36811	DOCUMENT CAMERAS-PTO WISH LIST TO	631.00

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				BE REIMBURSED	
CDW GOVERNMENT INC	54171	02/07/2014	HR49411	DOCUMENT CAMERAS-PTO WISH LIST TO	6.72
				BE REIMBURSED	
CDW GOVERNMENT INC	54171	02/07/2014	JK28667	DOCUMENT CAMERA FOR CO PDR	315.50
CDW GOVERNMENT INC	54492	02/25/2014	JT11215	3 - 22" MONITORS FOR HR DEPT	412.95
CENGAGE LEARNING	54251	02/12/2014	51437203	4 Edge Level B Student Book 979-07362-34535	415.80
CHARASKA, STEPHANIE	54320	02/21/2014	12/14/13, 2/1/14	SPEECH TEAM JUDGE	200.00
CHICAGO TRIBUNE	54353	02/24/2014	64386002	NEWSPAPER SUBSCRIPTION FOR LIBRARY	24.70
CINTAS FIRE PROTECTION	54355	02/24/2014	F9400069447	GMSS	109.00
CINTAS FIRE PROTECTION	54355	02/24/2014	F9400069337	WES	25.00
CINTAS FIRE PROTECTION	54355	02/24/2014	F9400069345	FES	38.00
CINTAS FIRE PROTECTION	54355	02/24/2014	F9400069360	MCE	13.00
CINTAS FIRE PROTECTION	54355	02/24/2014	F9400069339	WAS	13.00
CINTAS FIRE PROTECTION	54355	02/24/2014	F9400069362	GHS	304.50
CINTAS FIRE PROTECTION	54355	02/24/2014	F9400069347	GMSN	109.00
CITY OF GENEVA	54497	02/25/2014	0198000609-00	WES ELECTRIC JANUARY 14	6,940.50
CITY OF GENEVA	54497	02/25/2014	0198000609-00-A	WES WATER JANUARY 14	420.88
CITY OF GENEVA	54497	02/25/2014	0198000735-00	MAPLE & GRAY ELEC JANUARY 14	10,227.92
CITY OF GENEVA	54497	02/25/2014	0198000780-00	GHS ELECTRIC JANUARY 14	33,720.08
CITY OF GENEVA	54497	02/25/2014	0198000820-00	MCK GARAGE ELECTRIC JANUARY 14	325.91
CITY OF GENEVA	54497	02/25/2014	0198000820-00-A	MCK GARAGE WATER JAN 14	21.51
CITY OF GENEVA	54497	02/25/2014	0198000960-00	CESC ELECTRIC JAN 14	1,988.88
CITY OF GENEVA	54497	02/25/2014	0198000961-01	620 LOGAN AVENUE, UNIT WELL HOUSE JAN 14	17.74
CITY OF GENEVA	54497	02/25/2014	0198002325-00	415 LOGAN WATER JAN 14	28.72
CITY OF GENEVA	54497	02/25/2014	0198002330-00	GHS WATER JAN 14	2,635.03
CITY OF GENEVA	54497	02/25/2014	0198002331-00	MAPLE/GRAY CONCESSION WATER JAN 14	18.68
CITY OF GENEVA	54497	02/25/2014	0198002332-00	MAPLE/GRAY REST ROOMS WATER JAN 14	28.72
CITY OF GENEVA	54497	02/25/2014	0198002333-00	GHS PARKING LOT LIGHTS JAN 14	71.40
CITY OF GENEVA	54497	02/25/2014	0198002334-00	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC JAN 14	17.74
CITY OF GENEVA	54497	02/25/2014	0198002360-00	COULTRAP EDUCATIONAL SERVICES CENTER WATER JAN 14	165.66
CITY OF GENEVA	54497	02/25/2014	0198002380-00	HSS WATER #1 JAN 14	102.94
CITY OF GENEVA	54497	02/25/2014	0198003260-01	WAS ELECTRIC JAN 14	4,977.43
CITY OF GENEVA	54497	02/25/2014	0198003260-01A	WAS WATER JAN 14	402.78
CITY OF GENEVA	54497	02/25/2014	0198004721-00	HSS ELECTRIC JAN 14	8,066.07
CITY OF GENEVA	54497	02/25/2014	0198004721-00A	HSS WATER JAN 14	457.34
CITY OF GENEVA	54497	02/25/2014	0198004810-00	GMSS ELECTRIC JAN 14	18,160.32
CITY OF GENEVA	54497	02/25/2014	0198004810-00-A	GMSS WATER JAN 14	1,145.35
CITY OF GENEVA	54497	02/25/2014	0198004812-00	GMSN ELECTRIC JAN 14	13,147.00
CITY OF GENEVA	54497	02/25/2014	0198004812-00-A	GMSN WATER JAN 14	646.79
CLIENTFIRST CONS GROUP, LLC	54498	02/25/2014	3890	PROFESSIONAL SERVICES FOR ERATE MATTERS	550.00
CLOSE, DIANE	54172	02/07/2014	011402	GOALS/MISSION BOOKLET	550.00
CLOSE, DIANE	54172	02/07/2014	011401	WINTER 2014 SCHOOL NEWSLETTER	250.00
COCA-COLA REFRESHMENTS	54356	02/24/2014	2208042313	REFRESHMENTS	100.80
COLLABORATION SOLUTIONS	54357	02/24/2014	INIL50022	GAF AWARD - SMART BOARD MCS	1,855.00
COMCAST CABLE	54173	02/07/2014	8771200610037901	1/28-2/27 SERVICE	114.98
CONSTELLATION NEWENERGY GAS,	54252	02/12/2014	13254935	ACCT #BG-92978 1/1/14-1/31/14	34,623.58
COOK, JAMES	54499	02/25/2014	2/24	REIMBURSE JAMES COOK FOR PATRIOTS'	30.05

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				DAY SUPPLIES	
COOLEY, NANCY	54174	02/07/2014	1/22	Conference reimbursement for Nancy Cooley for Mileage on 01/14/14	36.16
CORDOGAN'S PIANOLAND	54500	02/25/2014	57381,57382	PIANO TUNING	225.00
CORDON, PATRICIA	54253	02/12/2014	2013	MEDICAL REIMBURSEMENT	500.00
CORPORATE TRAINING CENTER, LTD	54254	02/12/2014	K JANKOVIC	CTEI GRANT PURCHASE	75.00
COSLEY ZOO	54316	02/19/2014	2/18	PROFESSIONAL DEVELOPMENT; J WRIGHT	10.00
COTG	54175	02/07/2014	13014JL	SMART BOARDS FOR CLASSROOMS	4,172.40
CREEKSIDE PRINTING	54176	02/07/2014	01301405	NEWSLETTER	1,336.28
CROSS CULTURAL INTERPRETING SE	54255	02/12/2014	6965	Interpreting services from Cross Cultural for November 2013 and December 2013.	57.75
CROSS CULTURAL INTERPRETING SE	54255	02/12/2014	6873	Interpreting services from Cross Cultural for November 2013 and December 2013.	91.00
CROY, MANDY	54358	02/24/2014	2/10	REIMBURSEMENT FROM PTO FALL WISH	148.96
CURTIS, ROXANNE	54177	02/07/2014	1/30	STATE COMPETITION REIMBURSEMENT	144.50
CUSD #304-FLEX 125	802885	02/14/2014	20140214ADFLD26	Payroll accrual	1,836.86
CUSD #304-FLEX 125	802885	02/14/2014	20140214ADFLH20	Payroll accrual	675.00
CUSD #304-FLEX 125	802885	02/14/2014	20140214ADFLH26	Payroll accrual	7,620.91
CUSD #304-FLEX 125	802896	02/28/2014	20140228ADFLD26	Payroll accrual	1,836.86
CUSD #304-FLEX 125	802896	02/28/2014	20140228ADFLH20	Payroll accrual	675.00
CUSD #304-FLEX 125	802896	02/28/2014	20140228ADFLH26	Payroll accrual	7,620.91
CUSD 304 - HSA	802886	02/14/2014	20140214ADHSA	Payroll accrual	800.00
CUSD 304 - HSA	802897	02/28/2014	20140228ADHSA	Payroll accrual	830.00
DEKANE EQUIPMENT	54359	02/24/2014	IA24999	SUPPLIES	54.11
DEMCO INC	54178	02/07/2014	5193081	LIBRARY SUPPLIES	140.99
DEMCO INC	54178	02/07/2014	5165012	DEMCO LIBRARY CART-PTO WISH LIST TO BE REIMBURSED	320.46
DEMCO INC	54360	02/24/2014	5212276	LIBRARY SUPPLIES	117.93
DOECKEL, WILLIAM	54256	02/12/2014	2/11	MEALTIME REIMB	103.75
DOWNNEY, COLE	54321	02/21/2014	1/11/14	SPEECH TEAM JUDGE	100.00
DREYER MEDICAL CLINIC	54257	02/12/2014	3G312831	SCHOOL BUS DRIVER ANNUAL PHYSICALS	220.00
DURRENBERGER, ED	54322	02/21/2014	2/20	GMSN; BB	55.00
EASYPERMIT POSTAGE	54361	02/24/2014	8000-9090-0309-1019	PERMIT POSTAGE	1,102.56
ECOLAB	54362	02/24/2014	3855668	CLEANING SUPPLIES--FACS	432.90
EDISON, KATHERINE	54179	02/07/2014	1/29	REIMBURSE K. EDISON FOR PATRIOTS' DAY SUPPLIES	36.32
EDUCATE, JOAN	54323	02/21/2014	1/11, 18	SPEECH TEAM JUDGE	200.00
EMPLOYEE BENEFITS CORPORATION	54363	02/24/2014	897074	EMPLOYEE BESTFLEX PLAN; FEBRUARY 2014	953.75
ENTERPRISE FLEET MGMT	54364	02/24/2014	FMR0072860	O&M VEHICLE RENTAL FOR 2013-14	3,279.69
EVERT, BRANDON	54258	02/12/2014	2/4	REIMBURSEMENT MEALS AT STATE COMPETITION	60.96
FACILITY SUPPLY SYSTEMS INC	54365	02/24/2014	35002	CUSTODIAL SUPPLIES 2013-2014	938.96
FALCON RIDGE RANCH	54501	02/25/2014	1	January 2014 Private placement tuition and room and board for 1 student to attend Falcon Ridge Ranch	9,725.00
FALLS, MEGAN	54324	02/21/2014	12/7/13	SPEECH TEAM JUDGE	100.00
FEECE OIL COMPANY	54180	02/07/2014	3285554	BIODIESEL FOR BUSES	17,223.58
FEECE OIL COMPANY	54180	02/07/2014	3285553	REGULAR GAS W/ETHANOL	2,820.71
FEECE OIL COMPANY	54366	02/24/2014	1350552	WINDSHIELD SOLVENT FOR BUSES	339.08
FEECE OIL COMPANY	54366	02/24/2014	1350746	WINDSHIELD SOLVENT FOR BUSES-CREDIT	75.00CR
FEECE OIL COMPANY	54366	02/24/2014	3287578	REGULAR GAS W/ETHANOL FOR BUSES	2,918.71

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FEECE OIL COMPANY	54366	02/24/2014	3287579	HIGHWAY BIODIESEL (WITH WINTER BLEND) FOR BUSES	14,029.61
FGM INC	54367	02/24/2014	13-1608.01-3	FGM ARCHITECTS COULTRAP DEMOLITION PROJECT	18,104.44
FGM INC	54367	02/24/2014	13-1608.01-4	FGM ARCHITECTS COULTRAP DEMOLITION PROJECT	2,594.95
FGM INC	54367	02/24/2014	13-1608.01-5	FGM ARCHITECTS COULTRAP DEMOLITION PROJECT	2,592.46
FIRST STUDENT, INC.	54368	02/24/2014	181-H-001113	First Student Transportation Service Cost for December 2013 and January 2014 for the Work Programs through MidValley	2,272.96
FIRST STUDENT, INC.	54368	02/24/2014	181-H-001108	First Student Transportation Service Cost for December 2013 and January 2014 for the Work Programs through MidValley	4,210.00
FLAKS, CHRISSA	54259	02/12/2014	2/4	BAND MUSIC	53.35
FLINN SCIENTIFIC INC	54181	02/07/2014	1720649	SUPPLIES/AP BIO	77.51
FLINN SCIENTIFIC INC	54181	02/07/2014	1719778	SCIENCE CLASSROOM MATERIALS	202.59
FLINN SCIENTIFIC INC	54369	02/24/2014	1724774	SCIENCE INSTURCTIONAL MATERIALS	71.28
FLODSTROM, MARK	54260	02/12/2014	2/4	REIMBURSMET INDUS ARTS SUPPLIES	50.66
FOLLETT EDUCATIONAL SERVICES	54502	02/25/2014	1604592A	TEXTBOOKS	2,461.80
FOLLETT LIBRARY RESOURCES	54182	02/07/2014	337099F-5	LIBRARY BOOKS	174.43
FOLLETT LIBRARY RESOURCES	54182	02/07/2014	344859-2	ELL HOME LANGUAGE GRANT/LIBRARY BOOKS	170.75
FOLLETT LIBRARY RESOURCES	54371	02/24/2014	368108-1	LIBRARY BOOKS/ILLINOIS SCHOOL LIBRARY GRANT	184.87
FOLLETT LIBRARY RESOURCES	54371	02/24/2014	367784-1	LIBRARY BOOKS - HOME LANGUAGE BOOKS GRANT	179.78
FOLLETT LIBRARY RESOURCES	54371	02/24/2014	368794-0	LIBRARY BOOKS	754.98
FOLLETT LIBRARY RESOURCES	54371	02/24/2014	327422F-2	LMC BOOKS	95.37
FOLLETT LIBRARY RESOURCES	54371	02/24/2014	344859F-1	ELL HOME LANGUAGE GRANT/LIBRARY BOOKS	97.77
FOLLETT LIBRARY RESOURCES	54371	02/24/2014	367779-1	LIBRARY BOOKS - CAREER AND TECH ED IMPROVEMENT BOOKS GRANT	1,336.79
FOLLETT LIBRARY RESOURCES	54371	02/24/2014	337099	LIBRARY BOOKS	468.81
FOLLETT LIBRARY RESOURCES	54371	02/24/2014	367784F-0	LIBRARY BOOKS - HOME LANGUAGE BOOKS GRANT	73.74
FOLLETT SOFTWARE COMPANY	54372	02/24/2014	1109580	LMC SUPPLIES	86.87
FOX VALLEY CAREER CENTER	54183	02/07/2014	2/3/14	13-14 2ND 11TH DAY TUITION BILLING	59,390.00
FRANCZEK RADELET	54261	02/12/2014	2/4/14	PREP & FILING OF STATE AID CLAIMS	230.00
FREDERICK, PATRICK	54184	02/07/2014	1/30	STATE COMPETITION REIMBURSEMENT	45.00
FREDERICK, PATRICK	54262	02/12/2014	2/4	REIMBURSEMENT STATE COMPETITION	177.76
FREESTYLE PHOTOGRAPHIC SUPPLIE	54185	02/07/2014	1014490	PHOTOGRAPHY SUPPLIES	335.98
FREESTYLE PHOTOGRAPHIC SUPPLIE	54185	02/07/2014	1014765	PHOTOGRAPHY SUPPLIES	94.90
FREESTYLE PHOTOGRAPHIC SUPPLIE	54373	02/24/2014	1017575	PHOTOGRAPHY SUPPLIES	78.98
FREESTYLE PHOTOGRAPHIC SUPPLIE	54373	02/24/2014	1020896	PHOTOGRAPHY SUPPLIES	78.98
FREESTYLE PHOTOGRAPHIC SUPPLIE	54373	02/24/2014	1020325	PHOTOGRAPHY SUPPLIES	943.97
G & K SERVICE	54374	02/24/2014	1018436	MECHANICS UNIFORMS, RAGS & CARPET	674.49
GAMBLE, STEVE SR	54263	02/12/2014	2/10	BB; GMSN	55.00
GAMBLE, STEVE SR	54263	02/12/2014	2/4	BB; GMSN	55.00
GAMBLE, STEVE SR	54325	02/21/2014	2/19	GMSN; BB	55.00
GAMBLE, STEVE SR	54325	02/21/2014	2/14	GMSS; BBB SCHEDULER	121.00
GATEKEEPER SYSTEMS INC	54186	02/07/2014	31144	10 EA VIDEO SYSTEMS FOR BUSES	12,335.20
GAYLORD BROTHERS INC	54187	02/07/2014	2243946	LIBRARY SUPPLIES	164.46
GAYLORD BROTHERS INC	54187	02/07/2014	2223904	LIBRARY SUPPLIES	167.77

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
GENERAL BINDING CORPORATION	54375	02/24/2014	2190078	3000004 1.5M LAMINATING FILM	204.23
GENEVA EDUCATION ASSOCIATION	802887	02/14/2014	20140214ADUNION	Payroll accrual	15,836.64
GENEVA EDUCATION ASSOCIATION	802898	02/28/2014	20140228ADUNION	Payroll accrual	15,836.64
GENEVA HIGH SCHOOL	54227	02/07/2014	2/4	REIMBURSEMENT PROFESSIONAL FEES	200.00
GENEVA HIGH SCHOOL	54264	02/12/2014	2/7	NON-ACADEMIC ENTRY FEES	150.00
GENEVA HIGH SCHOOL	54376	02/24/2014	2/19	STATE COMPETITION - DECA	5,200.00
GENEVA LIONS CLUB	54188	02/07/2014	1005	SEMI-ANNUAL	570.00
GENEVA MIDDLE SCHOOL - NORTH	54189	02/07/2014	10405	DUES-CARLI,KAFFER,ROGERS REIMBURSE GMSN ACTIVITY ACCOUNT	50.00
GENEVA MIDDLE SCHOOL - NORTH	54189	02/07/2014	1/28/14	FOR TRI-CITY JAZZ COFFEEHOUSE COFFEE	
GENEVA MIDDLE SCHOOL - NORTH	54189	02/07/2014	1/28/14	REIMBURSE GMSN ACTIVITY ACCOUNT	125.00
GENEVA MIDDLE SCHOOL - NORTH	54265	02/12/2014	2/5	FOR P.E. BLUE RIBBON APPLICATION FEE	
GENEVA MIDDLE SCHOOL - NORTH	54265	02/12/2014	2/5	REIMBURSE ACTIVITY ACCOUNT FOR REST OF P.E. BLUE RIBBON APPLICATION FEE	25.00
GFC LEASING COMPANY	54190	02/07/2014	I00128712	2/15/14-5/14/14 LEASE	92,634.87
GIARRANTE, ANNE	54266	02/12/2014	2/6/14	MILEAGE REIMB	62.03
GREAT LAKES CLAY & SUPPLY	54377	02/24/2014	65495	ART SUPPLIES	85.97
GREAT LAKES CLAY & SUPPLY	54377	02/24/2014	65443	ART SUPPLIES	1,158.04
GREEN, PHILLIP	54378	02/24/2014	JAN 14	MILEAGE REIMB	71.25
GREY HOUSE PUBLISHING	54503	02/25/2014	312058	SUPPLIES -- LIBRARY	195.00
GUTIERREZ, KALLEY	54267	02/12/2014	2/4	REIMBURSEMENT FOR PTO FALL WISH LIST	153.70
GUTIERREZ, KALLEY	54379	02/24/2014	2/10	REIMBURSEMENT FOR CLASSROOM SUPPLIES	81.98
HEALTHCHECK SYSTEMS, INC.	54380	02/24/2014	H1478605	PTO WISHLIST - PE DEPT	2,375.00
HEARTLAND	54191	02/07/2014	HBS00098170	HARD DRIVE, 750G 7.2K	189.66
HEARTLAND	54191	02/07/2014	HBS00098416	VMWARE SUPPORT AND SUBSCRIPTION BASIC	1,313.08
HEATH, JAMES	54268	02/12/2014	2/6	BB; GMSS	55.00
HEATH, JAMES	54326	02/21/2014	2/13	GMSN; BB	55.00
HEINEMANN	54381	02/24/2014	6297015	INSTRUCTIONAL MATERIALS	76.00
HEWLETT-PACKARD COMPANY	54269	02/12/2014	53834509	18 - HP 810 REVOLVES TABLETS FOR PORTABLE UPGRADES ROUND 2	2,502.00
HEWLETT-PACKARD COMPANY	54269	02/12/2014	53858615	18 - HP 810 REVOLVES TABLETS FOR PORTABLE UPGRADES ROUND 2	20,094.12
HEWLETT-PACKARD COMPANY	54382	02/24/2014	53851353	GAF GRANT AWARD - 5 - HP6300 SFF FOR GHS	8,435.00
HOMEFIELD ENERGY	54192	02/07/2014	346314011	ELECTRIC; MCE/BUS	9,269.73
HOPE COLLEGE	54315	02/18/2014	000303119	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT (THIS 2ND CHECK PROCESSED AS HOPE COLLEGE REFUNDED OUR CK #53231 IN ERROR)	2,500.00
HOWE, ALEXANDER	54193	02/07/2014	1/31	REIMBURSEMENT FOR STATE COMPETITION IMEA	64.27
HUBKA PIANO SERVICE, HPS	54194	02/07/2014	1/23/14	PIANO TUNING/BAND ROOM	125.00
ICE	54504	02/25/2014	1/16	PROFESSIONAL DEVELOPMENT; L GRISSINGER/D FAHMY	250.00
ICE MOUNTAIN	54383	02/24/2014	04B0122445208	PAYMENT INV #04B0122445208	63.98
ILLINOIS ASSOC FOR SCHOOL BUSI	54163	02/04/2014	2/27/14	FEB 27, 2014 SEMINAR REGISTRATION FOR T. LATHAM	120.00
ILLINOIS CENTRAL SCHOOL BUS	54384	02/24/2014	572-01229	ILLINOIS CENTRAL FIELD TRIPS IN JANUARY 2014	706.98

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ILLINOIS CENTRAL SCHOOL BUS	54384	02/24/2014	572-01232	ILLINOIS CENTRAL FIELD TRIPS IN JANUARY 2014	110.65
ILLINOIS DEPT OF REVENUE	802889	02/14/2014	20140214ADSTA	Payroll accrual	186.00
ILLINOIS DEPT OF REVENUE	802889	02/14/2014	20140214ADSTX	Payroll accrual	69,709.17
ILLINOIS DEPT OF REVENUE	802900	02/28/2014	20140228ADSTA	Payroll accrual	176.00
ILLINOIS DEPT OF REVENUE	802900	02/28/2014	20140228ADSTX	Payroll accrual	71,906.53
ILLINOIS DEPT OF REVENUE	802907	02/28/2014	20140228BDSTA	Payroll accrual	10.00
ILLINOIS DEPT OF REVENUE	802907	02/28/2014	20140228BDSTX	Payroll accrual	91.53
ILLINOIS DEPT OF REVENUE	802907	02/28/2014	20140228CDSTX	Payroll accrual	16.67CR
ILLINOIS MUNICIPAL RETIREMENT	802890	02/14/2014	20140214ADEIMRF	Payroll accrual	16,997.07
ILLINOIS MUNICIPAL RETIREMENT	802890	02/14/2014	20140214ADIMVC%	Payroll accrual	1,167.69
ILLINOIS MUNICIPAL RETIREMENT	802890	02/14/2014	20140214AFDIMRF	Payroll accrual	41,510.47
ILLINOIS MUNICIPAL RETIREMENT	802901	02/28/2014	20140228ADEIMRF	Payroll accrual	19,021.00
ILLINOIS MUNICIPAL RETIREMENT	802901	02/28/2014	20140228ADIMVC%	Payroll accrual	1,685.34
ILLINOIS MUNICIPAL RETIREMENT	802901	02/28/2014	20140228AFDIMRF	Payroll accrual	46,453.18
ILLINOIS MUNICIPAL RETIREMENT	802908	02/28/2014	20140228BDEIMRF	Payroll accrual	47.99
ILLINOIS MUNICIPAL RETIREMENT	802908	02/28/2014	20140228BFDIMRF	Payroll accrual	117.20
ILLINOIS SCHOOL FOR THE DEAF	54195	02/07/2014	1/30/14	2ND QUARTER TRANSPORTATION	255.00
ILLINOIS STATE DISBURSEMENT UN	802888	02/14/2014	20140214ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	802888	02/14/2014	20140214ADWSDUB	Payroll accrual	1,319.65
ILLINOIS STATE DISBURSEMENT UN	802899	02/28/2014	20140228ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	802899	02/28/2014	20140228ADWSDUB	Payroll accrual	1,319.65
IMAGE PRO SERVICES & SUPPLIES	54196	02/07/2014	23499	TONER SUPPLIES	188.86
IMAGE PRO SERVICES & SUPPLIES	54196	02/07/2014	23501	TECHNOLOGY SUPPLIES	219.90
IMAGE PRO SERVICES & SUPPLIES	54385	02/24/2014	23531	PRINTER REPAIR	79.95
IMAGE PRO SERVICES & SUPPLIES	54385	02/24/2014	23350	PRINTER/FAX MAINTENANCE	167.95
IMAGE PRO SERVICES & SUPPLIES	54505	02/25/2014	23561	PRINTER PART REPLACEMENT	433.85
IMAGETEC L.P.	54197	02/07/2014	312668	COPY OVERAGE	46.28
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD403AE	Payroll accrual	2,724.69
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD403AS	Payroll accrual	7,067.38
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD403EP	Payroll accrual	233.28
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD403EQ	Payroll accrual	10,850.98
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD403HM	Payroll accrual	1,293.46
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD403IN	Payroll accrual	5,540.00
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD403IP	Payroll accrual	1,602.09
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD403KA	Payroll accrual	4,553.73
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD403KP	Payroll accrual	1,123.26
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD403SB	Payroll accrual	3,830.62
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD403SP	Payroll accrual	655.23
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD403T1	Payroll accrual	1,347.91
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD4AMPP	Payroll accrual	1,256.81
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD4ARTH	Payroll accrual	795.00
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD4ASPP	Payroll accrual	357.10
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD4ASRT	Payroll accrual	1,697.50
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD4IART	Payroll accrual	425.00
ING FINANCIAL ADVISORS	802892	02/14/2014	20140214AD4SART	Payroll accrual	1,650.00
ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD403AE	Payroll accrual	2,724.69
ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD403AS	Payroll accrual	7,067.38
ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD403EP	Payroll accrual	291.60
ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD403EQ	Payroll accrual	10,850.98
ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD403HM	Payroll accrual	1,293.46
ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD403IN	Payroll accrual	5,540.00
ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD403IP	Payroll accrual	1,766.55
ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD403KA	Payroll accrual	4,553.73
ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD403KP	Payroll accrual	1,369.75
ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD403SB	Payroll accrual	3,830.62

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ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD403SP	Payroll accrual	655.23
ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD403T1	Payroll accrual	1,347.91
ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD4AMPP	Payroll accrual	1,372.39
ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD4ARTH	Payroll accrual	795.00
ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD4ASPP	Payroll accrual	357.10
ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD4ASRT	Payroll accrual	1,697.50
ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD4IART	Payroll accrual	425.00
ING FINANCIAL ADVISORS	802903	02/28/2014	20140228AD4SART	Payroll accrual	1,650.00
INNERFORM CORPORATION	54198	02/07/2014	3020	GAF AWARD - INSTALLATION OF SMART BOARD AT MCS	450.00
ISI COMMUNICATIONS, INC.	54228	02/07/2014	13040	MONTHLY XXMbps - INTERNET SERVICE	915.00
ITR SYSTEMS	54386	02/24/2014	88329	SAPLING WALL CLOCKS	864.95
ITR SYSTEMS	54386	02/24/2014	88402	SUPPLIES	54.32
J.L. WAGNER PLUMBING & PIPING,	54199	02/07/2014	11953-IN	SERVICE CALL FOR TWO LEAKS IN HOT WATER LINE IN GYM HALL AT GHS	929.00
J.W. PEPPER & SONS	54387	02/24/2014	11944928	CHOIR MUSIC	442.24
J.W. PEPPER & SONS	54387	02/24/2014	11944936	CHOIR MUSIC	631.49
J.W. PEPPER & SONS	54506	02/25/2014	11944355	ORCHESTRA MUSIC	28.89
J.W. PEPPER & SONS	54506	02/25/2014	11946438	ORCHESTRA MUSIC	9.95
JANKOVIC, KATHLEEN	54270	02/12/2014	2/4	REIMBURSEMENT CTEI FACS PURCHASES	41.95
JOHNSON CONTROLS INC	54388	02/24/2014	1-8575960401	INSTALL NEW RETURN DAMPERS ON AHU-4 @ GMSS	6,229.28
JOHNSON CONTROLS INC	54388	02/24/2014	1-8807982490	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2013-14	27,157.75
JOHNSON CONTROLS INC	54388	02/24/2014	1401137041	WEEKEND SERVICE CALL FOR WES FIRE ALARM PANEL ERROR	1,000.00
KAUFMANN, SCOTT	54327	02/21/2014	12/7/13	SPEECH TEAM JUDGE	100.00
KEMPKER, PATRICIA	54328	02/21/2014	12/14/13, 1/18/14	SPEECH TEAM JUDGE	200.00
KLEIN THORPE AND JENKINS LTD	53810	02/07/2014	12/13/13	LEGAL SERVICES	462.00CR
KLEIN THORPE AND JENKINS LTD	54200	02/07/2014	12/13/13	LEGAL SERVICES	462.00
KLEIN THORPE AND JENKINS LTD	54200	02/07/2014	1/23/14	LEGAL SERVICES	3,150.00
KLYTTA, SUE	54507	02/25/2014	2/24	Transportation flight costs for 1 student to fly from Washington DC to Chicago and back on February 28, 2014 and March 3, 2014	333.00
KNOX COLLEGE	54449	02/28/2014	552282	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 3RD INSTALLMENT PAYMENT	1,668.00
KONRAD, TAMI	54389	02/24/2014	2013	MEDICAL REIMBURSEMENT	487.42
LAESCH, KELLEY	54508	02/25/2014	013-021-14	The cost of 2 bilingual outside speech and language evaluations for 2 students	940.00
LATHAM, TODD	54390	02/24/2014	2/20/14	MILEAGE REIMB	148.56
LAWLESS, THOMAS	54391	02/24/2014	2/10	REIMBURSEMENT FROM PTO FALL WISH	165.92
LENNARTZ, ROBERT	54392	02/24/2014	JAN 2014	MILEAGE REIMB	44.75
LESATZ, JASON	54201	02/07/2014	1/30	REIMBURSEMENT FOR BIOLOGY SUPPLIES	21.14
LIBRARY STORE INC	54202	02/07/2014	86311	LIBRARY SUPPLIES	145.97
LINCOLNWAY AREA AFFILIATION	54232	02/14/2014	20140214ADLTHCC	Payroll accrual	223.47
LINCOLNWAY AREA AFFILIATION	54523	02/28/2014	20140228ADLTHCC	Payroll accrual	223.47
LINDEN OAKS HOSPITAL AT EDWARD	54509	02/25/2014	2/24	January 2014 Cost for 3 students to receive homebound tutoring while at Linden Oaks Facilities.	780.00
LITTLE FRIENDS INC	54271	02/12/2014	131686	February 2014 Private Placement Tuition cost for 1 student to Attend Bridge and 1 student to attend Krejci through Little	2,736.00



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LITTLE FRIENDS INC	54271	02/12/2014	131648	Friends February 2014 Private Placement Tuition cost for 1 student to Attend Bridge and 1 student to attend Krejci through Little Friends	2,564.00
LRP PUBLICATIONS	54393	02/24/2014	4185375	Sec 504 Compliance Advisor- Subscription Electronic Delivery	225.00
LUECK, PAUL	54272	02/12/2014	2/4	BB; GMSN	55.00
LUECK, PAUL	54329	02/21/2014	2/11	GMSS; GBB OFFICIAL	55.00
M-F ATHLETIC COMPANY	54394	02/24/2014	1824926-01	PTO WISHLIST - PE DEPT	1,159.90
M-F ATHLETIC COMPANY	54394	02/24/2014	1824926-00	PTO WISHLIST - PE DEPT	199.95
MAHIN, LYNN	54273	02/12/2014	LM 1-25-14	CONF REIMB	80.00
MARTIN IMPLEMENT SALES	54203	02/07/2014	A31515	SUPPLIES	107.82
MARTIN IMPLEMENT SALES	54203	02/07/2014	A31516	SUPPLIES	151.20
MARTIN IMPLEMENT SALES	54274	02/12/2014	A31641	SUPPLIES	448.93
MARTIN IMPLEMENT SALES	54395	02/24/2014	A31640	REPLACEMENT PARTS FOR KUBOTA SNOW BLOWERS/FORD TRACTOR/KUBOTA 3680	1,184.25
MARTIN IMPLEMENT SALES	54395	02/24/2014	A31833	SUPPLIES	35.97
MARTIN IMPLEMENT SALES	54395	02/24/2014	A31834	SUPPLIES	298.30
MB FINANCIAL BANK	802893	02/14/2014	20140214ADEMEDT	Payroll accrual	23,568.64
MB FINANCIAL BANK	802893	02/14/2014	20140214ADESS	Payroll accrual	23,731.16
MB FINANCIAL BANK	802893	02/14/2014	20140214ADFTA	Payroll accrual	3,892.50
MB FINANCIAL BANK	802893	02/14/2014	20140214ADFTX	Payroll accrual	168,777.66
MB FINANCIAL BANK	802893	02/14/2014	20140214AFDMEDT	Payroll accrual	23,568.64
MB FINANCIAL BANK	802893	02/14/2014	20140214AFDSS	Payroll accrual	23,731.16
MB FINANCIAL BANK	802904	02/28/2014	20140228ADEMEDT	Payroll accrual	24,253.29
MB FINANCIAL BANK	802904	02/28/2014	20140228ADESS	Payroll accrual	26,536.50
MB FINANCIAL BANK	802904	02/28/2014	20140228ADFTA	Payroll accrual	3,867.50
MB FINANCIAL BANK	802904	02/28/2014	20140228ADFTX	Payroll accrual	173,746.50
MB FINANCIAL BANK	802904	02/28/2014	20140228AFDMEDT	Payroll accrual	24,253.29
MB FINANCIAL BANK	802904	02/28/2014	20140228AFDSS	Payroll accrual	26,536.50
MB FINANCIAL BANK	802909	02/28/2014	20140228BDEMEDT	Payroll accrual	34.30
MB FINANCIAL BANK	802909	02/28/2014	20140228BDESS	Payroll accrual	89.71
MB FINANCIAL BANK	802909	02/28/2014	20140228BDFTA	Payroll accrual	25.00
MB FINANCIAL BANK	802909	02/28/2014	20140228BDFTX	Payroll accrual	155.10
MB FINANCIAL BANK	802909	02/28/2014	20140228BDFMEDT	Payroll accrual	34.30
MB FINANCIAL BANK	802909	02/28/2014	20140228BFDSS	Payroll accrual	89.71
MB FINANCIAL BANK	802909	02/28/2014	20140228CDEMEDT	Payroll accrual	4.83CR
MB FINANCIAL BANK	802909	02/28/2014	20140228CDESS	Payroll accrual	20.66CR
MB FINANCIAL BANK	802909	02/28/2014	20140228CDFTX	Payroll accrual	0.83CR
MB FINANCIAL BANK	802909	02/28/2014	20140228CFDMEDT	Payroll accrual	4.83CR
MB FINANCIAL BANK	802909	02/28/2014	20140228CFDSS	Payroll accrual	20.66CR
MEISTER, LISA	54510	02/25/2014	12/11/13	HEALTH CLASS SUPPLIES	60.16
MENDEL PLUMBING & HEATING	54396	02/24/2014	W97459	INSTALLED NEW SCANNER ON BOILER 1 AND CHECKED INCOMING GAS PRESSURE AT LOGAN PLANT	1,016.40
MENDEL PLUMBING & HEATING	54396	02/24/2014	W97271	DRAINED WATER HEATER AND REPLACED RELIEF VALVES AT GMSS	1,568.00
MENDEL PLUMBING & HEATING	54396	02/24/2014	W97788	REPLACE ISO HEAD IN BOILER PUMP CONTROL FEED AT GHS	993.50
METRO PROFESSIONAL PRODUCTS	54275	02/12/2014	105571A	SUPPLIES	121.96
METRO PROFESSIONAL PRODUCTS	54275	02/12/2014	105431A	SUPPLIES	97.44
METRO PROFESSIONAL PRODUCTS	54275	02/12/2014	105571	SUPPLIES	256.87
METRO PROFESSIONAL PRODUCTS	54275	02/12/2014	105431	CUSTODIAL SUPPLIES	1,303.27
METRO PROFESSIONAL PRODUCTS	54397	02/24/2014	105431B	SUPPLIES	247.68

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METROPOLITAN PREPARATORY SCHOO	54398	02/24/2014	MP6127	January 2014 Private Placement tuition cost for 1 student to attend Metro Prep	3,738.63
MIC CONSTRUCTION	54276	02/12/2014	12214	INSTALL TWO WOOD DOORS - CENTRAL OFFICE RENOVATION (3RD FLOOR FINANCE DEPT)	1,975.00
MICROSOFT CORPORATION	54399	02/24/2014	PRO0018367	6- SURFACE PRO 2	6,338.94
MID VALLEY SPECIAL ED JOINT AG	54204	02/07/2014	FEBRUARY 2014	2013-2014 SECOND SEMESTER TUITION INVOICE	195,364.41
MID VALLEY SPECIAL ED JOINT AG	54511	02/25/2014	440	January 2014 SAIL Community Trips cost for 10 trips	802.16
MIDLAND PAPER COMPANY	54400	02/24/2014	10N05860	COLORLED COPY PAPER	410.00
MIDWEST TRANSIT EQUIP, INC.	54401	02/24/2014	451029	PARTS	209.73
MIDWEST TRANSIT EQUIP, INC.	54401	02/24/2014	449436	CREDIT	51.20CR
MIDWEST TRANSIT EQUIP, INC.	54401	02/24/2014	449065	CREDIT	136.76CR
MIDWEST TRANSIT EQUIP, INC.	54512	02/25/2014	X101000273:01	PARTS	146.75
MILL CREEK WRD	54402	02/24/2014	11348530	ACCT 421487 MCS WATER 1/3/14-2/2/14	875.14
MILL CREEK WRD	54403	02/24/2014	11348542	ACCT 421503 TRANS WATER 1/3/14-2/2/14	294.79
MILL CREEK WRD	54404	02/24/2014	11348550	ACCT 421513 FES WATER 1/3/14-2/2/14	845.13
MILLER, ERIN	54330	02/21/2014	1/18, 2/1	SPEECH TEAM JUDGE	200.00
MOELLENDORF, JANE	54205	02/07/2014	1/22	Conference reimbursement for Jane Moellendorf for Mileage on 01/15/14	33.90
MOLLY HAWKINS HOUSE	54405	02/24/2014	97788	ART SUPPLIES	464.89
MURRAY, DANIEL	54406	02/24/2014	JAN/FEB 14	MILEAGE REIME	57.18
MUSIC & ARTS CENTERS	54277	02/12/2014	8985602	MUSIC BOOSTERS	1,034.30
MUSIC & ARTS CENTERS	54407	02/24/2014	685113	BAND SUPPLIES	400.71
MUSIC & ARTS CENTERS	54407	02/24/2014	4065422	BAND REPAIR	126.57
MUSIC & ARTS CENTERS	54513	02/25/2014	276634	BAND EQUIPMENT	30.99
MUTCHLER, KENT	54206	02/07/2014	FEBRUARY 2014	Monthly Vehicle Expense Allowance per 2013-2014 contract provision.	800.00
MUTUAL GROUND	54207	02/07/2014	2/3/14	STUDENT SPEAKER	3,830.00
NAPERVILLE CENTRAL HIGH SCHOOL	54208	02/07/2014	2/4/14	POLE VAULT COMPETITION	65.00
NAPERVILLE CENTRAL HIGH SCHOOL	54208	02/07/2014	2/4/2014	PROFESSIONAL DEVELOPMENT	720.00
NAPERVILLE CENTRAL HIGH SCHOOL	54208	02/07/2014	2/4/14	POLE VAULT COMPETITION	65.00CR
NAPERVILLE CENTRAL HIGH SCHOOL	54208	02/07/2014	2/4/2014	PROFESSIONAL DEVELOPMENT	720.00CR
NAPERVILLE CENTRAL HIGH SCHOOL	54230	02/07/2014	2/8	POLE VAULT COMPETITION	65.00
NAPERVILLE CENTRAL HIGH SCHOOL	54229	02/07/2014	2/4/14	PROFESSIONAL DEVELOPMENT	720.00
NAPERVILLE CUSD 203	54278	02/12/2014	FEB 28 CONF	PROFESSIONAL DEVELOPMENT	425.00
NAPERVILLE CUSD 203	54317	02/19/2014	2/17	PROFESSIONAL DEVELOPMENT; D POTACZEK	25.00
NASCO	54279	02/12/2014	685551	PTO WISHLIST - CONSDORF	365.40
NASCO	54408	02/24/2014	688676	ART SUPPLIES	132.96
NELCO	54209	02/07/2014	4377917 RI	WINDOW ENVELOPES	393.20
NELCO	54514	02/25/2014	4424480 RI	AP CHECKS	936.07
NEOLA	54409	02/24/2014	56470	UPDATE SERVICE; SCHOOL BOARD POLICIES	1,107.67
NIHIP	54210	02/07/2014	FEBRUARY 2014	INSURANCE PREMIUMS	599,868.93
NORMAN, KIM	54410	02/24/2014	2/19/14	FEE REFUND	14.85
NORTH CENTRAL COLLEGE	54450	02/28/2014	0537597	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 3RD INSTALLMENT PAYMENT	1,668.00
NORTH CENTRAL COLLEGE	54451	02/28/2014	0583056	FABYAN FOUNDATION 2013-2014	1,668.00

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				SCHOLARSHIP RECIPIENT; 3RD INSTALLMENT PAYMENT	
NORTHWESTERN ILLINOIS ASSOCIAT	54280	02/12/2014	10907	3rd Quarter NIA FY14 Contractual Service Fee	105,267.37
NORTHWESTERN ILLINOIS ASSOCIAT	54280	02/12/2014	10936	Sign Lanuage Interpreting Service provided by NIA	6,169.21
NORTON, NORA	54211	02/07/2014	1/29	SCHOOL BUS DRIVER DL RENEWAL	60.00
NORTON, NORA	54281	02/12/2014	2/10/14	FIELD TRIP REIMB	17.67
O'LEARY, JUDY	54331	02/21/2014	12/14/13, 1/25, 2/1	SPEECH TEAM JUDGE	300.00
OBERG, DONNA	54282	02/12/2014	2013	MEDICAL REIMBURSEMENT	500.00
OLSSON ROOFING COMPANY INC	54411	02/24/2014	1400243	GHS	425.00
OSTGAARD, EMILY	54332	02/21/2014	1/11/14	SPEECH TEAM JUDGE	100.00
PALMER, SARAH	54333	02/21/2014	12/14/13	SPEECH TEAM JUDGE	100.00
PASCO	54412	02/24/2014	519336	PTO WISHLIST/SCIENCE DPT	350.00
PCS INDUSTRIES	54413	02/24/2014	152174	CUSTODIAL SUPPLIES	1,314.00
PENTEGRA SYSTEMS	54414	02/24/2014	50347	INSTALL OWNER SUPPLIED PROJECTORS AT GMSN	1,349.00
PENTEGRA SYSTEMS	54414	02/24/2014	50354	4800 24 PORT SFP SWITCH REPLACEMENT	7,183.00
PENWORTHY COMPANY	54212	02/07/2014	559044	BOOKS	232.61
PENWORTHY COMPANY	54415	02/24/2014	560275	BOOKS	109.75
PEPSI-COLA	54416	02/24/2014	98679660	C.O. REFRESHMENTS	111.21
PERFORMANCE SERVICES, INC.	54417	02/24/2014	5	GHS UNIT VENTILATOR REPLACEMENT/GHS LIGHTING UPGRADE & GMSS REPLACE VAV BOXES AND HW PIPING INSTALLATION	43,064.42
PERRY, LAURIE	54213	02/07/2014	LP 1-21-14	CONF REIMB	10.89
PERRY, LAURIE	54418	02/24/2014	2/12	SCIENCE SUPPLIES	9.37
PHELAN, CANDACE	54283	02/12/2014	2/4	REIMBURSEMENT C & A SUPPLIES	22.65
PITNER, KEITH	54284	02/12/2014	KP 1-24-14	CONF REIMB	80.00
PITNEY BOWES CREDIT COMPANY	54419	02/24/2014	3975612-FB14	GMSS POSTAL METER RENTAL 1/30/14-2/28/14	154.00
PITNEY BOWES CREDIT COMPANY	54420	02/24/2014	3975612-FB14 GMSN	GMSN POSTAL METER RENTAL; 1/30/14-2/28/14	153.00
PITNEY BOWES CREDIT COMPANY	54421	02/24/2014	9123986-JA14	PAYMENT INV #9123986-JA14 A/C #9123986	1,563.00
PITNEY BOWES INC	54285	02/12/2014	5502398182	POSTAGE MACHINE SUPPLIES	94.48
PITNEY BOWES INC	54423	02/24/2014	671599	POSTAGE MACHINE REPAIR	750.00
PITNEY BOWES PURCHASE POWER	54422	02/24/2014	8000-9090-0586-3860	POSTAGE MACHINE REFILL	3,000.00
POOL, CATHY	54286	02/12/2014	2/10	C & A SUPPLIES	43.11
QUILL	54215	02/07/2014	8909774	MAIN OFFICE SUPPLIES	94.45
QUILL	54215	02/07/2014	9018675	TEACHER AND OFFICE SUPPLIES	126.13
QUILL	54215	02/07/2014	8520882	SUPPLIES	14.21
QUILL	54215	02/07/2014	8895839	MAIN OFFICE SUPPLIES	940.61
QUILL	54215	02/07/2014	8488981	MAIN OFFICE SUPPLIES	452.40
QUILL	54215	02/07/2014	8586182	REPLACEMENT PAPER CUTTER	166.49
QUILL	54215	02/07/2014	CM 452043	SUPPLIES	242.99CR
QUILL	54215	02/07/2014	8966147	SUPPLIES	44.29
QUILL	54287	02/12/2014	9216752	White Board and Markers and Erasers	280.60
QUILL	54287	02/12/2014	9310776	KRAFT PAPER FOR WORK ROOM	179.97
QUILL	54287	02/12/2014	9291540	KRAFT PAPER FOR WORK ROOM	99.98
QUILL	54425	02/24/2014	9321512	MAIN OFFICE SUPPLIES	37.39
QUILL	54425	02/24/2014	9081538	TEACHER AND OFFICE SUPPLIES	24.99
QUILL	54425	02/24/2014	9130628	MISC SUPPLIES	182.88
QUILL	54425	02/24/2014	63873011	MISC SUPPLIES	12.86

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QUILL	54425	02/24/2014	9453813	MISC SUPPLIES	59.39
QUILL	54425	02/24/2014	8847924	TECH SUPPLIES	23.49
QUILL	54425	02/24/2014	8488237	CLASSROOM SUPPLIES (3P)	10.16
QUILL	54425	02/24/2014	8490763	OFFICE SUPPLIES	24.99
QUILL	54425	02/24/2014	8664315	BATTERIES (PE)	19.78
QUILL	54425	02/24/2014	9563265	MISC OFFICE SUPPLIES	3.59
QUILL	54425	02/24/2014	9492569	Purchase of 2 wireless keyboards and 6 spiral notebooks	85.92
QUILL	54425	02/24/2014	9493009	MAIN OFFICE SUPPLIES	415.55
QUILL	54515	02/25/2014	9655181	MISC SUPPLIES	35.99
QUILL	54515	02/25/2014	9659862	MISC SUPPLIES	8.36
QUILL	54515	02/25/2014	9666389	MISC SUPPLIES	56.67
QUILL	54515	02/25/2014	9697278	MISC SUPPLIES	11.97
QUILL	54515	02/25/2014	9554887	BULLETIN BOARDS FOR GENEVA HIGH SCHOOL	1,115.92
QUILL	54515	02/25/2014	9705528	MAIN OFFICE SUPPLIES	65.96
QUINLAN & FABISH MUSIC	54217	02/07/2014	7435678	INSTRUMENT REPAIR	227.00
QUINLAN & FABISH MUSIC	54217	02/07/2014	7435536	ORCHESTRA REPAIRS	182.00
QUINLAN & FABISH MUSIC	54217	02/07/2014	7435588	ORCHESTRA REPAIRS	47.00
QUINLAN & FABISH MUSIC	54217	02/07/2014	7435571	ORCHESTRA REPAIRS	62.00
QUINLAN & FABISH MUSIC	54217	02/07/2014	7435601	ORCHESTRA REPAIRS	82.00
QUINLAN & FABISH MUSIC	54217	02/07/2014	7435616	ORCHESTRA REPAIRS	62.00
QUINLAN & FABISH MUSIC	54217	02/07/2014	7435626	ORCHESTRA REPAIRS	57.00
QUINLAN & FABISH MUSIC	54288	02/12/2014	7437723	ORCHESTRA REPAIR	62.00
QUINLAN & FABISH MUSIC	54426	02/24/2014	7467833	ORCHESTRA - BOW REPAIRS	55.95
QUINLAN & FABISH MUSIC	54426	02/24/2014	7467879	ORCHESTRA - BOW REPAIRS	47.00
QUINLAN & FABISH MUSIC	54426	02/24/2014	7467532	ORCHESTRA - BOW REPAIRS	42.00
QUINLAN & FABISH MUSIC	54426	02/24/2014	7467905	ORCHESTRA - BOW REPAIRS	52.00
RABE, DEBORAH	54289	02/12/2014	2/4	Conference reimbursement for Debbie Rabe from 1/16/14 Confernce for meals and mileage	85.14
RAMANAUSKAS, REGINA	54334	02/21/2014	12/7/13, 1/11/14	SPEECH TEAM JUDGE	200.00
READ, MELISSA	54427	02/24/2014	DEC 13/JAN 14	MILEAGE REIME	37.29
RED ROCK CANYON SCHOOL	54516	02/25/2014	5564	January 2014 Private placement tuition and room and board for 1 student to attend Red Rock Canyon	9,600.00
REEL PRO VIDEO	54290	02/12/2014	41843	EDIT MINI DV TO DVD ( BOE & POLICY MEETING 02/3/2014)	40.00
REEL PRO VIDEO	54428	02/24/2014	41871	EDIT MINI DV TO DVD ( BOE & FINANCE MEETING 02/10/2014)	40.00
RIDDELL/ALL AMERICAN SPORTS CO	54218	02/07/2014	96259034	SUPPLIES	2,825.15
RUKAS, TONY	54335	02/21/2014	2/20	GMSN; BB	55.00
RUKAS, TONY	54335	02/21/2014	2/11	GMSS; GBB OFFICIAL	55.00
SASED	54219	02/07/2014	2/3/14	PROFESSIONAL DEVELOPMENT	225.00
SASED	54291	02/12/2014	2001400045	Conference cost For Jen Leibforth to attend a Confernce on February 28, 2014	75.00
SASED	54429	02/24/2014	2001400046	Conference registration cost for Child and Adolesent Anxiety on 2/28/14 for Nancy Beal	75.00
SCARIANO, HIMES & PETRARCA	54430	02/24/2014	34352	LEGAL SERVICES	46.20
SCHLECHT, RUDOLPH	54292	02/12/2014	2/4	FIELD TRIP REIME	12.85
SCHOLASTIC LIBRARY PUBLISHING	54220	02/07/2014	11423381	INSTRUCTIONAL MATERIAL RENEWAL	7,074.00
SCHOLINSKY, GENE	54336	02/21/2014	2/19	GMSN; BB	55.00
SCHOOL NURSE SUPPLY INC	54432	02/24/2014	0468314-IN	HEALTH OFFICE SUPPLIES	416.31
SCHOOL SPECIALTY	54221	02/07/2014	208111964145	PTO WISHLIST	78.25

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SCHOOL SPECIALTY	54434	02/24/2014	308101835595	ARTROOM SUPPLIES	416.72
SCHOOL SPECIALTY	54434	02/24/2014	208111991355	MAIN OFFICE SUPPLIES	133.01
SCHOOL SPECIALTY	54434	02/24/2014	208112005772	OFFICE SUPPLY	32.37
SCHOOL SPECIALTY	54434	02/24/2014	308101859939	OFFICE AND CLASSROOM SUPPLIES	449.04
SCHOOL SPECIALTY	54434	02/24/2014	208111644427	PAPER CUTTER	238.49
SCHOOL SPECIALTY	54434	02/24/2014	208111842614	MISC OFFICE SUPPLIES	210.59
SCHOOL SPECIALTY	54434	02/24/2014	308101759342	MISCL OFFICE/CLASSROOM SUPPLIES	212.46
SCHOOL SPECIALTY	54434	02/24/2014	308101828471	MISC CLASSROOM AND OFFICE SUPPLIES	350.49
SCHOOL SPECIALTY	54434	02/24/2014	208111979996	GAF AWARD	4,178.80
SCHOOL TECHNOLOGY ASSOC, INC.	54435	02/24/2014	INV-1742	6 - TIMECLOCKS FOR TRANSPORTATION	12,260.00
SCHOOLEY, EMILY	54337	02/21/2014	1/11/14	SPEECH TEAM JUDGE	100.00
SCHOOLEY, KATHRYN	54431	02/24/2014	2013	MEDICAL REIMBURSEMENT	50.00
SEAL OF ILLINOIS	54293	02/12/2014	4563	January 2014 Private Placement tuition cost for 3 students to attend SEAL	6,689.43
SECURITY BENEFIT	54164	02/04/2014	20140102-8-063145	FBO JULIE CESARONI xxx-xx-1356	25.00
SEROTA, CRAIG	54294	02/12/2014	2/6	BB; GMSS	55.00
SHANNON, BETH	54295	02/12/2014	0/5	CLASSROOM SUPPLIES (5S)	48.91
SIEMENS INDUSTRY, INC.	54517	02/25/2014	5443134218	INSTALLATION AND PROGRAMMING OF A NEW CARD READER ON BUS BAY DOOR	5,166.00
SIEMENS INDUSTRY, INC.	54517	02/25/2014	5443135950	INSTALLATION AND PROGRAMMING OF A NEW CARD READER ON HSS DOOR #8	8,822.00
SIERRA FOREST PRODUCTS	54296	02/12/2014	C0031468	WOODS CONSUMABLES	4,251.80
SIERRA FOREST PRODUCTS	54436	02/24/2014	C0031578	WOODS SUPPLIES	748.72
SOBESKI, SCOTT	54297	02/12/2014	2/10	BB; GMSN	55.00
SODEXO OPERATIONS LLC	54298	02/12/2014	1000740847	JANUARY 2014 OPERATING EXPENSES	102,517.39
SONIA SHANKMAN ORTHOGENIC SCHO	54299	02/12/2014	20140111	January 2014 Private placement cost for 1 students room and board and tuition at Sonia Shankman	12,639.91
SOUND INCORPORATED	54437	02/24/2014	D1285246	SERVICE REQUEST TO CONNECT INTERCOM TO PHONE SYSTEM - FES	345.00
SOVEREIGN PEDIATRIC THERAPY	54518	02/25/2014	2/13	January 2014 cost for 1 student to receive 30 minutes of Therapy on 1/13/14 from Sovergeign Pediatric Therapy	40.00
STENSTROM PETROLEUM SALES	54300	02/12/2014	S90718	REPAIR BROKEN FITTING AND REPLACE HOSES	829.46
STENSTROM PETROLEUM SALES	54438	02/24/2014	S90197	REPLACED LEAK DETECTOR & CHECK VALVE ON DIESEL PUMP	926.68
STREAMWOOD BEHAVIOR HEALTH SYS	54301	02/12/2014	IPSCHOOL 01-14	Homebound hospitalization tutoring cost for 1 student from 11/21/13 to 11/27/13 at Streamwood Behavioral Health	125.00
SUMMIT SCHOOL INC	54302	02/12/2014	20140131-26	January 2014 Private Placement tuition cost for 2 students to attend Summit School Inc	5,221.50
SUNGARD PUBLIC SECTOR, INC.	54303	02/12/2014	149299	SYSTEMS APPLICATION SOFTWARE TRAINING - 1/28/14	87.50
SUNGARD PUBLIC SECTOR, INC.	54439	02/24/2014	149542	SOFTWARE TRAINING SERVICES 2/10/14	112.50
SWIDENBANK, HELEN	54338	02/21/2014	12/7/13	SPEECH TEAM JUDGE	100.00
TEACHER'S DISCOVERY	54440	02/24/2014	27771	PTO WISHLIST - FRENCH CLASSES	72.78
TEACHER'S DISCOVERY	54440	02/24/2014	27803	PTO WISHLIST - FRENCH CLASSES	387.27
TEACHERS RETIREMENT SYSTEM	802894	02/14/2014	20140214ADET705	Payroll accrual	7,632.63
TEACHERS RETIREMENT SYSTEM	802894	02/14/2014	20140214ADETRS	Payroll accrual	113,967.94
TEACHERS RETIREMENT SYSTEM	802894	02/14/2014	20140214AFDT235	Payroll accrual	2,544.26
TEACHERS RETIREMENT SYSTEM	802894	02/14/2014	20140214AFDT94	Payroll accrual	868.81

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TEACHERS RETIREMENT SYSTEM	802894	02/14/2014	20140214AFDTR9%	Payroll accrual	53.61
TEACHERS RETIREMENT SYSTEM	802894	02/14/2014	20140214AFDTRS	Payroll accrual	7,032.12
TEACHERS RETIREMENT SYSTEM	802894	02/14/2014	20140214AFDTRS%	Payroll accrual	627.96
TEACHERS RETIREMENT SYSTEM	802894	02/14/2014	20140214AFDTRSF	Payroll accrual	455.66
TEACHERS RETIREMENT SYSTEM	802905	02/28/2014	20140228ADET705	Payroll accrual	7,632.63
TEACHERS RETIREMENT SYSTEM	802905	02/28/2014	20140228ADETRS	Payroll accrual	114,097.46
TEACHERS RETIREMENT SYSTEM	802905	02/28/2014	20140228AFDT235	Payroll accrual	2,544.26
TEACHERS RETIREMENT SYSTEM	802905	02/28/2014	20140228AFDT94	Payroll accrual	868.81
TEACHERS RETIREMENT SYSTEM	802905	02/28/2014	20140228AFDTR9%	Payroll accrual	53.61
TEACHERS RETIREMENT SYSTEM	802905	02/28/2014	20140228AFDTRS	Payroll accrual	7,040.14
TEACHERS RETIREMENT SYSTEM	802905	02/28/2014	20140228AFDTRS%	Payroll accrual	627.96
TEACHERS RETIREMENT SYSTEM	802905	02/28/2014	20140228AFDTRSF	Payroll accrual	480.44
TEACHERS RETIREMENT SYSTEM	802910	02/28/2014	20140228BDETRS	Payroll accrual	70.50
TEACHERS RETIREMENT SYSTEM	802910	02/28/2014	20140228BFDTRS	Payroll accrual	4.35
TECHNOLOGY SOLUTIONS GROUP INC	54222	02/07/2014	1038979	PAGING REPAIR AT FES	1,870.00
TERMINUS	54441	02/24/2014	I4021101	TECH ED SUPPLIES	409.80
TERRYBERRY	54442	02/24/2014	0114	A55694, A56195, A59610, A60255	283.24
THIS FUND	802884	02/03/2014	178271JB	JIM BURGER; FEBRUARY 2014 PREMIUM	208.87
THIS FUND	802884	02/03/2014	178271LB	LINDA BURGER; FEBRUARY 2014 PREMIUM	208.87
THIS FUND	802884	02/03/2014	178271DC	DAVID CARD; FEBRUARY 2014 PREMIUM	203.00
THIS FUND	802884	02/03/2014	178271RC	REBECCA CARD; FEBRUARY 2014 PREMIUM	203.00
THIS FUND	802884	02/03/2014	178271PC	PAUL CHEEK; FEBRUARY 2014	478.71
THIS FUND	802884	02/03/2014	178271KC	KATHLEEN CHROUST; FEBRUARY 2014 PREMIUM	478.71
THIS FUND	802884	02/03/2014	178271LP	LINDA PATTERMAN; FEBRUARY 2014 PREMIUM	203.00
THIS FUND	802884	02/03/2014	178271MR	MARGWEN ROBERTS; FEBRUARY 2014 PREMIUM	478.71
THIS FUND	802884	02/03/2014	178271DR	DIANE ROGOWSKI; FEBRUARY 2014 PREMIUM	478.71
THIS FUND	802884	02/03/2014	178271DS	DEBRA SCHOLLE; FEBRUARY 2014 PREMIUM	239.36
THIS FUND	802884	02/03/2014	178271JW	JAN WEIGAND; FEBRUARY 2014 PREMIUM	478.71
THIS FUND	802884	02/03/2014	178271PZ	PATRICIA ZACHWIEJA; FEBRUARY 2014 PREMIUM	1,436.13
THIS FUND	802895	02/14/2014	20140214ADETHS	Payroll accrual	11,760.46
THIS FUND	802895	02/14/2014	20140214ADETHS%	Payroll accrual	1,050.11
THIS FUND	802895	02/14/2014	20140214AFDTH9%	Payroll accrual	66.55
THIS FUND	802895	02/14/2014	20140214AFDTH94	Payroll accrual	89.65
THIS FUND	802895	02/14/2014	20140214AFDTHS	Payroll accrual	8,729.32
THIS FUND	802895	02/14/2014	20140214AFDTHS%	Payroll accrual	779.47
THIS FUND	802906	02/28/2014	20140228ADETHS	Payroll accrual	11,773.76
THIS FUND	802906	02/28/2014	20140228ADETHS%	Payroll accrual	1,050.11
THIS FUND	802906	02/28/2014	20140228AFDTH9%	Payroll accrual	66.55
THIS FUND	802906	02/28/2014	20140228AFDTH94	Payroll accrual	89.65
THIS FUND	802906	02/28/2014	20140228AFDTHS	Payroll accrual	8,739.27
THIS FUND	802906	02/28/2014	20140228AFDTHS%	Payroll accrual	779.47
THIS FUND	802911	02/28/2014	20140228BDETHS	Payroll accrual	7.28
THIS FUND	802911	02/28/2014	20140228BFDTHS	Payroll accrual	5.40
THOMPSON, DARCY	54443	02/24/2014	2/20/14	REGISTRATION FEE REFUND	46.80
TIERNEY BROTHERS INC	54304	02/12/2014	661615	REPLACEMENT LAMPS FOR PROJECTORS	538.00
TIERNEY BROTHERS INC	54444	02/24/2014	661616	TECHNOLOGY SUPPLIES	538.00
TIERNEY BROTHERS INC	54444	02/24/2014	662581	PROFESSIONAL DEVLEOPMENT	1,299.00
TOLEDANO, MARY	54519	02/25/2014	2/21	REPLACE TECHNOLOGY IN AUDITORIUM	36.88

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TRANSLATION PATH	54305	02/12/2014	1191	TRANSLATION SERVICES	13.14
TRANSLATION PATH	54305	02/12/2014	1187	TRANSLATION SERVICES	113.26
TRANSLATION PATH	54445	02/24/2014	1193	INTERPRETATION	110.48
TRANSLATION PATH	54445	02/24/2014	1197	INTERPRETATION	25.65
TRANSLATION PATH	54445	02/24/2014	1201	INTERPRETATION	111.01
TRANSLATION PATH	54445	02/24/2014	1200	INTERPRETATION	14.49
TRIARCO	54223	02/07/2014	650770	PHOTOGRAPHY SUPPLIES	319.16
TRIARCO	54446	02/24/2014	695593	PHOTOGRAPHY SUPPLIES	530.05
TRYAD SOLUTIONS, INC.	54306	02/12/2014	58443	PRINCIPAL SUPPLIES	2,049.09
UNITED COFFEE SERVICE, INC.	54307	02/12/2014	530861	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	54447	02/24/2014	INV072243	CUSTODIAL SUPPLIES	1,960.31
UNITED PARCEL SERVICE	54224	02/07/2014	7Y7794044	SHIPPING CHARGES	53.78
US SCHOOL SUPPLY	54225	02/07/2014	222374A	SCHOOL STORE SUPPLIES	285.10
VERIZON WIRELESS	54308	02/12/2014	9719248825	CELL PHONE SERVICE 12/2-1/1/14	3,417.01
VETTER, JOHN	54339	02/21/2014	2/13	GMSS; GBB OFFICIAL	55.00
VORTEX COMMERCIAL FLOORING	54520	02/25/2014	1	GENEVA HIGH SCHOOL 2013 FLOORING REPLACEMENT	159,574.41
WAREHOUSE DIRECT OFFICE PRODUC	54448	02/24/2014	2213213-0	COPY PAPER	1,120.00
WATER OPTIONS INC	54309	02/12/2014	23093	CO WATER; 1/1-1/31/14	112.70
WAUBONSEE COMMUNITY COLLEGE	54310	02/12/2014	106427	CPR Cards	962.50
WENGER CORPORATION	54521	02/25/2014	662630	REPLACE EQUIP IN ORCH/BAND ROOM	1,553.00
WHEATON NORTH HIGH SCHOOL	54226	02/07/2014	8001314145	PROFESSIONAL DEVELOPMENT	385.00
WHITT LAW	54311	02/12/2014	2/4/14	LEGAL SERVICES	4,192.38
WINESBURG, RAY	54312	02/12/2014	11/19,21,12/3,11,17	WR; GMSN	30.00
WINESBURG, RAY	54340	02/21/2014	2/14	GMSS; WR SCHEDULER	66.00
ZEMAN, RONALD	54313	02/12/2014	2013	MEDICAL REIMBURSEMENT	405.10
Totals for checks					3,344,507.93

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,496,209.87	165.40	744,048.48	2,240,423.75
20	OPERATIONS & MAINT FUND	151,179.89	0.00	608,668.77	759,848.66
30	DEBT SERVICE	0.00	0.00	943.00	943.00
40	TRANSPORTATION FUND	50,939.73	0.00	78,166.96	129,106.69
50	RETIREMENT FUND	186,268.96	0.00	0.00	186,268.96
97	GENEVA ACADEMIC FOUNDATION	20,412.87	0.00	0.00	20,412.87
98	FABYAN FOUNDATION FUND	7,504.00	0.00	0.00	7,504.00
***	Fund Summary Totals ***	1,912,515.32	165.40	1,431,827.21	3,344,507.93

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