

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ACT INSTITUTIONAL SERVICES	54687	03/17/2014	31467724	PLAN/ACT PSAE LINKAGE REPORT	200.00
ADVENTIST GLENOAKS TRANSITION	54584	03/07/2014	TDS-N 6217	February 2014 private placement tuition cost for 5 students at Adventist GlenOaks	2,818.98
ADVENTIST GLENOAKS TRANSITION	54584	03/07/2014	TDS-W 1765	February 2014 private placement tuition cost for 5 students at Adventist GlenOaks	9,942.48
ADVENTIST GLENOAKS TRANSITION	54584	03/07/2014	TR-N 08-592	February 2014 private placement tuition cost for 5 students at Adventist GlenOaks	2,226.24
ADVENTIST GLENOAKS TRANSITION	54688	03/17/2014	2/28	Conference cost for a conference held on 2/28/14 Institute Day: Classroom strategies to Engage Students with Asperger's Disorder or Features of Aspergers Disorder. Attended by Cathleen Wallin	25.00
AHW LLC - ELBURN	54524	03/04/2014	432315	PARTS FOR SNOW BLOWERS AT WESTERN AVE AND HEARTLAND	561.06
ALARM DETECTION SYSTEM OF IL	54585	03/07/2014	SI-394438	GHS	279.50
ALARM DETECTION SYSTEM OF IL	54585	03/07/2014	SI-395895	REPLACED SMOKE DETECTORS AND BASE THREE (3) RELAYS IN GHS HH HALL	769.58
ALARM DETECTION SYSTEM OF IL	54585	03/07/2014	SI-395953	RE-PROGRAM THE NOTIFIER FIRE ALARM CONTROL PANEL AT GHS	1,152.50
ALEXANDER LEIGH CTR FOR AUTISM	54586	03/07/2014	891	March 2014 Private placement tuition cost for 1 student to attend Alexander Leigh Center for Autism	6,498.60
ALEXIAN BROS BEHAVIOR HOSPITAL	54689	03/17/2014	H08002442237	Cost for 1 student to recieve hospital tutoring while at Alexian Brothers Behavioral Health from 1/27/14- 3/31/14 (Account # H08002442237)	125.00
ALLIED WASTE SERVICES	54587	03/07/2014	0551-010709171	WASTE SERVICES; MAR 1- MAR 31, 2014	4,152.86
AMERICAN TIME & SIGNAL	54588	03/07/2014	720928	FIRE ALARM PULL STATIONS COVERS FOR GMSS AND DISTRICT	632.29
ANDERSON BOOKS, INC.	54525	03/04/2014	28290	GAF AWARD - 15 KOBO ARC E-READERS	2,789.95
ANDERSON LOCK	54589	03/07/2014	0836843	WALL MOUNT DOOR MAGNETS FOR FABYAN	385.76
ANDERSON PEST SOLUTIONS	54691	03/17/2014	2817445	MONTHLY BILLING; BOILER HOUSE	30.00
ANDERSON PEST SOLUTIONS	54691	03/17/2014	2817439	MONTHLY BILLING; BUS GARAGE	36.95
ANDERSON PEST SOLUTIONS	54691	03/17/2014	2817438	MONTHLY BILLING; HES	36.95
ANDERSON PEST SOLUTIONS	54691	03/17/2014	2817437	MONTHLY BILLING; MCE	36.95
ANDERSON PEST SOLUTIONS	54691	03/17/2014	2817436	MONTHLY BILLING; WAS	46.95
ANDERSON PEST SOLUTIONS	54691	03/17/2014	2817435	MONTHLY BILLING; CESC	36.95
ANDERSON PEST SOLUTIONS	54691	03/17/2014	2817434	MONTHLY BILLING; HSS	36.95
ANDERSON PEST SOLUTIONS	54691	03/17/2014	2817433	MONTHLY BILLING; GMSS	36.95
ANDERSON PEST SOLUTIONS	54691	03/17/2014	2817432	MONTHLY BILLING; GHS	137.74
ANDERSON PEST SOLUTIONS	54691	03/17/2014	2817431	MONTHLY BILLING; FES	44.00
ANDERSON PEST SOLUTIONS	54691	03/17/2014	2817430	MONTHLY BILLING; FES	49.14
ANDERSON PEST SOLUTIONS	54691	03/17/2014	2817429	MONTHLY BILLING; FES	44.00
ANDERSON, THOMAS	54753	03/26/2014	3/20	HORTICULTURE SUPPLIES	26.99
ANDREW HIGH SCHOOL	54526	03/04/2014	4/12/14	BASS FISHING	175.00
ANTHONY, DWIGHT	54590	03/07/2014	2/18	GBB; GMSS	55.00
ANTHONY, DWIGHT	54590	03/07/2014	2/26	BB; GMSN	55.00
APPLE, INC.	54754	03/26/2014	4277390449	80 - iPad2 FOR PRIMARY GRADES K-1 FABYAN FOUNDATION 2014	27,920.00

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ARAMARK REFRESHMENT SERVICES	54692	03/17/2014	384383		CO COFFEE/SUPPLIES	35.48
ARAMARK REFRESHMENT SERVICES	54692	03/17/2014	388293		COFFEE AND SUPPLIES	88.28
ARAMARK REFRESHMENT SERVICES	54692	03/17/2014	385431		COFFEE AND SUPPLIES	141.96
AREA DOOR SERVICE CO	54591	03/07/2014	64033		BUS GARAGE	158.00
AREA DOOR SERVICE CO	54591	03/07/2014	64065		BUS GARAGE	196.00
AREA DOOR SERVICE CO	54693	03/17/2014	64028		CLAMP AND REWIND REPLACEMENT SPRINGS FOR OVERHEAD DOOR AT BOILER HOUSE	638.16
AREA DOOR SERVICE CO	54755	03/26/2014	64217		REPLACE TWO SPRINGS ON DOOR #1 AT KESLINGER BUS GARAGE	981.44
AREA DOOR SERVICE CO	54755	03/26/2014	64205		TRANSPORTATION DEPT	186.00
AREA DOOR SERVICE CO	54755	03/26/2014	64191		REPLACE TWO WALL STATIONS ON DOORS #2 AND #6 AT KESLINGER BUS GARAGE	693.00
ARNETT, JENNIFER	54756	03/26/2014	3/18		INDUS ARTS SUPPLIES	50.67
AT&T	54527	03/04/2014	63029902200		911 LOCATOR SERVICE; 1/16-2/15	89.84
BAILEY, JEANNE	54592	03/07/2014	3/3		MAIN OFFICE SUPPLIES	79.51
BAILEY, JEANNE	54757	03/26/2014	2013		MEDICAL REIMBURSEMENT	263.00
BAKER & TAYLOR BOOKS	54593	03/07/2014	2029097919		LIBRARY BOOKS	597.30
BAKER & TAYLOR BOOKS	54694	03/17/2014	2029116690		LIBRARY SUPPLIES	1,521.49
BAKER & TAYLOR BOOKS	54694	03/17/2014	2028780430		LIBRARY BOOKS	790.52
BAKER & TAYLOR BOOKS	54694	03/17/2014	2029116691		LIBRARY BOOKS	124.01
BAKER & TAYLOR BOOKS	54694	03/17/2014	2029116693		LIBRARY SUPPLIES	34.66
BAKER & TAYLOR BOOKS	54758	03/26/2014	2029150863		LIBRARY SUPPLIES	88.08
BARR, CHRISTINE	54528	03/04/2014	2/24		REIMBURSEMENT FOR LIBRARY PURCHASE	237.55
BEHAVIORAL HEALTH SERVICES	54595	03/07/2014	2/26/14		Cost for 1 student to receive hospital tutoring while at Behavioral Helath Services of Central Dupage from 1/29/14 to 2/26/14	587.50
BEHAVIORAL HEALTH SERVICES	54595	03/07/2014	2/25/14		Cost for 1 student to recieve hospital tutoring while at Behavioral Health Services at Central Dupage Hospital from 1/27/14 to 2/25/14	512.50
BEHAVIORAL HEALTH SERVICES	54595	03/07/2014	2/28		Cost for 1 student to receive hospital tutoring while at Behavioral Health Services at CDH from 1/31/14 to 2/28/14	562.50
BEHAVIORAL HEALTH SERVICES	54759	03/26/2014	3/12		Hospital Tutoring at CDH	787.50
BENJAMIN, JENNIFER	54695	03/17/2014	3/7		REIMBURSE J. BENJAMIN FOR SCIENCE LAB MATERIALS	49.95
BIENER, JACQUELINE	54596	03/07/2014	2/28		REIMBURSEMENT FOR CLASSRRROM SUPPLIES	74.92
BLP CONSTRUCTION	54696	03/17/2014	2168		SNOW PLOWING PER BID JANUARY 26TH, 2014 TO FEBRUARY 18TH, 2014	9,737.50
BLP CONSTRUCTION	54696	03/17/2014	2175		SNOW PLOWING PER BID JANUARY 26TH, 2014 TO FEBRUARY 18TH, 2014	1,650.00
BMO HARRIS BANK - MASTERCARD B	10003860	03/26/2014	701436-140300000		Credit Card Payment AP Invoice.	47,960.64
BRADAC, KATIE	54760	03/26/2014	3/20		REIMBURSE K. BRADAC FOR ART SUPPLIES PURCHASED	55.90
BRADY & JENSEN, LLP	54685	03/14/2014	20140314ADWGA11		Payroll accrual	146.70
BRADY & JENSEN, LLP	54859	03/28/2014	20140328ADWGA11		Payroll accrual	146.70
BRIDGES, AUDREY	54597	03/07/2014	2/28/14		MILEAGE REIMB; 2/1,2,8,9,15,16,22,23	82.99
BRIDGES, AUDREY	54761	03/26/2014	3-14-14		MILEAGE: 3/1,2,8,9	41.49
BRIGHTSTAR KANE DBA	54762	03/26/2014	IVC00000001866277		Private Nurse	648.00

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BRIGHTSTAR KANE DBA	54762	03/26/2014	IVC00000001849377	Heidi Gwinnup's hours	432.00
BRIGHTSTAR KANE DBA	54762	03/26/2014	IVC00000001832689	Heidi Gwinnup's hours	216.00
BRIGHTSTAR KANE DBA	54762	03/26/2014	IVC00000001857871	Heidi Gwinnup's hours	864.00
BRILLIANT PARTNERS	54763	03/26/2014	JSIL092514	Speaker invoice	4,700.00
BROWNE, KRISTI	54697	03/17/2014	KB 3/5,6,7	MILEAGE REIMB	11.92
BRUNO, MEGAN	54598	03/07/2014	2014	MEDICAL REIMBURSEMENT	357.90
BRYANT, MOLLY	54599	03/07/2014	2014	MEDICAL REIMBURSEMENT	500.00
BUCHMAN, BRIGID	54764	03/26/2014	6630	TUITION REIMBURSEMENT	705.00
BYTESPEED	54600	03/07/2014	INV0083405	LCD REPAIR NL4	259.00
CALL ONE	54765	03/26/2014	1010-8477-0000	PHONE SERVICE	4,208.51
CALLOWAY HOUSE	54529	03/04/2014	3568821	CLASSROOM ORGANIZER	167.94
CALLOWAY HOUSE	54529	03/04/2014	3564879	ORGANIZERS	258.48
CAMELOT EDUCATION	54601	03/07/2014	FEB 2014	February 2014 Private placement tuition cost for 2 Students to Attend Camelot	9,454.40
CARGILL INC SALT DIVISION	54602	03/07/2014	2901533718	BULK ROAD SALT FOR 2013-14	1,216.87
CARGILL INC SALT DIVISION	54602	03/07/2014	2901585668	BULK ROAD SALT FOR 2013-14	1,166.56
CARLEX INC	54766	03/26/2014	228538A	FOREIGN LANGUAGE SUPPLIES	69.85
CASTILLO, TOM	54767	03/26/2014	3/11	GBB; GMSS	55.00
CASTILLO, TOM	54767	03/26/2014	3/13	GBB; GMSS	55.00
CDW GOVERNMENT INC	54603	03/07/2014	JZ38878	DVD PLAYER	55.79
CDW GOVERNMENT INC	54603	03/07/2014	JX22736	TECHNOLOGY SUPPLIES	32.10
CDW GOVERNMENT INC	54603	03/07/2014	JZ41903	TECHNOLOGY SUPPLIES	64.20
CDW GOVERNMENT INC	54768	03/26/2014	KL28619	GHS HP LASERJET PRO 400 PRINTER	285.06
CEDRIC SPRING & ASSOCIATES	54698	03/17/2014	38890-1	SUPPLIES	391.40
CEDRIC SPRING & ASSOCIATES	54769	03/26/2014	38932-1	SUPPLIES	31.15
CHAPMAN, DIANE	54604	03/07/2014	2/27	SCIENCE DAY SUPPLIES/SOCIAL STUDIES INSTRUCTIONAL SUPPLIES	81.56
CHAPMAN, DIANE	54770	03/26/2014	3/14	STAFF DEVELOPMENT	75.00
CHUCK'S GARAGE INC	54699	03/17/2014	022993	TOW TRANSPORTATION PICKUP TO DON McCUE CHEVY	102.00
CITY OF GENEVA	54605	03/07/2014	0254000076-00-R	HES ELECTRIC JANUARY 2014	6,344.90
CITY OF GENEVA	54605	03/07/2014	0254000076-00A-R	HES WATER JANUARY 2014	706.39
CLARK, MARGARET	54530	03/04/2014	2/26	OFFICE SUPPLIES	13.98
CLARK, THOMAS	54606	03/07/2014	2/21/14	MILEAGE REIMB; 2/15,16	20.34
CLESEN BROTHERS INC.	54700	03/17/2014	500756	HORTICULTURE SUPPLIES	165.00
CLIENTFIRST CONS GROUP, LLC	54701	03/17/2014	3997	PROFESSIONAL SERVICES - ERATE MATTERS	200.00
COLLABORATION SOLUTIONS	54531	03/04/2014	INIL50041	SMARTBOARDS (TO BE REIMBURSED BY PTO)	3,168.18
COLLINS, CRAIG	54771	03/26/2014	3/17	MTG REIMBURSEMENTS	301.98
COMED	54532	03/04/2014	0291014107	FES; 1/10/14-2/10/14	6,036.49
CONSTELLATION NEWENERGY GAS,	54702	03/17/2014	13714411	ACCT #BG-92978 2/1/14 to 2/28/14	51,253.25
CPR PRINTING INC	54607	03/07/2014	43978	FORMS	129.89
CRYSTAL VISIONS, INC.	54703	03/17/2014	14578	BAG SALT FOR DISTRICT	3,389.00
CUSD #304-FLEX 125	802915	03/14/2014	20140314ADFLD26	Payroll accrual	1,863.78
CUSD #304-FLEX 125	802915	03/14/2014	20140314ADFLH20	Payroll accrual	675.00
CUSD #304-FLEX 125	802915	03/14/2014	20140314ADFLH26	Payroll accrual	7,593.99
CUSD #304-FLEX 125	802931	03/28/2014	20140328ADFLD26	Payroll accrual	1,863.78
CUSD #304-FLEX 125	802931	03/28/2014	20140328ADFLH20	Payroll accrual	675.00
CUSD #304-FLEX 125	802931	03/28/2014	20140328ADFLH26	Payroll accrual	7,593.99
CUSD 304 - HSA	802916	03/14/2014	20140314ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	802932	03/28/2014	20140328ADHSA	Payroll accrual	30.00
DAILEY, KELLY	54772	03/26/2014	2013	MEDICAL REIMBURSEMENT	101.00
DAILY HERALD	54773	03/26/2014	305035	K MUNCH SUB; 3/30/2014-06/07/14	73.50
DANCE PARTY DJS	54533	03/04/2014	2/27	DJ FOR 7TH/8TH GRADE DANCE	100.00

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DANCE PARTY DJS	54608	03/07/2014	3/4	DJ FOR 7TH/8TH GRADE DANCE	275.00
DARGIS, DIANE	54609	03/07/2014	2013	MEDICAL REIMBURSEMENT	444.13
DAVIDSON, SUANNE	54774	03/26/2014	3/17	REIMBURSE S. DAVIDSON FOR TEAM SUPPLIES PURCHASE	100.00
DEMCO INC	54534	03/04/2014	5216261	BASKETS & CART	269.52
DEMCO INC	54534	03/04/2014	C81484	BASKETS & CART; CREDIT	238.00CR
DEMCO INC	54610	03/07/2014	5222483	LIBRARY SUPPLIES	5.52
DICK POND ATHLETICS INC	54535	03/04/2014	I000045530	SUPPLIES	444.00
DREYER MEDICAL CLINIC	54704	03/17/2014	3G312831	SCHOOL BUS DRIVERS ANNUAL PHYSICAL	330.00
DURRENBERGER, ED	54775	03/26/2014	3/13	GBB; GMSS	55.00
E & T GLASS & MIRROR	54776	03/26/2014	A0088191	REPLACE CRACKED CLASSROOM WINDOW AT GMSS	551.00
EASYPERMIT POSTAGE	54777	03/26/2014	8000-9090-0309-1019	POSTAGE	338.94
EBERT, AMY	54611	03/07/2014	2/28	REIMBURSEMENT FOR HEALTH OFFICE FROM PTO FALL	101.52
ECKWALL, JAMES	54536	03/04/2014	2/20	MAINTENANCE	85.00
EDUCATION WEEK	54612	03/07/2014	2/6/14	RENEWAL OF D4B170 871 14200081722 1	39.00
EDUCATIONAL INNOVATIONS	54778	03/26/2014	642928-1	SCIENCE CAMP MATERIALS	229.79
EISENHOWER COOPERATIVE	54613	03/07/2014	2/28	Registrations for a conference on 4/23-4/24 for Maggi Ring, Jessica Winters, and Elizabeth Dorsey	750.00
EMPLOYEE BENEFITS CORPORATION	54779	03/26/2014	917818	MARCH 2014	503.75
ENTERPRISE FLEET MGMT	54780	03/26/2014	FMR0073766	O&M VEHICLE RENTAL FOR 2013-14	3,279.69
FACILITY SUPPLY SYSTEMS INC	54537	03/04/2014	35046	SUPPLIES	456.06
FACILITY SUPPLY SYSTEMS INC	54537	03/04/2014	35085	SUPPLIES	294.00
FACILITY SUPPLY SYSTEMS INC	54537	03/04/2014	35072	CUSTODIAL SUPPLIES 2013-2014	1,041.00
FACILITY SUPPLY SYSTEMS INC	54537	03/04/2014	35048	CUSTODIAL SUPPLIES 2013-2014	534.00
FACILITY SUPPLY SYSTEMS INC	54537	03/04/2014	35020	SUPPLIES	340.00
FACILITY SUPPLY SYSTEMS INC	54614	03/07/2014	35138	CUSTODIAL SUPPLIES 2013-2014	831.00
FACILITY SUPPLY SYSTEMS INC	54781	03/26/2014	35140	GMSS, HSS, CESC	359.18
FACILITY SUPPLY SYSTEMS INC	54781	03/26/2014	35151	CESC	231.30
FACILITY SUPPLY SYSTEMS INC	54781	03/26/2014	35161	CESC	32.03
FADER, WILLIAM	54705	03/17/2014	3/5	LANGUAGE ARTS INSTRUCTIONAL MATERIALS	99.37
FALCON RIDGE RANCH	54706	03/17/2014	5	February 2014 Private placement tuition and room and board costs for 1 student at Falcon Ridge Ranch	8,675.00
FALKOS, ASHLEY	54782	03/26/2014	2014	MEDICAL REIMBURSEMENT	62.69
FATTEN, LINDA	54615	03/07/2014	2014	MEDICAL REIMBURSEMENT	158.80
FEDEX	54616	03/07/2014	2-571-76198	POSTAL SERVICES	66.22
FEECE OIL COMPANY	54617	03/07/2014	3289465	REGULAR GAS W/ETHANOL FOR SCHOOL BUSES	3,098.71
FEECE OIL COMPANY	54617	03/07/2014	3289466	BIO-DIESEL FOR SCHOOL BUSES	17,519.50
FEECE OIL COMPANY	54783	03/26/2014	3291359	BIODIESEL FOR SCHOOL BUSES	13,545.76
FEECE OIL COMPANY	54783	03/26/2014	3291358	REGULAR GAS W/ETHANOL FOR SCHOOL BUSES	3,221.71
FISHER SCIENTIFIC	54784	03/26/2014	2844334	PHYSICS SUPPLIES	99.92
FLAKS, CHRISSA	54618	03/07/2014	2013	MEDICAL REIMBURSEMENT	39.67
FLINN SCIENTIFIC INC	54538	03/04/2014	1727249	SUPPLIES/AP BIO	34.98
FOLLETT LIBRARY RESOURCES	54539	03/04/2014	879926F-4	LMC	606.52
FOLLETT LIBRARY RESOURCES	54539	03/04/2014	343618-1	BOOKS	1,317.45
FOLLETT LIBRARY RESOURCES	54539	03/04/2014	366673-1	LMC BOOKS	228.26
FOLLETT LIBRARY RESOURCES	54619	03/07/2014	368108F-0	LIBRARY BOOKS/ILLINOIS SCHOOL LIBRARY GRANT	104.75

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FOLLETT LIBRARY RESOURCES	54619	03/07/2014	368794F-6		LIBRARY BOOKS	264.72
FOLLETT LIBRARY RESOURCES	54619	03/07/2014	367779F-0		LIBRARY BOOKS - CAREER AND TECH ED	561.46
					IMPROVEMENT BOOKS GRANT	
FOLLETT LIBRARY RESOURCES	54707	03/17/2014	367677F-1		HOME LANGUAGE GRANT	75.51
FOLLETT LIBRARY RESOURCES	54707	03/17/2014	367677-2		HOME LANGUAGE GRANT	184.91
FOLLETT LIBRARY RESOURCES	54707	03/17/2014	366673F-0		LMC BOOKS	137.22
FOLLETT LIBRARY RESOURCES	54707	03/17/2014	383952-0		LIBRARY BOOKS	220.71
FOLLETT SOFTWARE COMPANY	54540	03/04/2014	1116428		SUPPLIES -- TEXTBOOK ROOM	168.81
FORECAST 5 ANALYTICS, INC	54785	03/26/2014	14048		5 SIGHT LICENSE AGREEMENT	9,000.00
					4/24/14-4/24/15	
FREEMAN, LISA	54541	03/04/2014	2/24		REIMBURSEMENT FOR CLASSROOM	142.93
					PURCHASE PTO FALL	
FREEMAN, LISA	54620	03/07/2014	2/28		REIMBURSEMENT FOR CLASSRROM	32.82
					SUPPLIES	
FREESTYLE PHOTOGRAPHIC SUPPLIE	54786	03/26/2014	1026752		PHOTOGRAPHY SUPPLIES	1,466.67
FRITZ, WES	54787	03/26/2014	3/24/14		VARIOUS BB	1,187.73
G & K SERVICE	54708	03/17/2014	1018436		MECHANICS UNIFORMS	389.41
G. W. BERKHEIMER CO., INC.	54788	03/26/2014	238098		GMSS	76.62
G. W. BERKHEIMER CO., INC.	54788	03/26/2014	234896		GMSS	16.47
GALLAGHER BASSETT	54709	03/17/2014	AIR-26225		MCKINLEY UNDERGROUND STORAGE TANK	2,860.00
					REMOVAL PROJECT	
GALLAGHER BASSETT	54709	03/17/2014	AIR-26239		EMERGENCY WATER SAMPLING WATER	1,470.00
					MAIN BREAK @ WESTERN AVENUE SCHOOL	
GAMBLE, STEVE SR	54621	03/07/2014	2/25		BB; GMSN	55.00
GAMBLE, STEVE SR	54789	03/26/2014	3/18		GBB; GMSS	55.00
GAMBLE, STEVE SR	54789	03/26/2014	3/7/14		BOYS BB; GMSN-13 GAMES	143.00
GAMBLE, STEVE SR	54789	03/26/2014	3/7/14-A		GIRLS BB; GMSN-12 GAMES	132.00
GAMBLE, STEVE SR	54789	03/26/2014	3/11		BB; GMSN	55.00
GENEVA EDUCATION ASSOCIATION	802917	03/14/2014	20140314ADUNION		Payroll accrual	15,795.20
GENEVA EDUCATION ASSOCIATION	802933	03/28/2014	20140328ADUNION		Payroll accrual	15,795.20
GENEVA HIGH SCHOOL	54622	03/07/2014	3/3		STATE COMPETITION FEES	212.00
GENEVA HIGH SCHOOL	54710	03/17/2014	3/12		MEMBERSHIP DUES	75.00
GENEVA HIGH SCHOOL	54790	03/26/2014	3/19		STATE COMPETITION	1,307.00
GENEVA HIGH SCHOOL	54791	03/26/2014	3/20		REIMBURSEMENT-VIKING ALPINE CLUB	5,387.00
GENEVA HIGH SCHOOL	54790	03/26/2014	3/18		C & A SUPPLIES	99.00
GENEVA HIGH SCHOOL ATHLETICS	54542	03/04/2014	2/26		STATE MEET	63.26
GENEVA HIGH SCHOOL ATHLETICS	54711	03/17/2014	3/10		STATE COMPETITION	3,511.20
GENEVA HIGH SCHOOL ATHLETICS	54711	03/17/2014	3/10A		STATE COMPETITION	161.10
GEOBLOX	54792	03/26/2014	920		MODELS FOR SCIENCE	31.25
GFC LEASING COMPANY	54543	03/04/2014	IN10689226		PER COPY COST OVERAGE	13,784.40
GIANT STEPS ILLINOIS INC	54544	03/04/2014	304-0314E		March 2014 Private Placement	4,349.10
					Tuition Cost for 1 student to	
					attend Giant Steps	
GIANT STEPS ILLINOIS INC	54793	03/26/2014	304-0414E		April 2014 Private Placement	6,523.65
					Tuition	
GIARRANTE, ANNE	54623	03/07/2014	3/3/14		MILEAGE REIMB	98.87
GIARRANTE, ANNE	54623	03/07/2014	3/5		Mileage cost for Anne Giarrante to	209.05
					Drive to and from the conference	
					in Springfield on 2/19/14 - 2/21/14	
GLOBAL EQUIPMENT CO., INC.	54545	03/04/2014	106562727		SUPPLIES	1,665.00
GOMEZ, THOMAS	54546	03/04/2014	FEB 2014		MILEAGE REIMB	45.20
GREAT LAKES CLAY & SUPPLY	54794	03/26/2014	b0065443		ART SUPPLIES	192.00
GREEN, PHILLIP	54547	03/04/2014	FEB 2014		MILEAGE REIMB	45.99
GREEN, PHILLIP	54795	03/26/2014	3/14/14		MILEAGE; 2/18,19,21,24,25,26,27	15.59
GROOTENS, LAURA	54796	03/26/2014	2013		MEDICAL REIMBURSEMENT	493.75
HARDWARE DISCOUNTERS INC	54548	03/04/2014	14JAN123		TOILET PARTITION DOORS AND PARTS	532.30

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				FOR GHS	
HARDWARE DISCOUNTERS INC	54548	03/04/2014	CM14JAN123	TOILET PARTITION DOORS AND PARTS	331.63CR
				FOR GHS; CREDIT	
HARDWARE DISCOUNTERS INC	54548	03/04/2014	14FEB041	TOILET PARTITION DOORS AND PARTS	297.70
				FOR GHS	
HARDWARE DISCOUNTERS INC	54548	03/17/2014	14FEB041	TOILET PARTITION DOORS AND PARTS	297.70CR
				FOR GHS	
HARDWARE DISCOUNTERS INC	54548	03/17/2014	14JAN123	TOILET PARTITION DOORS AND PARTS	532.30CR
				FOR GHS	
HARDWARE DISCOUNTERS INC	54548	03/17/2014	CM14JAN123	TOILET PARTITION DOORS AND PARTS	331.63
				FOR GHS; CREDIT	
HARDWARE DISCOUNTERS INC	54712	03/17/2014	CM14JAN123	TOILET PARTITION DOORS AND PARTS	331.63CR
				FOR GHS	
HARDWARE DISCOUNTERS INC	54712	03/17/2014	14JAN123	TOILET PARTITION DOORS AND PARTS	1,648.94
				FOR GHS	
HARDWARE DISCOUNTERS INC	54712	03/17/2014	14FEB041	TOILET PARTITION DOORS AND PARTS	297.70
				FOR GHS	
HAWKS, LISABETH	54713	03/17/2014	3/6	LANGUAGE ARTS INSTRUCTIONAL SUPPLIES	40.57
HEARTLAND HEALTH OUTREACH CCIS	54549	03/04/2014	7060	Cost for 2 telephone calls made by Heartland Alliance Health on 19/14 and 1/13/14	17.50
HEARTLAND HEALTH OUTREACH CCIS	54797	03/26/2014	7167	February 2014 Interpreting Service	94.50
HEATH, JAMES	54624	03/07/2014	2/18	GBB; GMSS	55.00
HEWLETT-PACKARD COMPANY	54550	03/04/2014	53927962	GAF GRANT AWARD - 5 - HP6300 SFF	400.95
				FOR GHS	
HEWLETT-PACKARD COMPANY	54625	03/07/2014	53089831	2 HP REVOLVE 810; REVERSING	198.00
				INADVERTENT CREDIT	
HEWLETT-PACKARD COMPANY	54625	03/07/2014	53998154	5 - ADDT'L 4GB MEMORY FOR GHS	400.95
				LITERARY MAGAZINE	
HEWLETT-PACKARD COMPANY	54798	03/26/2014	53977384	HP 9470 LAPTOP FOR PORTABLE	139.00
				UPGRADE	
HEWLETT-PACKARD COMPANY	54798	03/26/2014	54010238	HP 9470 LAPTOP FOR PORTABLE	891.33
				UPGRADE	
HM RECEIVABLES CO, LLC	54626	03/07/2014	950247685	TESTING AND ASSESSMENTS	8,226.98
HM RECEIVABLES CO, LLC	54626	03/07/2014	950247992	TESTING AND ASSESSMENTS	861.75
HM RECEIVABLES CO, LLC	54799	03/26/2014	950276056	Woodcock Munoz Language Form A Test Records and Scoring and Reporting Program Software	333.74
HODGE PRODUCTS	54627	03/07/2014	0321200-IN	SUPPLIES -- PHYSICAL EDUCATION	279.00
HOME SCIENCE TOOLS	54800	03/26/2014	565957	SCIENCE LAB MATERIALS	431.29
HOMEFIELD ENERGY	54628	03/07/2014	346314021	ELECTRIC; MCE/BUS	8,653.64
HUBKA PIANO SERVICE, HPS	54629	03/07/2014	3/4/14	PIANO TUNING/ORCH	335.00
HUBKA PIANO SERVICE, HPS	54714	03/17/2014	3/6	PIANO TUNING/CHOIR	115.00
ICE TOWN LEASING	54551	03/04/2014	14447	SUPPLIES	1,680.00
IL-TCE (ILLINOIS TECH CONF FOR	54552	03/04/2014	8031314264	ICE CONFERENCE REGISTRATIONS 2/28/2014	3,860.00
ILL ASSOC OF SCHOOL ADMINISTRA	54630	03/07/2014	6353-FY14	ANNUAL SUBSCRIPTION FEE	500.00
ILL ASSOC OF SCHOOL ADMINISTRA	54631	03/07/2014	87	ANNUAL LICENSE - FY 2014	275.00
ILLINOIS CENTRAL SCHOOL BUS	54553	03/04/2014	572-01239	SAILS-JAN 2014	6,721.90
ILLINOIS CENTRAL SCHOOL BUS	54553	03/04/2014	572-01238	JANUARY 2014 TRANSPORTATION	51,663.20
ILLINOIS CENTRAL SCHOOL BUS	54715	03/17/2014	572-01246	FEBRUARY SPECIAL ED TRANSPORTATION	8,596.87
ILLINOIS CENTRAL SCHOOL BUS	54715	03/17/2014	572-01253	FEBRUARY TRANSPORTATION	64,017.36
ILLINOIS CENTRAL SCHOOL BUS	54715	03/17/2014	572-01265	ICSB FIELD TRIPS FOR FEBRUARY 2014	1,520.18
ILLINOIS DEPT OF EMP SECURITY	54582	03/06/2014	641012755	UNEMPLOYMENT DURING 10/1/13-12/31/13	9,880.00

VENDOR	CHECK CHECK		INVOICE		INVOICE	AMOUNT
	NUMBER	DATE	NUMBER			
ILLINOIS DEPT OF REVENUE	802919	03/14/2014	20140314ADSTA	Payroll accrual		204.00
ILLINOIS DEPT OF REVENUE	802919	03/14/2014	20140314ADSTX	Payroll accrual		70,876.47
ILLINOIS DEPT OF REVENUE	802926	03/14/2014	20140314BDSTX	Payroll accrual		34.16
ILLINOIS DEPT OF REVENUE	802935	03/28/2014	20140328ADSTA	Payroll accrual		206.00
ILLINOIS DEPT OF REVENUE	802935	03/28/2014	20140328ADSTX	Payroll accrual		72,388.11
ILLINOIS MUNICIPAL RETIREMENT	802920	03/14/2014	20140314ADEIMRF	Payroll accrual		17,440.64
ILLINOIS MUNICIPAL RETIREMENT	802920	03/14/2014	20140314ADIMVC%	Payroll accrual		1,108.46
ILLINOIS MUNICIPAL RETIREMENT	802920	03/14/2014	20140314AFDIMRF	Payroll accrual		42,593.90
ILLINOIS MUNICIPAL RETIREMENT	802927	03/14/2014	20140314BDEIMRF	Payroll accrual		20.20
ILLINOIS MUNICIPAL RETIREMENT	802927	03/14/2014	20140314BFDIMRF	Payroll accrual		49.35
ILLINOIS MUNICIPAL RETIREMENT	802936	03/28/2014	20140328ADEIMRF	Payroll accrual		18,892.23
ILLINOIS MUNICIPAL RETIREMENT	802936	03/28/2014	20140328ADIMVC%	Payroll accrual		1,503.32
ILLINOIS MUNICIPAL RETIREMENT	802936	03/28/2014	20140328AFDIMRF	Payroll accrual		46,138.67
ILLINOIS SCHOOL FOR THE DEAF	54801	03/26/2014	3/14/14	TRANSPORTATION		255.00
ILLINOIS STATE DISBURSEMENT UN	802918	03/14/2014	20140314ADWGSUDU	Payroll accrual		287.50
ILLINOIS STATE DISBURSEMENT UN	802918	03/14/2014	20140314ADWSDUB	Payroll accrual		1,319.65
ILLINOIS STATE DISBURSEMENT UN	802934	03/28/2014	20140328ADWGSUDU	Payroll accrual		287.50
ILLINOIS STATE DISBURSEMENT UN	802934	03/28/2014	20140328ADWSDUB	Payroll accrual		1,319.65
IMAGE PRO SERVICES & SUPPLIES	54632	03/07/2014	23575	PHOTOGRAPHY SUPPLIES		618.78
IMAGE PRO SERVICES & SUPPLIES	54632	03/07/2014	23578	TECHNOLOGY REPAIRS		87.90
IMAGE PRO SERVICES & SUPPLIES	54632	03/07/2014	23584	TECHNOLOGY REPAIR/REPLACEMENT		349.90
IMAGE PRO SERVICES & SUPPLIES	54716	03/17/2014	23588	REPLACEMENT PARTS FOR PRINTERS		559.30
				GMSS & GMSN		
IMAGE PRO SERVICES & SUPPLIES	54716	03/17/2014	23585	REPLACEMENT PARTS FOR PRINTERS		599.25
				GMSS & GMSN		
IMAGE PRO SERVICES & SUPPLIES	54802	03/26/2014	23607	TECHNOLOGY SUPPLIES		581.28
IMAGE PRO SERVICES & SUPPLIES	54802	03/26/2014	23596	PHOTOGRAPHY SUPPLIES		161.55
IMAGE PRO SERVICES & SUPPLIES	54802	03/26/2014	23595	TONER FOR PRINTERS		387.75
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD403AE	Payroll accrual		2,724.69
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD403AS	Payroll accrual		7,067.38
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD403EP	Payroll accrual		250.78
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD403EQ	Payroll accrual		10,850.98
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD403HM	Payroll accrual		1,293.46
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD403IN	Payroll accrual		5,540.00
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD403IP	Payroll accrual		1,707.81
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD403KA	Payroll accrual		4,553.73
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD403KP	Payroll accrual		1,215.78
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD403SB	Payroll accrual		3,830.62
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD403SP	Payroll accrual		655.23
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD403T1	Payroll accrual		1,347.91
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD4AMPP	Payroll accrual		1,372.39
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD4ARTH	Payroll accrual		795.00
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD4ASPP	Payroll accrual		357.10
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD4ASRT	Payroll accrual		1,697.50
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD4IART	Payroll accrual		425.00
ING FINANCIAL ADVISORS	802922	03/14/2014	20140314AD4SART	Payroll accrual		1,650.00
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD403AE	Payroll accrual		2,724.69
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD403AS	Payroll accrual		7,067.38
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD403EP	Payroll accrual		285.77
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD403EQ	Payroll accrual		10,850.98
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD403HM	Payroll accrual		1,293.46
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD403IN	Payroll accrual		5,540.00
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD403IP	Payroll accrual		1,766.55
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD403KA	Payroll accrual		4,553.73
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD403KP	Payroll accrual		1,351.33
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD403SB	Payroll accrual		3,830.62

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD403SP	Payroll accrual	655.23
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD403T1	Payroll accrual	1,347.91
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD4AMPP	Payroll accrual	1,372.39
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD4ARTH	Payroll accrual	795.00
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD4ASPP	Payroll accrual	357.10
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD4ASRT	Payroll accrual	1,697.50
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD4IART	Payroll accrual	425.00
ING FINANCIAL ADVISORS	802938	03/28/2014	20140328AD4SART	Payroll accrual	1,650.00
ISI COMMUNICATIONS, INC.	54633	03/07/2014	13050	MONTHLY XMbps - INTERNET SERVICE	915.00
J & D ENTERPRISES	54717	03/17/2014	0902246020	DELIVERED AND INSTALLED REPLACEMENT PLASTIC BLEACHER SEATS AT GMSN	2,696.00
J.L. WAGNER PLUMBING & PIPING,	54554	03/04/2014	12029-IN	TEST BACKFLOW RPZ AT MILLCREEK, FABYAN AND BUS GARAGE. INCLUDES \$12 BSI FEE FOR EACH RPZ LOCATION (13).	1,300.00
J.L. WAGNER PLUMBING & PIPING,	54635	03/07/2014	12035-IN	TEST BACKFLOW RPZ AT GHS,GMSS, GMSN, HSS, HES,WAS, WES. INCLUDES \$12 AQUA BACKFLOW PROCESSING FEE FOR EACH RPZ LOCATION.	3,600.00
J.L. WAGNER PLUMBING & PIPING,	54635	03/07/2014	12039-IN	SERVICE CALL FOR EMERGENCY WATER LINE BREAK AT WESTERN AVENUE	3,329.50
J.L. WAGNER PLUMBING & PIPING,	54635	03/07/2014	12061-IN	SERVICE CALL FOR LEAKING HOT WATER LINES AT GHS	1,749.00
J.L. WAGNER PLUMBING & PIPING,	54635	03/07/2014	12041-IN	SERVICE CALL FOR RPZ BOILER FEED AT WESTERN AVENUE AND REPAIR RELIEF VALVE AT GMSS	468.00
JENKS, SARAH	54636	03/07/2014	3/4/14	REHEARSAL & PERFORMANCE ACCOMP	350.00
JOHNSON CONTROLS INC	54718	03/17/2014	1-9239891549	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2013-14	27,157.75
JOHNSON CONTROLS INC	54803	03/26/2014	1-8961664058	REPLACED BAD GASKETS ON THE HEATING PUMP STRAINERS ON AHU #3 AND AHU #4 @ WES	526.65
JUNIOR LIBRARY GUILD	54804	03/26/2014	218007	LIBRARY SUBSCRIPTIONS	1,797.00
KIMONO	54805	03/26/2014	1328	FSUA FOLLETT SIF AGENTS UPGRADE ASSURANCE	885.00
KLEIN THORPE AND JENKINS LTD	54806	03/26/2014	2/28	LEGAL SERVICES	903.00
KOONTZ, SANDRA	54807	03/26/2014	3/13	SCIENCE MATERIALS	29.83
KRAMER TREE SPECIALISTS INC	54637	03/07/2014	34810	SUPPLIES	344.00
KRIEGEL, LESLEE	54638	03/07/2014	2/28	REIMBURSEMENT FOR CLASSRRM SUPPLIES PTO FALL	68.31
KUNTZI, DONNA	54639	03/07/2014	2013	MEDICAL REIMBURSEMENT	212.52
LAJEWSKI, NORM	54808	03/26/2014	3/12	BB; GMSN	55.00
LAKESHORE LEARNING MATERIALS	54640	03/07/2014	1191540214	TEACHING MATERIAL	324.16
LARSON EQUIPMENT & FURNITURE	54641	03/07/2014	4391A	COULTRAP EDUCATIONAL SERVICES CENTER FURNITURE FOR PROFESSIONAL DEVELOPMENT ROOM	11,848.80
LAWNBOYZ LANDSCAPING INC	54720	03/17/2014	1327	SNOW REMOVAL FABYAN AND MILL CREEK SCHOOLS' PARKING LOTS PER BID	600.00
LAWNBOYZ LANDSCAPING INC	54720	03/17/2014	1402	SNOW REMOVAL FABYAN AND MILL CREEK SCHOOLS' PARKING LOTS PER BID	750.00
LAWNBOYZ LANDSCAPING INC	54720	03/17/2014	1456	SNOW REMOVAL FABYAN AND MILL CREEK SCHOOLS' PARKING LOTS PER BID	1,500.00
LAWNBOYZ LANDSCAPING INC	54720	03/17/2014	1326	SNOW REMOVAL KESLINGER BUS GARAGE AND HEARTLAND PARKING LOTS PER BID	400.00
LAWNBOYZ LANDSCAPING INC	54720	03/17/2014	1401	SNOW REMOVAL KESLINGER BUS GARAGE	550.00

VENDOR	CHECK		INVOICE		INVOICE	AMOUNT
	NUMBER	DATE	NUMBER			
LAWNBOYZ LANDSCAPING INC	54720	03/17/2014	1457		AND HEARTLAND PARKING LOTS PER BID SNOW REMOVAL KESLINGER BUS GARAGE AND HEARTLAND PARKING LOTS PER BID	1,050.00
LINCOLNWAY AREA AFFILIATION	54686	03/14/2014	20140314ADLTHCC		Payroll accrual	223.47
LINCOLNWAY AREA AFFILIATION	54860	03/28/2014	20140328ADLTHCC		Payroll accrual	223.47
LINDEN OAKS HOSPITAL AT EDWARD	54810	03/26/2014	304-93		February 2014 Tutoring	617.50
LINDEN OAKS HOSPITAL AT EDWARD	54810	03/26/2014	304-97		February 2014 Tutoring	195.00
LINDEN OAKS HOSPITAL AT EDWARD	54810	03/26/2014	304-92		February 2014 Tutoring	162.50
LINDEN OAKS HOSPITAL AT EDWARD	54810	03/26/2014	304-94		February 2014 Tutoring	130.00
LINDEN OAKS HOSPITAL AT EDWARD	54810	03/26/2014	304-96		February 2014 Tutoring	260.00
LINDEN OAKS HOSPITAL AT EDWARD	54810	03/26/2014	304-98		February 2014 Tutoring	260.00
LINDEN OAKS HOSPITAL AT EDWARD	54810	03/26/2014	304-95		February 2014 Tutoring	32.50
LITTLE FRIENDS INC	54555	03/04/2014	132141		March 2014 Private Placement Tuition Cost for 2 student to attend Little Friends Inc.	3,078.00
LITTLE FRIENDS INC	54555	03/04/2014	132118		March 2014 Private Placement Tuition Cost for 2 student to attend Little Friends Inc.	2,884.50
LOWERY MC DONNELL CO.	54556	03/04/2014	INV044195		CLASSROOM MOVIE SCREENS	515.00
LUECK, PAUL	54642	03/07/2014	2/20		GBB; GMSS	55.00
MARSH, JANICE	54643	03/07/2014	2/28		REIMBURSEMENT FOR CLASSRRROM SUPPLIES PTO FALL	94.00
MARTEN, BILL	54721	03/17/2014	WINTER 13-14		SCOREBOOK; BOYS & GIRLS BB	950.00
MARTIN IMPLEMENT SALES	54557	03/04/2014	A32070		SUPPLIES	236.10
MARTIN IMPLEMENT SALES	54557	03/04/2014	T06540		LABOR AND PARTS FOR REPAIRS TO KUBOTA BLOWER @ FES	2,731.63
MARTIN IMPLEMENT SALES	54557	03/04/2014	T06628		REPAIRS TO FES RTV 900	2,583.70
MARTIN IMPLEMENT SALES	54722	03/17/2014	A32230		REPLACEMENT GLASS FOR THE FORD 445D TRACTOR	556.05
MARTIN IMPLEMENT SALES	54722	03/17/2014	A32229		SUPPLIES	27.08
MARTIN IMPLEMENT SALES	54722	03/17/2014	A32228		SUPPLIES	139.42
MARTINEZ, OMAR	54644	03/07/2014	2/3/14		MILEAGE REIMB; 1/1-1/3, 1/6-1/10, 1/13-1/17,1/20-1/24,1/27-1/31	35.60
MARTINEZ, OMAR	54811	03/26/2014	3-14-14		MILEAGE; 2/3-2/7, 2/10-2/14, 2/17-2/21, 2/24-2/28	28.82
MARTINEZ, TERESA	54645	03/07/2014	2/16/14		MILEAGE REIMB; 1/12,18,19,25,26, 2/1,2,8,9,15,16	23.00
MARTINEZ, TERESA	54812	03/26/2014	3/22/14		MILEAGE REIMB 2/22, 3/1,2,8,9	10.45
MB FINANCIAL BANK	802923	03/14/2014	20140314ADEMEDT		Payroll accrual	23,892.45
MB FINANCIAL BANK	802923	03/14/2014	20140314ADESS		Payroll accrual	25,001.90
MB FINANCIAL BANK	802923	03/14/2014	20140314ADFTA		Payroll accrual	3,902.50
MB FINANCIAL BANK	802923	03/14/2014	20140314ADFTX		Payroll accrual	170,247.83
MB FINANCIAL BANK	802923	03/14/2014	20140314AFDMEDT		Payroll accrual	23,892.45
MB FINANCIAL BANK	802923	03/14/2014	20140314AFDSS		Payroll accrual	25,001.90
MB FINANCIAL BANK	802928	03/14/2014	20140314BDEMEDT		Payroll accrual	14.63
MB FINANCIAL BANK	802928	03/14/2014	20140314BDESS		Payroll accrual	31.85
MB FINANCIAL BANK	802928	03/14/2014	20140314BDFTX		Payroll accrual	16.04
MB FINANCIAL BANK	802928	03/14/2014	20140314BDFMEDT		Payroll accrual	14.63
MB FINANCIAL BANK	802928	03/14/2014	20140314BFDSS		Payroll accrual	31.85
MB FINANCIAL BANK	802939	03/28/2014	20140328ADEMEDT		Payroll accrual	24,407.16
MB FINANCIAL BANK	802939	03/28/2014	20140328ADESS		Payroll accrual	26,730.07
MB FINANCIAL BANK	802939	03/28/2014	20140328ADFTA		Payroll accrual	3,942.50
MB FINANCIAL BANK	802939	03/28/2014	20140328ADFTX		Payroll accrual	174,810.70
MB FINANCIAL BANK	802939	03/28/2014	20140328AFDMEDT		Payroll accrual	24,407.16
MB FINANCIAL BANK	802939	03/28/2014	20140328AFDSS		Payroll accrual	26,730.07
MCMAHON, PATRICK	54646	03/07/2014	2/25		BB; GMSN	55.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
MENDEL PLUMBING & HEATING	54558	03/04/2014	W97684	GHS	187.50
METRO PROFESSIONAL PRODUCTS	54559	03/04/2014	106241A	SUPPLIES	226.19
METRO PROFESSIONAL PRODUCTS	54559	03/04/2014	106515	CUSTODIAL SUPPLIES 2013-14	538.55
METRO PROFESSIONAL PRODUCTS	54559	03/04/2014	107356	CUSTODIAL SUPPLIES 2013-14	606.95
METRO PROFESSIONAL PRODUCTS	54559	03/04/2014	106934	CUSTODIAL SUPPLIES 2013-14	1,284.95
METRO PROFESSIONAL PRODUCTS	54559	03/04/2014	106241	CUSTODIAL SUPPLIES 2013-14	1,030.44
METRO PROFESSIONAL PRODUCTS	54647	03/07/2014	107705	REPAIR	59.40
METRO PROFESSIONAL PRODUCTS	54647	03/07/2014	107356A	CUSTODIAL SUPPLIES 2013-14	559.80
METRO PROFESSIONAL PRODUCTS	54647	03/07/2014	106515A	CUSTODIAL SUPPLIES 2013-14	852.15
METROPOLITAN PREPARATORY SCHOO	54723	03/17/2014	MP6157	February 2014 Private Placement Tuition for 1 student to attend Metro Prep	3,738.63
MICROSOFT CORPORATION	54648	03/07/2014	PRO0018808	2 - VIDEO ADAPTERS FOR SURFACE TABLETS GMSS & GMSN	71.98
MICROSOFT CORPORATION	54724	03/17/2014	PRO0019043	10 - VIDEO ADAPTERS FOR SURFACE TABLETS	385.90
MICROSOFT CORPORATION	54813	03/26/2014	PRO0019114	50 - DOCKING STATIONS FOR SURFACE TABLETS ROUND 1 & 2	8,999.50
MID VALLEY SPECIAL ED JOINT AG	54560	03/04/2014	MARCH 2014	2013-2014 SECOND SEMESTER TUITION INVOICE	195,364.41
MID VALLEY SPECIAL ED JOINT AG	54725	03/17/2014	444	SAIL Community Trips February 2014	991.82
MID VALLEY SPECIAL ED JOINT AG	54814	03/26/2014	445	S. E. TRANSPORTATION	48.00
MIDWEST SALT, LLC	54561	03/04/2014	0130646	50# GLACIER MELT	6,489.07
MIDWEST TRANSIT EQUIP, INC.	54815	03/26/2014	X101000828:01	PARTS (MIRRORS, WINDSHIELD WIPERS, SOLENOID & BAND AIDS) FOR BUSES	81.23
MIDWEST TRANSIT EQUIP, INC.	54815	03/26/2014	X101001024:01	PARTS (MIRRORS, WINDSHIELD WIPERS, SOLENOID & BAND AIDS) FOR BUSES	92.87
MIDWEST TRANSIT EQUIP, INC.	54815	03/26/2014	R101000189:01	REPLACE WINDSHIELD IN BUS #21	939.56
MILL CREEK WRD	54726	03/17/2014	11510812	ACCT 421487 MCS WATER 2/3/14-3/2/14	903.90
MILL CREEK WRD	54727	03/17/2014	11510824	ACCT 421503 TRANS WATER 2/3/14-3/2/14	310.59
MILL CREEK WRD	54728	03/17/2014	11510832	ACCT 421513 FES WATER 2/3/14-3/2/14	870.30
MOY, SALLY	54816	03/26/2014	2013	MEDICAL REIMBURSEMENT	500.00
MURRAY, DANIEL	54649	03/07/2014	1/6/14	MILEAGE REIMB; 12/22,23,24,25,28,29,30,31, 1/1,4,5	57.18
MURRAY, DANIEL	54817	03/26/2014	3/22/14	2/15,16,17,22,23,3/1,2,8,9	46.78
MUSIC & ARTS CENTERS	54729	03/17/2014	4081963	BAND INSTRUMENT REPAIRS	118.90
MUSIC & ARTS CENTERS	54729	03/17/2014	4081977	BAND INSTRUMENT REPAIRS	179.00
MUSIC & ARTS CENTERS	54729	03/17/2014	4082826	BAND INSTRUMENT REPAIRS	386.59
MUSIC & ARTS CENTERS	54818	03/26/2014	4092264	BAND INSTRUMENT REPAIRS	186.61
MUSIC & ARTS CENTERS	54818	03/26/2014	4089772	BAND REPAIR	79.25
MUSIC & ARTS CENTERS	54818	03/26/2014	4081896	INSTRUMENT REPAIR	92.07
MUSIC & ARTS CENTERS	54818	03/26/2014	4081910	INSTRUMENT REPAIR	101.07
MUTCHLER, KENT	54562	03/04/2014	MARCH 2014	Monthly Vehicle Expense Allowance per 2013-2014 contract provision.	800.00
NCS PEARSON INC	54563	03/04/2014	4280919	WIAT-III Record Forms/ Response	140.00
NEY, SCOTT	54650	03/07/2014	3/3/14	MILEAGE REIMB; 12/1,4,4,5,6,8,28,28	122.19
NEY, SCOTT	54650	03/07/2014	SN 11-13-13	CONF REIMB	3.40
NICKELSON, JOHN	54651	03/07/2014	2014	MEDICAL REIMBURSEMENT	500.00
NIHIP	54581	03/06/2014	MARCH 2014	INSURANCE PREMIUMS	604,658.50
NINETY-FIVE PERCENT GROUP, INC	54652	03/07/2014	13622	Contract cost for 95 percent group for Launching to intervention	700.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				handouts for work shop, and Phonics screener for intervention Sign Language Interpreter Services provided by NIA Staff	3,779.19
NORTHWESTERN ILLINOIS ASSOCIAT	54653	03/07/2014	10962		
NORTHWESTERN ILLINOIS ASSOCIAT	54730	03/17/2014	3/10	Registration Cost for Robyn Polinsky, Patty Moore, and Debbie Moore to attend the From Sensory Procesing to Executive Functioning presented by NIA on April 21, 2014	300.00
OEI PRODUCTS INC.	54564	03/04/2014	3409	SUPPLIES	79.50
PASCO	54654	03/07/2014	521318	PHYSICS SUPPLIES	1,996.00
PASCO	54819	03/26/2014	522138	PHYSICS SUPPLIES	252.00
PAULSEN, CRAIG	54820	03/26/2014	593	TUITION REIMBURSEMENT	525.00
PENTEGRA SYSTEMS	54565	03/04/2014	50375	BARRACUDA MESSAGING ARCHIVER 650 - 3 YEAR LICENSE	10,299.00
PENTEGRA SYSTEMS	54821	03/26/2014	50456	COMCAST SIGNAL NOT WORKING IN AREAS OF GHS	1,175.00
PENTEGRA SYSTEMS	54821	03/26/2014	50500	REPAIRS TO WIRELESS SOUND SYSTEM GMSN	587.50
PENTEGRA SYSTEMS	54821	03/26/2014	50481	REPAIRS TV STUDIO	635.00
PENWORTHY COMPANY	54566	03/04/2014	558106	BOOKS	180.74
PHELAN, CANDACE	54731	03/17/2014	3/11	Conference cost for Candace Phelan for registration and Mileage	62.43
PHILLIPS, MARIA	54822	03/26/2014	2014	MEDICAL REIMBURSEMENT	405.93
PIKE SYSTEMS INC	54567	03/04/2014	632272	SUPPLIES	209.74
PIKE SYSTEMS INC	54655	03/07/2014	632390	REPAIR	159.88
PIKE SYSTEMS INC	54823	03/26/2014	632671	GHS	238.96
PITNER, KEITH	54732	03/17/2014	3/12	BAND SUPPLIES	115.63
PITNER, KEITH	54824	03/26/2014	3/18	BAND ITEMS	6.99
PITNEY BOWES CREDIT COMPANY	54825	03/26/2014	3975612-MR14	GMSS POSTAL METER RENTAL 2/28/14-3/30/14	154.00
PITNEY BOWES CREDIT COMPANY	54826	03/26/2014	3975612-MR14	GMSN POSTAL METER RENTAL; 2/28/14-3/30/14	153.00
PITNEY BOWES CREDIT COMPANY	54827	03/26/2014	9216202-MR14	SERIAL #1367605; CO 12/30/13-3/30/14	1,305.00
PLACHETKA, BETH	54733	03/17/2014	3/10	PROFESSIONAL DEVELOPMENT	75.00
POOL, MARK	54734	03/17/2014	3/11/14	MILEAGE REIMB	324.65
POSSLEY, CATHLEEN	54828	03/26/2014	2014	MEDICAL REIMBURSEMENT	500.00
QUILL	54569	03/04/2014	9734516	MAIN OFFICE SUPPLIES	155.88
QUILL	54569	03/04/2014	9583520	SUPPLIES	152.08
QUILL	54569	03/04/2014	9660202	BULLETIN BOARD FOR GENEVA HIGH SCHOOL	301.49
QUILL	54569	03/04/2014	9660201	BULLETIN BOARD FOR GENEVA HIGH SCHOOL	301.49
QUILL	54569	03/04/2014	9533780	OFFICE SUPPLIES	22.47
QUILL	54569	03/04/2014	9528421	OFFICE SUPPLIES	28.47
QUILL	54658	03/07/2014	9896657	SUPPLIES	148.47
QUILL	54658	03/07/2014	9876562	MAIN OFFICE SUPPLIES	32.99
QUILL	54658	03/07/2014	9707783	Cork board, Lablemaker, 6 Post it lables, Wireless mouse/keyboard, and 1 pack of sticky notes.	85.06
QUILL	54658	03/07/2014	9759772	Cork board, Lablemaker, 6 Post it lables, Wireless mouse/keyboard, and 1 pack of sticky notes.	17.99
QUILL	54658	03/07/2014	9738994	Cork board, Lablemaker, 6 Post it lables, Wireless mouse/keyboard,	53.99

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				and 1 pack of sticky notes.	
QUILL	54658	03/07/2014	9979177	Red Folders, Blue Folders, Pink Folders, Yellow Folders, Large Post it's	93.55
QUILL	54658	03/07/2014	9937953	MAIN OFFICE SUPPLIES	310.81
QUILL	54658	03/07/2014	9969192	MAIN OFFICE SUPPLIES	43.47
QUILL	54658	03/07/2014	9979816	MAIN OFFICE SUPPLIES	239.56
QUILL	54735	03/17/2014	1054612	MISC OFFICE SUPPLIES	53.99
QUILL	54830	03/26/2014	1307167	MAIN OFFICE SUPPLIES	6.29
QUILL	54830	03/26/2014	1202864	CLASSROOM MATERIALS AND OFFICE MATERIALS	47.03
QUILL	54830	03/26/2014	1294506	MAIN OFFICE SUPPLIES	151.12
QUILL	54830	03/26/2014	1275361	MAIN OFFICE SUPPLIES	89.07
QUILL	54830	03/26/2014	1206281	MISC SUPPLIES	51.27
QUILL	54830	03/26/2014	1244410	MAIN OFFICE SUPPLIES	168.12
QUILL	54830	03/26/2014	1242724	MISC SUPPLIES	26.99
QUILL	54830	03/26/2014	1242631	MISC SUPPLIES	7.99
QUILL	54830	03/26/2014	1129810	TECHNOLOGY REPLACEMENT	169.83
QUILL	54830	03/26/2014	1217331	MISC SUPPLIES	6.82
QUILL	54830	03/26/2014	1231058	MISC SUPPLIES	21.57
RAYMOND GEDDES & COMPANY INC	54570	03/04/2014	258324	STUDENT COUNCIL STORE	424.20
RED ROCK CANYON SCHOOL	54736	03/17/2014	5573	February 2014 Private placement tuition and room and board costs for 1 student at Red Rock Canyon	8,675.00
REEL PRO VIDEO	54571	03/04/2014	41912	EDIT MINI DV TO DVD (BOE & POLICY MEETING 02/24/2014)	40.00
REEL PRO VIDEO	54737	03/17/2014	41963	EDIT MINI DV TO DVD (BOE & FINANCE MEETING 03/10/2014)	40.00
RESERVE ACCOUNT	54572	03/04/2014	46317244	CENTRAL OFFICE POSTAGE; 46317244	3,000.00
RESOURCES FOR EDUCATORS	54831	03/26/2014	2199524	Purchase of Nutrition Nuggets subscription for Stephanie Hack	209.00
RIDDELL/ALL AMERICAN SPORTS CO	54573	03/04/2014	96340239	FOOTBALL EQUIPMENT RECONDITIONING	2,410.60
ROCKFORD BOARD OF EDUCATION	54659	03/07/2014	R14-2944	Cost for 1 student to receive hospital tutoring while at Rosecrance from 12/16/13 -1/21/14 (invoice # R14-2944)	628.10
ROMOSER, ELLYN	54832	03/26/2014	3/18	Conference reimbursement	74.58
RON'S AUTOMOTIVE SERVICE INC	54574	03/04/2014	11240	VEHICLE REPAIR	81.76
RON'S AUTOMOTIVE SERVICE INC	54574	03/04/2014	11181	VEHICLE REPAIR	232.09
RUH, LORETTA	54833	03/26/2014	3/3	BOOKS	392.83
RUKAS, TONY	54660	03/07/2014	2/25	BB; GMSN	55.00
RUSH TRUCK CENTERS OF IL	54834	03/26/2014	1640865	REPAIR AIR LEAK ON BUS #31	273.92
S & S WORLDWIDE	54835	03/26/2014	8029581	PURCHASE OF PE MATERIALS	762.39
SALT XCHANGE, INC.	54738	03/17/2014	15676	BULK SALT FOR DISTRICT	6,273.45
SCARIANO, HIMES & PETRARCA	54836	03/26/2014	34566	LEGAL SERVICES	46.20
SCHAUS, JON	54837	03/26/2014	3/24/14	VARIOUS WRESTLING	369.48
SCHLECHT, RUDOLPH	54739	03/17/2014	3/10	FIELD TRIP MEAL REIMB	34.73
SCHOEN, JOSEPH	54661	03/07/2014	3/3	SCIENCE SUPPLIES	35.46
SCHOLASTIC, INC.	54740	03/17/2014	8217338	BOOKS	103.55
SCHOLASTIC, INC.	54740	03/17/2014	8236293	BOOKS	5.45
SCHOLINSKY, GENE	54838	03/26/2014	3/18	GBB; GMSS	55.00
SCHOLINSKY, GENE	54838	03/26/2014	3/11	GBB; GMSS	55.00
SCHOLINSKY, GENE	54838	03/26/2014	3/12	BB; GMSN	55.00
SCHOOL HEALTH CORPORATION	54741	03/17/2014	2796593-00	NURSE OFFICE SUPPLIES	21.61
SCHOOL HEALTH CORPORATION	54741	03/17/2014	2796299-00	NURSE OFFICE SUPPLIES	663.93
SCHOOL NURSE SUPPLY INC	54839	03/26/2014	0473711-IN	NURSING SUPPLIES	225.15

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
SCHOOL SPECIALTY	54575	03/04/2014	208112055155	PE EQUIPMENT	219.56
SCHOOL SPECIALTY	54575	03/04/2014	208112053261	TEACHING MATERIAL	50.72
SCHOOL SPECIALTY	54575	03/04/2014	208112048396	CLASSROOM SUPPLIES (4B)	80.98
SCHOOL SPECIALTY	54662	03/07/2014	208112082019	MAIN OFFICE SUPPLIES	124.06
SCHOOL SPECIALTY	54742	03/17/2014	208112064032	PE EQUIPMENT	708.68
SCHOOL SPECIALTY	54742	03/17/2014	208112060872	CLASSROOM SUPPLIES	80.98
SCHOOL SPECIALTY	54742	03/17/2014	208112082020	ARTROOM SUPPLIES	264.48
SCHOOL SPECIALTY	54742	03/17/2014	208112084422	CLASSROOM SUPPLEIS	63.80
SCHOOL SPECIALTY	54742	03/17/2014	208110206416	SUPPLEMENTAL CURRICULUM SUPPLIES - KDG	14.92
SCHOOL SPECIALTY	54840	03/26/2014	208112109486	SCHOOL IMPROVEMENT DAY STAFF MATERIALS	86.10
SCHROTENBOER, KRISTINA	54576	03/04/2014	2/24	REIMBURSEMENT FOR CLASSROOM PURCHASE PTO FALL	48.69
SCHWARTZ, JANE	54841	03/26/2014	703	TUITION REIMBURSEMENT	1,694.99
SEAL OF ILLINOIS	54663	03/07/2014	4605	February 2014 Private placement tuition cost for 3 students to attend SEAL	11,554.47
SEROTA, CRAIG	54664	03/07/2014	2/20	GBB; GMSS	55.00
SHARKO, JOSHUA	54743	03/17/2014	3/10	LANGUAGE ARTS SUPPLIES	54.92
SOBESKI, SCOTT	54665	03/07/2014	2/25	BB; GMSN	55.00
SOBESKI, SCOTT	54842	03/26/2014	3/11	BB; GMSN	55.00
SODEXO OPERATIONS LLC	54744	03/17/2014	1000749134	FEBRUARY OPERATING EXPENSES	136,617.82
SOKOL, HOWARD	54843	03/26/2014	3/24/14	VARIOUS GYMNASTICS	107.28
SOLUTION TREE	54666	03/07/2014	778758	PROFESSIONAL DEVELOPMENT	4,551.00
SONIA SHANKMAN ORTHOGENIC SCHO	54667	03/07/2014	20140312	February 2014 private placement tuition and room and board for 1 student at Sonia Shankman	11,603.93
SOUNDZABOUND	54844	03/26/2014	105163	PAYMENT/INV #105163	99.00
SOVEREIGN PEDIATRIC THERAPY	54668	03/07/2014	1255403424	February's 2014 Invoice cost for 1 student to recieve therapy from Sovereign Pediatric Therapy 4 times for 30 minute sessions.	160.00
SPORTS INTERNATIONAL, INC.	54669	03/07/2014	NO-10010	SUPPLIES	650.50
STARK, LAURA	54845	03/26/2014	2013	MEDICAL REIMBURSEMENT	500.00
SUMMIT SCHOOL INC	54670	03/07/2014	20140228-25	February 2014 Private placement tuition cost for 2 students to attend Summit School Inc.	6,613.90
SUNGARD PUBLIC SECTOR, INC.	54577	03/04/2014	149579	HALF DAY TRAINING - GEO CODE BY SUNGARD	700.86
SUNGARD PUBLIC SECTOR, INC.	54671	03/07/2014	149814	SOFTWARE TRAINING SERVICES ON 2/18/14	87.50
SUNGARD PUBLIC SECTOR, INC.	54745	03/17/2014	150319	FULL DAY GEO CODE TRAINING - 2/24/14	1,353.86
SWEENEY, KARIN	54746	03/17/2014	3/6	TEACHER REIMBURSEMENT	47.59
SWEENEY, PATRICK	54672	03/07/2014	3/4	SCIENCE SUPPLIES	71.24
TEACHERS RETIREMENT SYSTEM	802924	03/14/2014	20140314ADET705	Payroll accrual	7,632.63
TEACHERS RETIREMENT SYSTEM	802924	03/14/2014	20140314ADETRS	Payroll accrual	113,750.00
TEACHERS RETIREMENT SYSTEM	802924	03/14/2014	20140314AFDT235	Payroll accrual	2,544.26
TEACHERS RETIREMENT SYSTEM	802924	03/14/2014	20140314AFDT94	Payroll accrual	1,152.25
TEACHERS RETIREMENT SYSTEM	802924	03/14/2014	20140314AFDTR9%	Payroll accrual	71.10
TEACHERS RETIREMENT SYSTEM	802924	03/14/2014	20140314AFDTRS	Payroll accrual	7,018.61
TEACHERS RETIREMENT SYSTEM	802924	03/14/2014	20140314AFDTRS%	Payroll accrual	627.96
TEACHERS RETIREMENT SYSTEM	802924	03/14/2014	20140314AFDTRSF	Payroll accrual	420.96
TEACHERS RETIREMENT SYSTEM	802929	03/14/2014	20140314BDETRS	Payroll accrual	46.53
TEACHERS RETIREMENT SYSTEM	802929	03/14/2014	20140314BFDTRS	Payroll accrual	2.87

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
TEACHERS RETIREMENT SYSTEM	802940	03/28/2014	20140328ADET705	Payroll accrual	7,632.63
TEACHERS RETIREMENT SYSTEM	802940	03/28/2014	20140328ADETRS	Payroll accrual	114,608.01
TEACHERS RETIREMENT SYSTEM	802940	03/28/2014	20140328AFDT235	Payroll accrual	2,544.26
TEACHERS RETIREMENT SYSTEM	802940	03/28/2014	20140328AFDT94	Payroll accrual	868.81
TEACHERS RETIREMENT SYSTEM	802940	03/28/2014	20140328AFDTR9%	Payroll accrual	53.61
TEACHERS RETIREMENT SYSTEM	802940	03/28/2014	20140328AFDTRS	Payroll accrual	7,071.62
TEACHERS RETIREMENT SYSTEM	802940	03/28/2014	20140328AFDTRS%	Payroll accrual	627.96
TEACHERS RETIREMENT SYSTEM	802940	03/28/2014	20140328AFDTRSF	Payroll accrual	525.05
THE DESIGN LINE, INC.	54846	03/26/2014	3/14/14	TRACK RECORD BOARD UPDATES	10.00
THERAPY SHOPPE	54847	03/26/2014	174161	SAC ORDER	82.96
THINK SOCIAL PUBLISHING, INC.	54848	03/26/2014	84178	Conference cost for Kim Holstien to attend South San Francisco 7th Annual National Providers Conference on June 20-22.	365.00
THINK SOCIAL PUBLISHING, INC.	54848	03/26/2014	83495	Registration Costs for Leeann Campana for Social Thinking conference on 4/9/14	190.00
THIS FUND	802914	03/03/2014	179287JB	JIM BURGER; MARCH 2014 PREMIUM	47.56
THIS FUND	802914	03/03/2014	179287LB	LINDA BURGER; MARCH 2014 PREMIUM	47.56
THIS FUND	802914	03/03/2014	179287DC	DAVID CARD; MARCH 2014 PREMIUM	203.00
THIS FUND	802914	03/03/2014	179287RC	REBECCA CARD; MARCH 2014 PREMIUM	203.00
THIS FUND	802914	03/03/2014	179287PC	PAUL CHEEK; MARCH 2014	478.71
THIS FUND	802914	03/03/2014	179287KC	KATHLEEN CHROUST; MARCH 2014 PREMIUM	478.71
THIS FUND	802914	03/03/2014	179287LP	LINDA PATTERMAN; MARCH 2014 PREMIUM	203.00
THIS FUND	802914	03/03/2014	179287MR	MARGWEN ROBERTS; MARCH 2014 PREMIUM	478.71
THIS FUND	802914	03/03/2014	179287DR	DIANE ROGOWSKI; MARCH 2014 PREMIUM	478.71
THIS FUND	802914	03/03/2014	179287DS	DEBRA SCHOLLE; MARCH 2014 PREMIUM	239.36
THIS FUND	802914	03/03/2014	179287JW	JAN WEIGAND; MARCH 2014 PREMIUM	430.89
THIS FUND	802914	03/03/2014	179287PZ	PATRICIA ZACHWIEJA; MARCH 2014 PREMIUM	1,436.13
THIS FUND	802925	03/14/2014	20140314ADETHS	Payroll accrual	11,737.94
THIS FUND	802925	03/14/2014	20140314ADETHS%	Payroll accrual	1,050.11
THIS FUND	802925	03/14/2014	20140314AFDTH9%	Payroll accrual	88.26
THIS FUND	802925	03/14/2014	20140314AFDTH94	Payroll accrual	118.90
THIS FUND	802925	03/14/2014	20140314AFDTHS	Payroll accrual	8,712.74
THIS FUND	802925	03/14/2014	20140314AFDTHS%	Payroll accrual	779.47
THIS FUND	802930	03/14/2014	20140314BDETHS	Payroll accrual	4.80
THIS FUND	802930	03/14/2014	20140314BFDTHS	Payroll accrual	3.56
THIS FUND	802941	03/28/2014	20140328ADETHS	Payroll accrual	11,826.44
THIS FUND	802941	03/28/2014	20140328ADETHS%	Payroll accrual	1,050.11
THIS FUND	802941	03/28/2014	20140328AFDTH9%	Payroll accrual	66.55
THIS FUND	802941	03/28/2014	20140328AFDTH94	Payroll accrual	89.65
THIS FUND	802941	03/28/2014	20140328AFDTHS	Payroll accrual	8,778.39
THIS FUND	802941	03/28/2014	20140328AFDTHS%	Payroll accrual	779.47
THOMPSON, DARCY	54673	03/07/2014	2013	MEDICAL REIMBURSEMENT	109.00
TIERNEY BROTHERS INC	54849	03/26/2014	664166	TECHNOLOGY SUPPLIES	538.00
TIERNEY BROTHERS INC	54849	03/26/2014	664081	TECHNOLOGY SUPPLIES	550.00
TITUS, COLETTE	54850	03/26/2014	3/18	REIMBURSEMENT FROM PTO FALL MONIES	32.49
TOLEDANO, MARY	54578	03/04/2014	2/25	AUDITORIUM TECH REPLACEMENT	356.14
TOOLS PLUS, INC.	54851	03/26/2014	364840-IN	INDUSTRIAL ARTS SUPPLIES	679.99
TRANSLATION PATH	54579	03/04/2014	1210	TRANSLATION	83.26
TRANSLATION PATH	54674	03/07/2014	1215	INTERPRETATION SERVICES	8.10
TRANSLATION PATH	54674	03/07/2014	1220	INTERPRETATION SERVIES	28.53

VENDOR	CHECK CHECK		INVOICE		INVOICE	AMOUNT
	NUMBER	DATE	NUMBER			
TRANSLATION PATH	54674	03/07/2014	1218		INTERPRETATION SERVICES	252.88
TRIARCO	54675	03/07/2014	825077		PHOTOGRAPHY SUPPLIES	1,139.87
TUSKEN, VICTORIA	54852	03/26/2014	3/13		LANGUAGE ARTS SUPPLIES	59.25
UNITED COFFEE SERVICE, INC.	54747	03/17/2014	531844		RENTAL KEURIGS	45.00
UNITED PARCEL SERVICE	54676	03/07/2014	7Y7794084		SHIPPING EXPENSES	38.30
UNITED PARCEL SERVICE	54676	03/07/2014	7Y7794064		SHIPPING EXPENSES	22.43
UNITED PARCEL SERVICE	54853	03/26/2014	7Y7794114		POSTAGE	19.50
UNITED PARCEL SERVICE	54853	03/26/2014	7Y7794104		SHIPPING	20.04
VAZZANO, SALVATORE	54677	03/07/2014	2/2/14		MILEAGE REIMB; 2/2	58.76
VENNERI, DIANE NOVOTNY	54854	03/26/2014	3/18		REIMBURSEMENT FROM PTO FALL MONIES	173.55
VERIZON WIRELESS	54748	03/17/2014	9720955409		CELL PHONE SERVICE 2/2-3/1/14	4,416.47
VETTER, JOHN	54678	03/07/2014	2/26		BB; GMSN	55.00
WAREHOUSE DIRECT OFFICE PRODUC	54679	03/07/2014	2213206-0		COPY PAPER	396.76
WAREHOUSE DIRECT OFFICE PRODUC	54679	03/07/2014	2213209-0		COPY PAPER	915.60
WATCH MINDER	54680	03/07/2014	784		SPECIAL ED WATCHES FOR STUDENTS	725.00
WATER OPTIONS INC	54749	03/17/2014	23093		CO WATER; 2/1-2/28/14	106.70
WATERSTREET, NAN	54750	03/17/2014	3/10		CONFERENCE REIMBURSEMENT (WATERSTREET)	150.00
WAUBONSEE COMMUNITY COLLEGE	54580	03/04/2014	106489		CPR Annual Affiliation Fee January 1-December and 16 CPR Cards	171.00
WAUBONSEE COMMUNITY COLLEGE	54681	03/07/2014	S0016759		Cost of Tution, Books, Online Fee, and Student Fee for 1 student to Attend Waubonsee community college through MidValley Coop program.	891.00
WEST MUSIC	54855	03/26/2014	SI939374		VOCAL MUSIC SUPPLIES	55.45
WEST MUSIC	54855	03/26/2014	SI940411		VOCAL MUSIC SUPPLIES	21.25
WESTERHOFF, BRENNNA	54856	03/26/2014	3/18		REIMBURSE B. WESTERHOFF FOR LANGUAGE ARTS CLASSROOM SUPPLIES	53.06
WHITE, THERESE	54682	03/07/2014	3/6		Conference reimbursement costs for registration, mileage and lunch.	94.22
WILKES, MICHAEL	54684	03/11/2014	5		PROFESSIONAL SERVICES	1,675.00
WILLIAMS, BELLA	54683	03/07/2014	2013		MEDICAL REIMBURSEMENT	500.00
WOODWORKERS SUPPLY INC	54857	03/26/2014	8550707-1		WOODS SUPPLIES	671.08
WRIGHT, JENNA	54751	03/17/2014	3/6		TEACHER REIMBURSEMENT	25.44
WRIGHT, JENNA	54858	03/26/2014	3/18		Conference reimbursement	77.64
WRIGHT, JENNA	54858	03/26/2014	2013		MEDICAL REIMBURSEMENT	166.00
WRIGHT, JENNA	54858	03/26/2014	2014		MEDICAL REIMBURSEMENT	83.39
YAMAHA CORPORATION OF AMERICA	54752	03/17/2014	5138583		MUSIC IN EDUCATION CURRICULUM UPGRADE	2,141.95
Totals for checks						2,974,735.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,503,212.30	5,666.00	636,003.56	2,144,881.86
20	OPERATIONS & MAINT FUND	153,246.55	0.00	223,848.91	377,095.46
40	TRANSPORTATION FUND	51,652.30	0.00	180,634.92	232,287.22
50	RETIREMENT FUND	188,859.98	0.00	0.00	188,859.98
97	GENEVA ACADEMIC FOUNDATION	3,690.90	0.00	0.00	3,690.90
98	FABYAN FOUNDATION FUND	27,920.00	0.00	0.00	27,920.00
***	Fund Summary Totals ***	1,928,582.03	5,666.00	1,040,487.39	2,974,735.42

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