

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCED DISPOSAL SERVICES	59128	03/25/2015	T00001180202	WASTE SERVICES; MARCH 2015	3,776.99
ADVANCED PARTS & SERVICE	58835	03/06/2015	164705	GHS	426.97
ADVANCED PARTS & SERVICE	59019	03/19/2015	164938	GHS	176.00
AHLMANN, KENDAL	58904	03/11/2015	1/17	SPEECH MEET JUDGE	100.00
AHW LLC - ELBURN	58918	03/12/2015	968199	SUPPLIES	104.09
ALARM DETECTION SYSTEM OF IL	58836	03/06/2015	SI-411489	CESC	100.00
ALARM DETECTION SYSTEM OF IL	58836	03/06/2015	SI-411504	CESC	100.00
ALARM DETECTION SYSTEM OF IL	58836	03/06/2015	SI-411485	CESC	100.00
ALARM DETECTION SYSTEM OF IL	59020	03/19/2015	97061-1081	ALARM DETECTION MONITORING FOR 2014-15	3,798.60
ALEXANDER LEIGH CTR FOR AUTISM	58919	03/12/2015	1191	March 2015	6,897.60
ALLEN'S CORNER GARAGE & TOWING	58837	03/06/2015	6579	FLATBED ASST MECHANIC'S TOOLS	160.00
AMERICAN DRAPERY CLEANERS	59021	03/19/2015	33781	GHS	270.00
ANDREW HIGH SCHOOL	58808	03/05/2015	4/11,4/18,4/25	BASS FISHING	175.00
APPERSON	59129	03/25/2015	ARI040243	SCANTRON SHEETS	1,690.36
APPERSON	59129	03/25/2015	ARI046775	OFFICE SUPPLIES	983.27
APPLE BOOKS	58838	03/06/2015	101959	LIBRARY SUPPLIES	712.35
ARAMARK REFRESHMENT SERVICES	58920	03/12/2015	346174	CO COFFEE/SUPPLIES	39.95
ARAMARK REFRESHMENT SERVICES	58920	03/12/2015	439965	COFFEE AND SUPPLIES	98.98
ARNETT, JENNIFER	59130	03/25/2015	3/23	PLTW INSTRUCTION	346.53
ARNOLD, MICHELLE	59131	03/25/2015	2014	MEDICAL REIMBURSEMENT	178.91
ARTHUR J GALLAGHER RMS INC	58921	03/12/2015	1260395	LIABILITY PREMIUM	1,178.00
AT&T	58839	03/06/2015	63029902200	911 LOCATOR SERVICE; 1/17/15-2/16/15	89.92
AVAYA INC	58840	03/06/2015	2733380537	VOICE MAIL RENEWAL ANNUAL COST - 3 YEAR TERM	18,729.12
BAILEY, JEANNE	59022	03/19/2015	2014	MEDICAL REIMBURSEMENT	449.49
BARTLETT HIGH SCHOOL	58809	03/05/2015	1/31/15	UEC FROHS WRESTLING	117.84
BATAVIA HIGH SCHOOL	58810	03/05/2015	VARIOUS	MULTIPLE MEETS	650.00
BEARPORT PUBLISHING CO, INC.	59132	03/25/2015	145253	LMC BOOKS - CTEI GRANT	376.95
BENEDICT, RONALD	58841	03/06/2015	3/4/15	MILEAGE REIMB	78.32
BENET ACADEMY	58811	03/05/2015	5/8	B-TENNIS	75.00
BENJAMIN, JENNIFER	58842	03/06/2015	2/24	REIMBURSE J. BENJAMIN FOR SCIENCE LAB MATERIALS	40.28
BICEK, KEVIN	58905	03/11/2015	1/17, 12/13	SPEECH MEET JUDGE	200.00
BIENER, JACQUELINE	58843	03/06/2015	2/27	REIMBURSEMENT FOR CLASSROOM MATERIAL	227.66
BLICK ART MATERIALS	58922	03/12/2015	4205454	PHOTOGRAPHY SUPPLIES	635.00
BMO HARRIS BANK - MASTERCARD B	10003872	03/26/2015	701436-150300000	Credit Card Payment AP Invoice.	94,027.75
BRIGHTSTAR KANE DBA	59023	03/19/2015	2322019	1:1 Nurse	486.00
BUCHMAN, BRIGID	58844	03/06/2015	BB 2-28-15	AUGUST 2014-FEBRUARY 2015 MILEAGE REIMB	145.85
BUREAU OF EDUCATION & RESEARCH	59024	03/19/2015	3/12	Conference cost	470.00
BURNS, KELLY	59133	03/25/2015	3/19	CLASSROOM MATERIALS	168.72
BYTESPEED	58923	03/12/2015	INV0093665	NL4 SCREEN REPAIR	259.00
CABEEN, PAMELA	58924	03/12/2015	3/4	OFFICE SUPPLIES	65.74
CALL ONE	59134	03/25/2015	1010-8477-0000	PHONE SERVICE 3/15/15-4/14/15	3,643.63
CAMCOR INC	59025	03/19/2015	2352440	PROJECTOR LAMPS	823.32
CAMCOR INC	59025	03/19/2015	2352980	TECHNOLOGY SUPPLIES	823.32
CAMELOT EDUCATION	58925	03/12/2015	RS	February 2015	5,872.33
CAMELOT EDUCATION	59135	03/25/2015	AUG-OCT	Rate Adjustment	292.56
CARLSON PAINT GLASS & ART	58926	03/12/2015	16868	ART SUPPLIES	1,777.57
CASTILLO, TOM	58845	03/06/2015	2/24	BB; GMSN	55.00
CASTILLO, TOM	58927	03/12/2015	3/5	BB; GMSS	55.00
CDW GOVERNMENT INC	58846	03/06/2015	SN76468	GOOGLE PLAY FOR EDU LIC/ANDROID MGMT	30.00

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CDW GOVERNMENT INC	58846	03/06/2015	SR70618	DVD PLAYERS	102.96
CDW GOVERNMENT INC	58846	03/06/2015	SR70502	TECHNOLOGY SUPPLIES	102.96
CDW GOVERNMENT INC	59027	03/19/2015	SV91028	1 - UPS 2200 LCD AND NETWORK CARD FOR MCS	894.24
CDW GOVERNMENT INC	59027	03/19/2015	SV91030	1 - UPS 2200 LCD AND NETWORK CARD FOR GHS	894.24
CDW GOVERNMENT INC	59027	03/19/2015	SV91035	1 - UPS 2200 LCD AND NETWORK CARD FOR CO	894.24
CDW GOVERNMENT INC	59027	03/19/2015	SQ18259	500 USB MICE	714.00CR
CDW GOVERNMENT INC	59027	03/19/2015	SR31702	500 USB MICE	1,071.00CR
CDW GOVERNMENT INC	59027	03/19/2015	SV44150	500 USB MICE	357.00CR
CDW GOVERNMENT INC	59136	03/25/2015	TD29953	TECH ED SUPPLIES	890.63
CENTRAL DUPAGE HOSPITAL	58847	03/06/2015	304-0217	Hospital Tutoring	150.00
CHAMPAIGN CENTENNIEL	58812	03/05/2015	3/7/15	TRACK	250.00
CHANGE ACADEMY/LAKE OF OZARKS	58928	03/12/2015	11060	February 2015	12,182.00
CITY OF GENEVA	58848	03/06/2015	0198000960-000	ADD'L AMOUNT DUE	15.41
CITY OF GENEVA	58849	03/06/2015	JANUARY 2015	UTILITY BILLS	110,124.24
CITY OF GENEVA	58849	03/06/2015	JAN 2015	HEARTLAND ELEMENTARY UTILITY BILLS	7,212.64
CITY OF GENEVA	59138	03/25/2015	FEBRUARY 2015	UTILITY BILLS	114,492.19
CITY OF GENEVA	59137	03/25/2015	2015-00070021	POLICE SERVICES SPECIAL EVENT	3,575.32
CLARE WOODS ACADEMY	58850	03/06/2015	MARCH 2015	January, February, March 2015	10,115.07
CLARE WOODS ACADEMY	58850	03/06/2015	FEBRUARY 2015	January, February, March 2015	5,477.01
CLARE WOODS ACADEMY	59028	03/19/2015	317	April 2015	7,431.48
CLARK, THOMAS	58851	03/06/2015	3/4/15	MILEAGE REIMB	31.58
CLIENTFIRST CONS GROUP, LLC	59030	03/19/2015	5050	PROFESSIONAL FEES ASSOCIATED WITH ERATE FILING	400.00
CLINICARE CORPORATION	58852	03/06/2015	313849	January 2015	2,579.20
CLINICARE CORPORATION	59031	03/19/2015	316030	February 2015	2,521.60
COLE, ALVIN	58906	03/11/2015	1/10	SPEECH MEET JUDGE	100.00
COLE, EMMA	59032	03/19/2015	3/16	STAFF DEVELOPMENT	42.20
COLE, EMMA	59139	03/25/2015	3/24	SCIENCE SUPPLIES	14.89
COMCAST CABLE	58929	03/12/2015	8771200610037901	2/28-3/27/15 SERVICE	117.03
COMED	58854	03/06/2015	6148203003	MILL CREEK; 1/14/15-2/16/15	6,852.52
COMED	58853	03/06/2015	3243105010	TRANSPORTATION; 1/14/15-2/16/15	2,974.72
COMED	59140	03/25/2015	0291014107	FES; 2/11/15-3/12/15	7,234.74
COMMERCIAL SPECIALTIES, INC.	59033	03/19/2015	15-262	GHS AND GMSS RESTROOM PARTITION REPAIRS	2,478.00
CONDE SYSTEMS, INC.	59141	03/25/2015	939703	CTEI GRANT - ENGINEERING	1,823.45
CORDOGAN'S PIANOLAND	58930	03/12/2015	59431,2	PIANO TUNING	225.00
CPR PRINTING INC	58855	03/06/2015	45535	STAFF SUPPLIES	147.86
CPR PRINTING INC	59142	03/25/2015	45645	OFFICE SUPPLIES	147.78
CRISIS PREVENTION INSTITUTE	58931	03/12/2015	IUSI0023274	CPI Membership	150.00
CRYSTAL LAKE CENTRAL HIGH SCHO	58813	03/05/2015	4/25	JVTENNIS	70.00
CUMBERLAND THERAPY SERVICES	58932	03/12/2015	M0002648	Contracted SLP	4,320.00
CUMBERLAND THERAPY SERVICES	59034	03/19/2015	M0002760	SLP Contract	4,860.00
CUMBERLAND THERAPY SERVICES	59143	03/25/2015	M0002454	Contracted SLP	4,860.00
CUSD #304-FLEX 125	803319	03/13/2015	20150313ADFLD26	Payroll accrual	2,701.38
CUSD #304-FLEX 125	803319	03/13/2015	20150313ADFLH20	Payroll accrual	745.00
CUSD #304-FLEX 125	803319	03/13/2015	20150313ADFLH26	Payroll accrual	7,854.48
CUSD #304-FLEX 125	803330	03/27/2015	20150327ADFLD26	Payroll accrual	2,701.38
CUSD #304-FLEX 125	803330	03/27/2015	20150327ADFLH20	Payroll accrual	745.00
CUSD #304-FLEX 125	803330	03/27/2015	20150327ADFLH26	Payroll accrual	7,854.48
CUSD 304 - HSA	803320	03/13/2015	20150313ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803320	03/13/2015	20150313ADHSAF	Payroll accrual	665.00
CUSD 304 - HSA	803331	03/27/2015	20150327ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803331	03/27/2015	20150327ADHSAF	Payroll accrual	665.00

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DAHLQUIST & LUTZOW ARCHITECTS,	58935	03/12/2015	150151	ARCHITECT'S JANUARY 2015 FEES FOR SUMMER 2015 FLOORING REPLACEMENT AT GHS AND FES	4,900.00
DAHLQUIST & LUTZOW ARCHITECTS,	58935	03/12/2015	150148	ARCHITECT'S JANUARY 2015 FEES FOR GMSS DOOR REPLACEMENT PROJECT	569.50
DAHLQUIST & LUTZOW ARCHITECTS,	58935	03/12/2015	150149	ARCHITECT'S JANUARY 2015 FEES FOR CESC'S ALUMINUM DOORS	649.00
DARGIS, DIANE	58933	03/12/2015	2014	MEDICAL REIMBURSEMENT	500.00
DECKER-NELSON, PAMELA	58934	03/12/2015	3/3	SCHOOL BUS DRIVER DL RENEWEAL	60.00
DEKALB HIGH SCHOOL	58814	03/05/2015	3/21	BADMINTON	75.00
DEKANE EQUIPMENT	58856	03/06/2015	RA31408	REPAIRS ON BOILER HOUSE RTV-1100 KUBOTA SNOW PLOW - WILL NOT DRIVE IN 2 WHEEL DRIVE	1,533.83
DEMCO INC	58857	03/06/2015	5531949	LIBRARY SUPPLIES	197.22
DEMCO INC	59035	03/19/2015	5541917	LIBRARY SUPPLIES	197.09
DENNIS CURTIS BOILER SERVICE &	59036	03/19/2015	3551	REPAIRS TO GHS STEAM HEAT EXCHANGER #1 AND GMSN BOILERS	11,717.10
DENNIS CURTIS BOILER SERVICE &	59036	03/19/2015	3582	REPAIRS TO BOILER HOUSE MORRISON TUBE BOILER AND INSULATION OF STEAM TUNNEL PIPING AT GHS	6,241.40
DICKERSON, RICHARD	59037	03/19/2015	3/10	SUPPLIES REIMB	48.30
DIRECT SIGN SYSTEMS	59038	03/19/2015	8890	DECALS THROUGHOUT DISTRICT FOR SECURITY CAMERA IN USE, NO FIREARMS AND NO SMOKING	952.50
DON MCCUE CHEVROLET	59039	03/19/2015	CTCS457036	RESURFACED FRONT ROTORS #68	195.00
DOUTSOS, JANIE	59040	03/19/2015	3/13	STAFF DEVELOPMENT	128.80
DOWNERS GROVE SOUTH HIGH SCHOO	58815	03/05/2015	4/11,3/9/15	TRACK	475.00
DREYER MEDICAL CLINIC	59041	03/19/2015	3G312831	SCHOOL BUS DRIVERS ANNUAL PHYSICALS	700.00
DUBER, TERRY	59144	03/25/2015	TD 3-13-15	CONF REIMB	18.00
DUPREE, CHARLES	58907	03/11/2015	1/17	SPEECH MEET JUDGE	100.00
DURRENBERGER, ED	58936	03/12/2015	3/2	BB; GMSN	55.00
DWYER, ERIC	58908	03/11/2015	1/17, 31	SPEECH MEET JUDGE	200.00
E & T GLASS & MIRROR	59042	03/19/2015	A0090293	REPLACEMENT OF TWO SEALED WINDOW UNITS BROKEN FOR FIRE DEPT DEMO OF WINDOW SECURITY FILM	508.00
EASYPERMIT POSTAGE	59145	03/25/2015	8000-9090-0309-1019	POSTAGE	431.96
ECOLAB	58937	03/12/2015	7620558	CLEANING SUPPLIES--FACS	436.45
EKSTROM, TERRI	59043	03/19/2015	3/13/15	COURSE REFUND	175.00
EMPLOYEE BENEFITS CORPORATION	59044	03/19/2015	1186859	EMPLOYEE BESTFLEX PLAN; MAR 2015	554.25
ERICKSON, PATRICIA	58938	03/12/2015	2014	MEDICAL REIMBURSEMENT	250.63
EVERT, KRISTIN	59146	03/25/2015	2014	MEDICAL REIMBURSEMENT	399.50
FACILITY SUPPLY SYSTEMS INC	58939	03/12/2015	36976	SUPPLIES	119.20
FACILITY SUPPLY SYSTEMS INC	59045	03/19/2015	36960	CUSTODIAL SUPPLIES	1,728.30
FADER, WILLIAM	58940	03/12/2015	3/5	LANGUAGE ARTS MATERIALS	50.00
FEDEX	58858	03/06/2015	2-950-24229	POSTAL SERVICES; \$57.74 REIMB BY STAFF MEMBER	613.57
FEECE OIL COMPANY	58859	03/06/2015	3341759	5004 GALLONS DIESEL FUEL	9,627.19
FEECE OIL COMPANY	58859	03/06/2015	3344807	5001 GALLONS DIESEL FUEL	11,521.81
FEECE OIL COMPANY	58859	03/06/2015	3344806	1000 GALLONS REGULAR UNLEADED GASOLINE	1,948.71
FEECE OIL COMPANY	58941	03/12/2015	3343857	DEF EXHAUST FLUID	496.40
FEECE OIL COMPANY	59046	03/19/2015	3346284	1000 GALLONS REGULAR UNLEADED GASOLINE	1,968.71
FEECE OIL COMPANY	59046	03/19/2015	3347771	1001 GALLONS OF REGULAR UNLEADED GASOLINE	1,900.61

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FEECE OIL COMPANY	59046	03/19/2015	3347772	6002 GALLONS OF DIESEL FUEL	12,687.63
FGM INC	58942	03/12/2015	12192014	ARCHITECT'S NOVEMBER 2014 FEES FOR HEALTH LIFE SAFETY CAD BACKGROUNDS	1,232.50
FGM INC	59047	03/19/2015	14-1835.01-6	ARCHITECT'S SEPTEMBER 2014 - DECEMBER 2014 FEES FOR SECURITY UPGRADES WINDOW FILM	1,343.07
FGM INC	59047	03/19/2015	14-1890.01-2	ARCHITECT'S SEPTEMBER 2014 FEES FOR GENEVA HIGH SCHOOL'S AUDITORIUM EMERGENCY REROOFING	4,077.50
FIRST STUDENT, INC.	58860	03/06/2015	181-H-001164	October-December 2014	4,425.00
FIRST STUDENT, INC.	58860	03/06/2015	181-H-001159	October-December 2014	5,310.00
FIRST STUDENT, INC.	58943	03/12/2015	181-H-001179	Transportation	2,655.00
FIRST STUDENT, INC.	58943	03/12/2015	181-H-001178	February Bussing	2,825.61
FLADUNG, VICTORIA	59048	03/19/2015	3/17/15	AT & T EXPENSE REIMB	301.05
FLINN SCIENTIFIC INC	58944	03/12/2015	1837108	SCIENCE CLASSROOM MATERIALS	219.92
FLINN SCIENTIFIC INC	59049	03/19/2015	1841636	SCIENCE CLASSROOM SUPPLIES	550.62
FLINN SCIENTIFIC INC	59049	03/19/2015	1842267	SCIENCE CLASSROOM SUPPLIES	2,753.10
FOLEY, MARGARET	59050	03/19/2015	3/17	REISSUE OF #58739; FOOD BALANCE REFUND	7.35
FOLEY, MARGARET	59050	03/19/2015	3/17A	MEAL REFUND	14.25
FOLEY, THOMAS	58739	03/17/2015	2/11	FOOD BALANCE REFUND	7.35CR
FOLLETT SCHOOL SOLUTIONS, INC.	58861	03/06/2015	601420F-6	LIBRARY ELL GRANT	369.44
FOLLETT SCHOOL SOLUTIONS, INC.	58861	03/06/2015	618102F-0	LIBRARY BOOKS	293.21
FOLLETT SCHOOL SOLUTIONS, INC.	59051	03/19/2015	629622F-5	BOOK GRANT	57.20
FOLLETT SCHOOL SOLUTIONS, INC.	59051	03/19/2015	630878F-2	LIBRARY BOOKS - CTEI GRANT	631.59
FOLLETT SCHOOL SOLUTIONS, INC.	59147	03/25/2015	631312-6	LMC BOOKS - CTEI GRANT	176.97
FOLLETT SCHOOL SOLUTIONS, INC.	59147	03/25/2015	637202-4	LMC BOOKS-ILL STATE LIBRARY GRANT	300.21
FOLLETT SCHOOL SOLUTIONS, INC.	59147	03/25/2015	1171976	BARCODE LABELS FOR LIBRARY	287.93
FORECAST 5 ANALYTICS, INC	58862	03/06/2015	14364	LICENSE AGREEMENT	8,000.00
FOUR POINT O, INC.	58945	03/12/2015	9533	SUPPLIES	325.00
FREESTYLE PHOTOGRAPHIC SUPPLIE	58863	03/06/2015	1095130	PHOTOGRAPHY SUPPLIES	221.98
FREESTYLE PHOTOGRAPHIC SUPPLIE	58946	03/12/2015	1097597	PHOTOGRAPHY SUPPLIES	602.99
FREESTYLE PHOTOGRAPHIC SUPPLIE	59148	03/25/2015	1101834	PHOTOGRAPHY SUPPLIES	166.69
FUDUKOS, CHRISTINA	59052	03/19/2015	3/9	REIMBURSE C. FUDUKOS FOR SCIENCE LAB MATERIALS	33.37
FULLER, M CATHERINE	59053	03/19/2015	3/9	REIMBURSEMENT FOR LMC BOOKS	171.00
G & K SERVICES	59054	03/19/2015	56167-01	SCHOOL BUS MECHANIC UNIFORM SERVICE	594.72
GALLAGHER BASSET SERVICES, INC	58948	03/12/2015	AIR-27120	GHS	300.00
GALLAGHER BASSET SERVICES, INC	58948	03/12/2015	AIR-27121	CESC	360.00
GALLAGHER BASSET SERVICES, INC	58948	03/12/2015	AIR-27122	CESC LOWER LEVEL	170.00
GALLAGHER BASSETT	58947	03/12/2015	AIR-27031	INSPECTION, PRE-ABATEMENT PROJECT DESIGN FOR 4TH STREET, HARRISON AND GHS	1,075.00
GALLAGHER BASSETT	59055	03/19/2015	AIR-27136	RADON MONITORING AT HEARTLAND ELEMENTARY FEBRUARY 9-12 2015	1,150.00
GAMBLE, STEVE SR	58864	03/06/2015	2/24	BB; GMSN	55.00
GAMBLE, STEVE SR	58949	03/12/2015	3/5	BB; GMSS	55.00
GAMBLE, STEVE SR	58949	03/12/2015	3/9	BB ASSIGNOR; GMSS	110.00
GAMBLE, STEVE SR	59056	03/19/2015	VARIOUS	1/27,2/3,10,12,17,19,24,3/2,5 GBB ASSIGNOR-GMSN; -\$55 2/17 GAME PAID IN ERROR	44.00
GARVEY'S OFFICE PRODUCTS	59057	03/19/2015	PINV929164	CLASSROOM MATERIALS	53.00
GENEVA EDUCATION ASSOCIATION	803009	03/12/2015	20140606ADUNION	Payroll accrual	46.62CR
GENEVA EDUCATION ASSOCIATION	803321	03/13/2015	20150313ADUNION	Payroll accrual	16,943.70
GENEVA EDUCATION ASSOCIATION	803332	03/27/2015	20150327ADUNION	Payroll accrual	16,943.70

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GENEVA HIGH SCHOOL	58865	03/06/2015	2/26	STATE COMPETITION	227.11
GENEVA HIGH SCHOOL	58865	03/06/2015	2/24	ACTIVITY ACCOUNT REIMBURSEMENT	2,444.40
GENEVA HIGH SCHOOL	58865	03/06/2015	3/3	MEMBERSHIP DUES	75.00
GENEVA HIGH SCHOOL	59149	03/25/2015	3/23	STATE MEAL ROBOTICS	179.39
GENEVA HIGH SCHOOL ATHLETICS	58866	03/06/2015	3/3	ATHLETIC STATE EXPENSES	21.50
GENEVA MIDDLE SCHOOL - NORTH	58867	03/06/2015	2/25	PROFESSIONAL DEVELOPMENT	192.00
GEYER INSTRUCTIONAL PRODUCTS	59058	03/19/2015	7256	MATH INSTRUCTIONAL SUPPLIES	140.95
GFC LEASING WI	58868	03/06/2015	IN11075324	PER COPY COST OVERAGE	18,820.23
GIANT STEPS ILLINOIS INC	58869	03/06/2015	304-0315E	March 2015	5,910.71
GIANT STEPS ILLINOIS INC	59150	03/25/2015	304-0415E	April 2015	5,910.71
GIARRANTE, ANNE	58950	03/12/2015	3/2/15	MILEAGE REIMB; NOV-FEB 2015	271.66
GIARRANTE, ANNE	58950	03/12/2015	3/2	Conference/Mileage Reimbursement	110.75
GLENBARD EAST HIGH SCHOOL	58817	03/05/2015	2/26/15	TRACK	100.00
GLENBARD WEST HIGH SCHOOL	58816	03/05/2015	4/25	TRACK	225.00
GLENOAKS TDS	58870	03/06/2015	TDS-W 1992	January 2015	4,287.84
GLENOAKS TDS	58870	03/06/2015	TDS-N 6767	January 2015	2,603.55
GLENOAKS TDS	59059	03/19/2015	TDS-N 6806	February 2015	2,603.55
GLENOAKS TDS	59059	03/19/2015	TDS-W 2012	February 2015	6,074.44
GLOBAL COMPLIANCE NETWORK, INC	58871	03/06/2015	4851	PROFESSIONAL DEVELOPMENT	1,000.00
GOPHER	58951	03/12/2015	8924271	GENERAL OFFICE SUPPLIES	71.96
GREAT LAKES SNOW SYSTEMS	58952	03/12/2015	3990	SNOW REMOVAL	187.50
GREAT LAKES SNOW SYSTEMS	58952	03/12/2015	4032	SNOW REMOVAL	425.00
GREAT LAKES SNOW SYSTEMS	58952	03/12/2015	4034	SNOW REMOVAL	325.00
GREAT LAKES SNOW SYSTEMS	58952	03/12/2015	3989	SNOW REMOVAL	475.00
GREAT MINDS	59060	03/19/2015	082014-01	INSTRUCTIONAL SUBSCRIPTION	19,800.00
GRUBAUGH, ELIZABETH	59061	03/19/2015	2015	MEDICAL REIMBURSEMENT	90.00
GUTIERREZ, KALLEY	58953	03/12/2015	2/27	REIMBURSEMENT FOR CLASSROOM MATERIAL	55.87
HALL, DAN	58954	03/12/2015	3/5	BB; GMSN	55.00
HALL, DAN	58954	03/12/2015	3/3	BB; GMSS	55.00
HEADLEY, BETHANY	58909	03/11/2015	1/10, 1/17	SPEECH MEET JUDGE	200.00
HEARTLAND BUSINESS SYSTEMS	59151	03/25/2015	HBS00505850	VARIOUS HP 215 REPAIRS	112.00
HEARTLAND BUSINESS SYSTEMS	59151	03/25/2015	HBS00505851	VARIOUS HP 215 REPAIRS	66.00
HEARTLAND BUSINESS SYSTEMS	59151	03/25/2015	I150120146-V	2 - HP 215 DEVICE REPAIR	512.72
HEARTLAND HEALTH OUTREACH CCIS	58872	03/06/2015	8363	Interpreting Services	33.25
HEARTLAND HEALTH OUTREACH CCIS	59062	03/19/2015	8568	Interpreting Services	15.75
HEITKOTTER INC	58955	03/12/2015	8639	SUPPLIES	360.00
HERRERA, LISA	59152	03/25/2015	2014	MEDICAL REIMBURSEMENT	500.00
HEWLETT-PACKARD COMPANY	58956	03/12/2015	55551836	HP ELITEBOOK 840 G1 TOUCH	1,117.00
HINSDALE SOUTH HIGH SCHOOL	58818	03/05/2015	4/4	BADMINTON	125.00
HOLIAN ASBESTOS REMOVAL	59063	03/19/2015	53316	ASBESTOS PATCH AND REPAIR WORK AT GHS	725.00
HOUGHTON MIFFLIN HARCOURT PUBL	58957	03/12/2015	951237596	Protocols	128.15
HOUGHTON MIFFLIN HARCOURT PUBL	58957	03/12/2015	951227901	TESTING AND ASSESSMENTS	3,696.00
HOUGHTON MIFFLIN HARCOURT PUBL	58957	03/12/2015	951227900	TESTING AND ASSESSMENTS	9,868.32
HOVING PIT STOP	58958	03/12/2015	103615	GHS	170.00
HP PRODUCTS	59065	03/19/2015	I2190131	CUSTODIAL SUPPLIES 2014-15	2,637.49
HP PRODUCTS	59065	03/19/2015	CR00155387	CUSTODIAL SUPPLIES 2014-15	524.88CR
HP PRODUCTS	59065	03/19/2015	I2228861	CUSTODIAL SUPPLIES 2014-15	577.10
HP PRODUCTS	59065	03/19/2015	I2222063	CUSTODIAL SUPPLIES 2014-15	509.45
HP PRODUCTS	59065	03/19/2015	I2218396	CUSTODIAL SUPPLIES 2014-15	1,256.60
HP PRODUCTS	59065	03/19/2015	I2200672	CUSTODIAL SUPPLIES 2014-15	1,074.60
HP PRODUCTS	59065	03/19/2015	I2225847	CUSTODIAL SUPPLIES 2014-15	1,086.55
HP PRODUCTS	59065	03/19/2015	I2232469	CUSTODIAL SUPPLIES 2014-15	1,074.60
HUNTLEY HIGH SCHOOL	58819	03/05/2015	4/18	GSOCCER	150.00
IAPT	59066	03/19/2015	3/17	IAPT CONFERENCE	225.00

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ICE MOUNTAIN	58873	03/06/2015	05B0122445208	PAYMENT INV #05B0122445208	77.97
ICE MOUNTAIN	59153	03/25/2015	05C0122445208	PAYMENT INV #05C0122445208	77.97
ICE TOWN LEASING	59067	03/19/2015	55672	GHS SERVICE AGREEMENT BEGINNING MARCH 2015	1,680.00
IL STATE UNIVERSITY	59154	03/25/2015	KDGL5001159	Conference Cost	249.00
IL-TCE (ILLINOIS TECH CONF FOR	58874	03/06/2015	27598	ICE CONFERENCE 2015 REGISTRATION	125.00
IL-TCE (ILLINOIS TECH CONF FOR	58874	03/06/2015	27293	ICE CONFERENCE 2015 REGISTRATION	125.00
ILLINOIS DEPT OF PUBLIC HEALTH	59068	03/19/2015	3/18/15	2015 Vision and Hearing Recertification	300.00
ILLINOIS DEPT OF REVENUE	803323	03/13/2015	20150227BDSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	803323	03/13/2015	20150227BDSTA	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	803323	03/13/2015	20150313ADSTA	Payroll accrual	211.00
ILLINOIS DEPT OF REVENUE	803323	03/13/2015	20150313ADSTX	Payroll accrual	55,780.19
ILLINOIS DEPT OF REVENUE	803334	03/27/2015	20140829CDSTX	Payroll accrual	0.95CR
ILLINOIS DEPT OF REVENUE	803334	03/27/2015	20150325ADSTX	Payroll accrual	0.71
ILLINOIS DEPT OF REVENUE	803334	03/27/2015	20150325BDSTX	Payroll accrual	0.71CR
ILLINOIS DEPT OF REVENUE	803334	03/27/2015	20140829DDSTX	Payroll accrual	0.95
ILLINOIS DEPT OF REVENUE	803334	03/27/2015	20150325ADSTA	Payroll accrual	0.95CR
ILLINOIS DEPT OF REVENUE	803334	03/27/2015	20150325BDSTA	Payroll accrual	0.95
ILLINOIS DEPT OF REVENUE	803334	03/27/2015	20150327ADSTA	Payroll accrual	211.00
ILLINOIS DEPT OF REVENUE	803334	03/27/2015	20150327ADSTX	Payroll accrual	57,248.91
ILLINOIS MUNICIPAL RETIREMENT	803324	03/13/2015	20150313ADEIADJ	Payroll accrual	119.58
ILLINOIS MUNICIPAL RETIREMENT	803324	03/13/2015	20150313ADEIMRF	Payroll accrual	17,706.15
ILLINOIS MUNICIPAL RETIREMENT	803324	03/13/2015	20150313ADIMVC%	Payroll accrual	1,983.84
ILLINOIS MUNICIPAL RETIREMENT	803324	03/13/2015	20150313AFDIADJ	Payroll accrual	292.05
ILLINOIS MUNICIPAL RETIREMENT	803324	03/13/2015	20150313AFDIMRF	Payroll accrual	43,242.15
ILLINOIS MUNICIPAL RETIREMENT	803335	03/27/2015	20150325ADEIMRF	Payroll accrual	0.00
ILLINOIS MUNICIPAL RETIREMENT	803335	03/27/2015	20150325AFDIMRF	Payroll accrual	0.00
ILLINOIS MUNICIPAL RETIREMENT	803335	03/27/2015	20150327ADEIADJ	Payroll accrual	119.58
ILLINOIS MUNICIPAL RETIREMENT	803335	03/27/2015	20150327ADEIMRF	Payroll accrual	19,151.70
ILLINOIS MUNICIPAL RETIREMENT	803335	03/27/2015	20150327ADIMVC%	Payroll accrual	2,343.75
ILLINOIS MUNICIPAL RETIREMENT	803335	03/27/2015	20150327AFDIADJ	Payroll accrual	279.30
ILLINOIS MUNICIPAL RETIREMENT	803335	03/27/2015	20150327AFDIMRF	Payroll accrual	44,729.63
ILLINOIS PRINCIPALS ASSOCIATIO	58959	03/12/2015	7796390	STAFF DEVELOPMENT; MEMBER ID 25518	368.00
ILLINOIS STATE DISBURSEMENT UN	803322	03/13/2015	20150313ADWGSU	Payroll accrual	2,447.39
ILLINOIS STATE DISBURSEMENT UN	803322	03/13/2015	20150313ADWSDUB	Payroll accrual	1,148.88
ILLINOIS STATE DISBURSEMENT UN	803333	03/27/2015	20150327ADWGSU	Payroll accrual	2,483.30
ILLINOIS STATE DISBURSEMENT UN	803333	03/27/2015	20150327ADWSDUB	Payroll accrual	1,148.88
IMAGE PRO SERVICES & SUPPLIES	58960	03/12/2015	24397	TONER FOR PRINTERS	97.91
IMAGE PRO SERVICES & SUPPLIES	58960	03/12/2015	24406	TONER	834.31
IMAGE PRO SERVICES & SUPPLIES	59155	03/25/2015	24416	REPAIRS	19.95
IMAGE PRO SERVICES & SUPPLIES	59155	03/25/2015	24365	PRINTER REPAIR AT FES	139.95
IMAGES COPIER SERVICES, INC.	58961	03/12/2015	34418	POSTER PRINTER REPAIR - CESC	603.50
INDUSTRIAL WATER MANAGEMENT	58875	03/06/2015	11080	30 GALLON DRUMS OF B-161 BOILER WATER TREATMENT	1,317.75
INFINITE COHESION, LTD.	58962	03/12/2015	3537	eSCHOOLVIEW MAINTENANCE HOSTING & SUPPORT RENEWAL	5,760.00
INT'L BOOK IMPORT SERVICE, INC	58963	03/12/2015	21189	TEXTBOOKS	169.00
ISDLAF PLUS - COLLECTIVE LIABI	59029	03/19/2015	AGC-4048788	SAFETY NAT'L CASUALTY CORP	146.00
ISI COMMUNICATIONS, INC.	58964	03/12/2015	13175	INTERNET SERVICE	1,480.00
J & D ENTERPRISES	58876	03/06/2015	0902247390	FES	365.00
J & D ENTERPRISES	59069	03/19/2015	0902247410	OUTDOOR ALUMINUM BLEACHER REPAIRS FOR GHS	1,454.00
J & D ENTERPRISES	59069	03/19/2015	0902247450	HSS	75.68
J & D ENTERPRISES	59069	03/19/2015	0902247460	GHS	139.30
J.L. WAGNER PLUMBING & PIPING,	58877	03/06/2015	12949-IN	TEST BACKFLOW RPZ AT GHS,GMSS,	4,900.00

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				GMSN, HSS, HES, WAS, WES, MCS, FES AND BUS GARAGE. INCLUDES AQUA BACKFLOW AND MCWR PROCESSING FEE FOR EACH RPZ LOCATION.	
J. W. PEPPER & SONS	58878	03/06/2015	11A65229	CHOIR MUSIC	356.85
J. W. PEPPER & SONS	58965	03/12/2015	11A69132	CHOIR MUSIC	66.00
J. W. PEPPER & SONS	59070	03/19/2015	11A73553	CHOIR MUSIC	148.50
J. W. PEPPER & SONS	59156	03/25/2015	11A53996	ORCH SUPPLIES	465.99
JOHNSON CONTROLS INC	58879	03/06/2015	1-17932656085	ORDERED A SPARE ROTH CONDENSATE PUMP FOR GHS	1,790.00
JOHNSON CONTROLS INC	58879	03/06/2015	1-18394948619	AS PER APPROVED QUOTE, INSTALL LN-BUILDER AND USB LON NETWORK INTERFACE ADAPTOR ON DISTRICT LAPTOP AT CESC	2,971.30
JOHNSON CONTROLS INC	58879	03/06/2015	1-17934002781	GHS	384.00
JOHNSON CONTROLS INC	59071	03/19/2015	1-15401142257	REPAIR LEAK ON GENEVA HIGH SCHOOL AHU G	7,343.74
JOHNSON CONTROLS INC	59071	03/19/2015	1-14650497439	LEAK CHECK GMSN MCQUAY CHILLER #1	7,162.30
JOHNSON CONTROLS INC	59071	03/19/2015	1-14174978108	REPAIR LEAK ON GENEVA HIGH SCHOOL AHU F CIRCUIT #1	2,757.01
JOHNSON, BONNIE	59157	03/25/2015	2015	MEDICAL REIMBURSEMENT	500.00
JOHNSON, MARY JANE	58966	03/12/2015	3/3	STAFF DEVELOPMENT	88.48
JUNIOR LIBRARY GUILD	59158	03/25/2015	268583	SUBSCRIPTION RENEWAL	1,797.00
KANE COUNTY ROE	58967	03/12/2015	8801	FEB 2015 FINGERPRINTING	340.00
KANELAND HIGH SCHOOL	58820	03/05/2015	5/26	TRACK	110.00
KAZMER, MARGARET	58910	03/11/2015	12/6,13,20,1/17,31	SPEECH MEET JUDGE	500.00
KLEIN THORPE AND JENKINS LTD	58968	03/12/2015	2/26/15	LEGAL SERVICES	840.00
KLEIN, HAROLD	58969	03/12/2015	3/2	BB; GMSS	55.00
KOSKA, GEORGIANA	59159	03/25/2015	2014	MEDICAL REIMBURSEMENT	500.00
KOVACH, CYNTHIA	58880	03/06/2015	2/26	STAFF DEVELOPMENT	20.16
KRUEGER INTERNATIONAL, INC	58970	03/12/2015	13456447	PROJECT LEAD THE WAY CABINETS	758.88
KRUEGER INTERNATIONAL, INC	58970	03/12/2015	13456445	CABINET FOR PROJECT LEAD THE WAY	758.88
KRUEGER INTERNATIONAL, INC	58970	03/12/2015	13456516	PENCIL DRAWER FOR OFFICE DESK	216.00
KUYKENDALL, DAVID	58971	03/12/2015	3/4	SCHOOL BUS DRIVER DL RENEWAL	60.00
LAKESHORE LEARNING MATERIALS	59160	03/25/2015	5299200315	KDG Supplemental Curriculum Supplies 15-16	883.02
LARKIN HIGH SCHOOL	58821	03/05/2015	1/31/15	UEC JV WRESTLING	207.75
LENNARTZ, ROBERT	59072	03/19/2015	MILEAGE	REIMBURSEMENT; JAN, FEB, MARCH 1	60.48
LENTINE, FRANK	58972	03/12/2015	3/3	BB; GMSS	55.00
LETTZER, JACLYN	58911	03/11/2015	12/20	SPEECH MEET JUDGE	100.00
LIBRARY STORE INC	59161	03/25/2015	140467	LMC SUPPLIES	189.78
LINCOLNWAY AREA AFFILIATION	58917	03/13/2015	20150313ADLTHCC	Payroll accrual	223.47
LINCOLNWAY AREA AFFILIATION	59186	03/27/2015	20150327ADLTHCC	Payroll accrual	223.47
LINDEN OAKS HOSPITAL AT EDWARD	59073	03/19/2015	304-137	Hospital Tutoring	260.00
LITTLE FRIENDS INC	58881	03/06/2015	137832	March 2015	3,019.10
LUECK, PAUL	59074	03/19/2015	2/17	GMSN; BB	55.00
MACIE PUBLISHING COMPANY	58973	03/12/2015	4050	RECPRDER BAG	49.50
MAIN, JENNIFER	59075	03/19/2015	2014	MEDICAL REIMBURSEMENT	500.00
MAIN, JENNIFER	59162	03/25/2015	2015	MEDICAL REIMBURSEMENT	341.60
MARIANJOY REHAB HOSPITAL	59163	03/25/2015	M00000150788	Driver Ed Costs	538.00
MARKS, DEBRA	59076	03/19/2015	3/17	SCHOOL BUS DRIVER MEAL REIMBURSEMENT	45.55
MARTIN IMPLEMENT SALES	58882	03/06/2015	A39946	PARTS FOR KUBOTA SNOW BLOWERS AND GMSS RTV900	1,018.85
MARTIN IMPLEMENT SALES	58882	03/06/2015	A39948	PARTS FOR KUBOTA SNOW BLOWERS AND GMSS RTV900; CREDIT	84.55CR

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MARTIN IMPLEMENT SALES	58882	03/06/2015	A39945	SUPPLIES	128.65
MARTIN IMPLEMENT SALES	58882	03/06/2015	A39947	SUPPLIES	72.72
MARTIN IMPLEMENT SALES	59077	03/19/2015	A40290	SUPPLIES	99.59
MARTIN IMPLEMENT SALES	59077	03/19/2015	A40202	GHS	28.52
MARTIN IMPLEMENT SALES	59077	03/19/2015	A40203	SUPPLIES	61.67
MB FINANCIAL BANK	803326	03/13/2015	20150227BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803326	03/13/2015	20150227BDEMEDT	Payroll accrual	9.13CR
MB FINANCIAL BANK	803326	03/13/2015	20150227BDESS	Payroll accrual	39.06CR
MB FINANCIAL BANK	803326	03/13/2015	20150227BDFMEDT	Payroll accrual	9.13CR
MB FINANCIAL BANK	803326	03/13/2015	20150227BFDSS	Payroll accrual	39.06CR
MB FINANCIAL BANK	803326	03/13/2015	20150227ADEMEDA	Payroll accrual	9.13
MB FINANCIAL BANK	803326	03/13/2015	20150227ADESSA	Payroll accrual	39.06
MB FINANCIAL BANK	803326	03/13/2015	20150227BDFTA	Payroll accrual	0.00
MB FINANCIAL BANK	803326	03/13/2015	20150227AFDMEDA	Payroll accrual	9.13
MB FINANCIAL BANK	803326	03/13/2015	20150227AFDSSA	Payroll accrual	39.06
MB FINANCIAL BANK	803326	03/13/2015	20150313ADEMEDT	Payroll accrual	25,134.59
MB FINANCIAL BANK	803326	03/13/2015	20150313ADESS	Payroll accrual	24,934.48
MB FINANCIAL BANK	803326	03/13/2015	20150313ADFTA	Payroll accrual	3,671.50
MB FINANCIAL BANK	803326	03/13/2015	20150313ADFTX	Payroll accrual	180,005.60
MB FINANCIAL BANK	803326	03/13/2015	20150313AFDMEDT	Payroll accrual	25,134.59
MB FINANCIAL BANK	803326	03/13/2015	20150313AFDSS	Payroll accrual	24,934.48
MB FINANCIAL BANK	803338	03/27/2015	20140829CDEMEDT	Payroll accrual	0.28CR
MB FINANCIAL BANK	803338	03/27/2015	20140829BDESS	Payroll accrual	1.19CR
MB FINANCIAL BANK	803338	03/27/2015	20140829CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803338	03/27/2015	20140829CFDMEDT	Payroll accrual	0.28CR
MB FINANCIAL BANK	803338	03/27/2015	20140829BFDSS	Payroll accrual	1.19CR
MB FINANCIAL BANK	803338	03/27/2015	20150325ADEMEDT	Payroll accrual	0.28
MB FINANCIAL BANK	803338	03/27/2015	20150325ADESS	Payroll accrual	1.19
MB FINANCIAL BANK	803338	03/27/2015	20150325ADFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803338	03/27/2015	20150325AFDMEDT	Payroll accrual	0.28
MB FINANCIAL BANK	803338	03/27/2015	20150325AFDSS	Payroll accrual	1.19
MB FINANCIAL BANK	803338	03/27/2015	20150325BDEMEDT	Payroll accrual	0.28CR
MB FINANCIAL BANK	803338	03/27/2015	20150325BDESS	Payroll accrual	1.19CR
MB FINANCIAL BANK	803338	03/27/2015	20150325BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803338	03/27/2015	20150325BDFMEDT	Payroll accrual	0.28CR
MB FINANCIAL BANK	803338	03/27/2015	20150325BFDSS	Payroll accrual	1.19CR
MB FINANCIAL BANK	803338	03/27/2015	20140829DDEMEDT	Payroll accrual	0.28
MB FINANCIAL BANK	803338	03/27/2015	20140829CDESS	Payroll accrual	1.19
MB FINANCIAL BANK	803338	03/27/2015	20140829DDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803338	03/27/2015	20140829DFDMEDT	Payroll accrual	0.28
MB FINANCIAL BANK	803338	03/27/2015	20140829CFDSS	Payroll accrual	1.19
MB FINANCIAL BANK	803338	03/27/2015	20150325ADEMEDA	Payroll accrual	0.28CR
MB FINANCIAL BANK	803338	03/27/2015	20150325ADESSA	Payroll accrual	1.19CR
MB FINANCIAL BANK	803338	03/27/2015	20150325ADFTA	Payroll accrual	0.00
MB FINANCIAL BANK	803338	03/27/2015	20150325AFDMEDA	Payroll accrual	0.28CR
MB FINANCIAL BANK	803338	03/27/2015	20150325AFDSSA	Payroll accrual	1.19CR
MB FINANCIAL BANK	803338	03/27/2015	20150325BDEMEDA	Payroll accrual	0.28
MB FINANCIAL BANK	803338	03/27/2015	20150325BDESSA	Payroll accrual	1.19
MB FINANCIAL BANK	803338	03/27/2015	20150325BDFTA	Payroll accrual	0.00
MB FINANCIAL BANK	803338	03/27/2015	20150325BDFMEDA	Payroll accrual	0.28
MB FINANCIAL BANK	803338	03/27/2015	20150325BFDSSA	Payroll accrual	1.19
MB FINANCIAL BANK	803338	03/27/2015	20150327ADEMEDT	Payroll accrual	25,769.46
MB FINANCIAL BANK	803338	03/27/2015	20150327ADESS	Payroll accrual	27,212.48
MB FINANCIAL BANK	803338	03/27/2015	20150327ADFTA	Payroll accrual	3,861.50
MB FINANCIAL BANK	803338	03/27/2015	20150327ADFTX	Payroll accrual	184,135.68
MB FINANCIAL BANK	803338	03/27/2015	20150327AFDMEDT	Payroll accrual	25,769.46

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MB FINANCIAL BANK	803338	03/27/2015	20150327AFDSS	Payroll accrual	27,212.48
MCNULTY, M/M PATRICK	59078	03/19/2015	3/13/15	COURSE REFUND	40.00
METRO PROFESSIONAL PRODUCTS	58974	03/12/2015	132784	SUPPLIES	42.50
METRO PROFESSIONAL PRODUCTS	58974	03/12/2015	131844	SUPPLIES	112.69
METRO PROFESSIONAL PRODUCTS	58974	03/12/2015	131845	SUPPLIES	181.00
METRO PROFESSIONAL PRODUCTS	59079	03/19/2015	132776	CUSTODIAL SUPPLIES 2014-15	1,481.45
METRO PROFESSIONAL PRODUCTS	59079	03/19/2015	132777	CUSTODIAL SUPPLIES 2014-15	1,322.95
METRO PROFESSIONAL PRODUCTS	59079	03/19/2015	133337	SUPPLIES	157.37
METROPOLITAN PREPARATORY SCHOO	58883	03/06/2015	MPE7068	January 2014	5,127.53
METROPOLITAN PREPARATORY SCHOO	58883	03/06/2015	MP7079	January 2014	3,885.31
METROPOLITAN PREPARATORY SCHOO	59080	03/19/2015	MP7163	February 2015	3,885.31
METROPOLITAN PREPARATORY SCHOO	59080	03/19/2015	MPE7182	February 2015	5,127.53
MICROSOFT CORPORATION	58975	03/12/2015	PRO0029946	SURFACE PRO 3 FOR GHS CAREER CENTER	1,425.07
MID VALLEY SPECIAL ED JOINT AG	58884	03/06/2015	MARCH 2015	2014-2015 SECOND SEMESTER TUITION INVOICE	218,617.26
MIDWEST GROMASTER	59082	03/19/2015	I107278	EQUIPMENT REPLACEMENT	3,245.10
MIDWEST TRANSIT EQUIP, INC.	58885	03/06/2015	R101003235:01	REPAIR OF BUS 31	1,651.24
MIDWEST TRANSIT EQUIP, INC.	58885	03/06/2015	R101010780:01	REPAIR OF BUS 31	640.48
MIDWEST TRANSIT EQUIP, INC.	58976	03/12/2015	X101010426:01	2 S.T.A.R. RESTRAINTS	330.50
MIDWEST TRANSIT EQUIP, INC.	59081	03/19/2015	X101010291:01	CHILD CHECK SAFETY BUTTON	97.50
MIDWEST TRANSIT EQUIP, INC.	59081	03/19/2015	X101010291:02	CHILD CHECK SAFETY BUTTON	68.18
MIDWEST TRANSIT EQUIP, INC.	59081	03/19/2015	X101011114:01	CHILD CHECK SAFETY BUTTON AND CROSSING GATE	342.34
MIDWEST TRANSIT EQUIP, INC.	59081	03/19/2015	X101011156:01	LICENSE PLATE LAMP	12.37
MIDWEST TRANSIT EQUIP, INC.	59081	03/19/2015	R101008156:01	WINDSHIELD REPLACEMENT BUS 27	596.16
MILL CREEK ELEMENTARY SCHOOL	58977	03/12/2015	3/5	ACTIVITY ACCOUNT REIMBURSEMENT FOR CONFERENCE ATTENDANCE	85.00
MILL CREEK WRD	59083	03/19/2015	13607095	ACCT 421487 MILL CREEK WATER	952.24
MILL CREEK WRD	59084	03/19/2015	13607107	ACCT 421503 TRANSPORTATION WATER	294.79
MILL CREEK WRD	59085	03/19/2015	13607114	ACCT 421513 FABYAN WATER	888.66
MILLER, ERIN	58912	03/11/2015	11/15	SPEECH MEET JUDGE	100.00
MINDFUL PRACTICES	59164	03/25/2015	168	COUNSELING GRANT EXPENDITURE	1,275.00
MURRAY, DANIEL	59086	03/19/2015	MILEAGE	JAN, FEB, MARCH 1	51.52
MUSIC & ARTS CENTERS	58978	03/12/2015	9347406	BAND SUPPLIES	39.32
MUSIC IN MOTION	58979	03/12/2015	492114	CHOIR SUPPLIES	78.70
MUTCHLER, KENT	58805	03/02/2015	MARCH 2015	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
MUTCHLER, KENT	59187	03/30/2015	APRIL 2015	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
NAPERVILLE NORTH HIGH SCHOOL	58822	03/05/2015	4/23	GSOCCER	450.00
NASCO	59087	03/19/2015	298315	ART SUPPLIES	366.80
NATIONAL ASSOCIATION OF SCHOOL	59088	03/19/2015	71257	Membership for Lisa Gratz	156.00
NCS PEARSON, INC.	58980	03/12/2015	10125487	Protocols	143.25
NELCO	58981	03/12/2015	4746573	MAIN OFFICE SUPPLIES	252.80
NICOR	59165	03/25/2015	30-53-35-4843	620 LOGAN; 2/6/15-3/9/15	138.91
NIHIP	58807	03/05/2015	MARCH 2015	INSURANCE PREMIUMS	660,588.74
NORMAN, DAVID	58982	03/12/2015	3/5	REIMBURSE DAVID NORMAN FOR CALCULATORS FOR TESTING	477.50
NORTH CENTRAL COLLEGE	58806	03/02/2015	0537597	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 3RD PAYMENT	1,668.00
NSN EMPLOYER SERVICES	58983	03/12/2015	2015-2016	UNEMPLOYMENT INSURANCE	1,901.75
O'LEARY, MARTIN	58984	03/12/2015	3/6	FACULTY/STUDENT OFFICIAL; GMSS	55.00
OBERG, DONNA	58886	03/06/2015	DO 2-21-15	CONF REIMB	119.28
OGEN, MONICA	59089	03/19/2015	3/17	SCHOOL BUS DRIVER MEAL REIMBURSEMENT	33.27

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OLSON, EMMA	59090	03/19/2015	VARIOUS	2015 DIRECTOR; "ONE ACT PLAYS"; RSAA	1,000.00
OLSSON ROOFING COMPANY INC	58887	03/06/2015	1405203	REPAIR SHEET METAL COPING AT GHS LOGAN DOCK AND REPAIR MISSING FLASHING AT BUS GARAGE	1,500.00
OLSSON ROOFING COMPANY INC	58887	03/06/2015	1405204	REPAIR SHEET METAL COPING AT GHS LOGAN DOCK AND REPAIR MISSING FLASHING AT BUS GARAGE	980.00
OWENS, MEGAN	59166	03/25/2015	3/24	STAFF DEVELOPMENT	42.20
PALOS SPORTS INC	58985	03/12/2015	193863-00	PE SUPPLIES	674.58
PARAGON DEVELOPMENT SYSTEMS, I	58888	03/06/2015	856446	10 - ASUS COMPUTER INTL TRANSFORMER PAD ATOM	1,740.00
PARTITION PROS, INC.	58889	03/06/2015	1167	REPAIRS TO FOLDING PARTITION WALL AT HEARTLAND GYM	1,569.00
PENTEGRA SYSTEMS	58890	03/06/2015	51732	DATA JACK REPAIRS, PROJECTOR SPEAKER REPAIRS AND NEW DATA CABLES	16,148.00
PENTEGRA SYSTEMS	58986	03/12/2015	51934	PROJECTOR & INSTALLATION IN CONFERENCE ROOM AT CESC	2,245.00
PENTEGRA SYSTEMS	59091	03/19/2015	51614	SECURITY CAMERA IN GHS MAN TRAP ENTRANCE	2,418.00
PENWORTHY COMPANY	58987	03/12/2015	6259-IN	BOOK	170.41
PENWORTHY COMPANY	58987	03/12/2015	7086-IN	BOOKS	183.07
PERCUSSION SOURCE	59167	03/25/2015	SI1108063	ORCHESTRA SUPPLIES	68.00
PIKE SYSTEMS INC	58988	03/12/2015	636992	SUPPLIES	370.94
PIKE SYSTEMS INC	58988	03/12/2015	636863	MCE	115.36
PIKE SYSTEMS INC	58988	03/12/2015	636862	WAS	35.36
PIKE SYSTEMS INC	58988	03/12/2015	636839	SUPPLIES	214.75
PIKE SYSTEMS INC	58988	03/12/2015	636806	SUPPLIES	128.56
PIKE SYSTEMS INC	58988	03/12/2015	636861	WAS	150.72
PIKE SYSTEMS INC	59092	03/19/2015	636683	2014-15 CUSTODIAL SUPPLIES	549.37
PIKE SYSTEMS INC	59168	03/25/2015	636983	SUPPLIES	165.78
PIKE SYSTEMS INC	59168	03/25/2015	636992-1	SUPPLIES	39.88
PIKE SYSTEMS INC	59168	03/25/2015	637061	SUPPLIES	366.78
PITNEY BOWES CREDIT COMPANY	59093	03/19/2015	7253321-MR15	GMSS POSTAL METER RENTAL 2/28/15-3/30/15	160.00
PITNEY BOWES CREDIT COMPANY	59094	03/19/2015	7253321-MR15 GMSN	GMSN POSTAL METER RENTAL; 2/28/15-3/30/15	160.00
PITNEY BOWES CREDIT COMPANY	59095	03/19/2015	9216202-MR15	SERIAL #1367605; CO 12/30/14-3/30/15	1,305.00
PLAINFIELD NORTH HIGH SCHOOL	58823	03/05/2015	3/28	BVOLLEYBALL	300.00
PLANK ROAD PUBLISHING INC	59096	03/19/2015	15-033157 SB	MUSIC SUBSCRIPTION TEACHER INSTRUCTINAL MATERIALS	631.00
PLATE, SUSAN	58989	03/12/2015	3/4/15	MILEAGE REIM	13.44
POLAR ELECTRO, INC.	59097	03/19/2015	331403724	FABYAN FOUNDATION AWARD - GO FIT AT GHS	199.00
POLLACK, NICOLETTE	58990	03/12/2015	3/9	Mileage Reimbursement	8.34
PRIME TIME TIMING	58824	03/05/2015	VARIOUS	TRACK MEETS	2,100.00
QUIGGLE, KAREN	59098	03/19/2015	2014	MEDICAL REIMBURSEMENT	500.00
QUILL	58891	03/06/2015	7560520	PURCHASE OFFICE SUPPLIES	15.75
QUILL	58891	03/06/2015	1644252	OFFICE SUPPLIES	47.68
QUILL	58992	03/12/2015	1643217	MISC SUPPLIES	100.92
QUILL	58992	03/12/2015	1927674	MISC SUPPLIES	111.96
QUILL	58992	03/12/2015	1791978	OFFICE SUPPLIES	23.39
QUILL	58992	03/12/2015	1884685	OFFICE SUPPLIES	41.27
QUILL	58992	03/12/2015	1804029	SUPPLIES	297.86

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QUILL	58992	03/12/2015	1818103	SUPPLIES	49.99
QUILL	58992	03/12/2015	1872217	SUPPLIES	82.79
QUILL	58992	03/12/2015	1852215	SUPPLIES	100.78
QUILL	58992	03/12/2015	1687038	OFFICE SUPPLIES	403.57
QUILL	58992	03/12/2015	1837697	OFFICE SUPPLIES	22.49
QUILL	58992	03/12/2015	1764857	OFFICE SUPPLIES	119.98
QUILL	58992	03/12/2015	1778215	OFFICE SUPPLIES	61.16
QUILL	59099	03/19/2015	2019781	Quill order	179.23
QUILL	59169	03/25/2015	2370730	MISC SUPPLIES	101.98
QUILL	59169	03/25/2015	2339073	OFFICE SUPPLIES	109.09
QUILL	59169	03/25/2015	2294197	MISC SUPPLIES	80.94
QUILL	59169	03/25/2015	2292260	OFFICE SUPPLIES	77.06
QUILL	59169	03/25/2015	2365558	OFFICE SUPPLIES	34.18
QUINLAN & FABISH MUSIC	58892	03/06/2015	8141185	ORCHESTRA SUPPLIES	40.50
QUINLAN & FABISH MUSIC	58892	03/06/2015	8159673	ORCHESTRA SUPPLIES	37.80
QUINLAN & FABISH MUSIC	58892	03/06/2015	8148949	ORCHESTRA SUPPLIES	82.80
QUINLAN & FABISH MUSIC	59170	03/25/2015	8156624	SUPPLIES	13.56
RAYMOND GEDDES & COMPANY INC	58993	03/12/2015	530221	STUDENT COUNCIL SCHOOL STORE	349.75
RAZ, ELISE	59100	03/19/2015	2014	MEDICAL REIMBURSEMENT	75.00
RAZ, ELISE	59171	03/25/2015	ER 3-12-15	CONF REIMB	39.23
READ, MELISSA	58994	03/12/2015	3/2/15	MILEAGE REIMB	32.26
REALLY GOOD STUFF	58893	03/06/2015	5020784	PURCHASE FOR CLASSROOM MATERIAL	28.30
REALLY GOOD STUFF	59101	03/19/2015	5029736	PURCHASE CLASSROOM MATERIAL	23.80
RECALL TOTAL INFO MGMT, INC.	58894	03/06/2015	8466578009	DELIVERY CHG/CABINETS	54.50
RECALL TOTAL INFO MGMT, INC.	58894	03/06/2015	4070004700	36 MTH AGREEMENT	564.00
RECALL TOTAL INFO MGMT, INC.	59102	03/19/2015	4070004770	REVIEW ASP	564.00
REILLEY, LYNN	58995	03/12/2015	3/3/15	MILEAGE REIMB; JAN - FEB 2015	220.98
ROCKFORD BOARD OF EDUCATION	59103	03/19/2015	R15-3339	Hospital Tutoring	1,735.24
ROEDER, AMIE	59172	03/25/2015	2014	MEDICAL REIMBURSEMENT	500.00
ROLLING MEADOWS HIGH SCHOOL	58825	03/05/2015	4/24	SOFTBALL	215.00
ROLLINS, KARA	58895	03/06/2015	2/24	Reimbursement	44.24
ROMOSER, ELLYN	59104	03/19/2015	3/13	Mileage Reimbursement	67.20
RON'S AUTOMOTIVE SERVICE INC	59173	03/25/2015	13653	VEHICLE MAINTENANCE	51.79
ROSENGARN, TERRI	59174	03/25/2015	3/24	REIMBURSEMENT FOR MATERIAL	115.86
ROSENTHAL, RICH	58996	03/12/2015	3/2	BB; GMSS	55.00
RUSSELL AUTOMOTIVE, INC.	58997	03/12/2015	14138	REPAIR	430.69
RUSSELL AUTOMOTIVE, INC.	58997	03/12/2015	14105	REPAIR	38.53
RUSSELL AUTOMOTIVE, INC.	59175	03/25/2015	14157	VEHICLE MAINTENANCE	35.50
SALAT, JOHN	58998	03/12/2015	3/6	FACULTY/STUDENT OFFICIAL; GMSS	55.00
SASED	58999	03/12/2015	2001500028	Conference Cost	225.00
SASED	58999	03/12/2015	2001500027	Conference cost	75.00
SASED	58999	03/12/2015	2001500026	Conference Registration	75.00
SAWYER, MARK	59105	03/19/2015	3/11	SCHOOL BUS DRIVER DL RENEWAL	50.00
SCHLEGEL, JULIE	58896	03/06/2015	3/2	SUPPLIES & POSTAGE	32.44
SCHMOOK, NANCY	59176	03/25/2015	2015	MEDICAL REIMBURSEMENT	106.80
SCHOLASTIC LIBRARY PUBLISHING	59000	03/12/2015	11443380	SUBSCRIPTION RENEWALS	7,074.00
SCHOLASTIC MAGAZINES	58897	03/06/2015	M5517373	INSTRUCTIONAL MATERIALS	52.25
SCHOLASTIC READING CLUB	59106	03/19/2015	0275435527	BOOK PURCHASE PAYMENT	76.79
SCHOLASTIC, INC.	59107	03/19/2015	10708581	Read 180 License	1,800.00
SCHOLINSKY, GENE	59001	03/12/2015	3/5	BB; GMSN	55.00
SCHOOL HEALTH CORPORATION	58898	03/06/2015	2947832-00	MEDICAL SUPPLIES FOR PRESCHOOL	58.66
SCHOOL HEALTH CORPORATION	59108	03/19/2015	2955528-00	HEALTH OFFICE SUPPLIES	300.34
SCHOOL HEALTH CORPORATION	59177	03/25/2015	2956397-00	NURSE SUPPLIES	212.17
SCHOOL SPECIALTY	58899	03/06/2015	308102144699	MISC OFFICE SUPPLIES & CLSRM	240.68
SCHOOL SPECIALTY	59002	03/12/2015	208113973651	BINDERS OFFICE SUPPLIES	12.40

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SCHOOL SPECIALTY	59002	03/12/2015	208113961985	OFFICE SUPPLIES	71.44
SCHOOL SPECIALTY	59002	03/12/2015	208113945639	OFFICE SUPPLIES	29.40
SCHOOL SPECIALTY	59109	03/19/2015	308102145135	GENERAL OFFICE SUPPLIES	211.26
SCHOOL SPECIALTY	59109	03/19/2015	208113844392	OFFICE SUPPLIES	373.39
SCHOOL SPECIALTY	59109	03/19/2015	208112707695	CREDIT TO O & M INVOICE 308101927063	233.20CR
SCHOOL SPECIALTY	59109	03/19/2015	208113800326	GAF AWARD; CREDIT	291.22CR
SCHOOL SPECIALTY	59109	03/19/2015	208113291715	FILE CABINET REPLACEMENTS FOR KESLINGER BUS GARAGE	650.00
SCHOOL SPECIALTY	59178	03/25/2015	208114005950	CONSUMABLES 2015-16	374.42
SCHOOL SPECIALTY	59178	03/25/2015	208114017543	KDG Supplemental Curriculum Supplies 15-16	1,052.81
SCHOOL SPECIALTY	59178	03/25/2015	208114017530	1st GRADE Supplemental Curriculum Supplies 15-16	884.72
SCHOOL SPECIALTY	59178	03/25/2015	208114020633	READING PROGRAM MATERIALS	69.10
SCHOOL SPECIALTY	59178	03/25/2015	208114031400	STUDENT STORE CABINET	449.00
SCHROTENBOER, KRISTINA	59003	03/12/2015	2/27	REIMBURSEMENT FOR CLASSROOM MATERIAL	18.74
SCHUTZ, JANICE	59004	03/12/2015	2014	MEDICAL REIMBURSEMENT	14.11
SEAL OF ILLINOIS	59005	03/12/2015	5204	February 2015	4,110.46
SEALCOAT SOLUTIONS	59110	03/19/2015	12-5111	ASPHALT PATCH BY STAIRS ON SOUTH SIDE OF FES	500.00
SECURITY INC.	58900	03/06/2015	8427	DEPOSIT SHIPMENTS	200.00
SERLUCO, DONNA	59111	03/19/2015	2015	MEDICAL REIMBURSEMENT	124.49
SIEMENS INDUSTRY, INC.	59112	03/19/2015	5443371440	PROGRAM TWO NEW READERS FOR THE SECURITY VESTIBULE AT GHS	733.00
SIEMENS INDUSTRY, INC.	59112	03/19/2015	5443472080	SERVICE CALL AI PHONE EXTERIOR UNIT AT GHS	733.00
SIEMENS INDUSTRY, INC.	59112	03/19/2015	5443407622	REPLACEMENT READERS FOR STOCK, PER QUOTE	956.00
SIERRA FOREST PRODUCTS	59006	03/12/2015	C0046860	WOODS SUPPLIES	365.50
SIPES, TIM	59007	03/12/2015	3/2	BB; GMSN	55.00
SKOGMAN, VALERIE	59179	03/25/2015	2015	MEDICAL REIMBURSEMENT	270.62
SLEDZINSKI, STEVEN	58913	03/11/2015	11/15	SPEECH MEET JUDGE	100.00
SODEXO OPERATIONS LLC	59008	03/12/2015	1000844797	OPERATIONS EXPENSES; FEB 2015	134,126.88
SOLUTION TREE	59009	03/12/2015	822333	PROFESSIONAL DEVELOPMENT	5,200.00
SOVEREIGN PEDIATRIC THERAPY	59010	03/12/2015	1255403424	February 2015	80.00
SPARE WHEELS TRANSPORTATION	59113	03/19/2015	18996A	CHARTER TRIPS FOR FEBRUARY 2015	1,927.75
SPARE WHEELS TRANSPORTATION	59113	03/19/2015	19206A	SAIL PROGRAM; FEBRUARY 2015	14,248.69
ST. CHARLES EAST HIGH SCHOOL	58827	03/05/2015	4/8	GSOCCER	400.00
ST. CHARLES EAST HIGH SCHOOL	58826	03/05/2015	4/25, 5/8	TENNIS, BVOLLEYBALL	325.00
ST. CHARLES NORTH HIGH SCHOOL	58828	03/05/2015	4/11	BVOLLEYBALL	185.00
ST. FRANCIS HIGH SCHOOL	58829	03/05/2015	5/8	BVOLLEYBALL	200.00
STAHNKE, COLLEEN	58914	03/11/2015	12/6, 1/10	SPEECH MEET JUDGE	200.00
STAPLES ADVANTAGE	59011	03/12/2015	3257378703	OFFICE SUPPLIES	115.54
STAPLES ADVANTAGE	59011	03/12/2015	3257378704	OFFICE SUPPLIES	14.39
STAPLES ADVANTAGE	59011	03/12/2015	3257378705	OFFICE SUPPLIES	2.79CR
STAPLES ADVANTAGE	59011	03/12/2015	3257378706	OFFICE SUPPLIES	2.79
STAPLES ADVANTAGE	59011	03/12/2015	3257378701	OFFICE SUPPLIES	209.99
STAPLES ADVANTAGE	59180	03/25/2015	3260187912	OFFICE SUPPLIES	110.65
STENSTROM PETROLEUM SALES	59114	03/19/2015	S99278	REPLACED HOSE ON GAS PUMP	220.50
SUBSCRIPTION SERVICES OF AMERI	59012	03/12/2015	5035029	LIBRARY SUPPLIES - ELL GRANT	14.97
SUBURBAN TIRE AUTO CARE	59115	03/19/2015	209217	REPAIR	300.98
SUMMIT SCHOOL INC	59013	03/12/2015	212	February 2015	5,668.14
SUNGARD PUBLIC SECTOR, INC.	59116	03/19/2015	162122	ADD STATE ID TO S&C REPORT CARD	563.00
TEACHER'S DISCOVERY	59117	03/19/2015	55835	SPANISH SUPPLIES FOR CLASSROOM	208.26

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TEACHERS RETIREMENT SYSTEM	803318	03/11/2015	195487	EXCESS SALARY INC	3,149.35
TEACHERS RETIREMENT SYSTEM	803327	03/13/2015	20150313ADET705	Payroll accrual	8,245.53
TEACHERS RETIREMENT SYSTEM	803327	03/13/2015	20150313ADETRS	Payroll accrual	121,595.77
TEACHERS RETIREMENT SYSTEM	803327	03/13/2015	20150313AFDT235	Payroll accrual	2,748.51
TEACHERS RETIREMENT SYSTEM	803327	03/13/2015	20150313AFDT94	Payroll accrual	1,138.83
TEACHERS RETIREMENT SYSTEM	803327	03/13/2015	20150313AFDTR9%	Payroll accrual	70.27
TEACHERS RETIREMENT SYSTEM	803327	03/13/2015	20150313AFDTRS	Payroll accrual	7,502.70
TEACHERS RETIREMENT SYSTEM	803327	03/13/2015	20150313AFDTRS%	Payroll accrual	678.38
TEACHERS RETIREMENT SYSTEM	803327	03/13/2015	20150313AFDTRSF	Payroll accrual	1,083.47
TEACHERS RETIREMENT SYSTEM	803339	03/27/2015	20150327ADET705	Payroll accrual	8,245.53
TEACHERS RETIREMENT SYSTEM	803339	03/27/2015	20150327ADETRS	Payroll accrual	122,455.64
TEACHERS RETIREMENT SYSTEM	803339	03/27/2015	20150327AFDT235	Payroll accrual	2,748.51
TEACHERS RETIREMENT SYSTEM	803339	03/27/2015	20150327AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803339	03/27/2015	20150327AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803339	03/27/2015	20150327AFDTRS	Payroll accrual	7,555.75
TEACHERS RETIREMENT SYSTEM	803339	03/27/2015	20150327AFDTRS%	Payroll accrual	678.38
TEACHERS RETIREMENT SYSTEM	803339	03/27/2015	20150327AFDTRSF	Payroll accrual	565.04
TESTONE MECHANICAL INC	59014	03/12/2015	123A	GMSS	158.50
TESTONE MECHANICAL INC	59118	03/19/2015	102A	REPAIR GHS FEDERAL OPEN AIR BEVERAGE COOLER	1,673.00
TESTONE MECHANICAL INC	59118	03/19/2015	86635	REPAIR WALK IN FREEZER AT GENEVA MIDDLE SCHOOL SOUTH	2,813.50
THIS FUND	803317	03/02/2015	195487FT	FRAN TESCH-GOLZ; MAR 2015 PREMIUM	49.94
THIS FUND	803317	03/02/2015	195487DS	DEBRA SCHOLLE; MAR 2015 PREMIUM	251.33
THIS FUND	803317	03/02/2015	195487DR	DIANE ROGOWSKI; MAR 2015 PREMIUM	40.07
THIS FUND	803317	03/02/2015	195487MR	MARGWEN ROBERTS; MAR 2015 PREMIUM	502.64
THIS FUND	803317	03/02/2015	195487LP	LINDA PATTERMAN; MAR 2015 PREMIUM	84.24
THIS FUND	803317	03/02/2015	195487SK	SUZANNE KAUTZ; MAR 2015 PREMIUM	313.15
THIS FUND	803317	03/02/2015	195487KC	KATHLEEN CHROUST; MAR 2015 PREMIUM	369.58
THIS FUND	803317	03/02/2015	195487PC	PAUL CHEEK; MAR 2015 PREMIUM	502.64
THIS FUND	803317	03/02/2015	195487RC	REBECCA CARD; MAR 2015 PREMIUM	213.15
THIS FUND	803317	03/02/2015	195487DC	DAVID CARD; MAR 2015 PREMIUM	213.15
THIS FUND	803317	03/02/2015	195487LB	LINDA BURGER; MAR 2015 PREMIUM	49.94
THIS FUND	803317	03/02/2015	195487JB	JIM BURGER; MAR 2015 PREMIUM	49.94
THIS FUND	803328	03/13/2015	20150313ADETHS	Payroll accrual	13,194.62
THIS FUND	803328	03/13/2015	20150313ADETHS%	Payroll accrual	1,186.30
THIS FUND	803328	03/13/2015	20150313AFDTH9%	Payroll accrual	92.07
THIS FUND	803328	03/13/2015	20150313AFDTH94	Payroll accrual	123.57
THIS FUND	803328	03/13/2015	20150313AFDTHS	Payroll accrual	9,831.27
THIS FUND	803328	03/13/2015	20150313AFDTHS%	Payroll accrual	883.50
THIS FUND	803340	03/27/2015	20150327ADETHS	Payroll accrual	13,287.91
THIS FUND	803340	03/27/2015	20150327ADETHS%	Payroll accrual	1,186.30
THIS FUND	803340	03/27/2015	20150327AFDTH9%	Payroll accrual	68.62
THIS FUND	803340	03/27/2015	20150327AFDTH94	Payroll accrual	92.10
THIS FUND	803340	03/27/2015	20150327AFDTHS	Payroll accrual	9,900.81
THIS FUND	803340	03/27/2015	20150327AFDTHS%	Payroll accrual	883.50
THORNTON FRACTIONAL SOUTH H. S	58830	03/05/2015	3/28	BADMINTON	100.00
TITUS, COLETTE	59119	03/19/2015	2014	MEDICAL REIMBURSEMENT	43.67
TOLEDANO, MARY	59181	03/25/2015	3/19	REPAIR AND MAINTENANCE	596.18
TORK, M/M BRIAN	59120	03/19/2015	3/17	MEAL REFUND	10.70
TOTH, ANNA	58915	03/11/2015	12/6, 13, 1/10, 17	SPEECH MEET JUDGE	400.00
TRANSLATION PATH	59015	03/12/2015	1409	TRANSLATION SERVICES	6.10
TRANSLATION PATH	59015	03/12/2015	1427	TRANSLATION SERVICES	132.00
TRANSLATION PATH	59015	03/12/2015	1425	TRANSLATION SERVICES	111.62
TRANSLATION PATH	59121	03/19/2015	1404	INTERPRETATION SERVICES	32.40
TRANSLATION PATH	59121	03/19/2015	1414	INTERPRETATION SERVICES	113.01

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TRICITY FAMILY SERVICES	59122	03/19/2015	02/27/15	Conference cost	1,500.00
TSG CORPORATE TREASURY	59182	03/25/2015	1042855	FIELD ENGINEER LABOR FOR PHONE LINE REPAIR	360.00
UNITED COFFEE SERVICE, INC.	59123	03/19/2015	543912	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	59183	03/25/2015	INV113243	BUS WASH DETERGENT	211.57
VERIZON WIRELESS	59124	03/19/2015	9741423028	CELL PHONE SERVICE 2/2/15-3/1/15	4,466.19
VOYA FINANCIAL	803329	03/13/2015	20150313AD403AE	Payroll accrual	4,124.69
VOYA FINANCIAL	803329	03/13/2015	20150313AD403AS	Payroll accrual	8,335.84
VOYA FINANCIAL	803329	03/13/2015	20150313AD403EQ	Payroll accrual	10,814.05
VOYA FINANCIAL	803329	03/13/2015	20150313AD403HM	Payroll accrual	947.31
VOYA FINANCIAL	803329	03/13/2015	20150313AD403IN	Payroll accrual	6,400.00
VOYA FINANCIAL	803329	03/13/2015	20150313AD403KA	Payroll accrual	6,474.68
VOYA FINANCIAL	803329	03/13/2015	20150313AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803329	03/13/2015	20150313AD403SB	Payroll accrual	5,030.62
VOYA FINANCIAL	803329	03/13/2015	20150313AD403T1	Payroll accrual	1,064.91
VOYA FINANCIAL	803329	03/13/2015	20150313AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803329	03/13/2015	20150313AD4ASRT	Payroll accrual	1,635.00
VOYA FINANCIAL	803329	03/13/2015	20150313AD4IART	Payroll accrual	400.00
VOYA FINANCIAL	803329	03/13/2015	20150313AD4SART	Payroll accrual	1,475.00
VOYA FINANCIAL	803341	03/27/2015	20150327AD403AE	Payroll accrual	4,124.69
VOYA FINANCIAL	803341	03/27/2015	20150327AD403AS	Payroll accrual	8,335.84
VOYA FINANCIAL	803341	03/27/2015	20150327AD403EQ	Payroll accrual	10,814.05
VOYA FINANCIAL	803341	03/27/2015	20150327AD403HM	Payroll accrual	947.31
VOYA FINANCIAL	803341	03/27/2015	20150327AD403IN	Payroll accrual	6,400.00
VOYA FINANCIAL	803341	03/27/2015	20150327AD403KA	Payroll accrual	6,674.68
VOYA FINANCIAL	803341	03/27/2015	20150327AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803341	03/27/2015	20150327AD403SB	Payroll accrual	5,030.62
VOYA FINANCIAL	803341	03/27/2015	20150327AD403T1	Payroll accrual	1,064.91
VOYA FINANCIAL	803341	03/27/2015	20150327AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803341	03/27/2015	20150327AD4ASRT	Payroll accrual	1,635.00
VOYA FINANCIAL	803341	03/27/2015	20150327AD4IART	Payroll accrual	400.00
VOYA FINANCIAL	803341	03/27/2015	20150327AD4SART	Payroll accrual	1,475.00
WARNER, LYNN	59125	03/19/2015	2014	MEDICAL REIMBURSEMENT	500.00
WATER OPTIONS INC	59016	03/12/2015	23093	CO WATER; 2/1-2/28	171.50
WAUBONSEE COMMUNITY COLLEGE	59184	03/25/2015	107015	PERSONAL WELLNESS FEES	624.00
WEST AURORA HIGH SCHOOL	58831	03/05/2015	4/4	BVOLLEYBALL	275.00
WEST MUSIC	58901	03/06/2015	SI1092873	TEXTBOOKS AND INSTRUCTIONAL MATERIALS	4,102.45
WHITT LAW	59017	03/12/2015	3/3/15	LEGAL SERVICES	8,747.30
WILLIAM BLAIR & COMPANY, LLC	58902	03/06/2015	DF01474	DISSEMINATION AGENT/FISCAL YR ENDING JUNE 30, 2014	2,750.00
WILLIAMS, BELLA	59126	03/19/2015	2014	MEDICAL REIMBURSEMENT	500.00
WILLOWBROOK HIGH SCHOOL	58832	03/05/2015	2/24/15	2 MEETS	75.00
WILLOWBROOK HIGH SCHOOL	58833	03/05/2015	5/15	BVOLLEYBALL	300.00
WM HORN STRUCTURAL STEEL CO	59127	03/19/2015	95445	SUPPLIES	22.00
WOLSKI, MATT	58916	03/11/2015	12/13, 1/10	SPEECH MEET JUDGE	200.00
YELLOWSTONE BOYS & GIRLS RANCH	58903	03/06/2015	10270	JANUARY ROOM AND BOARD	9,768.41
YELLOWSTONE BOYS & GIRLS RANCH	58903	03/06/2015	10270A	JANUARY 2014; EDUCATION	1,297.51
YELLOWSTONE BOYS & GIRLS RANCH	58903	03/06/2015	10270B	Travel Reimbursement	1,004.70
YELLOWSTONE BOYS & GIRLS RANCH	59185	03/25/2015	10270	FEBRUARY ROOM AND BOARD	8,823.08
YELLOWSTONE BOYS & GIRLS RANCH	59185	03/25/2015	10270A	FEBRUARY 2014; EDUCATION	1,229.22
YORK HIGH SCHOOL	58834	03/05/2015	5/16	BVOLLEYBALL	125.00
ZIMBEROFF, JORDAN	59018	03/12/2015	2014	MEDICAL REIMBURSEMENT	160.00

Totals for checks 3,268,403.95

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,585,750.88	24.95	731,277.34	2,317,053.17
20	OPERATIONS & MAINT FUND	160,550.15	0.00	468,938.36	629,488.51
40	TRANSPORTATION FUND	44,524.56	0.00	84,091.00	128,615.56
50	RETIREMENT FUND	191,594.14	0.00	0.00	191,594.14
94	ACTIVITIES FLOW THROUGH	76.79	0.00	0.00	76.79
97	GENEVA ACADEMIC FOUNDATION	-291.22	0.00	0.00	-291.22
98	FABYAN FOUNDATION FUND	1,867.00	0.00	0.00	1,867.00
***	Fund Summary Totals ***	1,984,072.30	24.95	1,284,306.70	3,268,403.95

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