

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ACCO BRANDS USA LLC	58660	02/12/2015	2364905	LAMINATING FILM	181.06
ADVANCED DISPOSAL SERVICES	58661	02/12/2015	T00001174557	WASTE SERVICES; FEBRUARY 2015	3,776.99
AHW LLC - ELBURN	58662	02/12/2015	618788	SUPPLIES	22.58
ALARM DETECTION SYSTEM OF IL	58524	02/02/2015	SI-409950	SERVICE CALL REPLACED BAD NAC PANEL IN GMSN EXERCISE ROOM CLOSET	1,533.80
ALARM DETECTION SYSTEM OF IL	58718	02/23/2015	SI-411109	CESC	452.00
ALARM DETECTION SYSTEM OF IL	58718	02/23/2015	SI-410219	HSS	415.00
ALEXANDER LEIGH CTR FOR AUTISM	58663	02/12/2015	1150	February 2015	6,897.60
ALEXANDER LEIGH CTR FOR AUTISM	58663	02/12/2015	1172	February 2015; CREDIT	431.10CR
ALLEGiant BUSINESS FINANCE	58719	02/23/2015	14-9-000247	CONCRETE TESTING AT MCS AND KESLINGER BUS GARAGE - SUMMER 2014 PAVING PROJECT	800.00
AMALGAMATED BANK OF CHICAGO	58575	02/10/2015	1854772005	ANNUAL ADMINISTRATIVE FEES; 2/1/15-1/31/16	475.00
APPLE, INC.	58576	02/10/2015	4311893810	GAF AWARD - MAC MINI GHS ART DEPT	79.00
APPLE, INC.	58576	02/10/2015	4313258240	GAF AWARD - MAC MINI GHS ART DEPT	979.00
ARAMARK REFRESHMENT SERVICES	58720	02/23/2015	440533	CO COFFEE/SUPPLIES	46.38
ARAMARK REFRESHMENT SERVICES	58720	02/23/2015	439713	COFFEE AND SUPPLIES	240.84
AREA DOOR SERVICE CO	58577	02/10/2015	65831	GMSN	258.00
ARNETT, JENNIFER	58578	02/10/2015	1/29	ENGINEERING SUPPLIES	113.34
ARNETT, JENNIFER	58578	02/10/2015	2/4	VALEES	15.68
BAKER & TAYLOR BOOKS	58579	02/10/2015	2030253229	LIBRARY GRANT - BOOKS	828.22
BARNES & NOBLE, INC.	58721	02/23/2015	IN 2965002	PTO WISHLIST	483.86
BARTLETT HIGH SCHOOL	58801	02/26/2015	1/31/15	UEC FROSH WR	117.84
BMO HARRIS BANK - MASTERCARD B	10003871	02/26/2015	701436-150200000	Credit Card Payment AP Invoice.	97,778.98
BRICE, JEFF	58722	02/23/2015	2/19	GMSN; BB	55.00
BRODART COMPANY	58525	02/02/2015	383504	LIBRARY NON-CATALOGED MATERIAL	327.08
BRODART COMPANY	58580	02/10/2015	384635	LIBRARY NON-CATALOGED MATERIAL	11.39
BUREAU OF EDUCATION & RESEARCH	58526	02/02/2015	4583497	REGISTRATION FEE FOR C. SLOAN TO ATTEND CONFERENCE	235.00
BUREAU OF EDUCATION & RESEARCH	58664	02/12/2015	4586887	REGISTRATION FEE FOR T. HUETTEMANN TO ATTEND CONFERENCE	235.00
BURNETT, MEGAN	58723	02/23/2015	2/23	LEARNING A-Z LICENSE	106.20
BYTESPEED	58527	02/02/2015	INV0092839	NL4 SCREEN REPAIR	259.00
CALL ONE	58724	02/23/2015	1010-8477-0000	PHONE SERVICE 2/15/15-3/14/15	3,635.19
CAMELOT EDUCATION	58581	02/10/2015	823328	January 2015	5,563.26
CARGILL INC SALT DIVISION	58582	02/10/2015	2902104357	BULK ROAD SALT FOR 2014-15	1,160.00
CASTILLO, TOM	58725	02/23/2015	2/19	GMSN; BB	55.00
CENTRAL DUPAGE HOSPITAL	58528	02/02/2015	12/26/14	Hospital Tutoring	437.50
CENTRAL DUPAGE HOSPITAL	58583	02/10/2015	304-0127	Hospital tutoring	450.00
CENTRAL DUPAGE HOSPITAL	58665	02/12/2015	304-0205	Hospital Tutoring	787.50
CENTRAL DUPAGE HOSPITAL	58665	02/12/2015	304-0206	Hospital Tutoring	362.50
CHANGE ACADEMY/LAKE OF OZARKS	58584	02/10/2015	10869	January 2015	12,740.78
CHEM-WISE PEST CONTROL	58726	02/23/2015	104606	PEST CONTROL SERVICES FOR DISTRICT JANUARY 2015	815.00
CINTAS FIRE PROTECTION	58533	02/02/2015	F9400098856	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	481.50
CINTAS FIRE PROTECTION	58533	02/02/2015	F9400098873	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	397.50
CINTAS FIRE PROTECTION	58533	02/02/2015	F9400098874	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	191.00
CINTAS FIRE PROTECTION	58533	02/02/2015	F9400098869	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	91.00
CINTAS FIRE PROTECTION	58533	02/02/2015	F9400098870	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION	54.00
CINTAS FIRE PROTECTION	58533	02/02/2015	F9400098865	SEMI-ANNUAL KITCHENHOOD	54.00

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				EXTINGUSHER INSPECTION	
CINTAS FIRE PROTECTION	58533	02/02/2015	F9400098863	SEMI-ANNUAL KITCHENHOOD	54.00
				EXTINGUSHER INSPECTION	
CINTAS FIRE PROTECTION	58533	02/02/2015	F9400098871	SEMI-ANNUAL KITCHENHOOD	54.00
				EXTINGUSHER INSPECTION	
CINTAS FIRE PROTECTION	58533	02/02/2015	F9400098868	SEMI-ANNUAL KITCHENHOOD	78.00
				EXTINGUSHER INSPECTION	
CLARK, THOMAS	58585	02/10/2015	2/4/15	MILEAGE REIMB	63.17
CLIENTFIRST CONS GROUP, LLC	58727	02/23/2015	4930	PROFESSIONAL SERVICES FOR ERATE FILING	100.00
CLIFFORD, GORDON M/M	58728	02/23/2015	2/20	PUSHCOIN REFUND	73.40
COLLINS, CRAIG	58729	02/23/2015	2/17	MEETING SUPPLIES REFUND	202.93
COMCAST CABLE	58586	02/10/2015	8771200610037901	1/28-2/27/15 SERVICE	126.53
COMED	58730	02/23/2015	0291014107	FES; 1/7/15-2/11/15	6,555.73
COMMERCIAL WINDOW SHIELD	58666	02/12/2015	3	PAY APPLICATION #3 (FINAL) - 2014 SECURITY UPGRADES WINDOW FILM IN MAIN VESTIBULES THROUGHOUT DISTRICT	32,658.30
CONSERV FS INC	58731	02/23/2015	1986939-IN	CHEAP DIRT INFIELD MIX FOR GHS SOFTBALL FIELDS	2,146.95
COTTO, CHRISTINE	58587	02/10/2015	1/29	GMSS; BB	40.00
COTTO, CHRISTINE	58732	02/23/2015	2/12	GMSS; BB	40.00
COTTO, CHRISTINE	58732	02/23/2015	2/19	GMSS; BB	40.00
CUMBERLAND THERAPY SERVICES	58534	02/02/2015	M0002362	Contract Cost for 1 SLP	4,392.00
CUSD #304-FLEX 125	803294	02/13/2015	20150213ADFLD26	Payroll accrual	2,701.38
CUSD #304-FLEX 125	803294	02/13/2015	20150213ADFLH20	Payroll accrual	745.00
CUSD #304-FLEX 125	803294	02/13/2015	20150213ADFLH26	Payroll accrual	7,854.48
CUSD #304-FLEX 125	803304	02/27/2015	20150227ADFLD26	Payroll accrual	2,701.38
CUSD #304-FLEX 125	803304	02/27/2015	20150227ADFLH20	Payroll accrual	745.00
CUSD #304-FLEX 125	803304	02/27/2015	20150227ADFLH26	Payroll accrual	7,854.48
CUSD 304 - HSA	803295	02/13/2015	20150213ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803295	02/13/2015	20150213ADHSAF	Payroll accrual	665.00
CUSD 304 - HSA	803305	02/27/2015	20150227ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803305	02/27/2015	20150227ADHSAF	Payroll accrual	665.00
DE YOUNG, M/M EARL	58535	02/02/2015	1/27/15	COURSE REFUND	25.00
DEMCO INC	58536	02/02/2015	5506033	LMC SUPPLIES	80.93
DEMCO INC	58733	02/23/2015	5525214	LIBRARY SUPPLIES	104.12
DEMCO INC	58733	02/23/2015	5518864	LMC SUPPLIES	48.72
DIRECT SIGN SYSTEMS	58537	02/02/2015	8683	DESIGN TIME FOR REVISIONS TO ADD G192 AND G193 TO VARIOUS MAPS AND PROVIDE/INSTALL DIGITAL DECAL STICKERS	759.00
DIRECT SIGN SYSTEMS	58588	02/10/2015	8841	SUPPLIES	137.00
DITTOE, EMILY	58734	02/23/2015	2/12	OFFICE SUPPLIES	77.24
DREYER MEDICAL CLINIC	58735	02/23/2015	3G312831	SCHOOL BUS DRIVER'S ANNUAL PHYSICALS	900.00
DWYER, ANNE	58538	02/02/2015	1/27/15	COURSE REFUND	75.00
E & T GLASS & MIRROR	58736	02/23/2015	A0090459	GHS	294.91
ECKWALL, JAMES	58667	02/12/2015	2/5	MUSIC DEPARTMENT	105.00
ECS LEARNING SYSTEMS INC	58589	02/10/2015	203961	LA CLASSROOM-COMMON CORE MATERIALS	91.58
EDISON, KATHERINE	58539	02/02/2015	1/27	REIMBURSE KATIE EDISON FOR PATRIOT'S DAY SUPPLIES	10.74
EDUCATE, ROSEMARY	58540	02/02/2015	1/27	REIMBURSE ROSE EDUCATE FOR PATRIOT'S DAY SUPPLIES	20.49
EMPLOYEE BENEFITS CORPORATION	58541	02/02/2015	1138031	EMPLOYEE BESTFLEX PLAN; JAN 2015	550.50
EMPLOYEE BENEFITS CORPORATION	58737	02/23/2015	1163986	EMPLOYEE BESTFLEX PLAN; FEB 2015	554.25

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ENTERPRISE FLEET MGMT	58738	02/23/2015	FMR0082614	O&M VEHICLE RENTAL FOR 2014-15	4,150.47
ENTERPRISE RENT-A-CAR	58668	02/12/2015	4632955	STATE COMPETITION CAR RENTAL	372.51
FACILITY SUPPLY SYSTEMS INC	58669	02/12/2015	36914	SUPPLIES	341.10
FEECE OIL COMPANY	58670	02/12/2015	3343656	900 GALLONS REGULAR UNLEADED GASOLINE	1,789.84
FILTERS USA	58590	02/10/2015	1874	SUPPLIES	206.55
FINE LINE CREATIVE ARTS CENTER	58542	02/02/2015	1/29	PROFESSIONAL DEVELOPMENT	60.00
FIRST STUDENT, INC.	58591	02/10/2015	181-H-001170	January 2015	1,513.00
FLINN SCIENTIFIC INC	58543	02/02/2015	1827611	SCIENCE CLASSROOM MATERIALS	84.24
FLINN SCIENTIFIC INC	58592	02/10/2015	1828919	MATERIALS FOR SCIENCE LABS	14.76
FLINN SCIENTIFIC INC	58592	02/10/2015	1829022	MATERIALS FOR SCIENCE LABS	50.50
FLINN SCIENTIFIC INC	58592	02/10/2015	1828674	AP BIO SUPPLIES	57.38
FLINN SCIENTIFIC INC	58671	02/12/2015	1831789	BIOLOGY SUPPLIES	343.44
FLODSTROM, MARK	58672	02/12/2015	2/``	VALEES	9.52
FOLEY, MARGARET	58544	02/02/2015	1/27/15	COURSE REFUND	24.00
FOLEY, THOMAS	58739	02/23/2015	2/11	FOOD BALANCE REFUND	7.35
FOLLETT SCHOOL SOLUTIONS, INC.	58545	02/02/2015	594767-5	BOOK LIST	1,518.49
FOLLETT SCHOOL SOLUTIONS, INC.	58593	02/10/2015	595107-0	LIBRARY BOOKS	412.42
FOLLETT SCHOOL SOLUTIONS, INC.	58593	02/10/2015	1165591	LMC SCANNER	242.00
FOLLETT SCHOOL SOLUTIONS, INC.	58593	02/10/2015	564560F	LIBRARY BOOKS	296.01
FOLLETT SCHOOL SOLUTIONS, INC.	58593	02/10/2015	564946F-1	BOOKS	399.57
FOLLETT SCHOOL SOLUTIONS, INC.	58740	02/23/2015	595107F-6	LIBRARY BOOKS	178.39
FOLLETT SCHOOL SOLUTIONS, INC.	58740	02/23/2015	613375-5	LIBRARY BOOKS	874.62
FOLLETT SCHOOL SOLUTIONS, INC.	58740	02/23/2015	594767F-4	BOOK LIST	239.27
FOX VALLEY CAREER CENTER	58546	02/02/2015	1/26/15	14-15 2ND SEMESTER TUITION BILLING	102,486.00
FRANCZEK RADELET	58594	02/10/2015	2/3/15	PROFESSIONAL FEES	1,548.00
FREDERICK, PATRICK	58673	02/12/2015	2/6	IMEA STATE REIMBURSEMENT	139.44
FREDERICK, SHARA	58674	02/12/2015	2014	MEDICAL REIMBURSEMENT	335.00
FREESTYLE PHOTOGRAPHIC SUPPLIE	58595	02/10/2015	1090951	PHOTOGRAPHY SUPPLIES	2,598.33
FREESTYLE PHOTOGRAPHIC SUPPLIE	58741	02/23/2015	1094052	PHOTOGRAPHY SUPPLIES	757.65
G & K SERVICES	58596	02/10/2015	56167-01	MECHANIC UNIFORMS 01-15	594.72
GAMBLE, STEVE SR	58597	02/10/2015	VARIOUS	BBB ASSIGNOR	143.00
GAMBLE, STEVE SR	58742	02/23/2015	2/12	GMSN; BB	55.00
GAMBLE, STEVE SR	58742	02/23/2015	2/17	GMSN; BB	55.00
GANGLER, THERESA	58743	02/23/2015	2/11	FOOD BALANCE REFUND	4.80
GENEVA CONSTRUCTION COMPANY	58744	02/23/2015	3	PAY APPLICATION #3 (FINAL) PAVING PARKING LOT AT HSS AND WAS; FIRE LANE AT WAS; CONCRETE REPLACEMENT AT GHS, GMSS, FES, HSS, MCS AND WAS - SUMMER 2014	68,843.36
GENEVA EDUCATION ASSOCIATION	803296	02/13/2015	20150213ADUNION	Payroll accrual	16,943.70
GENEVA EDUCATION ASSOCIATION	803306	02/27/2015	20150227ADUNION	Payroll accrual	16,943.70
GENEVA HIGH SCHOOL	58675	02/12/2015	2/10	REIMBURSE GHS ACTIVITIES	57.19
GENEVA HIGH SCHOOL	58745	02/23/2015	2/12	STATE COMPETITION	4,936.00
GENEVA LIONS CLUB	58676	02/12/2015	2/4	SEMI-ANNUAL DUES-CARLI,KAFER,ROGERS	570.00
GENEVA MIDDLE SCHOOL - NORTH	58598	02/10/2015	1/13	TECH ED SUPPLIES	1,540.00
GFC LEASING WI	58599	02/10/2015	I00203669	2/15/15-5/14/15 LEASE	92,634.87
GIANT STEPS ILLINOIS INC	58547	02/02/2015	304-0215E	February 2015	5,288.53
GIARRATANO, SALVATORE	58677	02/12/2015	2015	MEDICAL REIMBURSEMENT	500.00
GONZALEZ, JORGE	58548	02/02/2015	1/27/15	COURSE REFUND	350.00
GOPHER	58549	02/02/2015	8913401	PE SUPPLIES	71.96
GOPHER	58600	02/10/2015	8911755	EQUIPMENT	474.31
GREGORY, M/M WALTER	58601	02/10/2015	2/9/15	PUSHCOIN REFUND	35.45
HALL, DAN	58602	02/10/2015	1/27	GMSN; BB	55.00
HALL, DAN	58602	02/10/2015	2/3	GMSN; BB	55.00

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HALL, DAN	58746	02/23/2015	2/12	GMSS; BBB	55.00
HEARTLAND BUSINESS SYSTEMS	58678	02/12/2015	I150129011-V	REPAIR COST FOR HP 215	189.00
HEARTLAND BUSINESS SYSTEMS	58678	02/12/2015	HBS00505853	VARIOUS HP 215 REPAIRS	143.00
HEARTLAND BUSINESS SYSTEMS	58678	02/12/2015	HBS00505848	VARIOUS HP 215 REPAIRS	66.00
HEARTLAND BUSINESS SYSTEMS	58678	02/12/2015	HBS00505849	VARIOUS HP 215 REPAIRS	215.00
HEATH, JAMES	58603	02/10/2015	2/3	GMSN; BB	30.00
HEATH, JAMES	58747	02/23/2015	2/10	GMSS; BBB	55.00
HEWLETT-PACKARD COMPANY	58604	02/10/2015	55414515	DC SERVERS	5,763.17
HIBBELER, ERIC	58605	02/10/2015	EH 1-30-15	CONF REIMB	85.00
HIBBELER, ERIC	58748	02/23/2015	2/13	CHOIR REFERENCE BOOK	45.95
HIBBELER, RHONDA	58679	02/12/2015	2/9	CHOIR INSTRUCTIONAL MATERIALS	51.90
HIBBELER, RHONDA	58679	02/12/2015	RH 1-30-15	CONF REIMB	85.00
HOMMEL, CLAUDIA	58680	02/12/2015	2/10	GAF GRANT	1,200.00
HOUGHTON MIFFLIN HARCOURT PUBL	58550	02/02/2015	951166846	TESTING & ASSESSMENTS	951.52
HOUGHTON MIFFLIN HARCOURT PUBL	58749	02/23/2015	951202837	WJ IV Protocols	71.35
HUBAY, M/M JOHN JR	58750	02/23/2015	2/17	COURSE REFUND	75.00
HUBKA PIANO SERVICE, HPS	58751	02/23/2015	2/12	REPAIR -- BAND PIANO	75.00
IL-TCE (ILLINOIS TECH CONF FOR	58752	02/23/2015	12/02/14	ICE CONFERENCE 2015 REGISTRATION	6,000.00
ILLINOIS CENTRAL SCHOOL BUS	58681	02/12/2015	572-01818	GHS MID VALLEY	182.71
ILLINOIS DEPT OF REVENUE	803298	02/13/2015	20150213ADSTA	Payroll accrual	192.00
ILLINOIS DEPT OF REVENUE	803298	02/13/2015	20150213ADSTX	Payroll accrual	56,171.09
ILLINOIS DEPT OF REVENUE	803308	02/27/2015	20150213BDSTX	Payroll accrual	21.94CR
ILLINOIS DEPT OF REVENUE	803308	02/27/2015	20150213CDSTX	Payroll accrual	21.94
ILLINOIS DEPT OF REVENUE	803308	02/27/2015	20150227ADSTA	Payroll accrual	186.00
ILLINOIS DEPT OF REVENUE	803308	02/27/2015	20150227ADSTX	Payroll accrual	56,040.07
ILLINOIS MUNICIPAL RETIREMENT	803299	02/13/2015	20150213ADEIADJ	Payroll accrual	10.39
ILLINOIS MUNICIPAL RETIREMENT	803299	02/13/2015	20150213ADEIMRF	Payroll accrual	18,608.86
ILLINOIS MUNICIPAL RETIREMENT	803299	02/13/2015	20150213ADIMVC%	Payroll accrual	1,912.24
ILLINOIS MUNICIPAL RETIREMENT	803299	02/13/2015	20150213AFDIADJ	Payroll accrual	25.37
ILLINOIS MUNICIPAL RETIREMENT	803299	02/13/2015	20150213AFDIMRF	Payroll accrual	45,446.64
ILLINOIS MUNICIPAL RETIREMENT	803309	02/27/2015	20150213BDEIMRF	Payroll accrual	43.16CR
ILLINOIS MUNICIPAL RETIREMENT	803309	02/27/2015	20150213BFDIMRF	Payroll accrual	105.39CR
ILLINOIS MUNICIPAL RETIREMENT	803309	02/27/2015	20150213CDEIMRF	Payroll accrual	43.16
ILLINOIS MUNICIPAL RETIREMENT	803309	02/27/2015	20150213CFDIMRF	Payroll accrual	105.39
ILLINOIS MUNICIPAL RETIREMENT	803309	02/27/2015	20150227ADEIMRF	Payroll accrual	18,253.76
ILLINOIS MUNICIPAL RETIREMENT	803309	02/27/2015	20150227ADIMVC%	Payroll accrual	2,014.73
ILLINOIS MUNICIPAL RETIREMENT	803309	02/27/2015	20150227AFDIMRF	Payroll accrual	44,579.40
ILLINOIS STATE DISBURSEMENT UN	803297	02/13/2015	20150213ADWGSU	Payroll accrual	2,444.28
ILLINOIS STATE DISBURSEMENT UN	803297	02/13/2015	20150213ADWSDUB	Payroll accrual	1,148.88
ILLINOIS STATE DISBURSEMENT UN	803307	02/27/2015	20150227ADWGSU	Payroll accrual	2,471.39
ILLINOIS STATE DISBURSEMENT UN	803307	02/27/2015	20150227ADWSDUB	Payroll accrual	1,148.88
IMAGE PRO SERVICES & SUPPLIES	58606	02/10/2015	24325	TONER SUPPLIES	599.21
IMAGE PRO SERVICES & SUPPLIES	58753	02/23/2015	24362	PLTW CONSUMABLES	1,644.42
INITIAL IMPRESSIONS	58754	02/23/2015	P53855	UNIFORMS	43.00
INITIAL IMPRESSIONS	58754	02/23/2015	P54048	CREDIT	16.00CR
INNERFORM CORPORATION	58551	02/02/2015	3124	TECH SERVICE INSTALL - PTO TO REIMBURSE	2,075.00
ISI COMMUNICATIONS, INC.	58607	02/10/2015	13166	INTERNET SERVICE	1,480.00
IWAN, SUSAN	58755	02/23/2015	2/17	COUSE REFUND	175.00
J.L. WAGNER PLUMBING & PIPING,	58608	02/10/2015	13011-IN	GMSN	449.00
J.L. WAGNER PLUMBING & PIPING,	58608	02/10/2015	12969-IN	SERVICE CALL 1/15/15 INSULATE PIPING AT LEAKS GMSS	596.00
J.W. PEPPER & SONS	58552	02/02/2015	11A36628	ORCH SUPPLIES	45.00
J.W. PEPPER & SONS	58552	02/02/2015	11A55081	ORCH SUPPLIES	65.00
J.W. PEPPER & SONS	58756	02/23/2015	11A62963	CHOIR MUSIC	485.24
JOHNSON CONTROLS INC	58610	02/10/2015	1-15485951617	AS PER APPROVED QUOTE, REPLACE 3"	3,875.00

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				HEATING VALVE AND GASKETS FOR AHU L AT GHS	
JOHNSON CONTROLS INC	58610	02/10/2015	1-16219469077	AS PER APPROVED QUOTE, PATCH LEAK ON FES EXPANSION TANK	3,874.00
JOHNSON CONTROLS INC	58610	02/10/2015	1-15685351758	RIGHT AIR COMPRESSOR MOTOR	768.00
JOHNSON CONTROLS INC	58610	02/10/2015	1-15753483654	GROUNDOUT AT GENEVA HIGH SCHOOL AS PER APPROVED QUOTE, REPLACE 1 1/2" DOMESTIC HOT WATER GATE VALVE AT GHS	904.00
JOHNSON CONTROLS INC	58682	02/12/2015	1-18055757971	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2014-15	27,157.75
JOHNSON CONTROLS INC	58760	02/23/2015	1-17832078211	AS PER APPROVED QUOTE, CHANGE OUT LEAKING RELIEF VALVE ON HSS BOILERS #3 AND #4	2,652.55
JOHNSON CONTROLS INC	58760	02/23/2015	1-17205011719	AS PER APPROVED QUOTE, INSTALL THREE (3) TIMECLOCKS FOR GHS MECHANICAL ROOMS LOCATED BY AUDITORIUM, CAFETERIA AND MACK OLSON GYM/DANCE STAGE	4,242.50
JOHNSON CONTROLS INC	58760	02/23/2015	1-17144346126	AS PER APPROVED QUOTE, REPAIR LEAK ON FABYAN BOILER #2 GAS TRAIN	512.00
JOHNSON CONTROLS INC	58760	02/23/2015	1-17506856002	AS PER APPROVED QUOTE, REPLACED LEAKING SEAL ON GMSS PUMP #9	1,606.82
JOHNSON CONTROLS INC	58760	02/23/2015	1-17829792134	AS PER APPROVED QUOTE, REPLACED LEAKING SEAL ON WESTERN AVE HEATING PUMP #1	643.88
JOHNSON CONTROLS INC	58760	02/23/2015	1-17429386027	REPAIR SPLIT U-BEND ON GMSS ENTRYWAY HEATER AT DOOR #12	768.00
JOHNSON CONTROLS INC	58760	02/23/2015	1-14215171068	REPAIR LEAK ON HEATING PUMP #3 FOR MCS BOILER #3	2,476.73
JOHNSON CONTROLS INC	58760	02/23/2015	1-17025549367	AS PER APPROVED QUOTE, CHANGE OUT RIGHT "ROTH" CONDENSATE PUMP AT GHS	3,292.00
JOHNSON CONTROLS INC	58760	02/23/2015	1-14623312934	REPAIR LEAK ON BOILER PUMP #1 AT MCS	1,570.33
JOHNSON CONTROLS INC	58760	02/23/2015	1-17055650692	AS PER APPROVED QUOTE, PATCH LEAK ON EXPANSION TANK AT GMSN	3,874.00
JUNIOR LIBRARY GUILD	58611	02/10/2015	J024699	MONTHLY BOOK SUBSCRIPTIONS	1,509.00
KANE COUNTY ROE	58612	02/10/2015	8774	FINGERPRINTING	720.00
KEEGAN, LINDA	58683	02/12/2015	2/10	Travel reimbursement	1,313.88
KIMONO	58684	02/12/2015	1863	SIF AGENT FOR FOLLETT SUPPORT AND PEARSON SIFWORKS SUPPORT 1 YEAR	4,425.00
KIWANIS CLUB OF GENEVA	58613	02/10/2015	1-10-15	MEMBERSHIP DUES; K TOLDNESS	37.00
KLEIN THORPE AND JENKINS LTD	58553	02/02/2015	1/21/15	LEGAL SERVICES	811.00
KLEIN, HAROLD	58761	02/23/2015	2/17	GMSS; BBB	55.00
KOMETER, M/M KEITH	58554	02/02/2015	1/30	MEALTIME REFUND	137.10
LARKIN HIGH SCHOOL	58802	02/26/2015	1/31/15	UEC JV WRESTLING	207.75
LAWRENCE, JULIE	58685	02/12/2015	2/6	IMEA STATE REIMBURSEMENT	375.81
LAWRENCE, JULIE	58685	02/12/2015	2/6A	PROFESSIONAL DEVELOPMENT	117.88
LEE, JOHN	58762	02/23/2015	2/11	FOOD BALANCE REFUND	37.25
LENTINE, FRANK	58763	02/23/2015	2/17	GMSN; BB	55.00
LENTINE, FRANK	58763	02/23/2015	2/10	GMSN; BB	55.00
LESATZ, JASON	58614	02/10/2015	2/4	SCIENCE SUPPLIES	26.08
LINCOLNWAY AREA AFFILIATION	58658	02/13/2015	20150213ADLTHCC	Payroll accrual	223.47
LINCOLNWAY AREA AFFILIATION	58800	02/27/2015	20150227ADLTHCC	Payroll accrual	223.47
LINDAHL, CHRISTINA	58555	02/02/2015	1/26	FOREIGN LANGUAGE SUPPLIES	9.91

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LINDEN OAKS HOSPITAL AT EDWARD	58615	02/10/2015	304-135	Hopital Tutoring	227.50
LINDEN OAKS HOSPITAL AT EDWARD	58615	02/10/2015	304-136	Hopital Tutoring	97.50
LINDEN OAKS HOSPITAL AT EDWARD	58615	02/10/2015	304-134	Hopital Tutoring	97.50
LINDEN OAKS HOSPITAL AT EDWARD	58615	02/10/2015	304-133	Hopital Tutoring	227.50
LITTLE FRIENDS INC	58556	02/02/2015	137382	February 2015	2,860.20
LUECK, PAUL	58616	02/10/2015	1/27	GMSS; BBB	55.00
LUECK, PAUL	58616	02/10/2015	1/29	GMSS; BBB	55.00
LUECK, PAUL	58616	02/10/2015	2/3	GMSN; BB	30.00
LUECK, PAUL	58764	02/23/2015	2/10	GMSN; BB	55.00
LUECK, PAUL	58764	02/23/2015	2/12	GMSS; BBB	55.00
LUECK, PAUL	58764	02/23/2015	2/19	GMSS; BBB	55.00
MACGILL DISCOUNT SCHOOL NURSE	58557	02/02/2015	IN0504044	HEALTH OFFICE SUPPLIES	241.15
MACGILL DISCOUNT SCHOOL NURSE	58557	02/02/2015	IN0507590	HEALTH OFFICE SUPPLIES	78.50
MACGILL DISCOUNT SCHOOL NURSE	58557	02/02/2015	CN0016344	HEALTH OFFICE SUPPLIES	72.20CR
MAINE WEST HIGH SCHOOL	58617	02/10/2015	1/3/15	GBB JV BB	290.00
MARTIN IMPLEMENT SALES	58558	02/02/2015	A39458	PARTS FOR KUBOTA SNOW BLOWERS	1,149.10
MARTIN IMPLEMENT SALES	58765	02/23/2015	A39567	PARTS FOR ZERO TURN UNITS AT BOILER ROOM LOCATION	660.45
MB FINANCIAL BANK	803300	02/13/2015	20150213ADEMEDT	Payroll accrual	25,347.09
MB FINANCIAL BANK	803300	02/13/2015	20150213ADESS	Payroll accrual	26,577.97
MB FINANCIAL BANK	803300	02/13/2015	20150213ADFTA	Payroll accrual	3,611.50
MB FINANCIAL BANK	803300	02/13/2015	20150213ADFTX	Payroll accrual	178,975.03
MB FINANCIAL BANK	803300	02/13/2015	20150213AFDMEDT	Payroll accrual	25,347.09
MB FINANCIAL BANK	803300	02/13/2015	20150213AFDSS	Payroll accrual	26,577.97
MB FINANCIAL BANK	803311	02/27/2015	20150213BDEMEDT	Payroll accrual	13.91CR
MB FINANCIAL BANK	803311	02/27/2015	20150213BDESS	Payroll accrual	59.46CR
MB FINANCIAL BANK	803311	02/27/2015	20150213BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803311	02/27/2015	20150213BFDMEDT	Payroll accrual	13.91CR
MB FINANCIAL BANK	803311	02/27/2015	20150213BFDSS	Payroll accrual	59.46CR
MB FINANCIAL BANK	803311	02/27/2015	20150213CDEMEDT	Payroll accrual	13.91
MB FINANCIAL BANK	803311	02/27/2015	20150213CDESS	Payroll accrual	59.46
MB FINANCIAL BANK	803311	02/27/2015	20150213CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803311	02/27/2015	20150213CFDMEDT	Payroll accrual	13.91
MB FINANCIAL BANK	803311	02/27/2015	20150213CFDSS	Payroll accrual	59.46
MB FINANCIAL BANK	803311	02/27/2015	20150227ADEMEDT	Payroll accrual	25,268.57
MB FINANCIAL BANK	803311	02/27/2015	20150227ADESS	Payroll accrual	25,997.79
MB FINANCIAL BANK	803311	02/27/2015	20150227ADFTA	Payroll accrual	3,616.50
MB FINANCIAL BANK	803311	02/27/2015	20150227ADFTX	Payroll accrual	179,434.58
MB FINANCIAL BANK	803311	02/27/2015	20150227AFDMEDT	Payroll accrual	25,268.57
MB FINANCIAL BANK	803311	02/27/2015	20150227AFDSS	Payroll accrual	25,997.79
MCDONALD, KATHLEEN	58686	02/12/2015	2014	MEDICAL REIMBURSEMENT	25.00
MCKENZIE, M/M STEPHEN	58559	02/02/2015	1/27/15	COURSE REFUND	20.00
METRO PROFESSIONAL PRODUCTS	58618	02/10/2015	129717A	SUPPLIES	317.40
METRO PROFESSIONAL PRODUCTS	58618	02/10/2015	129717	CUSTODIAL SUPPLIES 2014-15	2,083.87
METRO PROFESSIONAL PRODUCTS	58618	02/10/2015	129895	CUSTODIAL SUPPLIES 2014-15	877.55
METRO PROFESSIONAL PRODUCTS	58618	02/10/2015	130257	CUSTODIAL SUPPLIES 2014-15	1,322.95
METRO PROFESSIONAL PRODUCTS	58766	02/23/2015	130717	CUSTODIAL SUPPLIES 2014-15	1,272.95
MIC CONSTRUCTION	58767	02/23/2015	12415	FURNISH MATERIALS AND LABOR TO REPLACE TWO (2) DOORS IN MECHANICAL ROOM LOCATED BY GHS' OLSON GYM AEROBIC STAGE	2,120.00
MID VALLEY SPECIAL ED JOINT AG	58560	02/02/2015	FEBRUARY 2015	2014-2015 SECOND SEMESTER TUITION INVOICE	218,617.26
MID-WEST TRUCKERS ASSOCIATION	58768	02/23/2015	P609354	ON-SITE RANDOM SLOT FEE	185.85
MIDLAND PAPER COMPANY	58769	02/23/2015	IN00120480	COLOR COPY PAPER	410.00
MILL CREEK WRD	58687	02/12/2015	13221189	ACCT 421487 MCS WATER	952.85

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MILL CREEK WRD	58688	02/12/2015	13221201	ACCT 421503 TRANS WATER	292.42
MILL CREEK WRD	58689	02/12/2015	13221208	ACCT 421513 FES WATER	834.83
MILL CREEK WRD	58714	02/18/2015	13419895	ACCT 421487 MCS WATER	844.63
MILL CREEK WRD	58715	02/18/2015	13419907	ACCT 421503 TRANS WATER	306.71
MILL CREEK WRD	58716	02/18/2015	13419914	ACCT 421513 FES WATER	859.58
MUSIC & ARTS CENTERS	58561	02/02/2015	8842551	BAND SUPPLIES	19.42
MUSIC & ARTS CENTERS	58619	02/10/2015	2/4/15	PROFESSIONAL DEVELOPMENT	84.00
MUSIC & ARTS CENTERS	58691	02/12/2015	4647844	BAND INSTRUMENT REPAIR	103.90
MUSIC & ARTS CENTERS	58690	02/12/2015	2/10	PROFESSIONAL DEVELOPMENT	336.00
MUSIC IN MOTION	58770	02/23/2015	490952	ORCHESTRA SUPPLIES	96.55
MUTCHLER, KENT	58562	02/02/2015	FEB 2015	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
MUTUAL GROUND	58620	02/10/2015	12/31/14	INSTRUCTIONAL PROGRAMS	2,850.00
NAESP	58621	02/10/2015	0406358241	YEARLY MEMBERSHIP; MEMBER ID: 0406358241	235.00
NAPERVILLE CENTRAL HIGH SCHOOL	58563	02/02/2015	1/29	PROFESSIONAL DEVELOPMENT	120.00
NAPERVILLE CENTRAL HIGH SCHOOL	58623	02/10/2015	2/4/15	PROFESSIONAL DEVELOPMENT	120.00
NAPERVILLE CENTRAL HIGH SCHOOL	58692	02/12/2015	2/27/15	PROFESSIONAL DEVELOPMENT	200.00
NAPERVILLE CENTRAL HIGH SCHOOL	58717	02/18/2015	2/13	PROFESSIONAL DEVELOPMENT	50.00
NAPERVILLE CUSD 203	58622	02/10/2015	2/9	PROFESSIONAL DEVELOPMENT	275.00
NASCO	58564	02/02/2015	176071	PURCHASE CLASSROOM MATERIAL	3.91
NASCO	58771	02/23/2015	269006	TESTING SUPPLIES	32.40
NASCO	58771	02/23/2015	276573	TESTING SUPPLIES	108.00
NICOR	58693	02/12/2015	30-53-35-4843	620 LOGAN; 1/7/15-2/6/15	240.64
NIHIP	58574	02/09/2015	FEBRUARY 2015	INSURANCE PREMIUMS	657,730.00
NORTHWESTERN ILLINOIS ASSOCIAT	58565	02/02/2015	11291	Sign Language Services	3,073.94
NORTHWESTERN ILLINOIS ASSOCIAT	58624	02/10/2015	11345	2nd Semester, 3rd Quater	27,927.00
NORTHWESTERN ILLINOIS ASSOCIAT	58624	02/10/2015	11316	FY15 Contractual Service Fees	128,684.75
NORTON, NORA	58625	02/10/2015	2/3/15	FIELD TRIP EXPENSE REIMB	37.80
OFFICE DEPOT INC	58772	02/23/2015	755182006001	SUPPLIES	59.03
OGEN, MONICA	58566	02/02/2015	1/29	SCHOOL BUS DRIVER DL RENEWAL	60.00
OLSSON ROOFING COMPANY INC	58626	02/10/2015	1404717	GMSS	383.00
PARAGON DEVELOPMENT SYSTEMS, I	58773	02/23/2015	5012290	GADS DEPLOYMENT	1,487.50
PARAGON DEVELOPMENT SYSTEMS, I	58773	02/23/2015	855786	GAF AWARD - 24 ASUS VIVOTAB 8 FOR GMS	4,535.76
PARAGON DEVELOPMENT SYSTEMS, I	58773	02/23/2015	855198	10 - ASUS COMPUTER INTL TRANSFORMER PAD ATOM	690.00
PENTEGRA SYSTEMS	58627	02/10/2015	51777	PROJECTOR BUZZ FIX	1,300.00
PENTEGRA SYSTEMS	58774	02/23/2015	51862	REPLACEMENT SPEAKERS	475.00
PENWORTHY COMPANY	58628	02/10/2015	5166-IN	BOOKS	156.78
PERFECTION LEARNING CORP	58629	02/10/2015	681542	PTO WISHLIST	898.27
PIKE SYSTEMS INC	58630	02/10/2015	636526	CUSTODIAL ITEMS FOR 2014-2015 SCHOOL YEAR	1,073.02
PIKE SYSTEMS INC	58694	02/12/2015	636592	SUPPLIES	442.16
PITNEY BOWES CREDIT COMPANY	58775	02/23/2015	3975612-FB15	GMSS POSTAL METER RENTAL 1/30/15-2/28/15	154.00
PITNEY BOWES CREDIT COMPANY	58776	02/23/2015	3975612-FB15 GMSN	GMSN POSTAL METER RENTAL; 1/30/15-2/28/15	153.00
PITNEY BOWES PURCHASE POWER	58777	02/23/2015	8000-9090-0213-4349	REFILL POSTAGE FOR POSTAGE METER	99.11
PLAIA, PHILLIP	58695	02/12/2015	2/11	NEW SCHOOL BUS DRIVER DL	65.00
PMA FINANCIAL NETWORK, INC.	58696	02/12/2015	P5013520	CONSULTING SERVICES	2,500.00
POLAR ELECTRO, INC.	58697	02/12/2015	331399106	FABYAN FOUNDATION AWARD - GO FIT AT GMSS	350.00
POLAR ELECTRO, INC.	58697	02/12/2015	331399596	FABYAN FOUNDATION AWARD - GO FIT AT GMSS	3,088.75
POLAR ELECTRO, INC.	58778	02/23/2015	331400908	PTO WISHLIST - PE	640.00

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POLAR ELECTRO, INC.	58778	02/23/2015	331398849	FABYAN FOUNDATION AWARD - GO FIT AT GHS	7,350.00
POLAR ELECTRO, INC.	58778	02/23/2015	331399105	FABYAN FOUNDATION AWARD - GO FIT AT GHS	500.00
PRIME TIME TIMING	58803	02/26/2015	4/18, 5/8	TIMING AND SEEDING TRACK	2,100.00
PROVIDASTAFF	58567	02/02/2015	4702	CONTRACTED SLP	585.00
QUALITY PRODUCTS, INC.	58631	02/10/2015	68019A	SCHOOL STORE TO REIMBURSE	249.10
QUILL	58569	02/02/2015	9797913	MISC SUPPLIES	129.52
QUILL	58569	02/02/2015	9522385	GENERAL OFFICE SUPPLIES	100.11
QUILL	58569	02/02/2015	9606102	GENERAL OFFICE SUPPLIES	21.57
QUILL	58569	02/02/2015	9749416	Office Supplies	282.46
QUILL	58569	02/02/2015	9745617	Office Supplies	17.25
QUILL	58569	02/02/2015	9754743	Office Supplies	49.99
QUILL	58569	02/02/2015	9754774	Office Supplies	49.99
QUILL	58569	02/02/2015	9779674	Office Supplies	10.92
QUILL	58569	02/02/2015	9811899	Office Supplies	6.88
QUILL	58569	02/02/2015	9572826	OFFICE SUPPLIES	57.34
QUILL	58632	02/10/2015	9887500	OFFICE SUPPLIES	421.88
QUILL	58632	02/10/2015	9957926	OFFICE SUPPLIES	51.27
QUILL	58632	02/10/2015	1023405	OFFICE SUPPLIES/PTO WISHLIST	626.73
QUILL	58632	02/10/2015	1022927	SHARPENERS	85.45
QUILL	58632	02/10/2015	9974492	OFFICE SUPPLIES	218.97
QUILL	58633	02/10/2015	1024433	Office Supplies	82.07
QUILL	58632	02/10/2015	1021787	OFFICE SUPPLIES	53.60
QUILL	58698	02/12/2015	1185983	MISC SUPPLIES	215.92
QUILL	58698	02/12/2015	1234577	MISC SUPPLIES	92.59
QUILL	58698	02/12/2015	1173074	OFFICE SUPPLIES/PTO WISHLIST	144.99
QUILL	58698	02/12/2015	1281359	OFFICE SUPPLIES	116.70
QUILL	58780	02/23/2015	1363974	MISC SUPPLIES	318.14
QUILL	58780	02/23/2015	1281371	MISC SUPPLIES	63.99
QUILL	58780	02/23/2015	1185852	SUPPLIES FOR CENTRAL OFFICE O&M DEPT	32.39
QUILL	58780	02/23/2015	1233494	SUPPLIES FOR CENTRAL OFFICE O&M DEPT	22.31
QUILL	58780	02/23/2015	1367056	PURCHASE OF GENERAL SUPPLIES	295.23
QUILL	58780	02/23/2015	1396043	PURCHASE OF GENERAL SUPPLIES	75.59
QUILL	58780	02/23/2015	1422374	PURCHASE OF GENERAL SUPPLIES	9.89
QUILL	58780	02/23/2015	1234577	MISC SUPPLIES; CREDIT MEMO	63.99CR
QUINLAN & FABISH MUSIC	58570	02/02/2015	8108585	ORCHESTRA MUSIC	7.19
QUINLAN & FABISH MUSIC	58570	02/02/2015	8105560	ORCHESTRA MUSIC	7.15
QUINLAN & FABISH MUSIC	58634	02/10/2015	8049375	ORCHESTRA REPAIR	152.00
QUINLAN & FABISH MUSIC	58781	02/23/2015	8138076	ORCH SUPPLIES	35.98
R & M SPECIALTIES, LTD	58782	02/23/2015	60587	CTEI GRANT	85.00
RADI-LINK INC	58635	02/10/2015	105569	REMOTE FOR WASHBAY PLUS LABOR	750.00
RADI-LINK INC	58635	02/10/2015	105568	PA AMPLIFIER & SPEAKERS FOR BREAK ROOM	450.00
RANDALL PRESSURE SYSTEMS INC	58783	02/23/2015	I-92869-0	SUPPLIES	27.84
RASICH, SUE	58699	02/12/2015	2014	MEDICAL REIMBURSEMENT	245.00
RAYMOND GEDDES & COMPANY INC	58784	02/23/2015	526207	SUPPLIES FOR SCHOOL STORE	516.30
RAZEE, GRANT	58785	02/23/2015	2/11	FOOD BALANCE REFUND	9.10
RESERVE ACCOUNT	58700	02/12/2015	46317244	CENTRAL OFFICE POSTAGE; 46317244	3,000.00
RINNE, KRISTIN	58701	02/12/2015	2014	MEDICAL REIMBURSEMENT	308.42
ROBERTSON & ASSOCIATES	58659	02/13/2015	20150213ADWGA12	Payroll accrual	223.36
RON'S AUTOMOTIVE SERVICE INC	58636	02/10/2015	13399	REPAIRS TO 2005 CHEVY SILVERADO	833.92
RON'S AUTOMOTIVE SERVICE INC	58702	02/12/2015	13474	1/2 TON FLEET VEHICLE VEHICLE REPAIR	74.90

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RONDO ENTERPRISES, INC.	58713	02/17/2015	69016	TRAILER PURCHASE/ROBOTICS	3,019.00
RUKAS, TONY	58637	02/10/2015	1/29	GMSS; BBB	55.00
SCARIANO, HIMES & PETRARCA	58786	02/23/2015	35926	PROFESSIONAL SERVICES	1,940.40
SCHAUS, JON	58804	02/26/2015	2/26/15	WRESTLING ASSIGNOR	652.80
SCHINDLER ELEVATOR CORPORATION	58638	02/10/2015	7152037665	HES	382.23
SCHOLASTIC INC	58639	02/10/2015	10437012	PURCHASE OF CLASSROOM CURRICULUM	1,313.78
SCHOLASTIC, INC.	58640	02/10/2015	10354674	PURCHASE OF CLASSROOM CURRICULUM	675.42
SCHOOL HEALTH CORPORATION	58704	02/12/2015	2941906-00	NURSE OFFICE SUPPLIES	381.52
SCHOOL SPECIALTY	58571	02/02/2015	208113802103	CONSTRUCTION PAPER	100.20
SCHOOL SPECIALTY	58641	02/10/2015	208113802090	GENERAL OFFICE SUPPLIES	149.45
SCHOOL SPECIALTY	58641	02/10/2015	308102134535	GENERAL OFFICE SUPPLIES	177.34
SCHOOL SPECIALTY	58641	02/10/2015	208113862120	ART SUPPLIES	333.24
SCHOOL SPECIALTY	58641	02/10/2015	208113862114	PROJECTION SCREEN FOR MUSIC ROOM	319.17
SCHOOL SPECIALTY	58787	02/23/2015	208113917229	OFFICE SUPPLIES	220.54
SCHOOLEY, KATHRYN	58703	02/12/2015	2014	MEDICAL REIMBURSEMENT	453.93
SCHOOLEY, KATHRYN	58703	02/12/2015	2015	MEDICAL REIMBURSEMENT	497.73
SEAL OF ILLINOIS	58705	02/12/2015	5155	January 2015	4,110.46
SECURITY INC.	58572	02/02/2015	8365	DEPOSIT SHIPMENTS	240.00
SETON IDENTIFICATION PRODUCTS	58788	02/23/2015	9326628791	SUPPLIES	400.85
SHAW MEDIA	58642	02/10/2015	1025229	LEGAL NOTICE	60.60
SHEW, ROBERT	58789	02/23/2015	2/11	FOOD BALANCE REFUND	27.40
SHEW, ROBERT	58789	02/23/2015	2/11A	FOOD BALANCE REFUND	15.45
SIERRA FOREST PRODUCTS	58643	02/10/2015	C0046525	WOODS SUPPLIES	2,731.90
SKYWARD ACCT DEPT	58644	02/10/2015	169366	SKYWARD W-2 FORMS	2,467.66
SOBESKI, SCOTT	58790	02/23/2015	2/12	GMSN; BB	55.00
SOBESKI, SCOTT	58790	02/23/2015	2/17	GMSS; BBB	55.00
SODEXO OPERATIONS LLC	58645	02/10/2015	1000837287	JANUARY 2015 OPERATING COSTS	138,753.15
SOVEREIGN PEDIATRIC THERAPY	58706	02/12/2015	1255403424	January 2015	120.00
SPARE WHEELS TRANSPORTATION	58707	02/12/2015	19015A	JANUARY 2015 TRANSPORTATION	116,196.49
SPARE WHEELS TRANSPORTATION	58707	02/12/2015	19016A	JANUARY 2015 SAIL PROGRAM	12,159.40
ST. CHARLES NORTH HIGH SCHOOL	58647	02/10/2015	12/22/14	BBB F INVITE	500.00
ST. CHARLES NORTH HIGH SCHOOL	58646	02/10/2015	10/4/14	GXC INVITE	175.00
STAPLES ADVANTAGE	58791	02/23/2015	3256866592	OFFICE SUPPLIES	19.16
STAPLES ADVANTAGE	58791	02/23/2015	3256866594	MISC SUPPLIES	29.54
SUMMIT SCHOOL INC	58648	02/10/2015	165	January 2015	5,001.30
SWEETWATER.COM	58792	02/23/2015	12202820	PA SYSTEM	377.00
TEACHERS RETIREMENT SYSTEM	803301	02/13/2015	20150213ADET705	Payroll accrual	8,245.53
TEACHERS RETIREMENT SYSTEM	803301	02/13/2015	20150213ADETRS	Payroll accrual	120,185.59
TEACHERS RETIREMENT SYSTEM	803301	02/13/2015	20150213ADETRSA	Payroll accrual	47.38CR
TEACHERS RETIREMENT SYSTEM	803301	02/13/2015	20150213AFDT235	Payroll accrual	2,748.51
TEACHERS RETIREMENT SYSTEM	803301	02/13/2015	20150213AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803301	02/13/2015	20150213AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803301	02/13/2015	20150213AFDTRS	Payroll accrual	7,415.70
TEACHERS RETIREMENT SYSTEM	803301	02/13/2015	20150213AFDTRS%	Payroll accrual	678.38
TEACHERS RETIREMENT SYSTEM	803301	02/13/2015	20150213AFDTRSA	Payroll accrual	2.92CR
TEACHERS RETIREMENT SYSTEM	803301	02/13/2015	20150213AFDTRSF	Payroll accrual	729.38
TEACHERS RETIREMENT SYSTEM	803312	02/27/2015	20150227ADET705	Payroll accrual	8,245.53
TEACHERS RETIREMENT SYSTEM	803312	02/27/2015	20150227ADETRS	Payroll accrual	121,173.89
TEACHERS RETIREMENT SYSTEM	803312	02/27/2015	20150227AFDT235	Payroll accrual	2,748.51
TEACHERS RETIREMENT SYSTEM	803312	02/27/2015	20150227AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803312	02/27/2015	20150227AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803312	02/27/2015	20150227AFDTRFA	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTEM	803312	02/27/2015	20150227AFDTRS	Payroll accrual	7,476.75
TEACHERS RETIREMENT SYSTEM	803312	02/27/2015	20150227AFDTRS%	Payroll accrual	678.38
TEACHERS RETIREMENT SYSTEM	803312	02/27/2015	20150227AFDTRSF	Payroll accrual	615.86
TERRYBERRY	58708	02/12/2015	0115	STAFF ACKNOWLEDGEMENTS	104.27

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
TESTONE MECHANICAL INC	58793	02/23/2015	86711	GHS	268.50
THE DESIGN LINE, INC.	58649	02/10/2015	12/2/14	TRACK RECORD BOARD UPDATES	150.00
THIS FUND	803293	02/02/2015	194480JB	JIM BURGER; FEB 2015 PREMIUM	49.94
THIS FUND	803293	02/02/2015	194480LB	LINDA BURGER; FEB 2015 PREMIUM	49.94
THIS FUND	803293	02/02/2015	194480DC	DAVID CARD; FEB 2015 PREMIUM	213.15
THIS FUND	803293	02/02/2015	194480RC	REBECCA CARD; FEB 2015 PREMIUM	213.15
THIS FUND	803293	02/02/2015	194480PC	PAUL CHEEK; FEB 2015 PREMIUM	502.64
THIS FUND	803293	02/02/2015	194480KC	KATHLEEN CHROUST; FEB 2015 PREMIUM	502.64
THIS FUND	803293	02/02/2015	194480SK	SUZANNE KAUTZ; FEB 2015 PREMIUM	313.15
THIS FUND	803293	02/02/2015	194480LP	LINDA PATTERMAN; FEB 2015 PREMIUM	84.24
THIS FUND	803293	02/02/2015	194480MR	MARGWEN ROBERTS; FEB 2015 PREMIUM	502.64
THIS FUND	803293	02/02/2015	194480DR	DIANE ROGOWSKI; FEB 2015 PREMIUM	502.64
THIS FUND	803293	02/02/2015	194480DS	DEBRA SCHOLLE; FEB 2015 PREMIUM	251.33
THIS FUND	803293	02/02/2015	194480FT	FRAN TESCH-GOLZ; FEB 2015 PREMIUM	49.94
THIS FUND	803302	02/13/2015	20150213ADETHS	Payroll accrual	13,041.60
THIS FUND	803302	02/13/2015	20150213ADETHS%	Payroll accrual	1,186.30
THIS FUND	803302	02/13/2015	20150213ADETHSA	Payroll accrual	5.14CR
THIS FUND	803302	02/13/2015	20150213AFDTH9%	Payroll accrual	68.62
THIS FUND	803302	02/13/2015	20150213AFDTH94	Payroll accrual	92.10
THIS FUND	803302	02/13/2015	20150213AFDTHS	Payroll accrual	9,717.32
THIS FUND	803302	02/13/2015	20150213AFDTHS%	Payroll accrual	883.50
THIS FUND	803302	02/13/2015	20150213AFDTHSA	Payroll accrual	3.83CR
THIS FUND	803313	02/27/2015	20150227ADETHS	Payroll accrual	13,148.86
THIS FUND	803313	02/27/2015	20150227ADETHS%	Payroll accrual	1,186.30
THIS FUND	803313	02/27/2015	20150227AFDTH9%	Payroll accrual	68.62
THIS FUND	803313	02/27/2015	20150227AFDTH94	Payroll accrual	92.10
THIS FUND	803313	02/27/2015	20150227AFDTHS	Payroll accrual	9,797.15
THIS FUND	803313	02/27/2015	20150227AFDTHS%	Payroll accrual	883.50
TRIARCO	58794	02/23/2015	264968	ART SUPPLIES	182.15
UNITED COFFEE SERVICE, INC.	58795	02/23/2015	542675	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	58650	02/10/2015	INV109056	BUS SHAMPOO	242.40
UNITED PARCEL SERVICE	58709	02/12/2015	7Y7794055	POSTAGE	11.67
UNITED PARCEL SERVICE	58796	02/23/2015	7Y7794065	POSTAGE	10.64
V3 COMPANIES	58573	02/02/2015	22	APPLICATION NO. 22 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	10,750.00
VALLEY LOCK	58710	02/12/2015	57071	SUPPLIES	7.96
VERIZON WIRELESS	58711	02/12/2015	9739736127	CELL PHONE SERVICE 1/2/15-2/1/15	4,444.39
VOYA FINANCIAL	803303	02/13/2015	20150213AD403AE	Payroll accrual	4,124.69
VOYA FINANCIAL	803303	02/13/2015	20150213AD403AS	Payroll accrual	8,335.84
VOYA FINANCIAL	803303	02/13/2015	20150213AD403EQ	Payroll accrual	10,814.05
VOYA FINANCIAL	803303	02/13/2015	20150213AD403HM	Payroll accrual	947.31
VOYA FINANCIAL	803303	02/13/2015	20150213AD403IN	Payroll accrual	6,400.00
VOYA FINANCIAL	803303	02/13/2015	20150213AD403KA	Payroll accrual	6,674.68
VOYA FINANCIAL	803303	02/13/2015	20150213AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803303	02/13/2015	20150213AD403SB	Payroll accrual	5,030.62
VOYA FINANCIAL	803303	02/13/2015	20150213AD403T1	Payroll accrual	1,064.91
VOYA FINANCIAL	803303	02/13/2015	20150213AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803303	02/13/2015	20150213AD4ASRT	Payroll accrual	1,635.00
VOYA FINANCIAL	803303	02/13/2015	20150213AD4IART	Payroll accrual	400.00
VOYA FINANCIAL	803303	02/13/2015	20150213AD4SART	Payroll accrual	1,475.00
VOYA FINANCIAL	803314	02/27/2015	20150227AD403AE	Payroll accrual	4,124.69
VOYA FINANCIAL	803314	02/27/2015	20150227AD403AS	Payroll accrual	8,335.84
VOYA FINANCIAL	803314	02/27/2015	20150227AD403EQ	Payroll accrual	10,814.05
VOYA FINANCIAL	803314	02/27/2015	20150227AD403HM	Payroll accrual	947.31
VOYA FINANCIAL	803314	02/27/2015	20150227AD403IN	Payroll accrual	6,400.00

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
VOYA FINANCIAL	803314	02/27/2015	20150227AD403KA	Payroll accrual	6,574.68
VOYA FINANCIAL	803314	02/27/2015	20150227AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803314	02/27/2015	20150227AD403SB	Payroll accrual	5,030.62
VOYA FINANCIAL	803314	02/27/2015	20150227AD403T1	Payroll accrual	1,064.91
VOYA FINANCIAL	803314	02/27/2015	20150227AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803314	02/27/2015	20150227AD4ASRT	Payroll accrual	1,635.00
VOYA FINANCIAL	803314	02/27/2015	20150227AD4IART	Payroll accrual	400.00
VOYA FINANCIAL	803314	02/27/2015	20150227AD4SART	Payroll accrual	1,475.00
WALLER, JANET	58651	02/10/2015	2/2/15	MILEAGE REIMB	21.28
WATER OPTIONS INC	58652	02/10/2015	23093	CO WATER; 1/1-1/31 (\$120 FOR PREVIOUS MONTH)	264.50
WAUBONSEE COMMUNITY COLLEGE	58653	02/10/2015	S0018639	STAFF DEVELOPMENT	375.00
WEATHERSBY, KEEYON	58654	02/10/2015	1/27	GMSN; BB	55.00
WEATHERSBY, KEEYON	58797	02/23/2015	2/10	GMSS; BBB	55.00
WHEATON NORTH HIGH SCHOOL	58655	02/10/2015	2/9/15	PROFESSIONAL DEVELOPMENT	360.00
WHEATON NORTH HIGH SCHOOL	58712	02/12/2015	2/11	PROFESSIONAL DEVELOPMENT	560.00
WHITT LAW	58656	02/10/2015	2/4/15	LEGAL SERVICES	7,145.14
WREDLING MIDDLE SCHOOL	58798	02/23/2015	2/18	WOHLHUTER TRACK MEET	150.00
ZEMAN, DAVID	58657	02/10/2015	1/27	GMSS; BBB	55.00
ZEMAN, DAVID	58799	02/23/2015	2/19	GMSS; BBB	55.00
Totals for checks					3,314,988.49

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,576,599.24	347.30	808,436.51	2,385,383.05
20	OPERATIONS & MAINT FUND	156,561.34	0.00	377,077.76	533,639.10
30	DEBT SERVICE	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	44,280.99	0.00	139,178.19	183,459.18
50	RETIREMENT FUND	193,242.83	0.00	0.00	193,242.83
97	GENEVA ACADEMIC FOUNDATION	7,103.36	0.00	0.00	7,103.36
98	FABYAN FOUNDATION FUND	11,685.97	0.00	0.00	11,685.97
***	Fund Summary Totals ***	1,989,473.73	347.30	1,325,167.46	3,314,988.49

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