

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCO BRANDS USA LLC	57077	10/01/2014	2304739	LAMINATING FILM	199.42
ACCURATE DOCUMENT DESTRUCTION,	57246	10/15/2014	12640637	DOCUMENT DESTRUCTION	70.20
ACT INSTITUTIONAL SERVICES	57247	10/15/2014	31586946	PLAN/ACT LINKAGE REPORT	205.00
ADVANCED DISPOSAL SERVICES	57333	10/24/2014	T00001107713	GHS	375.00
ADVANCED DISPOSAL SERVICES	57333	10/24/2014	T00001131095	WASTE SERVICES; OCTOBER 2014	4,151.99
ADVANCED PARTS & SERVICE	57150	10/09/2014	162576	GHS KITCHEN PIZZA OVEN REPAIRS	2,688.35
ADVANCED PARTS & SERVICE	57150	10/09/2014	162700	REPAIR	213.29
ADVENTIST GLENOAKS TRANSITION	57248	10/15/2014	TDS-W 1925	September 2014	3,751.86
ADVENTIST GLENOAKS TRANSITION	57248	10/15/2014	TDS-N 6585	September 2014	3,216.15
AIR CYCLE CORPORATION	57413	10/31/2014	117330-IN	CRUSHED LAMP RECYCLING	1,518.00
ALARM DETECTION SYSTEM OF IL	57078	10/01/2014	SI-404521	WES	287.50
ALARM DETECTION SYSTEM OF IL	57414	10/31/2014	SI-405824	HES	287.50
ALARM DETECTION SYSTEM OF IL	57414	10/31/2014	SI-406188	FES	287.50
ALEXANDER LEIGH CTR FOR AUTISM	57249	10/15/2014	1070	2014 October	9,484.20
ALLEN'S MASONRY	57334	10/24/2014	10/2/14	MASONARY REPAIRS AT FABYAN ELEMENTARY	4,173.00
ALLEN'S MASONRY	57334	10/24/2014	10/5	MASONARY REPAIRS AT GENEVA MIDDLE SCHOOL SOUTH	1,468.00
ALLMAKE APPLIANCE REPAIR INC	57079	10/01/2014	96702	GMSS	178.85
ANDERSEN, VICKI	57415	10/31/2014	10/24/14	FEE REFUND	25.00
ANDERSON LOCK	57250	10/15/2014	0856463	SUPPLIES	301.02
APPERSON	57151	10/09/2014	ARI027866	OFFICE SUPPLIES	799.65
APPERSON	57416	10/31/2014	ARI031736	SCANTRON SHEETS	1,037.33
ARAMARK REFRESHMENT SERVICES	57335	10/24/2014	345411	COFFEE AND SUPPLIES	349.62
ARCON	57417	10/31/2014	22646	SECURITY ASSESSMENTS FOR GMSN AND GMSS - MAY THROUGH JULY 2014	7,511.81
AREA BLACK SOIL INC	57251	10/15/2014	8778	TOPSOIL FOR OLD COULTRAP PLAYGROUND SITE AND CENTRAL OFFICE	2,448.00
AREA DOOR SERVICE CO	57080	10/01/2014	65195	REPLACE GROUNDS STORAGE GARAGE DOOR AT HARRISON	900.00
ASBO INTERNATIONAL	57252	10/15/2014	810570	2014-2015 DUES; DR. MUTCHLER	219.00
ASHBROOK, LAUREL	57418	10/31/2014	10/24/14	FEE REFUND	350.00
AT&T	57152	10/09/2014	630Z9902200	911 LOCATOR SERVICE; 7/16-9/16	194.68
AVAYA INC	57236	10/09/2014	2733236363	PHONES	47,217.79
BAKER & TAYLOR BOOKS	57336	10/24/2014	2029883549	LIBRARY BOOKS	492.47
BARNES & NOBLE NOOK MEDIA, LLC	57253	10/15/2014	9797341647	GAF GRANT AWARD - \$530 BARNES & NOBLE APPS	95.04
BARNES & NOBLE NOOK MEDIA, LLC	57253	10/15/2014	9780430236	GAF GRANT AWARD - \$530 BARNES & NOBLE APPS	31.68
BARNES & NOBLE NOOK MEDIA, LLC	57253	10/15/2014	9765443458	GAF GRANT AWARD - \$530 BARNES & NOBLE APPS	39.80
BATTERIES PLUS	57081	10/01/2014	493-100507-01	BATTERIES FOR PAINT CART AT GROUNDS WEST SHOP LOCATED AT KESLINGER BUS GARAGE	695.70
BAUM SIGN, INC.	57337	10/24/2014	B8346	GMSN	230.00
BEHAVIORAL HEALTH SERVICES	57254	10/15/2014	9/22	Hospital Tutoring 8/29-9/22	350.00
BEHAVIORAL HEALTH SERVICES	57254	10/15/2014	10/3	Hospital Tutoring 9/2/14-10/3/14	625.00
BEHAVIORAL HEALTH SERVICES	57254	10/15/2014	9/24	Hospital tutoring	112.50
BEHAVIORAL HEALTH SERVICES	57419	10/31/2014	10/10/14	Hospital Tutoring	525.00
BEHAVIORAL HEALTH SERVICES	57419	10/31/2014	10/17/14	Hospital Tutoring	1,225.00
BEHAVIORAL HEALTH SERVICES	57419	10/31/2014	10/7/14	Hospital Tutoring	712.50
BENJAMIN, JENNIFER	57255	10/15/2014	10/3	REIMBURSE J. BENJAMIN FOR SCIENCE LAB MATERIALS	69.28
BH ENTERPRISES, INC.	57420	10/31/2014	141015-2019	PE EQUIPMENT	534.00
BLICK ART MATERIALS	57153	10/09/2014	3575860	PHOTO SUPPLIES	735.48
BLICK ART MATERIALS	57338	10/24/2014	3659099	PHOTOGRAPHY SUPPLIES	750.09

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BLICK ART MATERIALS	57421	10/31/2014	3673608	PHOTOGRAPHY SUPPLIES	116.16
BLUE RIBBON STYLES	57082	10/01/2014	1491603-IN	CHOIR CONCERT ATTIRE	242.88
BLUE RIBBON STYLES	57082	10/01/2014	1491211-IN	ORCHESTRA DRESS/BOOSTER PURCHASE	752.22
BMO HARRIS BANK - MASTERCARD B	10003867	10/26/2014	701436-141000000	Credit Card Payment AP Invoice.	98,111.52
BRADY & JENSEN, LLP	57244	10/10/2014	20141010ADWGA11	Payroll accrual	146.70
BRADY & JENSEN, LLP	57331	10/24/2014	20141024ADWGA11	Payroll accrual	146.70
BRIGHTSTAR KANE DBA	57256	10/15/2014	IVC00000002113846	1:1 Nurse	499.50
BRIGHTSTAR KANE DBA	57256	10/15/2014	IVC00000002123078	1:1 Private Nurse	526.50
BRIGHTSTAR KANE DBA	57422	10/31/2014	2132651	1:1 Nurse Private Nurse	540.00
BRYANT, MOLLY	57154	10/09/2014	9/29	LANGUAGE ARTS CLASSROOM SUPPLIES	50.00
BYTESPEED	57155	10/09/2014	INV0090038	2 - LCD SCREEN REPAIR FOR NL4	259.00
CALL ONE	57339	10/24/2014	1010-8477-0000	PHONE SERVICE	3,532.22
CAMCOR INC	57083	10/01/2014	2335450	TECHNOLOGY SUPPLIES	563.88
CAMCOR INC	57340	10/24/2014	2337571	PLTW - 2 DOCUMENT CAMERAS GMSS & GMSN	320.00
CAMELOT EDUCATION	57257	10/15/2014	778598	September 2014	6,367.20
CANN, SARAH	57341	10/24/2014	2014	MEDICAL REIMBURSEMENT	105.00
CARD IMAGING	57084	10/01/2014	92483	SUPPLIES	143.00
CAREY, DAVID	57258	10/15/2014	10/14	REIMBURSE TUITION LATE FEES	58.32
CDW GOVERNMENT INC	57156	10/09/2014	PQ42870	REPLACEMENT TONER	161.14
CEDRIC SPRING & ASSOCIATES	57157	10/09/2014	40195-1	SUPPLIES	360.00
CEDRIC SPRING & ASSOCIATES	57259	10/15/2014	40195-1	SUPPLIES; ADD'L COST FROM ORIGINAL INVOICE WITH THIS INVOICE #	31.10
CHANGE ACADEMY/LAKE OF OZARKS	57260	10/15/2014	10179	September 2014	12,989.94
CHEM-WISE PEST CONTROL	57158	10/09/2014	294321	PEST CONTROL SERVICES FOR DISTRICT AUGUST 2014	815.00
CHERWIN, JOSEPH	57159	10/09/2014	9/29	IAHPERD REGISTRATION REIMBURSEMENT	105.00
CHICAGO TRIBUNE	57085	10/01/2014	10295729	LIBRARY PERIODICALS	104.50
CINTAS FIRE PROTECTION	57266	10/15/2014	F9400083924	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; HSS	13.00
CINTAS FIRE PROTECTION	57266	10/15/2014	F9400083925	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; WAS	13.00
CINTAS FIRE PROTECTION	57266	10/15/2014	F9400083926	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; MCE	13.00
CINTAS FIRE PROTECTION	57266	10/15/2014	F9400084186	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; WES	37.00
CINTAS FIRE PROTECTION	57266	10/15/2014	F9400084189	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; HES	13.00
CINTAS FIRE PROTECTION	57266	10/15/2014	F9400084191	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; FES	50.00
CINTAS FIRE PROTECTION	57266	10/15/2014	F9400084568	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; CESC	968.55
CINTAS FIRE PROTECTION	57266	10/15/2014	F9400085738	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; GMSN	224.00
CINTAS FIRE PROTECTION	57266	10/15/2014	F9400089780	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; GMSS	64.00
CINTAS FIRE PROTECTION	57266	10/15/2014	F9400089782	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; GHS	25.00
CINTAS FIRE PROTECTION	57266	10/15/2014	F9400089784	SEMI-ANNUAL KITCHENHOOD EXTINGUISHER INSPECTION; GHS	155.00
CITY OF GENEVA	57160	10/09/2014	0254000076-00	ELEC HES	14,810.67
CITY OF GENEVA	57160	10/09/2014	0254000076-00A	HES WATER	679.29
CITY OF GENEVA	57342	10/24/2014	SEPTEMBER 2014	UTILITY BILLS	167,789.16
CLARK, MARGARET	57161	10/09/2014	10/01	REIMBURSEMENT FOR PURCHASE OF STAMPS	49.00
CLARK, THOMAS	57267	10/15/2014	10-9-14	SUPPLIES REIMB	55.32

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CLINICARE CORPORATION	57268	10/15/2014	303709	September 2014	2,642.85
CLOSE, DIANE	57343	10/24/2014	101402	FALL 2014 NEWSLETTER	250.00
COLE, EMMA	57162	10/09/2014	10/7	SCIENCE SUPPLIES	126.43
COLLABORATION SOLUTIONS	57423	10/31/2014	INIL50302	SMARTBOARD - TO BE REIMBURSED BY PTO (WISH LIST)	1,525.00
COLLIS, JEFF	57329	10/23/2014	VARIOUS	BB ASSIGNOR	699.16
COMCAST CABLE	57163	10/09/2014	8771200610037901	9/28-10/27 SERVICE	114.91
COMED	57344	10/24/2014	0291014107	FES; 9/8/14-10/6/14	6,897.63
COMMITTEE FOR CHILDREN	57086	10/01/2014	255481	TEXTBOOKS AND INSTRUCTIONAL MATERIALS	11,174.40
CONANT HIGH SCHOOL	57237	10/09/2014	10/15/14	IHSA GOLF FEE	136.00
CONSORTIUM FOR EDUCATIONAL CHA	57164	10/09/2014	7146	STAFF DEVELOPMENT	1,500.00
CORNERSTONE APPLIANCE SERVICE	57345	10/24/2014	606404314	GMSS	135.42
CORNERSTONE APPLIANCE SERVICE	57345	10/24/2014	606403985	GHS	146.60
CORNERSTONE APPLIANCE SERVICE	57345	10/24/2014	606404360	GMSS	129.93
COTTO, CHRISTINE	57269	10/15/2014	10/6	GMSN; FB	30.00
COTTO, CHRISTINE	57346	10/24/2014	10/9	GMSS; FV	30.00
COUSIN'S CONCERT ATTIRE	57087	10/01/2014	612445	CHOIR CONCERT ATTIRE	15.00
CPR PRINTING INC	57165	10/09/2014	44935	SUPPLIES -- COUNSELING & ADVISING	182.12
CREEKSIDE PRINTING	57424	10/31/2014	10211403	FALL NEWSLETTER	1,361.26
CROY, MANDY	57088	10/01/2014	9/25	RREIMBURSEMENT FOR ART SUPPLIES	161.07
CURRICULUM ASSOCIATES INC	57166	10/09/2014	90297548	PURCHASE OF CLASSROOM CONSUMMABLES	35.84
CUSD #304-FLEX 125	803165	10/10/2014	20141010ADFLD26	Payroll accrual	1,836.86
CUSD #304-FLEX 125	803165	10/10/2014	20141010ADFLH20	Payroll accrual	655.00
CUSD #304-FLEX 125	803165	10/10/2014	20141010ADFLH26	Payroll accrual	7,095.35
CUSD #304-FLEX 125	803181	10/24/2014	20141024ADFLD26	Payroll accrual	1,836.86
CUSD #304-FLEX 125	803181	10/24/2014	20141024ADFLH20	Payroll accrual	655.00
CUSD #304-FLEX 125	803181	10/24/2014	20141024ADFLH26	Payroll accrual	6,999.20
CUSD 304 - HSA	803166	10/10/2014	20141010ADHSA	Payroll accrual	580.00
CUSD 304 - HSA	803182	10/24/2014	20141024ADHSA	Payroll accrual	580.00
D'ANDREA, ALEX	57347	10/24/2014	10/9	GMSS; FB	60.00
DAILY HERALD	57089	10/01/2014	091760	LIBRARY PERIODICALS	112.60
DIRECT SIGN SYSTEMS	57425	10/31/2014	8667	SAFETY/SECURITY SUPPLIES	320.00
DIRECT SIGN SYSTEMS	57425	10/31/2014	8668	SIGNAGE THROUGHOUT DISTRICT FOR WARNING SAFE SCHOOL ZONE	4,155.00
DITTOE, EMILY	57090	10/01/2014	9/29	STAFF DEVELOPMENT	28.00
DREYER MEDICAL CLINIC	57167	10/09/2014	3G312831	ANNUAL PHYSICALS - SCHOOL BUS DRIVERS	770.00
DURRENBERGER, ED	57348	10/24/2014	10/7	GMSS; VB	55.00
EAI EDUCATION	57270	10/15/2014	INV0691209	SUPPLIES	399.00
EBERT, AMY	57091	10/01/2014	9/25	RREIMBURSEMENT FOR HEALTH OFFICE	177.30
EBSCO INFORMATION SERVICES	57168	10/09/2014	1484227	LMC SUBSCRIPTIONS	289.58
EBSCO INFORMATION SERVICES	57349	10/24/2014	1485801	LMC SUBSCRIPTIONS	119.80
EDUCATIONAL INNOVATIONS	57169	10/09/2014	661627-1	SCIENCE CLUB MATERIALS	134.97
EMPLOYEE BENEFITS CORPORATION	57350	10/24/2014	1072208	EMPLOYEE BESTFLEX PLAN; OCT 2014	477.50
ENCYCLOPEDIA BRITANNICA, INC	57170	10/09/2014	2113254RR	BRITANNICA ONLINE SCHOOL EDITION 1 YEAR LICENSE	2,750.00
ENTERPRISE FLEET MGMT	57271	10/15/2014	FMR0079597	O&M VEHICLE RENTAL FOR 2014-15	3,169.69
EQUIVEST UNIT ANNUITY LOCKBOX	57411	10/24/2014	10/24/14	ACCTS: 207 947 956; 209 961 891	174.70
ETA HAND2MIND	57171	10/09/2014	50625553	ETA HAND2MIND	4,231.08
ETA HAND2MIND	57351	10/24/2014	50627378	INSTRUCTIONAL MATERIALS	904.40
FACILITY SUPPLY SYSTEMS INC	57172	10/09/2014	36221	SUPPLIES	376.92
FACILITY SUPPLY SYSTEMS INC	57272	10/15/2014	36322	CUSTODIAL SUPPLIES	1,009.00
FALKOS, ASHLEY	57273	10/15/2014	AF 10-4-14	CONF REIMB	70.00
FARLEY, BETH	56481	10/07/2014	8/11	REIMB SUPPLIES	29.85CR
FARLEY, BETH	57173	10/09/2014	8/11	REIMB SUPPLIES	29.85

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FEECE OIL COMPANY	57092	10/01/2014	3322418	REGULAR UNLEADED GASOLINE	3,083.71
FEECE OIL COMPANY	57174	10/09/2014	1397417	WINDSHIELD WASHER FLUID	264.08
FEECE OIL COMPANY	57274	10/15/2014	3324727	6000 GALLONS DIESEL FUEL	18,083.40
FEECE OIL COMPANY	57274	10/15/2014	3324726	1000 GALLONS UNLEADED GASOLINE	2,735.98
FEECE OIL COMPANY	57426	10/31/2014	3327762	REGULAR UNLEADED GASOLINE	2,571.23
FINATRI, DOROTHEA	57175	10/09/2014	10/7/14	RETIREE POST EMPLOYMENT INSURANCE BENEFIT PAYMENT. THIS CHECK REPLACES LOST CHECK #52321, DATED 9/6/13.	6,387.88
FITZGERALD'S ELECTRICAL CONTRA	56706	10/06/2014	6713	REPAIR UNDERGROUND ELECTRIC FEED TO SEWAGE LIFT STATION AT KESLINGER BUS GARAGE	3,926.74CR
FITZGERALD'S ELECTRICAL CONTRA	57176	10/09/2014	6713	REPAIR UNDERGROUND ELECTRIC FEED TO SEWAGE LIFT STATION AT KESLINGER BUS GARAGE. THIS CHECK REPLACES LOST CHECK #56706.	3,926.74
FOLLETT SCHOOL SOLUTIONS, INC.	57093	10/01/2014	502234F-5	PTO TO REIMBURSE	138.34
FOLLETT SCHOOL SOLUTIONS, INC.	57177	10/09/2014	520083F-5	LIBRARY BOOKS/FY 14 ILLINOIS SCHOOL LIBRARY GRANT	285.93
FOLLETT SCHOOL SOLUTIONS, INC.	57275	10/15/2014	528692-4	LIP LEPS GRANT	190.17
FOLLETT SCHOOL SOLUTIONS, INC.	57352	10/24/2014	528602-3	LMC BOOK ORDER	900.22
FOLLETT SCHOOL SOLUTIONS, INC.	57352	10/24/2014	515214F-4	LIBRARY BOOKS - ILLINOIS SCHOOL LIBRARY GRANT	456.56
FOLLETT SCHOOL SOLUTIONS, INC.	57352	10/24/2014	510389F-1	LIBRARY BOOKS	311.57
FOUR POINT O, INC.	57178	10/09/2014	9293	2 DUKANE CHARGING CARTS FOR GMS	2,310.00
FOX RUN GOLF CLUB	57238	10/09/2014	10/15/14	IHSA GOLF FEE	110.00
FRANCIS, PAUL	57276	10/15/2014	10/7	GMSN; VB	55.00
FREESTYLE PHOTOGRAPHIC SUPPLIE	57094	10/01/2014	1065329	PHOTOGRAPHY SUPPLIES	1,062.99
FREESTYLE PHOTOGRAPHIC SUPPLIE	57277	10/15/2014	1069067	PHOTOGRAPHY SUPPLIES	221.98
FREESTYLE PHOTOGRAPHIC SUPPLIE	57427	10/31/2014	1072112	PHOTOGRAPHY SUPPLIES	332.97
G & K SERVICES	57278	10/15/2014	1018436	MECHANIC UNIFORM SERVICE	671.86
GALE/CENGAGE LEARNING	57428	10/31/2014	53385990	TECHNOLOGY LICENSE	7,286.96
GALE/CENGAGE LEARNING	57428	10/31/2014	53509980	TECHNOLOGY LICENSE	1,067.16
GALE/CENGAGE LEARNING	57428	10/31/2014	53509978	TECHNOLOGY LICENSE	1,067.16
GAMBLE, STEVE SR	57279	10/15/2014	10/8	GMSN; VB	55.00
GAMBLE, STEVE SR	57429	10/31/2014	10/24	GMSS VB	71.50
GARVEY'S OFFICE PRODUCTS	57095	10/01/2014	PINV843402	LAMINATING FILM	151.80
GARVEY'S OFFICE PRODUCTS	57430	10/31/2014	PINV859662	LAMINATING FILM	212.00
GARVEY'S OFFICE PRODUCTS	57431	10/31/2014	PINV857348	PURCHASE GENERAL OFFICE SUPPLY	212.00
GENEVA EDUCATION ASSOCIATION	803167	10/10/2014	20141010ADUNION	Payroll accrual	16,793.85
GENEVA EDUCATION ASSOCIATION	803183	10/24/2014	20141024ADUNION	Payroll accrual	16,669.17
GENEVA HIGH SCHOOL	57096	10/01/2014	9/26	NON ATHLETIC ENTRY FEES	585.00
GENEVA HIGH SCHOOL	57353	10/24/2014	10/16	REIMBURSE GHS ACTIVITY FUND	820.00
GENEVA HIGH SCHOOL ATHLETICS	57354	10/24/2014	10/17	ATHLETIC SUPPLIES	700.00
GENEVA MIDDLE SCHOOL - NORTH	57355	10/24/2014	10/15	REIMB. GMSN ACTIVITY ACCOUNT FOR BASKETBALL TOURNAMENT FEES	150.00
GENEVA MIDDLE SCHOOL - SOUTH	57179	10/09/2014	9/30	XC CONF MEET ENTRY FEE	100.00
GERNAND, ERWIN	57180	10/09/2014	9/30	GMSS-VB	55.00
GERNAND, ERWIN	57180	10/09/2014	10/2	GMSS - VB	55.00
GERNAND, ERWIN	57356	10/24/2014	10/7	GMSS; VB	55.00
GIANT STEPS ILLINOIS INC	57432	10/31/2014	304-1114E	November 2014	4,687.47
GILTZ, REBECCA	57181	10/09/2014	10/2	CLASSROOM MATERIALS	100.00
GLENBARD EAST HIGH SCHOOL	57182	10/09/2014	10/3	UP-STATE 8 CONFERENCE DUES 2014-15	100.00
GLENBARD EAST HIGH SCHOOL	57182	10/09/2014	10/2	UPSTATE EIGHT CONFERENCE DUES 14-15	3,400.00
GOPHER	57097	10/01/2014	8869863	PE SUPPLIES	385.75

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GOPHER	57097	10/01/2014	8870824	PE SUPPLIES	163.51
GOPHER	57280	10/15/2014	8873836	PE SUPPLIES	4,651.63
GOPHER	57357	10/24/2014	8878255	PLAYGROUND EQUIPMENT	224.17
GRACE POWER & CONTROL, LLC	57433	10/31/2014	2088	CESC	400.00
GRACE POWER & CONTROL, LLC	57433	10/31/2014	2087	ELECTRICAL INSTALL FOR GHS TEXTBOOK A/C UNIT	3,850.00
GRAINGER	57098	10/01/2014	9535945043	SUPPLIES	105.41
GRAINGER	57281	10/15/2014	9560454168	OXYGEN LABELS	32.16
GRAINGER	57281	10/15/2014	9564422054	OXYGEN LABELS ; credit	26.80CR
GUITAR CHIEF	57358	10/24/2014	091814	REPAIR OF UKULELE	80.00
HALL, M/M WILLIAM	57434	10/31/2014	10/27	FEE REFUND	51.00
HANSON, DEBRA	57359	10/24/2014	10/17	STAFF DEVELOPMENT	84.50
HAPP BUILDERS, INC.	57360	10/24/2014	#2	GENEVA HIGH SCHOOL SECURITY UPGRADES AT MCKINLEY AND CENTER STREET ENTRANCES	85,500.00
HART, ED	57282	10/15/2014	10/9	GMSN; VB	55.00
HART, ED	57361	10/24/2014	10/8	GMSS; VB	55.00
HAWKINS, BOB	57283	10/15/2014	10/6	GMSN; FB	60.00
HAWKINS, BOB	57362	10/24/2014	VARIOUS	GMSS; FB SCHEDULER	84.00
HEARTLAND BUSINESS SYSTEMS	57183	10/09/2014	HBS00111646	HP 810 KEYBOARD	101.54
HEARTLAND BUSINESS SYSTEMS	57183	10/09/2014	HBS00111645	BATTERY REPLACEMENT HP 810 TABLET	135.50
HEARTLAND HEALTH OUTREACH CCIS	57435	10/31/2014	7988	September 2014	3.50
HEINEMANN	57184	10/09/2014	6385779	LLI Kits	8,265.75
HERTZ, KATHARINE	57363	10/24/2014	2014	MEDICAL REIMBURSEMENT	500.00
HEWLETT-PACKARD COMPANY	57364	10/24/2014	54915492	HP ELITEDISPLAY E241i 24-INCH IPS MONITOR	218.00
HEWLETT-PACKARD COMPANY	57364	10/24/2014	54959122	10 - HP 9470s FOR PORTABLE UPGRADE ROUND 1	1,390.00
HEWLETT-PACKARD COMPANY	57364	10/24/2014	54931097	10 - HP 9470s FOR PORTABLE UPGRADE ROUND 1	8,925.90
HOVING PIT STOP	57099	10/01/2014	93137	GMSS	151.71
HOVING PIT STOP	57099	10/01/2014	93138	GHS	87.43
HOVING PIT STOP	57284	10/15/2014	95137	GMSS	136.00
HOVING PIT STOP	57284	10/15/2014	95138	GHS	136.00
ICE MOUNTAIN	57365	10/24/2014	04J0122445208	PAYMENT INV #04J0122445208	69.98
IL STATE UNIVERSITY	57366	10/24/2014	10702-03-861000228	PROFESSIONAL DEVELOPMENT	350.00
ILLINOIS ASSOC FOR GIFTED CHLD	57368	10/24/2014	10/21	PROFESSIONAL DEVELOPMENT	220.00
ILLINOIS ASSOC FOR SCHOOL BUSI	57285	10/15/2014	15570	MEMBERSHIP; T. LATHAM; 1/1/2015 - 12/31/2015	1,050.00
ILLINOIS ASSOCIATION OF SCHOOL	57367	10/24/2014	453040	BOARD BOOK DUES	2,000.00
ILLINOIS ASSOCIATION OF SCHOOL	57367	10/24/2014	0004	KISHWAUKEE 10/1/14 FALL DIV	120.00
ILLINOIS DEPT OF REVENUE	803169	10/10/2014	20140912FDSTX	Payroll accrual	30.00CR
ILLINOIS DEPT OF REVENUE	803169	10/10/2014	20140926BDSTX	Payroll accrual	35.79CR
ILLINOIS DEPT OF REVENUE	803169	10/10/2014	20140912GDSTX	Payroll accrual	30.00
ILLINOIS DEPT OF REVENUE	803169	10/10/2014	20140926CDSTX	Payroll accrual	35.79
ILLINOIS DEPT OF REVENUE	803169	10/10/2014	20141010ADSTA	Payroll accrual	212.00
ILLINOIS DEPT OF REVENUE	803169	10/10/2014	20141010ADSTX	Payroll accrual	76,007.22
ILLINOIS DEPT OF REVENUE	803169	10/10/2014	20141010BDSTX	Payroll accrual	458.45CR
ILLINOIS DEPT OF REVENUE	803169	10/10/2014	20141010CDSTX	Payroll accrual	336.34
ILLINOIS DEPT OF REVENUE	803185	10/24/2014	20141024ADSTA	Payroll accrual	212.00
ILLINOIS DEPT OF REVENUE	803185	10/24/2014	20141024ADSTX	Payroll accrual	74,648.60
ILLINOIS DEPT OF REVENUE	803192	10/24/2014	20141024BDSTX	Payroll accrual	17.00
ILLINOIS MUNICIPAL RETIREMENT	803170	10/10/2014	20140912BDEIMRF	Payroll accrual	32.13CR
ILLINOIS MUNICIPAL RETIREMENT	803170	10/10/2014	20140912BFDIMRF	Payroll accrual	78.46CR
ILLINOIS MUNICIPAL RETIREMENT	803170	10/10/2014	20140926BDEIMRF	Payroll accrual	37.58CR
ILLINOIS MUNICIPAL RETIREMENT	803170	10/10/2014	20140926BFDIMRF	Payroll accrual	91.78CR

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	NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS MUNICIPAL RETIREMENT	803170	10/10/2014	20140912CDEIMRF	Payroll accrual	32.13
ILLINOIS MUNICIPAL RETIREMENT	803170	10/10/2014	20140912CFDIMRF	Payroll accrual	78.46
ILLINOIS MUNICIPAL RETIREMENT	803170	10/10/2014	20140926CDEIMRF	Payroll accrual	37.58
ILLINOIS MUNICIPAL RETIREMENT	803170	10/10/2014	20140926CFDIMRF	Payroll accrual	91.78
ILLINOIS MUNICIPAL RETIREMENT	803170	10/10/2014	20141010ADEIADJ	Payroll accrual	709.29
ILLINOIS MUNICIPAL RETIREMENT	803170	10/10/2014	20141010ADEIMRF	Payroll accrual	18,888.77
ILLINOIS MUNICIPAL RETIREMENT	803170	10/10/2014	20141010ADIMVC%	Payroll accrual	2,076.68
ILLINOIS MUNICIPAL RETIREMENT	803170	10/10/2014	20141010AFDIADJ	Payroll accrual	2,301.73
ILLINOIS MUNICIPAL RETIREMENT	803170	10/10/2014	20141010AFDIMRF	Payroll accrual	46,425.92
ILLINOIS MUNICIPAL RETIREMENT	803186	10/24/2014	20141024ADEIADJ	Payroll accrual	304.31
ILLINOIS MUNICIPAL RETIREMENT	803186	10/24/2014	20141024ADEIMRF	Payroll accrual	18,731.70
ILLINOIS MUNICIPAL RETIREMENT	803186	10/24/2014	20141024ADIMVC%	Payroll accrual	2,183.32
ILLINOIS MUNICIPAL RETIREMENT	803186	10/24/2014	20141024AFDIADJ	Payroll accrual	147.73
ILLINOIS MUNICIPAL RETIREMENT	803186	10/24/2014	20141024AFDIMRF	Payroll accrual	45,713.60
ILLINOIS STATE DISBURSEMENT UN	803168	10/10/2014	20141010ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	803168	10/10/2014	20141010ADWSDUB	Payroll accrual	1,148.88
ILLINOIS STATE DISBURSEMENT UN	803184	10/24/2014	20141024ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	803184	10/24/2014	20141024ADWSDUB	Payroll accrual	1,148.88
IMAGE PRO SERVICES & SUPPLIES	57100	10/01/2014	24070	TONER SUPPLIES	442.14
IMAGE PRO SERVICES & SUPPLIES	57185	10/09/2014	24074	PRINTER REPAIR	79.95
IMAGE PRO SERVICES & SUPPLIES	57185	10/09/2014	24040	2014-15 TONER ORDER	2,124.58
IMAGE PRO SERVICES & SUPPLIES	57185	10/09/2014	24060	1 PRINTER CLEANING AT WES	39.95
IMAGE PRO SERVICES & SUPPLIES	57286	10/15/2014	24097	PRINTER REPAIR	87.90
IMAGE PRO SERVICES & SUPPLIES	57369	10/24/2014	24105	TECHNOLOGY SUPPLIES	521.28
IMAGE PRO SERVICES & SUPPLIES	57369	10/24/2014	24100	TONER FOR PRINTERS	106.91
IMAGE PRO SERVICES & SUPPLIES	57369	10/24/2014	24118	TONER SUPPLIES	418.40
IMAGE PRO SERVICES & SUPPLIES	57369	10/24/2014	24106	PLTW - 1 EACH TONER CARTRIDGE GMSN & GMSS	319.90
IMAGE PRO SERVICES & SUPPLIES	57436	10/31/2014	24135	TONER PRINCIPAL'S OFFICE	97.93
INDUSTRIAL WATER MANAGEMENT	57101	10/01/2014	10139	C522 CLOSED SYSTEM TREATMENT	3,729.27
INFOBASE PUBLISHING	57287	10/15/2014	254539	LIBRARY MATERIALS	2,221.50
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD403AE	Payroll accrual	2,549.69
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD403AS	Payroll accrual	8,764.88
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD403EP	Payroll accrual	239.52
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD403EQ	Payroll accrual	10,033.59
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD403HM	Payroll accrual	947.31
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD403IN	Payroll accrual	4,950.00
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD403IP	Payroll accrual	1,028.68
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD403KA	Payroll accrual	4,064.40
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD403KP	Payroll accrual	1,999.69
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD403SB	Payroll accrual	4,330.62
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD403SP	Payroll accrual	657.16
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD403T1	Payroll accrual	1,064.91
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD4AMPP	Payroll accrual	1,627.49
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD4ARTH	Payroll accrual	745.00
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD4ASPP	Payroll accrual	579.40
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD4ASRT	Payroll accrual	750.00
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD4IART	Payroll accrual	400.00
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010AD4SART	Payroll accrual	1,475.00
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010BD403AE	Payroll accrual	125.00CR
ING FINANCIAL ADVISORS	803172	10/10/2014	20141010CD403AE	Payroll accrual	125.00
ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD403AE	Payroll accrual	2,549.69
ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD403AS	Payroll accrual	8,764.88
ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD403EP	Payroll accrual	233.53
ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD403EQ	Payroll accrual	10,033.59
ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD403HM	Payroll accrual	947.31

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ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD403IN	Payroll accrual	4,950.00
ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD403IP	Payroll accrual	1,028.68
ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD403KA	Payroll accrual	4,064.40
ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD403KP	Payroll accrual	1,949.45
ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD403SB	Payroll accrual	4,330.62
ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD403SP	Payroll accrual	657.16
ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD403T1	Payroll accrual	1,064.91
ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD4AMPP	Payroll accrual	1,612.25
ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD4ARTH	Payroll accrual	745.00
ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD4ASPP	Payroll accrual	579.40
ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD4ASRT	Payroll accrual	750.00
ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD4IART	Payroll accrual	400.00
ING FINANCIAL ADVISORS	803188	10/24/2014	20141024AD4SART	Payroll accrual	1,475.00
INITIAL IMPRESSIONS	57102	10/01/2014	N52427	SUPPLIES	105.00
INITIAL IMPRESSIONS	57102	10/01/2014	N52541	OPERATIONS AND MAINTENANCE STAFF UNIFORMS	2,456.65
INITIAL IMPRESSIONS	57437	10/31/2014	N52789	SUPPLIES	36.75
INNERFORM CORPORATION	57438	10/31/2014	3097	SMARTBOARD INSTALLATION	275.00
ISI COMMUNICATIONS, INC.	57239	10/09/2014	13122	INTERNET SERVICE	915.00
ITR SYSTEMS	57288	10/15/2014	89541	HSS	283.40
ITR SYSTEMS	57439	10/31/2014	89565	SAPLING WALL AND GYM CLOCK - FABYAN	1,005.33
ITR SYSTEMS	57439	10/31/2014	89643	GMSS - SERVICE CALL ON INTERCOM SYSTEM	611.20
IXL LEARNING	57370	10/24/2014	S263259	50 USERS QUIA SOFTWARE RENEWAL	1,650.00
J & D ENTERPRISES	57186	10/09/2014	0902246680	BLEACHER REPAIRS IN GHS CONTEST GYM	2,245.00
J.L. WAGNER PLUMBING & PIPING,	57103	10/01/2014	12634-IN	SERVICE CALL-TROUBLESHOOT AND REPAIR BUS GARAGE WATER HEATER	581.75
J.L. WAGNER PLUMBING & PIPING,	57103	10/01/2014	12633-IN	SERVICE CALL-TROUBLESHOOT AND REPAIR FABYAN ELEMENTARY WATER HEATER	650.75
J.L. WAGNER PLUMBING & PIPING,	57440	10/31/2014	12687-IN	SERVICE CALL-TROUBLESHOOT AND REPAIR BOYS LOCKER ROOM LEAK IN WALL	429.00
J.L. WAGNER PLUMBING & PIPING,	57440	10/31/2014	12689-IN	SERVICE CALL-TROUBLESHOOT AND REPAIR WILLIAMSBURG WATER HEATERS	362.25
J.W. PEPPER & SONS	57441	10/31/2014	11A30110	CHOIR MUSIC	171.74
JAMES, TIM	57289	10/15/2014	10/6	GMSN; FB	60.00
JBH TECHNOLOGIES, INC	57442	10/31/2014	23268	PLTW SUPPLIES	6,245.00
JOHN DEERE CONST RETAIL	57104	10/01/2014	37223	O&M GROUNDS EQUIPMENT - JOHN DEERE SKID STEER 328E MACHINE, ATTACHMENTS AND CUSTOM JOBS	53,495.99
JOHNSON CONTROLS INC	57105	10/01/2014	1408277277	SERVICE CALL FIRE PANEL WON'T CLEAR AT WILLIAMSBURG ELEMENTARY	738.48
JOHNSON CONTROLS INC	57105	10/01/2014	1-13555251825	REPAIR LEAK ON CONDENSING UNIT A #1 AND #2 AT GHS	768.00
JOHNSON CONTROLS INC	57290	10/15/2014	1-14728607849	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2014-15; OCTOBER 2014	27,157.75
JOHNSON CONTROLS INC	57443	10/31/2014	1-13393842599	AS PER APPROVED QUOTE, ADD NEW A/C UNIT TO THE TEXTBOOK ROOM AT GHS	6,644.00
JOHNSON, BONNIE	57187	10/09/2014	10/6	CONF REIMB	22.35
JUNIOR LIBRARY GUILD	57106	10/01/2014	247069	LMC RENEWAL	1,230.00
KANE COUNTY LANDSCAPE	57189	10/09/2014	506202	GROUNDS SUPPLIES	693.00
KANE COUNTY LANDSCAPE	57291	10/15/2014	506257	SUPPLIES	231.00
KANE COUNTY ROE	57107	10/01/2014	8658	SCHOOL BUS DRIVER 2-HOUR REFRESHER	80.00

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KANE COUNTY ROE	57188	10/09/2014	8659	DISCOVERY STREAMING LICENSE 1 YEAR FOR ALL ELEMENTARY SCHOOLS	5,912.52
KANE COUNTY ROE	57371	10/24/2014	8673	FINGERPRINTING	1,880.00
KANE COUNTY ROE	57371	10/24/2014	8662	REGISTRATION FEE	150.00
KANELAND HARTER MIDDLE SCHOOL	57372	10/24/2014	10/22	3 BOYS & GIRLS BB TOURN; ALREADY PAID FOR 1. 7TH & 8TH GR-\$150 EA	450.00
KANELAND HARTER MIDDLE SCHOOL	57444	10/31/2014	10/27	7TH & 8TH GR BBB TOURN.	600.00
KEMPKER, PATRICIA	54328	10/07/2014	12/14/13, 1/18/14	SPEECH TEAM JUDGE	200.00CR
KEMPKER, PATRICIA	57240	10/09/2014	12/14/13, 1/18/14	SPEECH TEAM JUDGE	200.00
KIWANIS CLUB OF GENEVA	57190	10/09/2014	10/1	MEMBERSHIP DUES	37.00
KLATT, SHARI	57373	10/24/2014	10/17	STAFF DEVELOPMENT	24.64
KLEIN HALL CPAS	57292	10/15/2014	8465	PROFESSIONAL SERVICES	6,732.50
KLEIN THORPE AND JENKINS LTD	57108	10/01/2014	9/17/14	LEGAL SERVICES	1,176.00
KLEIN THORPE AND JENKINS LTD	57445	10/31/2014	10/17/14	LEGAL SERVICES	903.00
KLEIN, HAROLD	57109	10/01/2014	9/23	GMSS; VB	55.00
KLEIN, HAROLD	57109	10/01/2014	9/2	GMSS; VB	55.00
KLEIN, HAROLD	57293	10/15/2014	10/7	GMSN; VB	55.00
KON PRINTING	57191	10/09/2014	27300	DEAN'S OFFICE SUPPLIES	18.50
KON PRINTING	57374	10/24/2014	27244	SUPPLIES/COUNSELING	71.30
KON PRINTING	57374	10/24/2014	27153	SUPPLIES -- DEANS' OFFICE	992.74
KOVACH, CYNTHIA	57375	10/24/2014	10/17	STAFF DEVELOPMENT	39.20
LAKE BLUFF GOLF CLUB	57241	10/09/2014	10/15/14	IHSA GOLF FEE	152.00
LAKE FOREST HIGH SCHOOL	57242	10/09/2014	10/15/14	IHSA GOLF FEE	204.00
LAKESHORE LEARNING MATERIALS	57110	10/01/2014	1238680914	KDG Classroom Supplies	258.65
LATHAM, TODD	57446	10/31/2014	TL 10-28-14	CONF REIMB	152.32
LAWNBOYZ LANDSCAPING INC	57447	10/31/2014	2661	FENCE REMOVAL AT CESC	1,000.00
LAWNBOYZ LANDSCAPING INC	57447	10/31/2014	2680	WEED SPRAYING FOR DISTRICT - 2ND APPLICATION	7,600.00
LEARNING A-Z	57192	10/09/2014	1357483	RENEWAL OF TEACHER SUBSCRIPTIONS	2,254.10
LEARNING A-Z	57376	10/24/2014	1367849	INSTRUCTIONAL SOFTWARE	4,831.84
LIBRARIAN'S CHOICE	57111	10/01/2014	1254934	LIBRARY PERIODICALS	146.46
LIFT TRUCK DOCTORS, INC.	57112	10/01/2014	9533	SUPPLIES	69.66
LINCOLNWAY AREA AFFILIATION	57245	10/10/2014	20141010ADLTHCC	Payroll accrual	223.47
LINCOLNWAY AREA AFFILIATION	57332	10/24/2014	20141024ADLTHCC	Payroll accrual	223.47
LINDEN OAKS HOSPITAL AT EDWARD	57294	10/15/2014	304-116	Hospital Tutoring	352.00
LINDEN OAKS HOSPITAL AT EDWARD	57294	10/15/2014	304-115	Hospital Tutoring	97.50
LINDEN OAKS HOSPITAL AT EDWARD	57294	10/15/2014	304-112	Hospital Tutoring	97.50
LINDEN OAKS HOSPITAL AT EDWARD	57294	10/15/2014	304-113	Hospital Tutoring	325.00
LINDEN OAKS HOSPITAL AT EDWARD	57294	10/15/2014	304-114	Hospital Tutoring	357.50
LINDEN OAKS HOSPITAL AT EDWARD	57294	10/15/2014	304-110	Hospital Tutoring	65.00
LITTLE FRIENDS INC	57295	10/15/2014	135421	October 2014	3,365.25
LITTLE FRIENDS INC	57448	10/31/2014	135850	November 2014	2,564.00
LUDA-LARGE UNIT DISTRICT ASSOC	57243	10/09/2014	7/1/14	2014-2015 SCHOOL YEAR MEMBERSHIP DUES	3,000.00
LUECK, PAUL	57113	10/01/2014	9/4	GMSS; VB	55.00
LUECK, PAUL	57296	10/15/2014	10/9	GMSN; VB	55.00
LUECK, PAUL	57377	10/24/2014	10/8	GMSS; VB	55.00
MACGILL DISCOUNT SCHOOL NURSE	57449	10/31/2014	IN0498517	PURCHASE FOR HEALTH OFFICE	287.63
MAKE MUSIC	57193	10/09/2014	1887255	SMARTMUSIC EDUCATOR SUSBSRIPTION FOR GHS	316.00
MARTIN IMPLEMENT SALES	57114	10/01/2014	A36745	SUPPLIES	175.00
MARTIN IMPLEMENT SALES	57114	10/01/2014	A36744	SUPPLIES	173.99
MARTIN IMPLEMENT SALES	57450	10/31/2014	A37223	PARTS FOR GENEVA MIDDLE SCHOOL NORTH ZERO TURN MOWER	520.13
MASTANDREA, VINCE	57378	10/24/2014	10/9	GMSS; FB	60.00
MB FINANCIAL BANK	803175	10/10/2014	20140912FDEMEDT	Payroll accrual	10.35CR



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MB FINANCIAL BANK	803175	10/10/2014	20140912CDESS	Payroll accrual	44.26CR
MB FINANCIAL BANK	803175	10/10/2014	20140912FDFTX	Payroll accrual	49.05CR
MB FINANCIAL BANK	803175	10/10/2014	20140912FFDMEDT	Payroll accrual	10.35CR
MB FINANCIAL BANK	803175	10/10/2014	20140912CFDSS	Payroll accrual	44.26CR
MB FINANCIAL BANK	803175	10/10/2014	20140926BDEMEDT	Payroll accrual	12.11CR
MB FINANCIAL BANK	803175	10/10/2014	20140926BDESS	Payroll accrual	51.78CR
MB FINANCIAL BANK	803175	10/10/2014	20140926BDFTX	Payroll accrual	66.41CR
MB FINANCIAL BANK	803175	10/10/2014	20140926BDFMEDT	Payroll accrual	12.11CR
MB FINANCIAL BANK	803175	10/10/2014	20140926BFDSS	Payroll accrual	51.78CR
MB FINANCIAL BANK	803175	10/10/2014	20140912GDDEMEDT	Payroll accrual	10.35
MB FINANCIAL BANK	803175	10/10/2014	20140912DDESS	Payroll accrual	44.26
MB FINANCIAL BANK	803175	10/10/2014	20140912GDFTX	Payroll accrual	49.05
MB FINANCIAL BANK	803175	10/10/2014	20140912GDFMEDT	Payroll accrual	10.35
MB FINANCIAL BANK	803175	10/10/2014	20140912DFDSS	Payroll accrual	44.26
MB FINANCIAL BANK	803175	10/10/2014	20140926CDEMEDT	Payroll accrual	12.11
MB FINANCIAL BANK	803175	10/10/2014	20140926CDESS	Payroll accrual	51.78
MB FINANCIAL BANK	803175	10/10/2014	20140926CDFTX	Payroll accrual	66.41
MB FINANCIAL BANK	803175	10/10/2014	20140926CFDMEDT	Payroll accrual	12.11
MB FINANCIAL BANK	803175	10/10/2014	20140926CFDSS	Payroll accrual	51.78
MB FINANCIAL BANK	803175	10/10/2014	20141010ADEMEDT	Payroll accrual	25,735.30
MB FINANCIAL BANK	803175	10/10/2014	20141010ADESS	Payroll accrual	27,769.31
MB FINANCIAL BANK	803175	10/10/2014	20141010ADESSA	Payroll accrual	98.07CR
MB FINANCIAL BANK	803175	10/10/2014	20141010ADFTA	Payroll accrual	3,487.50
MB FINANCIAL BANK	803175	10/10/2014	20141010ADFTX	Payroll accrual	182,164.60
MB FINANCIAL BANK	803175	10/10/2014	20141010AFDMEDT	Payroll accrual	25,735.30
MB FINANCIAL BANK	803175	10/10/2014	20141010AFDSS	Payroll accrual	27,769.31
MB FINANCIAL BANK	803175	10/10/2014	20141010AFDSSA	Payroll accrual	98.07CR
MB FINANCIAL BANK	803175	10/10/2014	20141010BDEMEDT	Payroll accrual	120.33CR
MB FINANCIAL BANK	803175	10/10/2014	20141010BDFTX	Payroll accrual	1,282.52CR
MB FINANCIAL BANK	803175	10/10/2014	20141010BDFMEDT	Payroll accrual	120.33CR
MB FINANCIAL BANK	803175	10/10/2014	20141010CDEMEDT	Payroll accrual	120.33
MB FINANCIAL BANK	803175	10/10/2014	20141010CDFTX	Payroll accrual	827.17
MB FINANCIAL BANK	803175	10/10/2014	20141010CFDMEDT	Payroll accrual	120.33
MB FINANCIAL BANK	803189	10/24/2014	20141024ADEMEDT	Payroll accrual	25,265.91
MB FINANCIAL BANK	803189	10/24/2014	20141024ADESS	Payroll accrual	27,029.32
MB FINANCIAL BANK	803189	10/24/2014	20141024ADESSA	Payroll accrual	5.21CR
MB FINANCIAL BANK	803189	10/24/2014	20141024ADFTA	Payroll accrual	3,487.50
MB FINANCIAL BANK	803189	10/24/2014	20141024ADFTX	Payroll accrual	178,743.81
MB FINANCIAL BANK	803189	10/24/2014	20141024AFDMEDT	Payroll accrual	25,265.91
MB FINANCIAL BANK	803189	10/24/2014	20141024AFDSS	Payroll accrual	27,029.32
MB FINANCIAL BANK	803189	10/24/2014	20141024AFDSSA	Payroll accrual	5.21CR
MB FINANCIAL BANK	803193	10/24/2014	20141024BDEMEDT	Payroll accrual	4.93
MB FINANCIAL BANK	803193	10/24/2014	20141024BDESS	Payroll accrual	21.08
MB FINANCIAL BANK	803193	10/24/2014	20141024BDFTX	Payroll accrual	1.50
MB FINANCIAL BANK	803193	10/24/2014	20141024BDFMEDT	Payroll accrual	4.93
MB FINANCIAL BANK	803193	10/24/2014	20141024BFDSS	Payroll accrual	21.08
METRO PROFESSIONAL PRODUCTS	57115	10/01/2014	121292	SUPPLIES	349.85
METRO PROFESSIONAL PRODUCTS	57115	10/01/2014	120967	CUSTODIAL SUPPLIES	702.95
METRO PROFESSIONAL PRODUCTS	57115	10/01/2014	121192	CUSTODIAL SUPPLIES	715.67
METRO PROFESSIONAL PRODUCTS	57115	10/01/2014	121064	CUSTODIAL SUPPLIES	1,208.51
METRO PROFESSIONAL PRODUCTS	57115	10/01/2014	121065	CUSTODIAL SUPPLIES DELIVERED TO GHS	1,208.51
METRO PROFESSIONAL PRODUCTS	57194	10/09/2014	122020A	SUPPLIES	302.20
METRO PROFESSIONAL PRODUCTS	57194	10/09/2014	122588	SUPPLIES	143.37
METRO PROFESSIONAL PRODUCTS	57194	10/09/2014	120786A	SUPPLIES	79.09
METRO PROFESSIONAL PRODUCTS	57194	10/09/2014	120786	SUPPLIES	122.04

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METRO PROFESSIONAL PRODUCTS	57297	10/15/2014	122020	CUSTODIAL SUPPLIES	1,409.35
METRO PROFESSIONAL PRODUCTS	57297	10/15/2014	122020B	SUPPLIES	60.44
METRO PROFESSIONAL PRODUCTS	57297	10/15/2014	122945	SUPPLIES	39.40
METRO PROFESSIONAL PRODUCTS	57379	10/24/2014	123191	SUPPLIES	384.65
METRO PROFESSIONAL PRODUCTS	57379	10/24/2014	122942	SUPPLIES	381.00
METRO PROFESSIONAL PRODUCTS	57451	10/31/2014	123977	CUSTODIAL SUPPLIES 2014-15	1,521.55
METRO PROFESSIONAL PRODUCTS	57451	10/31/2014	123746	SUPPLIES	212.43
METROPOLITAN INDUSTRIES, INC.	57116	10/01/2014	289495	SECOND SERVICE CALL ON KESLINGER BUS GARAGE SEWAGE EJECTOR PUMPS	1,406.00
METROPOLITAN PREPARATORY SCHOO	57298	10/15/2014	MP6717	August 2014	2,045.50
METROPOLITAN PREPARATORY SCHOO	57452	10/31/2014	MP6777	September 2014	5,727.40
METROPOLITAN PREPARATORY SCHOO	57452	10/31/2014	MPE6796	September 2014	3,779.02
MIC CONSTRUCTION	57453	10/31/2014	101414	FURNISH MATERIALS AND LABOR FOR NEW SIDEWALK SECTIONS AT CESC, WES AND GMSN	7,837.00
MID VALLEY SPECIAL ED JOINT AG	57117	10/01/2014	OCTOBER 2014	2014-2015 FIRST SEMESTER TUITION INVOICE; FINAL PAYMENT	222,756.97
MID VALLEY SPECIAL ED JOINT AG	57299	10/15/2014	420	NetChemia FY15	9,310.12
MID VALLEY SPECIAL ED JOINT AG	57330	10/23/2014	10/23	Facilitated IEP workshop	6,400.00
MID VALLEY SPECIAL ED JOINT AG	57454	10/31/2014	465	August 2014 SAIL Trips	633.70
MIDWEST TRANSIT EQUIP, INC.	57195	10/09/2014	X101007193:01	WINDSHIELD BUS 27	290.16
MIDWEST TRANSIT EQUIP, INC.	57455	10/31/2014	X101007660:01	EMERGENCY WINDOW HANDLE	56.18
MIDWEST TRANSIT EQUIP, INC.	57455	10/31/2014	X101007120:01	EMERGENCY WINDOW SWITCH, VALVE SHUT-OFF	56.00
MILL CREEK WRD	57380	10/24/2014	12717699	ACCT 421487 MCS WATER	1,022.24
MILL CREEK WRD	57381	10/24/2014	12717711	ACCT 421503 TRANS WATER	290.84
MILL CREEK WRD	57382	10/24/2014	12717718	ACCT 421513 FES WATER	940.79
MOBYMAX	57456	10/31/2014	25910	Subscription for Kathy Krella	99.00
MOELLENDORF, JANE	57196	10/09/2014	10/6	NURSE/EXTRA CLOTHING	19.91
MUSIC & ARTS CENTERS	57118	10/01/2014	4414995	BAND INSTRUMENT REPAIR	118.55
MUSIC & ARTS CENTERS	57197	10/09/2014	4453920	BAND SUPPLIES	500.00
MUSIC & ARTS CENTERS	57383	10/24/2014	4500702	BAND INSTRUMENT REPAIRS	179.50
MUSIC & ARTS CENTERS	57383	10/24/2014	4502384	BAND INSTRUMENT REPAIRS	40.00
MUSIC & ARTS CENTERS	57383	10/24/2014	4502388	BAND INSTRUMENT REPAIRS	98.90
MUSIC IN MOTION	57198	10/09/2014	484169	CHOIR INSTRUCTIONAL MATERIALS	53.95
MUTCHLER, KENT	57384	10/24/2014	NOVEMBER 2014	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
NASCO	57199	10/09/2014	20136	ART SUPPLY ORDER	12.68
NASCO	57385	10/24/2014	143784	PURCHASE ART ROOM SUPPLIES	70.12
NASCO	57385	10/24/2014	147422	PURCHASE ART ROOM SUPPLIES	35.12
NATIONAL SEED	57200	10/09/2014	548592SI	SEED MIXES FOR DISTRICT USE	1,130.00
NCS PEARSON, INC.	57201	10/09/2014	4517070	Purchase for Terri Rosengarn for 6 Wechlser Intelegence Scale for Children Fith Edition (WISC-V)	6,433.44
NEHER ELECTRIC SUPPLY INC	57119	10/01/2014	337889-01	SUPPLIES	352.20
NEHER ELECTRIC SUPPLY INC	57300	10/15/2014	338537-00	SUPPLIES	222.50
NELCO	57386	10/24/2014	4553912 RI	WINDOW ENVELOPES	426.20
NIHIP	57149	10/06/2014	OCTOBER 2014	INSURANCE PREMIUMS	658,399.39
NORTHWEST EVALUATION ASSOC	57202	10/09/2014	INV00025883	PROFESSIONAL DEVELOPMENT	3,500.00
NORTHWESTERN ILLINOIS ASSOCIAT	57301	10/15/2014	11220	Sign Language Interpreter	693.45
OCHOA, CRAIG	57120	10/01/2014	9/25	GMSN; FB	60.00
OLSSON ROOFING COMPANY INC	57302	10/15/2014	1403720	REPAIR ROOF LEAK LOCATIONS AT GHS	1,531.00
OLSSON ROOFING COMPANY INC	57302	10/15/2014	1403770	REPAIR ROOF LEAK LOCATIONS AT GHS	1,560.00
ORRIS, BILL	57121	10/01/2014	9/25	GMSN; FB	60.00
OTTERBY, JEFF	57203	10/09/2014	10/2	GMSN - FB	60.00
PALOS SPORTS INC	57204	10/09/2014	184782-00	PE MATERIALS	133.98

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PARKLAND PREPARATORY ACADEMY	57303	10/15/2014	906	September 2014	4,345.11
PATTERSON MEDICAL SUPPLY, INC	57122	10/01/2014	41872483	ATHLETIC SUPPLIES	69.35
PAXTON-PATTERSON	57123	10/01/2014	302712	TECH ED INSTRUCTIONAL SUPPLIES	381.65
PAXTON/PATTERSON, LLC	57205	10/09/2014	302998	TECH ED SUPPLIES	618.80
PEARSON EDUCATION	57124	10/01/2014	4023563625	TEXTBOOKS	2,614.49
PEARSON EDUCATION	57387	10/24/2014	4023584935	TEXTBOOKS	41.09
PEARSON EDUCATION	57457	10/31/2014	4023608705	KINDERGARTEN MATERIALS	941.13
PEERLESS FENCE	57304	10/15/2014	57080	FIRE LANE BARRIER GATE AT WESTERN AVENUE	2,500.00
PELLETIER, TOM	57206	10/09/2014	10/2	GMSN - FB	60.00
PENTEGRA SYSTEMS	57207	10/09/2014	51280	15 - HUBBELL REPLACEMENT FACEPLATES	1,310.25
PERRY, LAURIE	57388	10/24/2014	LP 10-16-14	CONF REIMB	16.80
PERRY, TINA	57458	10/31/2014	10/27	Conference Reimbursement	50.43
PIKE SYSTEMS INC	57125	10/01/2014	634987	SUPPLIES	56.41
PIKE SYSTEMS INC	57125	10/01/2014	634837-1	SUPPLIES	53.95
PIKE SYSTEMS INC	57125	10/01/2014	634986	SUPPLIES	36.85
PIKE SYSTEMS INC	57208	10/09/2014	634988	SERVICE CALL FOR GHS WINDSOR CUTTER FLOOR SCRUBBER	1,159.41
PIKE SYSTEMS INC	57389	10/24/2014	635343	GHS	150.72
PIKE SYSTEMS INC	57389	10/24/2014	635344	SUPPLIES	165.58
PIKE SYSTEMS INC	57459	10/31/2014	635352	SUPPLIES	224.25
PIKE SYSTEMS INC	57459	10/31/2014	634960	CREDIT MEMO	37.02CR
PIKE SYSTEMS INC	57459	10/31/2014	635174	SUPPLIES	189.48
PIKE SYSTEMS INC	57459	10/31/2014	635344-1	SUPPLIES	319.16
PIONEER MANUFACTURING CO.	57126	10/01/2014	INV533030	SUPPLIES	99.00
PIONEER MANUFACTURING CO.	57126	10/01/2014	INV533439	GROUNDS SUPPLIES 2014-15	771.00
PIONEER MANUFACTURING CO.	57126	10/01/2014	INV533021	GROUNDS SUPPLIES 2014-15	2,648.00
PIONEER MANUFACTURING CO.	57305	10/15/2014	INV535767	SUPPLIES	116.85
PITNEY BOWES CREDIT COMPANY	57390	10/24/2014	3975612-OT14	GMSS POSTAL METER RENTAL 9/30/14-10/30/14	154.00
PITNEY BOWES CREDIT COMPANY	57391	10/24/2014	3975612-OT14	GMSN POSTAL METER RENTAL; 9/30/14-10/30/14	153.00
PITNEY BOWES CREDIT COMPANY	57392	10/24/2014	9123986-OT14	PAYMENT INV #9123986-OT14 A/C #9123986	1,563.00
PITNEY BOWES PURCHASE POWER	57306	10/15/2014	8000-9090-0213-4349	REFILL POSTAGE FOR POSTAGE METER	1,500.00
PLACHETKA, BETH	57307	10/15/2014	SEPT 2014	MILEAGE REIMB	72.77
PLACHETKA, BETH	57307	10/15/2014	10/9	Mileage Reimbursement	55.37
PLACHETKA, BETH	57307	10/15/2014	10/15	Reimbursement	52.00
PMA FINANCIAL NETWORK, INC.	57209	10/09/2014	P5013423	FINANCIAL PLANNING CONSULTING	9,000.00
QUILL	57127	10/01/2014	5382107	PLTW SUPPLIES	208.72
QUILL	57129	10/01/2014	6408868	SUPPLIES	14.39
QUILL	57128	10/01/2014	6323754	OFFICE SUPPLIES	246.96
QUILL	57128	10/01/2014	719485	OFFICE SUPPLIES CREDIT	69.23CR
QUILL	57128	10/01/2014	6406067	OFFICE SUPPLIES	69.23
QUILL	57210	10/09/2014	6448175	OFFICE SUPPLIES	66.98
QUILL	57210	10/09/2014	6521281	OFFICE SUPPLIES	47.69
QUILL	57210	10/09/2014	726057	OFFICE SUPPLIES; CREDIT	47.69CR
QUILL	57210	10/09/2014	6408012	OFFICE SUPPLIES	12.59
QUILL	57210	10/09/2014	6391772	OFFICE SUPPLIES	11.69
QUILL	57210	10/09/2014	6569655	OFFICE SUPPLIES	543.86
QUILL	57309	10/15/2014	6649682	SUPPLIES	122.19
QUILL	57309	10/15/2014	6649660	SUPPLIES	19.96
QUILL	57309	10/15/2014	6649641	SUPPLIES	19.96
QUILL	57309	10/15/2014	6693305	SUPPLIES	438.50
QUILL	57309	10/15/2014	6766480	SUPPLIES	148.90

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QUILL	57309	10/15/2014	6720329	SUPPLIES	7.19
QUILL	57309	10/15/2014	6809201	SUPPLIES	53.99
QUILL	57393	10/24/2014	6837658	SUPPLIES	29.67
QUILL	57393	10/24/2014	6893755	OFFICE SUPPLIES - O&M	130.25
QUILL	57393	10/24/2014	6959956	SUPPLIES	71.37
QUILL	57393	10/24/2014	6890965	PURCHASE OF OFFICE SUPPLIES	388.63
QUILL	57393	10/24/2014	6917318	PURCHASE OF OFFICE SUPPLIES	38.14
QUILL	57393	10/24/2014	6916053	PURCHASE OF OFFICE SUPPLIES	26.18
QUILL	57460	10/31/2014	7199357	MISC SUPPLIES	38.45
QUILL	57460	10/31/2014	7105772	PURCHASE OFFICE SUPPLY	294.50
QUINLAN & FABISH MUSIC	57211	10/09/2014	7918574	ORCHESTRA SUPPLIES	35.20
QUINLAN & FABISH MUSIC	57211	10/09/2014	7824170	ORCHESTRA SUPPLIES	113.26
QUINLAN & FABISH MUSIC	57211	10/09/2014	7858347	ORCHESTRA SUPPLIES	62.99
QUINLAN & FABISH MUSIC	57211	10/09/2014	7754916	ORCHESTRA INSTRUMENT REPAIR	52.00
QUINLAN & FABISH MUSIC	57211	10/09/2014	7917449	ORCHESTRA INSTRUMENT REPAIRS	137.00
QUINLAN & FABISH MUSIC	57310	10/15/2014	7939299	BAND SUPPLIES	189.50
QUINLAN & FABISH MUSIC	57395	10/24/2014	7934735	ORCHESTRA CLASSROOM MATERIALS	48.00
QUINLAN & FABISH MUSIC	57395	10/24/2014	7942030	ORCHESTRA CLASSROOM MATERIALS	36.00
QUINLAN & FABISH MUSIC	57395	10/24/2014	7939519	ORCHESTRA CLASSROOM MATERIALS	40.50
QUINLAN & FABISH MUSIC	57395	10/24/2014	7942712	ORCHESTRA CLASSROOM MATERIALS	45.00
QUINLAN & FABISH MUSIC	57395	10/24/2014	7922857	ORCHESTRA INSTRUCTIONAL MATERIALS	189.50
QUINLAN & FABISH MUSIC	57395	10/24/2014	7930972	ORCHESTRA CLASSROOM MATERIALS	40.50
QUINLAN & FABISH MUSIC	57395	10/24/2014	7930999	ORCHESTRA CLASSROOM MATERIALS	70.40
QUINLAN & FABISH MUSIC	57462	10/31/2014	7956329	ORCHESTRA INSTRUMENT REPAIR	90.00
QUINLAN & FABISH MUSIC	57462	10/31/2014	7956326	ORCHESTRA INSTRUMENT REPAIR	45.00
QUINLAN & FABISH MUSIC	57462	10/31/2014	7956319	ORCHESTRA INSTRUMENT REPAIR	45.00
QUINLAN & FABISH MUSIC	57462	10/31/2014	7956313	ORCHESTRA INSTRUMENT REPAIR	45.00
QUINLAN & FABISH MUSIC	57462	10/31/2014	7956334	ORCHESTRA INSTRUMENT REPAIR	45.00
QUINLAN & FABISH MUSIC	57462	10/31/2014	7956341	ORCHESTRA INSTRUMENT REPAIR	40.00
QUINLAN & FABISH MUSIC	57462	10/31/2014	7956285	ORCHESTRA INSTRUMENT REPAIR	42.50
QUINLAN & FABISH MUSIC	57462	10/31/2014	7934478	ORCHESTRA INSTRUMENT REPAIR	116.95
RADI-LINK INC	57396	10/24/2014	105424	2 RADIOS FOR SCHOOL BUSES	1,134.00
RANDALL PRESSURE SYSTEMS INC	57311	10/15/2014	I-90278-0	SUPPLIES	153.82
REALLY GOOD STUFF	57130	10/01/2014	4940261	KDG Supplemental Curriculum Supplies	99.96
REALLY GOOD STUFF	57463	10/31/2014	4954772	CLASSROOM SUPPLIES (TO BE REIMBURSED BY PTO)	256.34
REEL PRO VIDEO	57212	10/09/2014	42728	EDIT TAPE TO DVD BOE MEETING 9/22/2014	20.00
REEL PRO VIDEO	57397	10/24/2014	42810	EDIT TAPE TO DVD BOE MEETING 10/14/2014	40.00
REGAN, WENDY	57131	10/01/2014	9/29/14	FEE REFUND	172.80
REIDL, ELIZABETH	57398	10/24/2014	2014	MEDICAL REIMBURSEMENT	500.00
REMPE-SHARPE CONSULTING ENGINE	57132	10/01/2014	24004	PROFESSIONAL ENGINEERING SERVICES APRIL 1 THROUGH MAY 31, 2014	9,988.68
ROCKLER WOODWORKING AND HARDWA	57399	10/24/2014	2461100	CTEI/WOODS PURCHASE	4,084.98
RON'S AUTOMOTIVE SERVICE INC	57133	10/01/2014	12570	REPAIRS TO 2006 CHEVY EXPRESS COURIER VAN	779.87
RON'S AUTOMOTIVE SERVICE INC	57312	10/15/2014	12756	VEHICLE MAINT.	39.37
RON'S AUTOMOTIVE SERVICE INC	57400	10/24/2014	12713	VEHICLE MAINT.	72.20
RUSH TRUCK CENTERS	57213	10/09/2014	95276844	UNIT 27 - NO START	504.80
RUSSELL AUTOMOTIVE, INC.	57214	10/09/2014	13689	REPAIRS TO 2005 CHEVROLET SILVERADO 2500 HD	617.61
RUSSELL AUTOMOTIVE, INC.	57214	10/09/2014	13706	REPAIR	38.53
RUSSELL AUTOMOTIVE, INC.	57214	10/09/2014	13699	REPAIR	38.53
RUSSELL AUTOMOTIVE, INC.	57464	10/31/2014	13773	REPAIR	90.00

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SAFETY LANE INSPECTIONS INC LL	57465	10/31/2014	12149	SAFETY LANE BUS 27	35.00
SAGE PUBLICATIONS, INC.	57215	10/09/2014	112779KR	LIBRARY SUPPLIES	892.00
SCF PRODUCTS LLC	57216	10/09/2014	435	GHS CONTEST GYM BASKETBALL	5,190.00
				BACKSTOP WINCH REPLACEMENT AND REPLACEMENT HOIST CABLE/CABLE CLAMPS WHERE NEEDED	
SCHACHT, MATT	57401	10/24/2014	10/6	GMSS; VB	55.00
SCHINDLER ELEVATOR CORPORATION	57134	10/01/2014	7152020635	SERVICE CALL ON ELEVATOR AT HEARTLAND ELEMENTARY	515.38
SCHINDLER ELEVATOR CORPORATION	57217	10/09/2014	9170041418	ELEVATOR MAINTENANCE QUARTERLY PAYMENTS 2ND HALF OF 2014	6,296.76
SCHINDLER ELEVATOR CORPORATION	57468	10/31/2014	7151933906R	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; CESC	165.00
SCHINDLER ELEVATOR CORPORATION	57468	10/31/2014	7151942910R	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE-HSS	165.00
SCHINDLER ELEVATOR CORPORATION	57468	10/31/2014	7151933804R	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; GMSS	165.00
SCHINDLER ELEVATOR CORPORATION	57468	10/31/2014	7151933866R	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; GMSN	165.00
SCHINDLER ELEVATOR CORPORATION	57468	10/31/2014	7151933806R	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; FES	165.00
SCHINDLER ELEVATOR CORPORATION	57468	10/31/2014	7151942901R	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; WES	165.00
SCHINDLER ELEVATOR CORPORATION	57468	10/31/2014	7151942902R	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; HES	165.00
SCHINDLER ELEVATOR CORPORATION	57468	10/31/2014	7151942904R	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; MCE	330.00
SCHINDLER ELEVATOR CORPORATION	57468	10/31/2014	7151942899R	ANNUAL NO LOAD HYDRAULIC ELEVATOR PRESSURE TESTS - DISTRICT WIDE; GHS	495.00
SCHOLASTIC BOOK FAIRS	57135	10/01/2014	W3296175BF	SCHOLASTIC BOOK FAIR	66.59
SCHOLASTIC INC	57402	10/24/2014	8945944	Intervention Treatment at Middle Schoola	31,762.40
SCHOLASTIC MAGAZINES	57136	10/01/2014	M5375778	SUBSCRIPTIONS FOR 1ST & 2ND GRADES	574.75
SCHOLASTIC MAGAZINES	57136	10/01/2014	M5375776	SUBSCRIPTIONS FOR DYNAMATH (A/E)	115.34
SCHOLASTIC MAGAZINES	57136	10/01/2014	M5375787	SUBSCRIPTIONS FOR 4TH GRADE	200.44
SCHOLASTIC MAGAZINES	57469	10/31/2014	M5390078	PURCHASE OF CLASSROOM MAGAZINE SUBSCRIPTIONS	1,074.52
SCHOOL HEALTH CORPORATION	57313	10/15/2014	1510620-00	Repairs	118.40
SCHOOL HEALTH CORPORATION	57403	10/24/2014	2896779-00	HEALTH OFFICE SUPPLIES	928.73
SCHOOL HEALTH CORPORATION	57470	10/31/2014	2896779-02	HEALTH OFFICE SUPPLIES	21.95
SCHOOL HEALTH CORPORATION	57470	10/31/2014	2896779-01	HEALTH OFFICE SUPPLIES	3.06
SCHOOL SPECIALTY	57138	10/01/2014	308102076429	MISC OFFICE/READING PROGRAM MATERIALS	264.94
SCHOOL SPECIALTY	57138	10/01/2014	208113330815	LMC SUPPLIES, REPLACEMENT FROM FLOOD IN LMC	62.11
SCHOOL SPECIALTY	57138	10/01/2014	208113350093	EARTH SCIENCE SUPPLIES	0.99
SCHOOL SPECIALTY	57138	10/01/2014	208113360943	REPLENISH ART ROLL PAPER	265.07
SCHOOL SPECIALTY	57138	10/01/2014	308101969981	ART SUPPLIES	1,313.20

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SCHOOL SPECIALTY	57138	10/01/2014	208113384715	ART SUPPLIES CREDIT	291.20CR
SCHOOL SPECIALTY	57218	10/09/2014	208113152137	MCIM PE-TO BE REIMBURSED	73.76
SCHOOL SPECIALTY	57218	10/09/2014	208113348200	PLTW - 2 TABLES FOR GMSN	1,113.70
SCHOOL SPECIALTY	57218	10/09/2014	208113406240	Brace	23.39
SCHOOL SPECIALTY	57314	10/15/2014	308101942101	ALL DAY KINDERGARTEN WESTERN AVENUE SCHOOL	4,560.58
SCHOOL SPECIALTY	57314	10/15/2014	308102007328	ADDITIONAL FURNITURE FOR WESTERN AVENUE	986.18
SCHOOL SPECIALTY	57404	10/24/2014	208113509867	PROJECTION SCREEN FOR CLASSROOM	187.36
SCHOOL SPECIALTY	57404	10/24/2014	208113360942	ART SUPPLIES	330.31
SCHOOL SPECIALTY	57471	10/31/2014	308102094972	ADDITIONAL FURNITURE FOR HARRISON STREET SCHOOL	1,617.51
SCHOOL SPECIALTY	57471	10/31/2014	308102100662	CLASSROOM & OFFICE SUPPLIES	18.18
SCHOOL SPECIALTY	57471	10/31/2014	208113509864	MCIM - PE EQUIPMENT	111.58
SEAL OF ILLINOIS	57315	10/15/2014	4993	September 2014	8,623.22
SEALCOAT SOLUTIONS	57219	10/09/2014	12-4793	SEALCOAT AND STRIPING WESTERN AVE PLAYGROUND AND BASKETBALL AREAS	2,247.79
SEALCOAT SOLUTIONS	57472	10/31/2014	12-4941	ASPHALT PATCH BY WASTE CONTAINERS AT CESC	800.00
SEALCOAT SOLUTIONS	57472	10/31/2014	12-4712	CESC	450.00
SETON IDENTIFICATION PRODUCTS	57473	10/31/2014	9325282017	SUPPLIES	268.86
SETON IDENTIFICATION PRODUCTS	57473	10/31/2014	1600024086	CREDIT MEMO	14.41CR
SIEMENS INDUSTRY, INC.	57474	10/31/2014	5443409669	REPLACE AI PHONE EXTERIOR UNIT AT FRIENDSHIP STATION	1,530.30
SIEMENS INDUSTRY, INC.	57474	10/31/2014	5443401563	SERVICE CALL AI PHONE EXTERIOR UNIT AT FRIENDSHIP STATION	733.00
SMITH, PATRICK	57220	10/09/2014	10/7	DL RENEWAL - SCHOOL BUS DRIVER	60.00
SOBESKI, SCOTT	57221	10/09/2014	9/30	GMSN - VB	55.00
SODEXO OPERATIONS LLC	57405	10/24/2014	1000806805	OPERATING EXPENSES; SEPTEMBER 2014	176,331.52
SOLARWINDS.NET, INC.	57222	10/09/2014	IN189399	ENGINEER'S TOOLSET ANNUAL MAINTENANCE RENEWAL	395.00
SOVEREIGN PEDIATRIC THERAPY	57316	10/15/2014	1255403424	September 2014	120.00
SPARE WHEELS TRANSPORTATION	57139	10/01/2014	18556A	SPECIAL ED FIELD TRIP TO FERMI LAB 9-24-14	425.00
SPARE WHEELS TRANSPORTATION	57223	10/09/2014	18578A	GHS SPECIAL ED FIELD TRIP 9/26/14	195.00
SPARE WHEELS TRANSPORTATION	57223	10/09/2014	18597A	SEPTEMBER 2014 TRANSPORTATION	168,636.50
SPECIALTY FLOORS, INC.	57475	10/31/2014	13803	CLEAN AND APPLY TWO COATS WBU FINISH WESTERN AVE GYM	2,672.00
SPECIALTY FLOORS, INC.	57475	10/31/2014	13802	CLEAN AND APPLY TWO COATS WBU FINISH HARRISON OLD GYM	3,025.00
STAPLES ADVANTAGE	57406	10/24/2014	3245420199	OFFICE SUPPLIES	65.92
STAPLES ADVANTAGE	57406	10/24/2014	3245420200	SUPPLIES	102.71
STATE FIRE MARSHALL, ILLINOIS	57224	10/09/2014	9523747	RENEWAL BOILER AND PRESSURE VESSEL CERTIFICATES	1,890.00
STENSTROM PETROLEUM SALES	57140	10/01/2014	S96493	INSTALLATION OF NEW PEDESTAL	1,255.95
STREAMWOOD BEHAVIOR HEALTH SYS	57317	10/15/2014	IPSCHOOL 10-14	Hospital tutoring	125.00
STREAMWOOD BEHAVIOR HEALTH SYS	57317	10/15/2014	IPSCHOOL10-14	Hospital Tutoring	325.00
SUBURBAN DOOR CHECK & LOCK SER	57141	10/01/2014	451634	HES - ELECTRIC STRIKES	1,425.00
SUMMIT SCHOOL INC	57318	10/15/2014	43	September 2014	3,544.95
SUNGARD PUBLIC SECTOR, INC.	57225	10/09/2014	157173	COGNOS 8 BASE BUNDLE: ESCHOOLPLUS	4,104.48
SUPER DUPER INC	57319	10/15/2014	2010473A	PURCHASE CLASSROOM MATERIAL	32.45
SWEENEY, PATRICK	57320	10/15/2014	10/14	OFFICE SUPPLIES	32.67
SWEETWATER.COM	57226	10/09/2014	11737558	MUSIC SOFTWARE AND HARDWARE GHS	4,963.48
SWEETWATER.COM	57321	10/15/2014	11737615	MUSIC SOFTWARE AND HARDWARE GHS	2,772.00
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010ADET705	Payroll accrual	8,245.53
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010ADETRA2	Payroll accrual	2,104.85

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010ADETRS	Payroll accrual	120,462.67
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010ADETRSA	Payroll accrual	64.63CR
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010AFDT235	Payroll accrual	2,748.51
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010AFDT94	Payroll accrual	1,097.39
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010AFDTR9%	Payroll accrual	67.71
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010AFDTRA2	Payroll accrual	729.56
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010AFDTRA3	Payroll accrual	243.99
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010AFDTRFA	Payroll accrual	20.18
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010AFDTRS	Payroll accrual	7,428.93
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010AFDTRS%	Payroll accrual	678.38
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010AFDTRSA	Payroll accrual	107.63
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010AFDTRSF	Payroll accrual	783.21
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010BDET705	Payroll accrual	599.80CR
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010BDETRA2	Payroll accrual	2,104.85CR
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010BDETRSA	Payroll accrual	1,959.57
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010BFDT235	Payroll accrual	199.93CR
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010BFDTRA2	Payroll accrual	701.62CR
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010BFDTRA3	Payroll accrual	243.99CR
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010BFDTRS%	Payroll accrual	49.34CR
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010BFDTRSA	Payroll accrual	120.92
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010CDET705	Payroll accrual	599.80
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010ADETRA3	Payroll accrual	2,104.85
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010CDETRSA	Payroll accrual	1,959.57CR
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010CFDT235	Payroll accrual	199.93
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010CFDTRA2	Payroll accrual	701.62
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010CFDTRA3	Payroll accrual	243.99
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010CFDTRS%	Payroll accrual	49.34
TEACHERS RETIREMENT SYSTEM	803178	10/10/2014	20141010CFDTRSA	Payroll accrual	120.92CR
TEACHERS RETIREMENT SYSTEM	803190	10/24/2014	20141024ADET705	Payroll accrual	8,245.53
TEACHERS RETIREMENT SYSTEM	803190	10/24/2014	20141024ADETRS	Payroll accrual	119,003.42
TEACHERS RETIREMENT SYSTEM	803190	10/24/2014	20141024ADETRSA	Payroll accrual	49.61CR
TEACHERS RETIREMENT SYSTEM	803190	10/24/2014	20141024AFDT235	Payroll accrual	2,748.51
TEACHERS RETIREMENT SYSTEM	803190	10/24/2014	20141024AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803190	10/24/2014	20141024AFDTFDA	Payroll accrual	311.08CR
TEACHERS RETIREMENT SYSTEM	803190	10/24/2014	20141024AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803190	10/24/2014	20141024AFDTRFA	Payroll accrual	6.35
TEACHERS RETIREMENT SYSTEM	803190	10/24/2014	20141024AFDTRS	Payroll accrual	7,338.91
TEACHERS RETIREMENT SYSTEM	803190	10/24/2014	20141024AFDTRS%	Payroll accrual	678.38
TEACHERS RETIREMENT SYSTEM	803190	10/24/2014	20141024AFDTRSA	Payroll accrual	9.80CR
TEACHERS RETIREMENT SYSTEM	803190	10/24/2014	20141024AFDTRSF	Payroll accrual	523.46
TERRYBERRY	57227	10/09/2014	0914	STAFF ACKNOWLEDGEMENTS	809.84
TESTONE MECHANICAL INC	57142	10/01/2014	85719	WES	331.00
TESTONE MECHANICAL INC	57142	10/01/2014	85003	HSS	438.50
TESTONE MECHANICAL INC	57142	10/01/2014	85797	GMSN	452.00
TESTONE MECHANICAL INC	57142	10/01/2014	85735	REPAIR GHS HOME EC TRAUlsen FREEZER	536.00
TESTONE MECHANICAL INC	57228	10/09/2014	85734	REPAIR	241.00
TESTONE MECHANICAL INC	57322	10/15/2014	85736	REPAIR TRAUlsen TWO DOOR REFRIGERATOR AT GMSN	598.50
TESTONE MECHANICAL INC	57322	10/15/2014	85739	REPAIR WILLIAMSBURG FREEZER	809.50
TESTONE MECHANICAL INC	57322	10/15/2014	84548	FES	387.00
TESTONE MECHANICAL INC	57322	10/15/2014	85737	GMSS	110.00
THE PIN MAN	57407	10/24/2014	58492-93	STAFF ACKNOWLEDGEMENTS	610.00
THE PIN MAN	57407	10/24/2014	58599-09	STAFF ACKNOWLEDGEMENTS	300.00
THIS FUND	803164	10/01/2014	190446FT	FRAN TESCH-GOLZ; OCT 2014 PREMIUM	219.31
THIS FUND	803164	10/01/2014	190446DS	DEBRA SCHOLLE; OCT 2014 PREMIUM	251.33

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
THIS FUND	803164	10/01/2014	190446DR	DIANE ROGOWSKI; OCT 2014 PREMIUM	502.64
THIS FUND	803164	10/01/2014	190446MR	MARGWEN ROBERTS; OCT 2014 PREMIUM	502.64
THIS FUND	803164	10/01/2014	190446LP	LINDA PATTERMAN; OCT 2014 PREMIUM	213.15
THIS FUND	803164	10/01/2014	190446SK	SUZANNE KAUTZ; OCT 2014 PREMIUM	313.15
THIS FUND	803164	10/01/2014	190446JB	JIM BURGER; OCT 2014 PREMIUM	47.56
THIS FUND	803164	10/01/2014	190446KC	KATHLEEN CHROUST; OCT 2014 PREMIUM	502.64
THIS FUND	803164	10/01/2014	190446PC	PAUL CHEEK; OCT 2014	502.64
THIS FUND	803164	10/01/2014	190446LB	LINDA BURGER; OCT 2014 PREMIUM	47.56
THIS FUND	803164	10/01/2014	190446DC	DAVID CARD; OCT 2014 PREMIUM	213.15
THIS FUND	803164	10/01/2014	190446RC	REBECCA CARD; OCT 2014 PREMIUM	213.15
THIS FUND	803180	10/10/2014	20141010ADETHA2	Payroll accrual	337.44
THIS FUND	803180	10/10/2014	20141010ADETHS	Payroll accrual	13,071.60
THIS FUND	803180	10/10/2014	20141010ADETHS%	Payroll accrual	1,186.30
THIS FUND	803180	10/10/2014	20141010ADETHSA	Payroll accrual	3.79
THIS FUND	803180	10/10/2014	20141010AFDTH9%	Payroll accrual	88.72
THIS FUND	803180	10/10/2014	20141010AFDTH94	Payroll accrual	119.08
THIS FUND	803180	10/10/2014	20141010AFDTHA2	Payroll accrual	251.43
THIS FUND	803180	10/10/2014	20141010AFDTHS	Payroll accrual	9,734.46
THIS FUND	803180	10/10/2014	20141010AFDTHS%	Payroll accrual	883.50
THIS FUND	803180	10/10/2014	20141010AFDTHSA	Payroll accrual	28.22
THIS FUND	803180	10/10/2014	20141010BDETHA2	Payroll accrual	337.44CR
THIS FUND	803180	10/10/2014	20141010BDETHS%	Payroll accrual	86.77CR
THIS FUND	803180	10/10/2014	20141010BDETHSA	Payroll accrual	212.62
THIS FUND	803180	10/10/2014	20141010BFDTHA2	Payroll accrual	251.43CR
THIS FUND	803180	10/10/2014	20141010BFDTHS%	Payroll accrual	64.65CR
THIS FUND	803180	10/10/2014	20141010BFDTHSA	Payroll accrual	158.42
THIS FUND	803180	10/10/2014	20141010ADETHA3	Payroll accrual	337.44
THIS FUND	803180	10/10/2014	20141010CDETHS%	Payroll accrual	86.77
THIS FUND	803180	10/10/2014	20141010CDETHSA	Payroll accrual	212.62CR
THIS FUND	803180	10/10/2014	20141010CFDTHA2	Payroll accrual	251.43
THIS FUND	803180	10/10/2014	20141010CFDTHS%	Payroll accrual	64.65
THIS FUND	803180	10/10/2014	20141010CFDTHSA	Payroll accrual	158.42CR
THIS FUND	803191	10/24/2014	20141024ADETHS	Payroll accrual	12,913.29
THIS FUND	803191	10/24/2014	20141024ADETHS%	Payroll accrual	1,186.30
THIS FUND	803191	10/24/2014	20141024ADETHSA	Payroll accrual	5.38CR
THIS FUND	803191	10/24/2014	20141024AFDTH9%	Payroll accrual	68.62
THIS FUND	803191	10/24/2014	20141024AFDTH94	Payroll accrual	92.10
THIS FUND	803191	10/24/2014	20141024AFDTHS	Payroll accrual	9,616.49
THIS FUND	803191	10/24/2014	20141024AFDTHS%	Payroll accrual	883.50
THIS FUND	803191	10/24/2014	20141024AFDTHSA	Payroll accrual	12.84CR
TOLEDANO, MARY	57143	10/01/2014	9/26	DRAMA/AUDITORIUM SUPPLIES	810.43
TOLEDANO, MARY	57323	10/15/2014	10/15	AUDITORIUM MAINTENANCE	108.78
TRANSLATION PATH	57408	10/24/2014	1332	INTERPRETATION SERVICES	130.10
TRI-CITY AUTO, INC.	57144	10/01/2014	RO 019688	REPAIRS TO COMMUNITY MEMBER VEHICLE - MIDDLE SCHOOL PAINT INCIDENT	2,096.51
TYLER TECHNOLOGIES	57476	10/31/2014	045-119774	VERSATRANS SIF EXTENDED SUPPORT	1,441.70
TYLER TECHNOLOGIES	57476	10/31/2014	045-119775	VERSATRANS EXTENDED SUPPORT MAINTENANCE RENEWAL 2014 - 2015	6,198.62
UNITED COFFEE SERVICE, INC.	57229	10/09/2014	538904	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	57477	10/31/2014	INV089348	CUSTODIAL SUPPLIES	1,676.44
UNITED PARCEL SERVICE	57324	10/15/2014	7Y7794404	POSTAGE	12.58
UNITED STATES TREASURY	57412	10/30/2014	36-6007988	NOTICE THIRD QUARTER BALANCE DUE	389.84
V3 COMPANIES	57145	10/01/2014	21	APPLICATION NO. 21 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	3,000.00



<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
V3 COMPANIES	57325	10/15/2014	19	APPLICATION NO. 19 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	3,000.00
VALLEY FIRE PROTECTION	57230	10/09/2014	100639	REMOVE OLD HOSE STATIONS AT CENTRAL OFFICE	654.00
VALLEY FIRE PROTECTION	57230	10/09/2014	100614	GHS	275.00
VARITRONICS, LLC.	57231	10/09/2014	32919	MAIN OFFICE SUPPLIES	581.25
VERIZON WIRELESS	57326	10/15/2014	9732912339	CELL PHONE SERVICE 9/2-10/1/14	4,249.02
VIRTUAL ENTERPRISES INT'L, INC	57327	10/15/2014	MWTS/141	REGISTRATION	275.00
VORTEX COMMERCIAL FLOORING	57146	10/01/2014	8786-1	HARRISON FLOOR REPAIRS	7,422.00
WATER OPTIONS INC	57232	10/09/2014	23093	CO WATER; 9/1-9/30	203.90
WEST MUSIC	57409	10/24/2014	SI1034080	PURCHASE FOR MUSIC DEPT	27.55
WHITE, THERESE	57328	10/15/2014	10/8	Reimbursement for Therese White	12.35
WHITT LAW	57233	10/09/2014	10/2/14	LEGAL SERVICES	7,597.75
WILSON LANGUAGE TRAINING	57410	10/24/2014	1597209	Fluency Reading	155.52
WOEHRLE, CHERYL	57234	10/09/2014	10/8/14	PAYROLL TRNG TO NEW STAFF; EXPENSE REIMBURSEMENT	272.00
WOODWORKERS SUPPLY INC	57235	10/09/2014	8673994-1	WOODS SUPPLIES	76.09
YELLOWSTONE BOYS & GIRLS RANCH	57478	10/31/2014	EDUCATION	September 2014	1,405.95
YELLOWSTONE BOYS & GIRLS RANCH	57478	10/31/2014	ROOM/BOARD	September 2014	9,360.00
YINGST, NICOLE	57147	10/01/2014	NY 9-26-14	CONF REIMB	13.50
YURS, RICK	57148	10/01/2014	22509	REIMBURSEMENT OF TIRE PURCHASE FOR COMMUNITY MEMBER (MS PAINT SPILL)	899.87
Totals for checks					3,670,622.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,616,345.84	513.80	797,953.01	2,414,812.65
20	OPERATIONS & MAINT FUND	152,143.22	0.00	640,900.45	793,043.67
40	TRANSPORTATION FUND	51,059.21	0.00	210,966.91	262,026.12
50	RETIREMENT FUND	200,498.24	0.00	0.00	200,498.24
94	ACTIVITIES FLOW THROUGH	75.59	0.00	0.00	75.59
97	GENEVA ACADEMIC FOUNDATION	166.52	0.00	0.00	166.52
*** Fund Summary Totals ***		2,020,288.62	513.80	1,649,820.37	3,670,622.79

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