

| <u>VENDOR</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|---------------------|-------------------|-----------------------|--|---------------|
| ABLE ENGRAVERS | 57012 | 09/26/2014 | 37101 | TECH ED INSTRUCTIONAL SUPPLIES | 526.00 |
| ACCURATE DOCUMENT DESTRUCTION, | 56760 | 09/10/2014 | 10385110 | SHERDDING SERVICE | 117.50 |
| ADVANCED DISPOSAL SERVICES | 57013 | 09/26/2014 | T00001101762 | WASTE DISPOSAL | 375.00 |
| ADVANCED DISPOSAL SERVICES | 57013 | 09/26/2014 | T00001107036 | WASTE SERVICES; SEPTEMBER 2014 | 4,151.99 |
| ADVANCED PARTS & SERVICE | 56761 | 09/10/2014 | 162167 | REPAIR | 176.00 |
| ADVENTIST GLENOAKS TRANSITION | 56925 | 09/19/2014 | TDS-N 6543 | August 2014 | 149.87 |
| ADVENTIST GLENOAKS TRANSITION | 56925 | 09/19/2014 | TDS-W 1909 | August 2014 | 893.30 |
| AEP CONNECTIONS, LLC | 56926 | 09/19/2014 | 649 | Tina Perry's Registration | 185.00 |
| ALARM DETECTION SYSTEM OF IL | 56892 | 09/16/2014 | 97061-1079 | ALARM DETECTION MONITORING FOR 2014-15 | 3,798.60 |
| ALARM DETECTION SYSTEM OF IL | 57014 | 09/26/2014 | SI-404887 | GMSN | 287.50 |
| ALARM DETECTION SYSTEM OF IL | 56675 | 09/04/2014 | SI-403702 | WAS | 335.00 |
| ALEXANDER LEIGH CTR FOR AUTISM | 56762 | 09/10/2014 | 1042 | September 2014 | 8,622.00 |
| ANDERSON LOCK | 57015 | 09/26/2014 | 0854422 | LOCKS AT GHS | 816.25 |
| ANDERSON LOCK | 56763 | 09/10/2014 | 0852738 | FIRE RATED EXIT DEVICES FOR HSS | 1,386.03 |
| ANDERSON LOCK | 56763 | 09/10/2014 | 0852627 | SUPPLIES | 335.50 |
| APPLE, INC. | 56764 | 09/10/2014 | 4291829107 | 16 - iMAC 21.5-INCH FOR GHS | 22,384.00 |
| APPLE, INC. | 56764 | 09/10/2014 | 4291395479 | 16 - iMAC 21.5-INCH FOR GHS | 2,536.00 |
| ARAMARK REFRESHMENT SERVICES | 56927 | 09/19/2014 | 345137 | COFFEE AND SUPPLIES | 20.36 |
| ARAMARK REFRESHMENT SERVICES | 57016 | 09/26/2014 | 416630 | CO COFFEE/SUPPLIES | 36.69 |
| AREA DOOR SERVICE CO | 56928 | 09/19/2014 | 65050 | REPAIR | 182.00 |
| AREA DOOR SERVICE CO | 56928 | 09/19/2014 | 65043 | REPAIR | 158.00 |
| ARNETT, CHRISTOPHER | 56676 | 09/04/2014 | CA 8-6-14 | CONF REIMB | 163.30 |
| ARNETT, JENNIFER | 56677 | 09/04/2014 | 8/29 | PROFESSIONAL DEVELOPMENT | 2,325.64 |
| ARNETT, JENNIFER | 54756 | 09/03/2014 | 3/18 | INDUS ARTS SUPPLIES | 50.67CR |
| ARNETT, JENNIFER | 56677 | 09/04/2014 | 3/18 | INDUS ARTS SUPPLIES | 50.67 |
| ART VAN FURNITURE | 56893 | 09/16/2014 | 190-0054363 | FURNITURE FOR READING LOUNGE | 3,357.91 |
| ASCA | 56929 | 09/19/2014 | 198750 | MEMBERSHIPS -- COUNSELING & ADVISING | 129.00 |
| ATI PHYSICAL THERAPY | 56678 | 09/04/2014 | 8488706 | PROFESSIONAL SERVICES | 8,666.66 |
| AURORA UNIVERSITY | 56679 | 09/04/2014 | 9-19-14 | Beth Plachetka's Registration | 125.00 |
| BAKER & TAYLOR BOOKS | 56930 | 09/19/2014 | 2029741372 | LIBRARY BOOKS | 699.41 |
| BAKER & TAYLOR BOOKS | 56930 | 09/19/2014 | 2029762551 | LIBRARY SUPPLIES | 2,387.77 |
| BARNES & NOBLE, INC. | 56881 | 09/10/2014 | 2851319 | PURCHASE CLASSROOM MATERIAL | 95.85 |
| BARNES & NOBLE, INC. | 56894 | 09/16/2014 | 2868466 | NOVELS FOR MIDDLE SCHOOL LANGUAGE ARTS | 5,502.90 |
| BARNES & NOBLE, INC. | 56680 | 09/04/2014 | IN2860486 | NOVELS PURCHASED AT GHS REGISTRATION | 2,709.40 |
| BARNES & NOBLE, INC. | 56680 | 09/04/2014 | IN2858148 | NOVELS PURCHASED AT GHS REGISTRATION | 3,952.96 |
| BARNES & NOBLE, INC. | 56680 | 09/04/2014 | IN2858147 | NOVELS PURCHASED AT GHS REGISTRATION | 3,879.51 |
| BARR, CHRISTINE | 55146 | 09/03/2014 | 4/17 | REIMBURSEMENT FOR STAFF DEVELOPMENT | 106.92CR |
| BARR, CHRISTINE | 56681 | 09/04/2014 | 4/17 | REIMBURSEMENT FOR STAFF DEVELOPMENT | 106.92 |
| BATTERYWAREHOUSEDIRECT | 56682 | 09/04/2014 | 22648 | TECHNOLOGY SUPPLIES | 109.95 |
| BATTERYWAREHOUSEDIRECT | 56682 | 09/04/2014 | 22641 | BATTERIES | 177.79 |
| BAUER, KATHERINE | 56931 | 09/19/2014 | 9/9 | REIMBURSEMENT FOR PURCHASE CLASSROOM MATERIAL | 111.93 |
| BAUER, MARGARITA | 57017 | 09/26/2014 | 2014 | MEDICAL REIMBURSEMENT | 500.00 |
| BERG, TERESA | 56683 | 09/04/2014 | 8/21 | CLASSROOM SUPPLIES | 86.31 |
| BFG SUPPLY CO, LLC | 56765 | 09/10/2014 | 276716-00 | HORTICULTURE SUPPLIES | 464.54 |
| BLICK ART MATERIALS | 56932 | 09/19/2014 | 3492522 | ART SUPPLIES | 65.95 |
| BLICK ART MATERIALS | 56684 | 09/04/2014 | 3417190 | ART CLASSROOM SUPPLIES | 239.70 |
| BLICK ART MATERIALS | 56684 | 09/04/2014 | 2862990 | CREDIT MEMO | 12.00CR |

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| BLICK ART MATERIALS | 56766 | 09/10/2014 | 3329584 | ART CURRICULUM | 31.79 |
| BLICK ART MATERIALS | 56766 | 09/10/2014 | 3279681 | ART CURRICULUM | 443.49 |
| BLICK ART MATERIALS | 56766 | 09/10/2014 | 3452846 | PHOTOGRAPHY SUPPLIES | 1,296.50 |
| BMO HARRIS BANK - MASTERCARD B | 10003866 | 09/26/2014 | 701436-140900000 | Credit Card Payment AP Invoice. | 104,388.01 |
| BOOKHEAD ED LEARNING, LLC | 57018 | 09/26/2014 | 140703 | UPGRADE STUDY SYNC BUILDING SUBSCRIPTION - 1 YEAR | 1,700.00 |
| BRADY & JENSEN, LLP | 56890 | 09/12/2014 | 20140912ADWGA11 | Payroll accrual | 146.70 |
| BRADY & JENSEN, LLP | 57010 | 09/26/2014 | 20140926ADWGA11 | Payroll accrual | 146.70 |
| BRADY & JENSEN, LLP | 56674 | 09/02/2014 | 20140902ADWGA11 | Payroll accrual | 146.70 |
| BRIGHTSTAR KANE DBA | 56895 | 09/16/2014 | IVC000000002078239 | 1:1 Nurse | 432.00 |
| BRIGHTSTAR KANE DBA | 57019 | 09/26/2014 | IVC000000002095349 | 1:1 Nurse | 459.00 |
| BRYANT, MOLLY | 56685 | 09/04/2014 | MB 8-6-14 | CONF REIMB | 115.26 |
| BSN SPORTS, INC. | 56933 | 09/19/2014 | 96318160 | ATHLETICS SUPPLIES | 373.92 |
| BSN SPORTS, INC. | 56933 | 09/19/2014 | 96313390 | ATHLETICS SUPPLIES | 357.20 |
| BSN SPORTS, INC. | 56933 | 09/19/2014 | 96328475 | ATHLETIC SUPPLIES | 1,302.45 |
| BSN SPORTS, INC. | 56686 | 09/04/2014 | 96269533 | ATHLETIC SUPPLIES | 106.60 |
| BSN SPORTS, INC. | 56686 | 09/04/2014 | 96252572 | ATHLETIC SUPPLIES | 39.40 |
| BSN SPORTS, INC. | 56767 | 09/10/2014 | 96295666 | ATHLETIC SUPPLIES | 40.00 |
| BUCKLEY, KOREN | 55255 | 09/03/2014 | 4/24 | SCHOOL BUS PERMIT RENEWAL | 4.00CR |
| BYARS, LAURA | 56768 | 09/10/2014 | 9/2/14 | HEALTH INS PREMIUM REFUND | 483.54 |
| CALL ONE | 57020 | 09/26/2014 | 1010-8477-0000 | PHONE SERVICE | 3,384.56 |
| CALL ONE | 56687 | 09/04/2014 | 1010-8477-0000 | PHONE SERVICE | 4,793.98 |
| CAMCOR INC | 56934 | 09/19/2014 | 2334184 | REPLACEMENT PROJECTOR LAMPS | 823.32 |
| CAMELOT EDUCATION | 56769 | 09/10/2014 | AUG 2014 | August 2014 | 1,505.20 |
| CAMPANA, CATHY | 56935 | 09/19/2014 | 9/11 | CLASSROOM MATERIALS | 43.77 |
| CAREY, DAVID | 55257 | 09/03/2014 | 4/24 | SCHOOL BUS PERMIT RENEWAL | 4.00CR |
| CARLSON PAINT GLASS & ART | 56896 | 09/16/2014 | W16424, 23, 22, 21 | ART SUPPLIES | 2,262.29 |
| CDW GOVERNMENT INC | 57021 | 09/26/2014 | PL27656 | TECHNOLOGY SUPPLIES | 62.55 |
| CDW GOVERNMENT INC | 57021 | 09/26/2014 | PL27658 | POSTER PRINTER PAPER | 62.55 |
| CDW GOVERNMENT INC | 56770 | 09/10/2014 | NZ89582 | 2 - DOCUMENT CAMERAS | 631.00 |
| CENGAGE LEARNING | 56936 | 09/19/2014 | 53026179 | Edge eAssesment Subscription | 787.50 |
| CHANGE ACADEMY/LAKE OF OZARKS | 56771 | 09/10/2014 | 10164 | August 2014 | 11,228.92 |
| CITY OF GENEVA | 57022 | 09/26/2014 | AUGUST 2014 | UTILITY BILLS | 150,777.79 |
| CITY OF GENEVA | 56688 | 09/04/2014 | 0254000076-00 | ELEC HES | 8,096.40 |
| CITY OF GENEVA | 56688 | 09/04/2014 | 0254000076-00A | HES WATER | 345.43 |
| CITY OF GENEVA | 56689 | 09/04/2014 | 2015-00705006 | PAVEMENT REPLACEMENT GHS CENTER STREET PARKING AREA | 16,136.00 |
| CLARK, M/M DONALD | 56690 | 09/04/2014 | 8/26 | REIMBURSEMENT FOR PRESCHOOL SCREENING | 14.97 |
| CLEVELAND GOLF/SRIXON | 56937 | 09/19/2014 | 4315109 | SUPPLIES | 799.10 |
| COLLINS, CRAIG | 56938 | 09/19/2014 | 9/10/14 | CONF REIMB | 255.41 |
| COM-RAD, INC. | 56939 | 09/19/2014 | 72289 | RADIO REPAIR | 123.30 |
| COM-RAD, INC. | 56772 | 09/10/2014 | 72280 | WALKIE TALKIES | 1,170.00 |
| COMCAST CABLE | 56691 | 09/04/2014 | 8771200610037901 | 8/28-9/27 SERVICE | 114.91 |
| COMED | 57023 | 09/26/2014 | 0291014107 | FES; 8/7/14-9/8/14 | 7,687.54 |
| COMMITTEE FOR CHILDREN | 56692 | 09/04/2014 | 255060 | INSTRUCTIONAL MATERIALS | 359.00 |
| COMMUNICATIONS DIRECT INC | 56940 | 09/19/2014 | SR105504 | REPAIR RADIO - BUS 73 | 49.25 |
| COMMUNICATIONS DIRECT INC | 56940 | 09/19/2014 | SR105503 | REPAIR TO RADIO - BUS 20 | 49.25 |
| COOLEY, NANCY | 56693 | 09/04/2014 | 8/26 | NURSING SUPPLIES | 16.28 |
| CORDOGAN'S PIANOLAND | 56694 | 09/04/2014 | 59025, 10-12 | INSTRUMENT REPAIR | 525.75 |
| COTTO, CHRISTINE | 56941 | 09/19/2014 | 9/5 | JIVIN GENEVA | 30.00 |
| COTTO, CHRISTINE | 56941 | 09/19/2014 | 9/12 | GMSS | 30.00 |
| COTTO, CHRISTINE | 56773 | 09/10/2014 | 9/4 | VB | 30.00 |
| COUSIN'S CONCERT ATTIRE | 57024 | 09/26/2014 | 612338 | CHOIR CONCERT ATTIRE | 59.00 |
| CPR PRINTING INC | 56942 | 09/19/2014 | 45018 | PRINTING WORK | 233.18 |
| CREEKSIDE PRINTING | 56774 | 09/10/2014 | 8151408 | EMERGENCY CARDS FOR DISTRICT | 669.53 |

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| CRICKET MEDIA | 57025 | 09/26/2014 | 37245309 | INSTRUCTIONAL MATERIALS | 449.10 |
| CUSD #304-FLEX 125 | 803135 | 09/12/2014 | 20140912ADFLD26 | Payroll accrual | 1,836.86 |
| CUSD #304-FLEX 125 | 803135 | 09/12/2014 | 20140912ADFLH20 | Payroll accrual | 655.00 |
| CUSD #304-FLEX 125 | 803135 | 09/12/2014 | 20140912ADFLH26 | Payroll accrual | 7,095.35 |
| CUSD #304-FLEX 125 | 803150 | 09/26/2014 | 20140926ADFLD26 | Payroll accrual | 1,836.86 |
| CUSD #304-FLEX 125 | 803150 | 09/26/2014 | 20140926ADFLH20 | Payroll accrual | 655.00 |
| CUSD #304-FLEX 125 | 803150 | 09/26/2014 | 20140926ADFLH26 | Payroll accrual | 7,095.35 |
| CUSD 304 - HSA | 803136 | 09/12/2014 | 20140912ADHSA | Payroll accrual | 30.00 |
| CUSD 304 - HSA | 803151 | 09/26/2014 | 20140926ADHSA | Payroll accrual | 30.00 |
| D'ANDREA, ALEX | 57026 | 09/26/2014 | 9/18 | FB; GMSN | 60.00 |
| DAILY HERALD | 56882 | 09/10/2014 | 644325 | NEWSPAPER SUBSCRIPTION | 112.60 |
| DAILY HERALD | 56882 | 09/10/2014 | 033327 | NEWSPAPER SUBSCRIPTION FOR LIBRARY | 106.00 |
| DAILY HERALD | 56775 | 09/10/2014 | 436286 | SUBSCRIPTION RENEWAL FOR A/C #436286 | 282.90 |
| DEMCO INC | 56943 | 09/19/2014 | 5393085 | LMC SUPPLIES | 110.78 |
| DEMCO INC | 57027 | 09/26/2014 | 5397822 | LMC SUPPLIES, REPLACEMENT FROM FLOOD IN LMC | 145.95 |
| DESIGN SCIENCE, INC. | 56695 | 09/04/2014 | IVC186027 | MATHTYPE SUBSCRIPTION 2014-15 | 327.00 |
| DILL, LAURA | 56776 | 09/10/2014 | 9/3 | Mileage Reimbursement | 103.96 |
| DIRECT SIGN SYSTEMS | 57028 | 09/26/2014 | 8511 | SIGNAGE THROUGHOUT DISTRICT FOR SCHOOL TIP LINE | 1,020.00 |
| DISCOUNT SCHOOL SUPPLY | 56696 | 09/04/2014 | D19657490101 | ART CURRICULUM | 127.82 |
| DORSEY, ELISABETH | 56777 | 09/10/2014 | 9/2/14 | HEALTH INS PREMIUM REFUND | 659.70 |
| DREYER MEDICAL CLINIC | 56697 | 09/04/2014 | 3G312831 | SCHOOL BUS DRIVER'S PHYSICALS | 545.00 |
| DREYER, KRISTINE | 56601 | 09/16/2014 | 8/18 | FEE REFUND | 35.00CR |
| DREYER, KRISTINE | 56897 | 09/16/2014 | 8/18 | FEE REFUND | 35.00 |
| DUBER, TERRY | 56698 | 09/04/2014 | TD 8-6-14 | CONF REIMB | 214.67 |
| EASTEX PRODUCTS, INC. | 56699 | 09/04/2014 | 290798 | CLASSROOM MATERIALS | 101.50 |
| EBSCO INFORMATION SERVICES | 56944 | 09/19/2014 | 1482132 | RENEWAL SUBSCRIPTION | 296.84 |
| EBSCO INFORMATION SERVICES | 56944 | 09/19/2014 | 1477513 | SUBSCRIPTION RENEWAL | 178.75 |
| EBSCO INFORMATION SERVICES | 56944 | 09/19/2014 | 1481354 | MAGAZINE RENEWALS AS PER ATTACHED | 463.49 |
| EBSCO INFORMATION SERVICES | 56700 | 09/04/2014 | 1479704 | LMC PERIODICALS 14-15 | 484.84 |
| ECOLAB | 56701 | 09/04/2014 | 5944205 | CLEANING SUPPLIES--FACS | 433.95 |
| EDU-SAFE, LLC | 56945 | 09/19/2014 | 14-1541 | CONFERENCE REGISTRATION | 1,133.00 |
| EDUCATION WEEK | 54132 | 09/03/2014 | 1/28 | FOR SUBSCRIPTION #D4A136 871 14100369062 7 | 39.00CR |
| EDUCATION WEEK | 54612 | 09/03/2014 | 2/6/14 | RENEWAL OF D4B170 871 14200081722 1 | 39.00CR |
| EMPLOYEE BENEFITS CORPORATION | 56946 | 09/19/2014 | 1050618 | EMPLOYEE BESTFLEX PLAN; SEPT 2014 | 485.00 |
| ENGELHART, HEATHER | 56778 | 09/10/2014 | 9/2 | CLASSROOM SUPPLIES | 100.00 |
| ENTERPRISE FLEET MGMT | 57029 | 09/26/2014 | FMR0078752 | O&M VEHICLE RENTAL FOR 2014-15 | 3,279.69 |
| ENTERPRISE FM EXCHANGE | 56947 | 09/19/2014 | 9/19/14 | PURCHASE AND TITLE OF FOUR LEASED VEHICLES FOR O&M DEPT | 645.00 |
| ETA HAND2MIND | 56898 | 09/16/2014 | 50607178 | Quote 26174 | 288.83 |
| ETA HAND2MIND | 56898 | 09/16/2014 | 50621415 | k-2 Resource Guides | 197.74 |
| EVERYWHERE NETWORKS CORP. | 56702 | 09/04/2014 | 150985 | FILEWAY ANNUAL SUPPORT RENEWAL | 756.00 |
| FACILITY SUPPLY SYSTEMS INC | 57030 | 09/26/2014 | 36227 | CUSTODIAL SUPPLIES | 958.40 |
| FACILITY SUPPLY SYSTEMS INC | 57030 | 09/26/2014 | 36081 | SUPPLIES | 136.00 |
| FACILITY SUPPLY SYSTEMS INC | 57030 | 09/26/2014 | 36161 | SUPPLIES | 133.50 |
| FACILITY SUPPLY SYSTEMS INC | 56779 | 09/10/2014 | 36147 | CUSTODIAL SUPPLIES | 569.00 |
| FACILITY SUPPLY SYSTEMS INC | 56779 | 09/10/2014 | 36060 | CUSTODIAL SUPPLIES | 1,375.00 |
| FACILITY SUPPLY SYSTEMS INC | 56779 | 09/10/2014 | 36113 | SUPPLIES | 70.69 |
| FACILITY SUPPLY SYSTEMS INC | 56779 | 09/10/2014 | 36042 | SUPPLIES | 37.16 |
| FALLS, LISA | 56703 | 09/04/2014 | LF 8-6-14 | CONF REIMB | 104.16 |
| FATTEN, LINDA | 56780 | 09/10/2014 | 2014 | MEDICAL REIMBURSEMENT | 203.65 |
| FEDERAL NEWS SERVICES | 56781 | 09/10/2014 | 813247 | SUBSCRIPTION RENEWAL; MARY | 197.00 |

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| | | | | TORRANCE | |
| FEECE OIL COMPANY | 56899 | 09/16/2014 | 3317926 | REGULAR UNLEADED GASOLINE | 3,314.76 |
| FEECE OIL COMPANY | 56948 | 09/19/2014 | 3320148 | 4000 GALLONS DIESEL | 12,215.60 |
| FEECE OIL COMPANY | 56948 | 09/19/2014 | 3320147 | 1000 GALLONS OF REGULAR UNLEADED GASOLINE | 3,114.71 |
| FEECE OIL COMPANY | 56704 | 09/04/2014 | 3316354 | DIESEL EXHAUST FLUID | 670.21 |
| FGM INC | 56782 | 09/10/2014 | 12-1505.04-14 | ARCHITECT'S JULY 2014 FEES FOR 2014 SUMMER FLOOR REPLACEMENT AT GHS | 1,628.98 |
| FGM INC | 56782 | 09/10/2014 | 14-1794.01-5 | ARCHITECT'S JULY 2014 FEES FOR GHS SECURITY UPGRADES AT CENTER AND MCKINLEY ENTRANCES | 1,697.50 |
| FINATRI, DOROTHEA | 52321 | 09/03/2014 | 9/6/13 | RETIREE POST EMPLOYMENT INSURANCE BENEFIT PAYMENT | 6,387.88CR |
| FIRST BAPTIST CHURCH OF GENEVA | 56705 | 09/04/2014 | 101 | ROOM USAGE | 762.50 |
| FITZGERALD'S ELECTRICAL CONTRA | 57031 | 09/26/2014 | 6726 | CORRECT IMPROPER CIRCUIT PROTECTION AT HARRISON | 873.00 |
| FITZGERALD'S ELECTRICAL CONTRA | 57031 | 09/26/2014 | 6724 | REPLACED STARTER FOR HOME EC HOOD EXHAUST FAN | 2,709.80 |
| FITZGERALD'S ELECTRICAL CONTRA | 56706 | 09/04/2014 | 6713 | REPAIR UNDERGROUND ELECTRIC FEED TO SEWAGE LIFT STATION AT KESLINGER BUS GARAGE | 3,926.74 |
| FLAGGS USA | 56707 | 09/04/2014 | 81814 | FLAG | 161.50 |
| FLAKS, CHRIS | 57032 | 09/26/2014 | 2014 | MEDICAL REIMBURSEMENT | 43.00 |
| FLINN SCIENTIFIC INC | 56783 | 09/10/2014 | 1770674 | 5TH GRADE CLASSROOM SUPPLY | 14.95 |
| FOLLETT SCHOOL SOLUTIONS, INC. | 56949 | 09/19/2014 | 502234-6 | PTO TO REIMBURSE | 1,318.43 |
| FOLLETT SCHOOL SOLUTIONS, INC. | 57033 | 09/26/2014 | 510389-2 | LIBRARY BOOKS | 656.15 |
| FOLLETT SCHOOL SOLUTIONS, INC. | 57033 | 09/26/2014 | 509591-3 | LIBRARY BOOKS | 865.74 |
| FOLLETT SCHOOL SOLUTIONS, INC. | 57033 | 09/26/2014 | 414284F-2 | LIBRARY BOOKS; CREDIT | 59.99CR |
| FOLLETT SCHOOL SOLUTIONS, INC. | 57033 | 09/26/2014 | 414284-3 | LIBRARY BOOKS; CREDIT | 24.95CR |
| FORSYTHE, KYLIE | 56950 | 09/19/2014 | 9/16 | 4TH GRADE SCIENCE SUPPLY | 31.98 |
| FOSS PIANO SERVICE | 56784 | 09/10/2014 | 228 | MUSIC DEPARTMENT | 99.00 |
| FOSTER, M/M | 56785 | 09/10/2014 | 9/5 | REGISTRATION REFUND | 40.00 |
| FOX VALLEY CAREER CENTER | 56883 | 09/10/2014 | 9/5/14 | 2014-2015 1ST SEMESTER TUITION BILLING | 104,076.00 |
| FREESTYLE PHOTOGRAPHIC SUPPLIE | 56708 | 09/04/2014 | 1058320 | PHOTOGRAPHY SUPPLIES | 47.16 |
| FREESTYLE PHOTOGRAPHIC SUPPLIE | 56708 | 09/04/2014 | 1057975 | PHOTOGRAPHY SUPPLIES | 2,511.20 |
| FREY SCIENTIFIC COMPANY | 56951 | 09/19/2014 | 302500127111 | SCIENCE SUPPLIES | 214.14 |
| G & K SERVICES | 56900 | 09/16/2014 | 1018436 | MECHANIC UNIFORM SERVICE | 534.32 |
| GALLAGHER BASSETT | 56786 | 09/10/2014 | AIR-26633 | HARRISON STREET SCHOOL ARC FLASH HAZARD ANALYSIS SURVEY | 13,300.00 |
| GAMBLE, STEVE SR | 57034 | 09/26/2014 | 9/16 | VOLLEYBALL; GMSN | 55.00 |
| GARRY'S CAMERA REPAIR | 56952 | 09/19/2014 | 9/15 | PHOTOGRAPHY SUPPLIES | 640.00 |
| GARRY'S CAMERA REPAIR | 56709 | 09/04/2014 | 8/26 | PHOTOGRAPHY SUPPLIES | 620.00 |
| GENEVA EDUCATION ASSOCIATION | 803152 | 09/26/2014 | 20140926ADUNION | Payroll accrual | 16,666.73 |
| GENEVA HIGH SCHOOL | 56953 | 09/19/2014 | 9/11 | STAFF DEVELOPMENT | 20.00 |
| GENEVA HIGH SCHOOL | 56787 | 09/10/2014 | 9/3 | SCHOLASTIC BOWL | 45.00 |
| GENEVA HIGH SCHOOL | 56787 | 09/10/2014 | 9/3A | FACS SUPPLIES | 323.21 |
| GENEVA MIDDLE SCHOOL - NORTH | 56954 | 09/19/2014 | 9/9 | REIMB GMSN ACTIVITY ACCOUNT FOR CROSS COUNTRY TROY INVITATIONAL FEE | 100.00 |
| GENEVA MIDDLE SCHOOL - SOUTH | 56710 | 09/04/2014 | 8/26 | CC MEET ENTRY FEE | 100.00 |
| GENEVA MIDDLE SCHOOL - SOUTH | 56788 | 09/10/2014 | 9/8 | POSTAGE | 4,000.00 |
| GETZ FIRE EQUIPMENT | 56901 | 09/16/2014 | I0-503776 | ADDITIONAL FIRE EXTINGUISHERS THROUGHOUT DISTRICT FROM STATE BID VIA GETZ FIRE EQUIPMENT | 1,125.00 |

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| GIANT STEPS ILLINOIS INC | 57035 | 09/26/2014 | 304-1014E | October 2014 | 6,834.30 |
| GIANT STEPS ILLINOIS INC | 56789 | 09/10/2014 | 304-8/914E | August/September 2014 | 8,076.90 |
| GOLDSTEIN & ASSOCIATES | 56790 | 09/10/2014 | 9/5/14 | CONSULTANT SERVICES | 1,000.00 |
| GRAHAM, MICHAEL | 56955 | 09/19/2014 | 9/9 | REIMBURSEMENT FOR PURCHASE PE MATERIAL | 54.88 |
| GRAINGER | 56956 | 09/19/2014 | 9532938157 | GMSN | 190.12 |
| GRAINGER | 57036 | 09/26/2014 | 9532661072 | CUSTODIAL SUPPLIES | 930.85 |
| GRAINGER | 56791 | 09/10/2014 | 9531940907 | 26 FOOT MULTI-PURPOSE LADDER | 545.85 |
| GRATZ, LISA | 56711 | 09/04/2014 | 8/26 | REIMBURSE L. GRATZ FOR SUPPLIES | 34.15 |
| GREAT LAKES CLAY & SUPPLY | 57037 | 09/26/2014 | 66869 | PURCHASE ART SUPPLIES | 136.00 |
| GREAT LAKES CLAY & SUPPLY | 56712 | 09/04/2014 | 66581 | ART CURRICULUM | 227.50 |
| GRUBAUGH, ELIZABETH | 57038 | 09/26/2014 | 2014 | MEDICAL REIMBURSEMENT | 119.95 |
| GUIDO, DIANE | 57039 | 09/26/2014 | 2014 | MEDICAL REIMBURSEMENT | 500.00 |
| HANSON, DEBRA | 57040 | 09/26/2014 | 9/22 | STAFF DEVELOPMENT | 54.90 |
| HART, ED | 56957 | 09/19/2014 | 9/8 | VB; GMSN | 55.00 |
| HART, ED | 57041 | 09/26/2014 | 9/18 | VOLLEYBALL; GMSS | 55.00 |
| HAYDEN, ALYSSA | 56958 | 09/19/2014 | 9/12 | File cabinets for Alyssa Hayden | 100.00 |
| HEARTLAND | 56713 | 09/04/2014 | HBS00110107 | ESET ANTI VIRUS 2 YEAR LICENCE 600 ADDITIONAL | 2,498.00 |
| HEARTLAND | 56713 | 09/04/2014 | HBS00110083 | 480 - HP 215 FOR 5TH GRADE | 260,160.00 |
| HEINEMANN | 56792 | 09/10/2014 | 6368620 | PURCHASE OF CLASSROOM MATERIAL | 643.50 |
| HEITKOTTER INC | 56793 | 09/10/2014 | 8448 | CEILING TILE FOR GHS | 1,395.00 |
| HEWLETT-PACKARD COMPANY | 56902 | 09/16/2014 | 54764882 | 15 - HP 9470s FOR SSO | 2,085.00 |
| HEWLETT-PACKARD COMPANY | 56902 | 09/16/2014 | 54784973 | 15 - HP 9470s FOR SSO | 13,388.85 |
| HEWLETT-PACKARD COMPANY | 56714 | 09/04/2014 | 54629032 | 3- HP 9470s | 417.00 |
| HEWLETT-PACKARD COMPANY | 56714 | 09/04/2014 | 54714501 | 3- HP 9470s | 2,677.77 |
| HINCHMAN, JANE | 56794 | 09/10/2014 | 2014 | MEDICAL REIMBURSEMENT | 500.00 |
| HODGE PRODUCTS | 56959 | 09/19/2014 | 0331249-IN | LOCKS FOR ATHLETICS | 1,578.00 |
| HOUCHEM BINDERY LTD | 56795 | 09/10/2014 | 215057 | TEXTBOOKS | 1,794.35 |
| ICE MOUNTAIN | 57042 | 09/26/2014 | 0410122445208 | PAYMENT INV #04I0122445208 | 69.98 |
| IDENTISYS, INC. | 56960 | 09/19/2014 | 224548 | TECHNICAL PHONE SUPPORT | 95.00 |
| ILLINOIS ART EDUCATION ASSOC | 56903 | 09/16/2014 | 9/11/14 | PROFESSIONAL DEVELOPMENT; MANDY CROY | 1,350.00 |
| ILLINOIS ASSOC FOR GIFTED CHLD | 57043 | 09/26/2014 | 4439M | PROFESSIONAL DUES AND MEMBERSHIPS | 50.00 |
| ILLINOIS CENTRAL SCHOOL BUS | 57045 | 09/26/2014 | 572-01555 | August Summer School | 6,488.83 |
| ILLINOIS DEPT OF REVENUE | 803138 | 09/12/2014 | 20140912ADSTA | Payroll accrual | 206.00 |
| ILLINOIS DEPT OF REVENUE | 803138 | 09/12/2014 | 20140912ADSTX | Payroll accrual | 72,661.62 |
| ILLINOIS DEPT OF REVENUE | 803154 | 09/26/2014 | 20140912BDSTX | Payroll accrual | 285.15CR |
| ILLINOIS DEPT OF REVENUE | 803154 | 09/26/2014 | 20140912CDSTX | Payroll accrual | 272.73 |
| ILLINOIS DEPT OF REVENUE | 803154 | 09/26/2014 | 20140912DDSTX | Payroll accrual | 272.73CR |
| ILLINOIS DEPT OF REVENUE | 803154 | 09/26/2014 | 20140912EDSTX | Payroll accrual | 272.73 |
| ILLINOIS DEPT OF REVENUE | 803154 | 09/26/2014 | 20140926ADSTA | Payroll accrual | 213.00 |
| ILLINOIS DEPT OF REVENUE | 803154 | 09/26/2014 | 20140926ADSTX | Payroll accrual | 74,801.32 |
| ILLINOIS DEPT OF REVENUE | 803129 | 09/02/2014 | 20140902ADSTA | Payroll accrual | 2.00 |
| ILLINOIS DEPT OF REVENUE | 803129 | 09/02/2014 | 20140902ADSTX | Payroll accrual | 74.23 |
| ILLINOIS HUMANITIES COUNCIL | 57044 | 09/26/2014 | 9/23 | SUPPLIES -- SOCIAL STUDIES | 50.00 |
| ILLINOIS MUNICIPAL RETIREMENT | 803139 | 09/12/2014 | 20140912ADEIMRF | Payroll accrual | 16,541.58 |
| ILLINOIS MUNICIPAL RETIREMENT | 803139 | 09/12/2014 | 20140912ADIMVC% | Payroll accrual | 1,715.66 |
| ILLINOIS MUNICIPAL RETIREMENT | 803139 | 09/12/2014 | 20140912AFDIMRF | Payroll accrual | 40,391.89 |
| ILLINOIS MUNICIPAL RETIREMENT | 803149 | 09/19/2014 | 201418090 | IMRF #01566 | 127.47 |
| ILLINOIS MUNICIPAL RETIREMENT | 803155 | 09/26/2014 | 20140926ADEIADJ | Payroll accrual | 453.03 |
| ILLINOIS MUNICIPAL RETIREMENT | 803155 | 09/26/2014 | 20140926ADEIMRF | Payroll accrual | 18,747.60 |
| ILLINOIS MUNICIPAL RETIREMENT | 803155 | 09/26/2014 | 20140926ADIMVC% | Payroll accrual | 1,959.79 |
| ILLINOIS MUNICIPAL RETIREMENT | 803155 | 09/26/2014 | 20140926AFDIADJ | Payroll accrual | 1,106.96 |
| ILLINOIS MUNICIPAL RETIREMENT | 803155 | 09/26/2014 | 20140926AFDIMRF | Payroll accrual | 45,772.33 |
| ILLINOIS MUNICIPAL RETIREMENT | 803130 | 09/02/2014 | 20140902ADEIMRF | Payroll accrual | 113.37 |

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| ILLINOIS MUNICIPAL RETIREMENT | 803130 | 09/02/2014 | 20140902ADIMVC% | Payroll accrual | 13.63 |
| ILLINOIS MUNICIPAL RETIREMENT | 803130 | 09/02/2014 | 20140902AFDIMRF | Payroll accrual | 276.79 |
| ILLINOIS PRINCIPALS ASSOCIATIO | 56715 | 09/04/2014 | 7747760 | IPA DUES FOR NEW ASSISTANT PRINCIPAL | 323.00 |
| ILLINOIS PRINCIPALS ASSOCIATIO | 56797 | 09/10/2014 | 8765710 | MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435 | 350.00 |
| ILLINOIS PRINCIPALS ASSOCIATIO | 56797 | 09/10/2014 | 8767350 | MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435 | 350.00 |
| ILLINOIS PRINCIPALS ASSOCIATIO | 56797 | 09/10/2014 | 8767020 | MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435 | 350.00 |
| ILLINOIS PRINCIPALS ASSOCIATIO | 56797 | 09/10/2014 | 8767150 | MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435 | 350.00 |
| ILLINOIS STATE DISBURSEMENT UN | 803137 | 09/12/2014 | 20140912ADWGSDU | Payroll accrual | 287.50 |
| ILLINOIS STATE DISBURSEMENT UN | 803137 | 09/12/2014 | 20140912ADWSDUB | Payroll accrual | 1,148.88 |
| ILLINOIS STATE DISBURSEMENT UN | 803153 | 09/26/2014 | 20140926ADWGSDU | Payroll accrual | 287.50 |
| ILLINOIS STATE DISBURSEMENT UN | 803153 | 09/26/2014 | 20140926ADWSDUB | Payroll accrual | 1,148.88 |
| IMAGE PRO SERVICES & SUPPLIES | 56961 | 09/19/2014 | 24033 | REPAIRS | 296.85 |
| IMAGE PRO SERVICES & SUPPLIES | 56961 | 09/19/2014 | 24019 | REPAIRS | 255.80 |
| IMAGE PRO SERVICES & SUPPLIES | 56716 | 09/04/2014 | 24001 | TECHNOLOGY SUPPLIES | 485.31 |
| IMAGE PRO SERVICES & SUPPLIES | 56716 | 09/04/2014 | 23999 | TONER FOR PRINTERS | 401.21 |
| IMAGE PRO SERVICES & SUPPLIES | 56716 | 09/04/2014 | 23986 | REPAIRS | 239.90 |
| IMAGE PRO SERVICES & SUPPLIES | 56716 | 09/04/2014 | 23991 | TONER SUPPLIES | 1,127.52 |
| IMAGE PRO SERVICES & SUPPLIES | 56798 | 09/10/2014 | 23985 | PRINTER REPAIRS | 247.85 |
| IMAGE PRO SERVICES & SUPPLIES | 56798 | 09/10/2014 | 24017 | PRINTER REPAIRS | 199.90 |
| IMAGE PRO SERVICES & SUPPLIES | 56798 | 09/10/2014 | 23845 | FAX TONER | 88.91 |
| IMAGE PRO SERVICES & SUPPLIES | 56798 | 09/10/2014 | 23982 | Ink for GHS SP ED Printer | 102.95 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD403AE | Payroll accrual | 2,479.22 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD403AS | Payroll accrual | 8,264.88 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD403EP | Payroll accrual | 89.82 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD403EQ | Payroll accrual | 9,203.59 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD403HM | Payroll accrual | 947.31 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD403IN | Payroll accrual | 4,950.00 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD403IP | Payroll accrual | 1,028.68 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD403KA | Payroll accrual | 4,064.40 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD403KP | Payroll accrual | 2,235.76 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD403SB | Payroll accrual | 4,080.62 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD403SP | Payroll accrual | 657.16 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD403T1 | Payroll accrual | 1,064.91 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD4AMPP | Payroll accrual | 1,627.49 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD4ARTH | Payroll accrual | 745.00 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD4ASPP | Payroll accrual | 579.40 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD4ASRT | Payroll accrual | 650.00 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD4IART | Payroll accrual | 400.00 |
| ING FINANCIAL ADVISORS | 803141 | 09/12/2014 | 20140912AD4SART | Payroll accrual | 1,375.00 |
| ING FINANCIAL ADVISORS | 803145 | 09/15/2014 | 9/15/14 | 2014 RETIREE POST EMPLOYMENT INS BENEFIT PYMT | 46,385.65 |
| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD403AE | Payroll accrual | 2,424.69 |
| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD403AS | Payroll accrual | 8,264.88 |

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| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD403EP | Payroll accrual | 239.52 |
| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD403EQ | Payroll accrual | 9,203.59 |
| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD403HM | Payroll accrual | 947.31 |
| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD403IN | Payroll accrual | 4,950.00 |
| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD403IP | Payroll accrual | 1,028.68 |
| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD403KA | Payroll accrual | 4,064.40 |
| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD403KP | Payroll accrual | 2,012.22 |
| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD403SB | Payroll accrual | 4,080.62 |
| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD403SP | Payroll accrual | 657.16 |
| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD403T1 | Payroll accrual | 1,064.91 |
| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD4AMPP | Payroll accrual | 1,627.49 |
| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD4ARTH | Payroll accrual | 745.00 |
| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD4ASPP | Payroll accrual | 579.40 |
| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD4ASRT | Payroll accrual | 650.00 |
| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD4IART | Payroll accrual | 400.00 |
| ING FINANCIAL ADVISORS | 803157 | 09/26/2014 | 20140926AD4SART | Payroll accrual | 1,375.00 |
| INTERIORS FOR BUSINESS, INC. | 56799 | 09/10/2014 | 974993 | FURNITURE REDESIGN OF GHS MAIN OFFICE | 10,789.90 |
| INTERNET STREAMING SOLUTIONS | 56904 | 09/16/2014 | 2014-96 | GHS TV STUDIO REPLACEMENT EQUIPMENT | 6,062.50 |
| ISI COMMUNICATIONS, INC. | 56800 | 09/10/2014 | 13112 | MONTHLY XXMbps - INTERNET SERVICE | 915.00 |
| ISPA | 56962 | 09/19/2014 | 9/16 | ISPA Conference: D. Knewitz, M. Vargas, N. Cancialosi | 622.00 |
| ITR SYSTEMS | 56963 | 09/19/2014 | 89384 | SAPLING WALL CLOCKS | 1,384.03 |
| ITR SYSTEMS | 56717 | 09/04/2014 | 89209 | WAS | 417.50 |
| ITR SYSTEMS | 56801 | 09/10/2014 | 89318 | REPLACE FAULTY INTERCOM AMPLIFIERS AT GENEVA MIDDLE SCHOOL NORTH | 2,540.00 |
| ITR SYSTEMS | 56801 | 09/10/2014 | 89211 | MCE | 538.80 |
| ITR SYSTEMS | 56801 | 09/10/2014 | 89302 | SAPLING WALL CLOCKS | 1,426.74 |
| ITR SYSTEMS | 56801 | 09/10/2014 | 89319 | THREE NEW CLOCKS AND SURFACE MOUNT WIRELESS CLOCK TRANSMITTER AT FABYAN ELEMENTARY | 2,430.00 |
| J & D ENTERPRISES | 56964 | 09/19/2014 | 0902246730 | REPLACEMENT OF BASKETBALL BACKSTOP WINCH AT FABYAN | 1,700.00 |
| J.L. WAGNER PLUMBING & PIPING, | 56905 | 09/16/2014 | 12593-IN | WAS | 284.00 |
| J.L. WAGNER PLUMBING & PIPING, | 56802 | 09/10/2014 | 0012542-IN | SERVICE CALL - REPAIR LEAKING HOT WATER LINE IN HALL BY GHS CIRCULAR STAIRCASE | 950.00 |
| J.W. PEPPER & SONS | 56965 | 09/19/2014 | 11A13392 | CHOIR MUSIC | 29.40 |
| J.W. PEPPER & SONS | 56718 | 09/04/2014 | 11A03880 | CHOIR MUSIC | 378.49 |
| J.W. PEPPER & SONS | 56803 | 09/10/2014 | 11A08129 | ORCH SUPPLIES | 338.99 |
| J.W. PEPPER & SONS | 56803 | 09/10/2014 | 11A08303 | ORCH SUPPLIES | 55.00 |
| J.W. PEPPER & SONS | 56803 | 09/10/2014 | 11A11236 | CHOIR MUSIC | 92.69 |
| JAVELINA SOFTWARE LLC | 56719 | 09/04/2014 | 5941 | ADTOOLKIT SUPPORT RENEWAL SEPT 2014 - SEPT 2015 | 796.06 |
| JOHNSON CONTROLS INC | 56966 | 09/19/2014 | 1-13642328800 | JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2014-15 | 27,157.75 |
| JOHNSON CONTROLS INC | 56805 | 09/10/2014 | 1-13321227639 | REPAIR LEAK IN CAFETERIA HALLWAY AT GHS | 867.94 |
| JOHNSON CONTROLS INC | 56805 | 09/10/2014 | 1-13428315742 | REPAIR LEAK ON HOT WATER LINE IN RECEIVING AREA AT GHS | 3,552.48 |
| JOHNSON CONTROLS INC | 56805 | 09/10/2014 | 1-12130019289 | REPAIR LEAK ON RECEPTION/WORKROOM AREA AT CESC | 2,011.01 |
| JOHNSON CONTROLS INC | 56805 | 09/10/2014 | 1-12998389383 | AS PER QUOTE, REPAIR LEAKY BALANCING VALVE ON BOILER 1 AT HSS | 1,504.00 |
| JOHNSON CONTROLS INC | 56805 | 09/10/2014 | 1-13111610494 | REPAIR LEAK ON HSS LIBRARY | 3,625.07 |

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| | | | | CONDENSING UNIT | |
| JOHNSON CONTROLS INC | 56805 | 09/10/2014 | 1-11263511274 | ADDED STATIC SAFETIES FOR THE MIX | 682.58 |
| | | | | AIR CHAMBER FOR AHU A AT GHS | |
| JONES SCHOOL SUPPLY | 56967 | 09/19/2014 | 1235511 | Character Counts Ribbons | 95.23 |
| KANE COUNTY HEALTH DEPT | 56884 | 09/10/2014 | REPLACEMENT PERMIT | PAYMENT IS FOR REPLACEMENT PERMIT | 25.00 |
| | | | | FOR WESTERN AVENUE SCHOOL | |
| KANE COUNTY LANDSCAPE | 56806 | 09/10/2014 | 506056 | SUPPLIES | 192.00 |
| KANE COUNTY ROE | 56968 | 09/19/2014 | 8632 | FINGERPRINTING | 2,480.00 |
| KANIUK, MARZENA | 56720 | 09/04/2014 | 8/27 | FEE REFUND | 95.00 |
| KIRHOFER'S SPORTS | 56807 | 09/10/2014 | 40118 | ATHLETIC SUPPLIES | 15.00 |
| KLEIN THORPE AND JENKINS LTD | 56721 | 09/04/2014 | 8/15 | LEGAL SERVICES | 4,484.29 |
| KLEIN, HAROLD | 57046 | 09/26/2014 | 9/18 | VOLLEYBALL; GMSN | 55.00 |
| KONRAD, TAMI | 56808 | 09/10/2014 | 2014 | MEDICAL REIMBURSEMENT | 500.00 |
| KOSKA, GEORGIANA | 55364 | 09/03/2014 | 5/5 | CLASSROOM SUPPLIES (REIMBURSEMENT | 36.94CR |
| | | | | FOR G. KOSKA) | |
| KOSKA, GEORGIANA | 56722 | 09/04/2014 | 5/5 | CLASSROOM SUPPLIES (REIMBURSEMENT | 36.94 |
| | | | | FOR G. KOSKA) | |
| KRAMER TREE SPECIALISTS INC | 56809 | 09/10/2014 | 42273 | BULK MULCH FOR DISTRICT | 1,120.00 |
| KRAMER TREE SPECIALISTS INC | 56809 | 09/10/2014 | 42026 | BULK MULCH FOR DISTRICT | 1,120.00 |
| KRELLA, KATHLEEN | 57047 | 09/26/2014 | 9/24 | Mileage reimbursement | 14.13 |
| KRIEGEL, LESLEE | 56810 | 09/10/2014 | 9/2/14 | HEALTH INS PREMIUM REFUND | 424.44 |
| KULYAVISEV, ALEXANDER | 56811 | 09/10/2014 | 9/5 | REGISTRATION REFUND | 270.00 |
| KUNTZI, DONNA | 56812 | 09/10/2014 | 2014 | MEDICAL REIMBURSEMENT | 500.00 |
| LADUZINSKY, MOLLY | 56813 | 09/10/2014 | 9/5 | REGISTRATION REFUND | 268.00 |
| LAFFERTY, MARCIA | 56723 | 09/04/2014 | 8/26 | TEACHER REIMBURSEMENT | 47.91 |
| LARSON, MALISSA | 56724 | 09/04/2014 | 8/28 | INSTRUCTIONAL MATERIALS | 147.74 |
| LAWLESS, THOMAS | 56814 | 09/10/2014 | 9/3 | REIMBURSEMENT FOR PURCHASE OF | 158.00 |
| | | | | CLASSROOM MATERIAL | |
| LAWSON PRODUCTS, INC. | 56969 | 09/19/2014 | 9302716916 | VARIOUS NUTS AND SCREWS, | 330.18 |
| | | | | THREADLOCKER | |
| LEARNING A-Z | 56906 | 09/16/2014 | 1331296 | INSTRUCTIONAL TECHNOLOGY | 1,062.96 |
| LEARNING TECHNIQUES, LTD. | 56970 | 09/19/2014 | 19607 | Wilson Training | 750.00 |
| LEARNING TECHNIQUES, LTD. | 56970 | 09/19/2014 | 19608 | Wilson training for Sue Turnbull | 750.00 |
| LEARNING TECHNIQUES, LTD. | 56815 | 09/10/2014 | 19691 | Wilson Reading Training | 580.00 |
| LEXIA LEARNING SYSTEMS, LLC | 56971 | 09/19/2014 | SIN012263 | ASSESSMENTS AND INTERVENTION | 1,080.00 |
| LIBRARY STORE INC | 56725 | 09/04/2014 | 108257 | SUPPLIES | 257.67 |
| LINCOLNWAY AREA AFFILIATION | 56891 | 09/12/2014 | 20140912ADLTHCC | Payroll accrual | 223.47 |
| LINCOLNWAY AREA AFFILIATION | 57011 | 09/26/2014 | 20140926ADLTHCC | Payroll accrual | 223.47 |
| LINDEN OAKS HOSPITAL AT EDWARD | 56907 | 09/16/2014 | 304-109 | Hospital Tutoring | 97.50 |
| LITTLE FRIENDS INC | 56816 | 09/10/2014 | 134855 | August/September 2014 | 1,121.75 |
| LITTLE FRIENDS INC | 56816 | 09/10/2014 | 134871 | August/September 2014 | 3,365.25 |
| LOWERY MC DONNELL CO. | 56817 | 09/10/2014 | INV045113 | BOOKCASES | 362.01 |
| LUECK, PAUL | 56818 | 09/10/2014 | 9/2 | VB; GMSN | 55.00 |
| LUECK, PAUL | 56818 | 09/10/2014 | 8/26 | VB; GMSN | 55.00 |
| MAKE MUSIC | 56972 | 09/19/2014 | 1878894 | FINALE 2014 SITE LICENSE FOR GHS | 1,349.95 |
| MARIANJOY REHAB HOSPITAL | 56819 | 09/10/2014 | N ALLEN | Drivers Education | 132.00 |
| MARKERBOARD PEOPLE INC | 56973 | 09/19/2014 | 189716 | 3rd GRADE CLASSROOM SUPPLIES | 337.50 |
| MASTANDREA, VINCE | 57048 | 09/26/2014 | 9/18 | FB; GMSN | 60.00 |
| MB FINANCIAL BANK | 803142 | 09/12/2014 | 20140912ADEMEDT | Payroll accrual | 24,494.50 |
| MB FINANCIAL BANK | 803142 | 09/12/2014 | 20140912ADESS | Payroll accrual | 24,903.55 |
| MB FINANCIAL BANK | 803142 | 09/12/2014 | 20140912ADFTA | Payroll accrual | 3,412.50 |
| MB FINANCIAL BANK | 803142 | 09/12/2014 | 20140912ADFTX | Payroll accrual | 175,789.55 |
| MB FINANCIAL BANK | 803142 | 09/12/2014 | 20140912AFDMEDT | Payroll accrual | 24,494.50 |
| MB FINANCIAL BANK | 803142 | 09/12/2014 | 20140912AFDSS | Payroll accrual | 24,903.55 |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140912BDEMEDT | Payroll accrual | 91.65CR |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140912BDESS | Payroll accrual | 391.88CR |

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| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140912BDFTX | Payroll accrual | 452.44CR |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140912BFDMEDT | Payroll accrual | 91.65CR |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140912BFDSS | Payroll accrual | 391.88CR |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140912CDEMEDT | Payroll accrual | 91.65 |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140912CDFTX | Payroll accrual | 415.18 |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140912CFDMEDT | Payroll accrual | 91.65 |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140912DDEMEDT | Payroll accrual | 91.65CR |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140912DDFTX | Payroll accrual | 415.18CR |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140912DFDMEDT | Payroll accrual | 91.65CR |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140912EDEMEDT | Payroll accrual | 91.65 |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140912EDFTX | Payroll accrual | 415.18 |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140912EFDMEDT | Payroll accrual | 91.65 |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140926ADEMEDT | Payroll accrual | 25,267.40 |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140926ADESS | Payroll accrual | 26,675.45 |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140926ADFTA | Payroll accrual | 3,487.50 |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140926ADFTX | Payroll accrual | 179,634.18 |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140926AFDMEDT | Payroll accrual | 25,267.40 |
| MB FINANCIAL BANK | 803159 | 09/26/2014 | 20140926AFDSS | Payroll accrual | 26,675.45 |
| MB FINANCIAL BANK | 803131 | 09/02/2014 | 20140902ADEMEDT | Payroll accrual | 35.39 |
| MB FINANCIAL BANK | 803131 | 09/02/2014 | 20140902ADESS | Payroll accrual | 151.30 |
| MB FINANCIAL BANK | 803131 | 09/02/2014 | 20140902ADFTA | Payroll accrual | 15.00 |
| MB FINANCIAL BANK | 803131 | 09/02/2014 | 20140902ADFTX | Payroll accrual | 1.46 |
| MB FINANCIAL BANK | 803131 | 09/02/2014 | 20140902AFDMEDT | Payroll accrual | 35.39 |
| MB FINANCIAL BANK | 803131 | 09/02/2014 | 20140902AFDSS | Payroll accrual | 151.30 |
| MC GRAW HILL COMPANIES | 56908 | 09/16/2014 | 82139499001 | WORKBOOKS | 601.50 |
| MCGRATH AUDI | 57008 | 09/24/2014 | AUCS628659 | REPAIRS TO COMMUNITY MEMBER VEHICLE (AUDI) - MIDDLE SCHOOL PAINT INCIDENT | 5,829.54 |
| MCGRAW-HILL COMPANIES | 57049 | 09/26/2014 | 82567805001 | TEXTBOOKS - SPANISH 3 NOVEL | 4,396.51 |
| MEIER, M/M | 56820 | 09/10/2014 | 9/5 | REGISTRATION REFUND | 120.00 |
| METRO PROFESSIONAL PRODUCTS | 56909 | 09/16/2014 | 120057B | SUPPLIES | 262.56 |
| METRO PROFESSIONAL PRODUCTS | 56821 | 09/10/2014 | 120897 | SUPPLIES | 80.57 |
| METRO PROFESSIONAL PRODUCTS | 56821 | 09/10/2014 | 120057C | SUPPLIES | 131.28 |
| METRO PROFESSIONAL PRODUCTS | 56821 | 09/10/2014 | 119808 | CUSTODIAL SUPPLIES | 1,208.51 |
| METRO PROFESSIONAL PRODUCTS | 56821 | 09/10/2014 | 120057 | CUSTODIAL SUPPLIES | 5,041.16 |
| METRO PROFESSIONAL PRODUCTS | 56821 | 09/10/2014 | 120057A | CUSTODIAL SUPPLIES | 637.28 |
| METROPOLITAN INDUSTRIES, INC. | 56822 | 09/10/2014 | 288876 | SERVICE CALL ON KESLINGER BUS GARAGE SEWAGE EJECTOR PUMPS | 2,633.00 |
| METROPOLITAN PREPARATORY SCHOO | 56910 | 09/16/2014 | MP6662 | August 2014 Summer School | 6,750.15 |
| MID VALLEY SPECIAL ED JOINT AG | 56726 | 09/04/2014 | SEPTEMBER 2014 | 2014-2015 FIRST SEMESTER TUITION INVOICE | 222,756.97 |
| MID-WEST TRUCKERS ASSOCIATION | 56727 | 09/04/2014 | 599559 | ON-SITE RANDOM SLOT FEE | 123.90 |
| MIDWEST TRACK BUILDERS | 56974 | 09/19/2014 | 2 | OUTDOOR TRACK RESURFACING AT GMSS AND GMSN | 10,957.50 |
| MIDWEST TRANSIT EQUIP, INC. | 56823 | 09/10/2014 | X101005931:01 | SWITCHES | 65.30 |
| MILES, SHERI | 56885 | 09/10/2014 | 2014 | MEDICAL REIMBURSEMENT | 500.00 |
| MILL CREEK WRD | 57050 | 09/26/2014 | 12503258 | ACCT 421487 MCS WATER | 905.16 |
| MILL CREEK WRD | 57052 | 09/26/2014 | 12503277 | ACCT 421513 FES WATER | 809.85 |
| MILL CREEK WRD | 57051 | 09/26/2014 | 12503270 | ACCT 421503 TRANS WATER | 279.78 |
| MOBYMAX | 56824 | 09/10/2014 | 22074 | 1 year subscription | 99.00 |
| MOONEY, JONATHAN | 56728 | 09/04/2014 | 8/28 | Jonathan Mooney order | 151.98 |
| MOONEY, JONATHAN | 56729 | 09/04/2014 | E3026 | PROFESSIONAL DEVELOPMENT | 1,103.80 |
| MOWERS, LESLIE | 56730 | 09/04/2014 | 8/26 | TRANSPORTATION REFUND | 350.00 |
| MPS | 56825 | 09/10/2014 | 46705139 | TEXTBOOKS | 397.75 |
| MUELLER AUDIO VISUAL | 56826 | 09/10/2014 | SUMMER 2014 | MAINTENANCE AUDIO/VISUAL EQUIP; INVOICES 27103, 27112, 27111, | 222.00 |

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| | | | | 27101, 27109, 27108, 27102, 27104, 27107 | |
| MUSIC & ARTS CENTERS | 56911 | 09/16/2014 | 4339422 | BAND SUPPLIES | 21.48 |
| MUSIC & ARTS CENTERS | 56911 | 09/16/2014 | 4320871 | BAND INSTRUMENT SUPPLIES | 112.50 |
| MUSIC & ARTS CENTERS | 56731 | 09/04/2014 | 4205111 | BAND REPAIRS | 2,798.63 |
| MUSIC & ARTS CENTERS | 57053 | 09/26/2014 | 4392627 | BAND INSTRUMENT REPAIR | 200.73 |
| MUTCHLER, KENT | 57054 | 09/26/2014 | OCTOBER 2014 | Monthly Vehicle Expense Allowance per 2014-2015 contract provision. | 800.00 |
| MUTUAL GROUND | 56732 | 09/04/2014 | 8/14/14 | INSTRUCTIONAL PROGRAMS | 950.00 |
| NADLER GOLF CAR SALES, INC | 57009 | 09/24/2014 | 362512 | SUPPLIES; PACKING SLIP NUMBER 362512 | 195.08 |
| NASCO | 56975 | 09/19/2014 | 100793 | FACS SUPPLIES | 553.10 |
| NASCO | 56975 | 09/19/2014 | 86493 | ART CURRICULUM | 16.80 |
| NASCO | 56733 | 09/04/2014 | 53178 | ART CURRICULUM | 12.04 |
| NASCO | 56827 | 09/10/2014 | 30565 | ART CURRICULUM | 1,217.00 |
| NASCO | 56827 | 09/10/2014 | 14138 | PURCHASE OF CLASSROOM MATERIAL | 196.35 |
| NASCO | 57055 | 09/26/2014 | 97026 | PURCHASE ART MATERIAL | 58.50 |
| NASCO | 57055 | 09/26/2014 | 99308 | PURCHASE ART SUPPLIES | 186.67 |
| NASCO | 57055 | 09/26/2014 | 102676 | FACS SUPPLIES | 116.96 |
| NATIONAL GEOGRAPHIC | 56828 | 09/10/2014 | 011141061415131 | PURCHASE OF GENERAL SUPPLIES | 297.00 |
| NATIONAL GEOGRAPHIC | 57056 | 09/26/2014 | 4003555770 | LIBRARY PERIODICALS | 24.00 |
| NCS PEARSON INC | 56976 | 09/19/2014 | 4485070 | ASSESSMENTS | 4,800.00 |
| NCS PEARSON, INC. | 57057 | 09/26/2014 | 4503488 | Key Math 3 Recored Form | 96.00 |
| NEHER ELECTRIC SUPPLY INC | 56829 | 09/10/2014 | 337889-00 | BULBS FOR VARIOUS LOCATIONS | 2,154.80 |
| NELCO | 56912 | 09/16/2014 | 4538381 RI | ACTIVITY ACCOUNT CHECKS | 160.25 |
| NEMES, MALLORY | 56830 | 09/10/2014 | 9/2 | CLASSROOM SUPPLIES | 100.00 |
| NEXTERA ENERGY SERVICES | 56734 | 09/04/2014 | 08062014 | ELECTRIC; MCE/BUS | 10,127.89 |
| NEXTERA ENERGY SERVICES | 57058 | 09/26/2014 | 09082014 | ELECTRIC; MCE/BUS | 11,752.79 |
| NICOR | 57059 | 09/26/2014 | 30-53-35-4843 1 | 620 LOGAN AVENUE 8/6/14-9/5/14 | 13.30 |
| NIHIP | 56977 | 09/19/2014 | 155286 | FOR COBRA ACCT #155286 | 1,520.37 |
| NIHIP | 56831 | 09/10/2014 | SEPTEMBER 2014 | INSURANCE PREMIUMS | 645,862.60 |
| NORTHWESTERN ILLINOIS ASSOCIAT | 56832 | 09/10/2014 | 11193 | Summer School NIA Hearing Impaired Program | 2,296.00 |
| NORTHWESTERN ILLINOIS ASSOCIAT | 56832 | 09/10/2014 | 11204 | 1st QTR FY 15 NIA Hearing Impaired Program | 27,927.00 |
| NSN EMPLOYER SERVICES | 56886 | 09/10/2014 | 2014-2015 | UNEMPLOYMENT CLAIMS SERVICES | 1,805.00 |
| O'KEEFE, SARAH | 56833 | 09/10/2014 | 9/2/14 | HEALTH INS PREMIUM REFUND | 424.44 |
| OLSSON ROOFING COMPANY INC | 56834 | 09/10/2014 | 1403156 | REPAIR ROOF LEAK LOCATIONS AT HSS SINGLE STORY WING | 1,243.00 |
| PARKLAND PREPARATORY ACADEMY | 56913 | 09/16/2014 | 894 | August 2014 | 1,862.19 |
| PARTS TOWN, LLC | 56735 | 09/04/2014 | 731017 | GMSS | 131.04 |
| PEARSON EDUCATION | 56914 | 09/16/2014 | 4023384306 | 3RD GR CURRICULUM | 188.19 |
| PEARSON EDUCATION | 56978 | 09/19/2014 | 4023541231 | TEXTBOOKS | 558.67 |
| PEARSON EDUCATION | 56978 | 09/19/2014 | 4023510595 | INSTRUCTIONAL MATERIALS | 731.68 |
| PEARSON EDUCATION | 56978 | 09/19/2014 | 4023533807 | INSTRUCTIONAL MATERIALS | 28.55 |
| PEARSON EDUCATION | 56978 | 09/19/2014 | 4023525541 | TEXTBOOKS FOR FULL DAY KINDERGARTEN | 2,409.72 |
| PEARSON EDUCATION | 56835 | 09/10/2014 | 4023490912 | TEXTBOOKS FOR FULL DAY KINDERGARTEN | 2,021.96 |
| PEARSON EDUCATION | 56835 | 09/10/2014 | 4023475078 | TEXTBOOKS FOR FULL DAY KINDERGARTEN | 1,157.53 |
| PEARSON EDUCATION | 56835 | 09/10/2014 | 4023376743 | Grade 3 Consumable Books | 237.68 |
| PEERLESS FENCE | 56836 | 09/10/2014 | 56774 | REPAIR FENCE AT 1118 FARGO BLVD BECAUSE OF STORM DAMAGE (NEIGHBOR NORTH OF WESTERN AVE SCHOOL) | 1,450.00 |
| PELLETIER, TOM | 56837 | 09/10/2014 | 9/2 | FB; GMSN | 60.00 |

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| PENTEGRA SYSTEMS | 56916 | 09/16/2014 | 51139 | FABYAN FOUNDATION AWARD - ANNUAL SOFTWARE MAINTENANCE CONTRACT | 600.00 |
| PENTEGRA SYSTEMS | 56916 | 09/16/2014 | 51197 | INSTALL PROJECTOR IN ROOM 136 AT WAS | 719.00 |
| PENTEGRA SYSTEMS | 56916 | 09/16/2014 | 51196 | CABLES FOR GHS ROOM CC152 | 709.95 |
| PENTEGRA SYSTEMS | 56916 | 09/16/2014 | 51198 | DATA CABLES INSTALLED IN TECH ED ROOM AT GHS | 2,312.00 |
| PENTEGRA SYSTEMS | 56916 | 09/16/2014 | 51194 | GHS GYMNASIUM SOUND SYSTEM UPGRADE | 28,329.00 |
| PENTEGRA SYSTEMS | 56916 | 09/16/2014 | 51195 | GHS GYMNASIUM SOUND SYSTEM PLAYBACK RACK | 1,800.00 |
| PENTEGRA SYSTEMS | 56916 | 09/16/2014 | 51200 | CEILING PROJECTOR MOVE IN ROOM 136 AT HES | 325.00 |
| PENWORTHY COMPANY | 56736 | 09/04/2014 | 566794 | BOOKS | 371.16 |
| PERMA-BOUND | 56979 | 09/19/2014 | 1598796-00 | LMC BOOKS | 153.90 |
| PITNEY BOWES CREDIT COMPANY | 56917 | 09/16/2014 | 3975612-SP14 | GMSS POSTAL METER RENTAL 8/30/14-9/30/14 | 154.00 |
| PITNEY BOWES CREDIT COMPANY | 56918 | 09/16/2014 | 3975612-SP14 GMSN | `GMSN POSTAL METER RENTAL; 8/30/14-9/30/14 | 153.00 |
| PITNEY BOWES CREDIT COMPANY | 56919 | 09/16/2014 | 9216202-SP14 | SERIAL #1367605; CO 6/30/14-9/30/14 | 1,305.00 |
| PITNEY BOWES INC | 56737 | 09/04/2014 | 386147 | POSTAGE METER SUPPLIES | 169.58 |
| PITNEY BOWES INC | 56838 | 09/10/2014 | 5502541645 | POSTAGE SUPPLIES | 244.96 |
| PITNEY BOWES POSTAGE | 57060 | 09/26/2014 | 46317244 | POSTAGE - ACCOUNT #46317244 | 1,500.00 |
| PITNEY BOWES PURCHASE POWER | 56980 | 09/19/2014 | 8000-9090-0586-3860 | POSTAGE | 2,000.00 |
| PLACHETKA, BETH | 57061 | 09/26/2014 | 9/23 | Mileage reimbursement | 5.04 |
| PROJECT LEAD THE WAY | 56981 | 09/19/2014 | 38241 | PROJECT LEAD THE WAY MATERIALS | 8,600.00 |
| QUALITY PRODUCTS, INC. | 57062 | 09/26/2014 | 65609A | SCHOOL STORE MATERIAL | 275.85 |
| QUILL | 56920 | 09/16/2014 | 5709149 | OFFICE SUPPLIES | 344.59 |
| QUILL | 56920 | 09/16/2014 | 5733062 | OFFICE SUPPLIES | 39.58 |
| QUILL | 56983 | 09/19/2014 | 5940345 | OFFICE SUPPLIES | 29.67 |
| QUILL | 56983 | 09/19/2014 | 5852267 | OFFICE SUPPLIES | 35.98 |
| QUILL | 56983 | 09/19/2014 | 5893461 | OFFICE SUPPLIES | 30.00 |
| QUILL | 56983 | 09/19/2014 | 5831892 | OFFICE SUPPLIES | 82.29 |
| QUILL | 56983 | 09/19/2014 | 5322458 | OFFICE SUPPLIES | 27.92 |
| QUILL | 56983 | 09/19/2014 | 5432436 | OFFICE SUPPLIES | 58.42 |
| QUILL | 56983 | 09/19/2014 | 6048018 | OFFICE SUPPLIES | 330.80 |
| QUILL | 56983 | 09/19/2014 | 5776001 | COMPUTER LAB SUPPLIES | 9.89 |
| QUILL | 56983 | 09/19/2014 | 5786424 | OFFICE SUPPLIES | 133.86 |
| QUILL | 56983 | 09/19/2014 | 5786757 | PURCHASE CLASSROOM MATERIAL | 164.53 |
| QUILL | 56739 | 09/04/2014 | 5472569 | OFFICE SUPPLIES | 466.69 |
| QUILL | 56739 | 09/04/2014 | 5503059 | OFFICE SUPPLIES | 85.45 |
| QUILL | 56739 | 09/04/2014 | 5504059 | OFFICE SUPPLIES | 44.97 |
| QUILL | 56739 | 09/04/2014 | 5472744 | OFFICE SUPPLIES | 26.99 |
| QUILL | 56739 | 09/04/2014 | 5546340 | MISC SUPPLIES | 23.00 |
| QUILL | 56739 | 09/04/2014 | 5614307 | MISC SUPPLIES | 19.79 |
| QUILL | 56739 | 09/04/2014 | 5533882 | OFFICE SUPPLIES | 26.99 |
| QUILL | 56739 | 09/04/2014 | 5536435 | OFFICE SUPPLIES | 167.88 |
| QUILL | 56739 | 09/04/2014 | 5590801 | MISC SUPPLIES | 100.22 |
| QUILL | 56739 | 09/04/2014 | 4842493 | CRISIS FOLDERS | 188.40 |
| QUILL | 56739 | 09/04/2014 | 4776968 | CRISIS FOLDERS | 75.58 |
| QUILL | 56843 | 09/10/2014 | 5574053 | PURCHASE OF OFFICE SUPPLIES | 25.18 |
| QUILL | 56843 | 09/10/2014 | 5475305 | PURCHASE OF OFFICE SUPPLIES | 57.73 |
| QUILL | 56843 | 09/10/2014 | 4735282 | PURCHASE OF CLASSROOM MATERIAL | 521.95 |
| QUILL | 56843 | 09/10/2014 | 7590856 | SUPPLIES | 73.78 |
| QUILL | 56843 | 09/10/2014 | 7825960 | SUPPLIES | 25.19 |
| QUILL | 56843 | 09/10/2014 | 4526711 | PURCHASE OF GENERAL SUPPLIES | 138.46 |

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| QUILL | 56843 | 09/10/2014 | 7800521 | OFFICE SUPPLIES | 143.16 |
| QUILL | 56843 | 09/10/2014 | 4476688 | PURCHASE OF CLASSROOM SUPPLIES | 7.64 |
| QUILL | 56843 | 09/10/2014 | 638793 | PURCHASE OF CLASSROOM SUPPLIES CREDIT | 2.02CR |
| QUILL | 56843 | 09/10/2014 | 3895288 | PURCHASE OF CLASSROOM SUPPLIES | 18.40 |
| QUILL | 56843 | 09/10/2014 | 4409275 | PURCHASE OF CLASSROOM SUPPLIES | 49.49 |
| QUILL | 56843 | 09/10/2014 | 3840591 | PURCHASE OF CLASSROOM SUPPLIES | 49.49 |
| QUILL | 56843 | 09/10/2014 | 638798 | PURCHASE OF CLASSROOM SUPPLIES CREDIT | 49.49CR |
| QUILL | 56843 | 09/10/2014 | 5154610 | PURCHASE OF CLASSROOM MATERIAL | 417.56 |
| QUILL | 56843 | 09/10/2014 | 661429 | PURCHASE OF CLASSROOM MATERIAL CREDIT | 417.56CR |
| QUILL | 56843 | 09/10/2014 | 2968048 | PURCHASE OFFICE SUPPLIES | 2.99 |
| QUILL | 56843 | 09/10/2014 | 2971226 | PURCHASE OFFICE SUPPLIES | 36.80 |
| QUILL | 56843 | 09/10/2014 | 5472689 | SUPPLIES FOR CENTRAL OFFICE O&M DEPT | 105.44 |
| QUILL | 56843 | 09/10/2014 | 5533952 | SUPPLIES FOR CENTRAL OFFICE O&M DEPT | 29.99 |
| QUILL | 56843 | 09/10/2014 | 5512879 | SUPPLIES | 20.69 |
| QUILL | 56843 | 09/10/2014 | 5563903 | SUPPLIES | 35.99 |
| QUILL | 57063 | 09/26/2014 | 6127280 | OFFICE SUPPLIES | 379.39 |
| QUILL | 57063 | 09/26/2014 | 6115040 | OFFICE SUPPLIES | 80.80 |
| QUILL | 57063 | 09/26/2014 | 5354908 | PLTW | 121.45 |
| QUINLAN & FABISH MUSIC | 56740 | 09/04/2014 | 7808833 | ORCHESTRA MUSIC | 127.71 |
| QUINLAN & FABISH MUSIC | 56740 | 09/04/2014 | 7809677 | ORCHESTRA INSTRUMENT REPAIRS | 227.00 |
| QUINLAN & FABISH MUSIC | 56740 | 09/04/2014 | 7754877 | ORCHESTRA INSTRUMENT REPAIRS | 52.00 |
| QUINLAN & FABISH MUSIC | 56740 | 09/04/2014 | 7754746 | ORCHESTRA INSTRUMENT REPAIRS | 260.00 |
| QUINLAN & FABISH MUSIC | 56740 | 09/04/2014 | 7754770 | ORCHESTRA INSTRUMENT REPAIRS | 77.00 |
| QUINLAN & FABISH MUSIC | 56740 | 09/04/2014 | 7754737 | ORCHESTRA INSTRUMENT REPAIRS | 123.00 |
| QUINLAN & FABISH MUSIC | 56844 | 09/10/2014 | 7809664 | ORCHESTRA INSTRUMENT REPAIRS | 47.00 |
| QUINLAN & FABISH MUSIC | 56844 | 09/10/2014 | 7809692 | ORCHESTRA INSTRUMENT REPAIRS | 57.00 |
| QUINLAN & FABISH MUSIC | 56844 | 09/10/2014 | 7809691 | ORCHESTRA INSTRUMENT REPAIRS | 57.00 |
| QUINLAN & FABISH MUSIC | 56844 | 09/10/2014 | 7839211 | ORCH SUPPLIES | 42.93 |
| QUINLAN & FABISH MUSIC | 56844 | 09/10/2014 | 7839200 | ORCH SUPPLIES | 100.16 |
| QUINLAN & FABISH MUSIC | 57064 | 09/26/2014 | 7882272 | ORCH SUPPLIES | 49.50 |
| REALLY GOOD STUFF | 56984 | 09/19/2014 | 4864454 | CLASSROOM SUPPLIES (5K, 5S) | 34.93 |
| REALLY GOOD STUFF | 56984 | 09/19/2014 | 4851508 | CLASSROOM SUPPLIES (3p) | 152.30 |
| REALLY GOOD STUFF | 56984 | 09/19/2014 | 4827955 | CLASSROOM SUPPLIES (1B) | 142.68 |
| REALLY GOOD STUFF | 56984 | 09/19/2014 | 4826686 | CLASSROOM SUPPLIES (2F) | 106.27 |
| REALLY GOOD STUFF | 56984 | 09/19/2014 | 4780836 | CLASSROOM SUPPLIES (2P) | 194.15 |
| REALLY GOOD STUFF | 56984 | 09/19/2014 | 4831883 | CLASSROOM SUPPLIES (1C) | 197.54 |
| REALLY GOOD STUFF | 56742 | 09/04/2014 | 4860384 | KINDERGARTEN MATERIALS | 487.85 |
| REALLY GOOD STUFF | 56742 | 09/04/2014 | 4786106 | 4TH GRADE CURRICULUM | 221.07 |
| REALLY GOOD STUFF | 56742 | 09/04/2014 | 4778093 | CLASSROOM MATERIALS | 183.31 |
| REALLY GOOD STUFF | 56742 | 09/04/2014 | 4778094 | CLASSROOM MATERIALS | 41.92 |
| REALLY GOOD STUFF | 56742 | 09/04/2014 | 4778065 | CLASSROOM MATERIALS | 78.05 |
| REALLY GOOD STUFF | 56742 | 09/04/2014 | 4778071 | CLASSROOM MATERIALS | 65.42 |
| REALLY GOOD STUFF | 56742 | 09/04/2014 | 4778047 | CLASSROOM MATERIALS | 116.50 |
| REALLY GOOD STUFF | 56845 | 09/10/2014 | 4778048 | CLASSROOM MATERIALS | 52.63 |
| REALLY GOOD STUFF | 57065 | 09/26/2014 | 4932933 | LIGHT FILTERS | 44.94 |
| REALLY GOOD STUFF | 57065 | 09/26/2014 | 4924688 | PURCHASE CLASSROOM MATERIAL | 82.73 |
| REALLY GOOD STUFF | 57065 | 09/26/2014 | 4933471 | SUPPLY FOR READING | 117.15 |
| REEL PRO VIDEO | 56985 | 09/19/2014 | 42682 | EDIT TAPE TO DVD BOE MEETING 9/08/2014 | 40.00 |
| REEL PRO VIDEO | 56743 | 09/04/2014 | 42627 | EDIT TAPE TO DVD BOE MEETING 8/25/2014 | 20.00 |

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| REYES, ANNA | 56846 | 09/10/2014 | 9/2/14 | HEALTH INS PREMIUM REFUND | 19.12 |
| ROMAN, DONNA | 56847 | 09/10/2014 | 9/2/14 | HEALTH INS PREMIUM REFUND | 450.42 |
| RON'S AUTOMOTIVE SERVICE INC | 56848 | 09/10/2014 | 12536 | VEHICLE MAINT | 114.75 |
| SALAT, JOHN | 56849 | 09/10/2014 | 8/28 | FB; GMSS | 75.00 |
| SANDERS, M/M | 56850 | 09/10/2014 | 9/5 | REGISTRATION REFUND | 237.00 |
| SCHACHT, MATT | 56986 | 09/19/2014 | 9/8 | VB; GMSS | 55.00 |
| SCHACHT, MATT | 56986 | 09/19/2014 | 9/10 | VB; GMSS | 55.00 |
| SCHACHT, MATT | 56851 | 09/10/2014 | 9/4 | VB; GMSN | 55.00 |
| SCHOLASTIC MAGAZINES | 57066 | 09/26/2014 | M5459211 | GMSN | 327.25 |
| SCHOLASTIC MAGAZINES | 57066 | 09/26/2014 | M5463998 | GMSS | 252.45 |
| SCHOLINSKY, GENE | 56852 | 09/10/2014 | 8/26 | VB; GMSS | 55.00 |
| SCHOOL HEALTH CORPORATION | 56987 | 09/19/2014 | 2881705-00 | Nursing supplies for FS | 158.55 |
| SCHOOL OUTFITTERS | 56988 | 09/19/2014 | INV11514851 | KINDERGARTEN | 561.58 |
| SCHOOL SPECIALTY | 56922 | 09/16/2014 | 208113273905 | KID WIPES | 559.50 |
| SCHOOL SPECIALTY | 56922 | 09/16/2014 | 308102042660 | PURCHASE OF CLASSROOM MATERIAL | 458.30 |
| SCHOOL SPECIALTY | 56922 | 09/16/2014 | 208108677888 | CLASSROOM SUPPLIES; CREDIT | 3.95CR |
| SCHOOL SPECIALTY | 56922 | 09/16/2014 | 208108522056 | ARTROOM SUPPLIES; CREDIT | 40.66CR |
| SCHOOL SPECIALTY | 56922 | 09/16/2014 | 308102056995 | GENERAL SCHOOL SUPPLIES | 191.80 |
| SCHOOL SPECIALTY | 56922 | 09/16/2014 | 308102040265 | EARTH SCIENCE SUPPLIES | 142.10 |
| SCHOOL SPECIALTY | 56922 | 09/16/2014 | 308102036607 | OFFICE SUPPLIES | 318.74 |
| SCHOOL SPECIALTY | 56989 | 09/19/2014 | 208113074743 | CLASSROOM SUPPLIES (KW) | 12.95 |
| SCHOOL SPECIALTY | 56989 | 09/19/2014 | 208113087626 | CLASSROOM SUPPLIES | 4.58 |
| SCHOOL SPECIALTY | 56989 | 09/19/2014 | 208113067691 | LMC RUG | 425.47 |
| SCHOOL SPECIALTY | 56989 | 09/19/2014 | 308102010914 | CLASSROOM SUPPLIES (2F) | 59.53 |
| SCHOOL SPECIALTY | 56989 | 09/19/2014 | 308102011195 | ART SUPPLIES | 1,347.63 |
| SCHOOL SPECIALTY | 56745 | 09/04/2014 | 208112786022 | KINDERGARTEN MATERIALS | 907.97 |
| SCHOOL SPECIALTY | 56745 | 09/04/2014 | 208112849115 | PE CURRICULUM - MCIM | 92.67 |
| SCHOOL SPECIALTY | 56745 | 09/04/2014 | 208112803595 | SPEECH CURRICULUM | 109.53 |
| SCHOOL SPECIALTY | 56745 | 09/04/2014 | 308101973160 | RESOURCE CURRICULUM | 85.93 |
| SCHOOL SPECIALTY | 56745 | 09/04/2014 | 308101960560 | CLASSROOM MATERIALS | 147.32 |
| SCHOOL SPECIALTY | 56745 | 09/04/2014 | 308101975343 | 4TH GRADE CURRICULUM | 214.54 |
| SCHOOL SPECIALTY | 56745 | 09/04/2014 | 308101973167 | RESOURCE CURRICULUM | 78.78 |
| SCHOOL SPECIALTY | 56745 | 09/04/2014 | 308101972087 | CLASSROOM MATERIALS | 308.43 |
| SCHOOL SPECIALTY | 56745 | 09/04/2014 | 208112757897 | CLASSROOM MATERIALS | 11.93 |
| SCHOOL SPECIALTY | 56854 | 09/10/2014 | 208112632670 | ADDITION FURNITURE FOR MILL CREEK | 2,557.26 |
| SCHOOL SPECIALTY | 56854 | 09/10/2014 | 308102012773 | ADDITION FURNITURE FOR MILL CREEK | 1,862.04 |
| SCHOOL SPECIALTY | 56854 | 09/10/2014 | 208113021832 | TEACHER DESK CHAIRS FOR HARRISON ELEMENTARY | 745.00 |
| SCHOOL SPECIALTY | 56854 | 09/10/2014 | 308102033235 | MISC OFFICE | 126.65 |
| SCHOOL SPECIALTY | 56854 | 09/10/2014 | 308102033233 | KDG ART | 1,082.85 |
| SCHOOL SPECIALTY | 56854 | 09/10/2014 | 208112849120 | CORKSTRIP FOR KDG CLASSROOM | 111.70 |
| SCHOOL SPECIALTY | 56854 | 09/10/2014 | 308101953612 | PURCHASE ART SUPPLIES | 1,660.41 |
| SCHOOL SPECIALTY | 56854 | 09/10/2014 | 208113021834 | CLASSROOM MATERIAL | 169.90 |
| SCHOOL SPECIALTY | 56854 | 09/10/2014 | 208113152141 | CLASSROOM SUPPLIES | 217.52 |
| SCHROTENBOER, KRISTINA | 56990 | 09/19/2014 | 9/9 | REIMBURSEMENT FOR PURCHASE CLASSROOM MATERIAL | 95.57 |
| SCOPE SHOPPE | 56991 | 09/19/2014 | 198663 | MICROSCOPE REPAIRS | 658.00 |
| SEAL OF ILLINOIS | 56855 | 09/10/2014 | 4952 | August 2014 | 3,609.72 |
| SEALCOAT SOLUTIONS | 56856 | 09/10/2014 | 12-4619 | SEALCOAT AND HOT CRACK FILL BOILER HOUSE LOCATION | 1,259.69 |
| SELIN, CELINE | 56857 | 09/10/2014 | 8/29 | REIMBURSE C. SELIN FOR SCIENCE LAB MATERIALS | 24.34 |
| SERLUCO, DONNA | 56746 | 09/04/2014 | 8/26 | REIMBURSE D. SERLUCO FOR SUPPLIES | 18.40 |
| SETON IDENTIFICATION PRODUCTS | 56858 | 09/10/2014 | 9325369271 | MATERIAL SAFETY DATA SHEETS (MSDS) RIGHT TO KNOW STORAGE CENTERS | 729.55 |
| SHAW MEDIA | 56923 | 09/16/2014 | 130373 | LEGAL NOTICES; 968506, 968513, | 172.20 |

| <u>VENDOR</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|---------------------|-------------------|-----------------------|--|---------------|
| | | | | 975819 | |
| SHERIDAN, MARIANNA | 55562 | 09/03/2014 | 3/26 | MATH BINDER | 18.60CR |
| SHERIDAN, MARIANNA | 56747 | 09/04/2014 | 3/26 | MATH BINDER | 18.60 |
| SHI, ZIJIANG | 56859 | 09/10/2014 | 9/5 | REGISTRATION REFUND | 250.00 |
| SIERRA FOREST PRODUCTS | 56860 | 09/10/2014 | C0040455 | WOODS SUPPLIES | 4,324.67 |
| SIMPLEX GRINNELL, LP | 56924 | 09/16/2014 | 80484979 | REPLACED POWER SUPPLY BOARD ON MAIN PANEL AT MCS | 837.49 |
| SIMPLEX GRINNELL, LP | 56748 | 09/04/2014 | 80422260 | SERVICE FOR GHS INTERCOM AND BELL ADJUSTMENT | 813.80 |
| SIMPLEX GRINNELL, LP | 56861 | 09/10/2014 | 80485053 | REPAIRS TO MILL CREEK'S ALARM SYSTEM BASED UPON AUGUST 2014 FIRE ALARM INSPECTION | 6,924.60 |
| SIMPLEX GRINNELL, LP | 56861 | 09/10/2014 | 80484981 | REPAIRS TO MIDDLE SCHOOL SOUTH ALARM SYSTEM BASED UPON AUGUST 2014 FIRE ALARM INSPECTION | 551.20 |
| SIPES, TIM | 56992 | 09/19/2014 | 9/11 | VB; GMSN | 55.00 |
| SIPES, TIM | 56862 | 09/10/2014 | 9/4 | VB; GMSN | 55.00 |
| SKYWARD ACCT DEPT | 56863 | 09/10/2014 | 167896 | SKYWARD PAYROLL TRAINING | 1,715.00 |
| SODEXO OPERATIONS LLC | 56864 | 09/10/2014 | 1000794584 | AUGUST 2014 OPERATING EXPENSES | 73,233.22 |
| SOFTCHOICE CORPORATION | 56993 | 09/19/2014 | 3782821 | AUDITION CS6 LICENSE (MLP) FOR GHS MUSIC DEPT | 107.26 |
| SOUND & VIDEO CREATIONS, INC. | 56749 | 09/04/2014 | 4905 | PRO AUDIO SOFTWARE AT GHS | 1,030.00 |
| SOVEREIGN PEDIATRIC THERAPY | 56994 | 09/19/2014 | 1255403424 | Therapy Services for August | 120.00 |
| SPARE WHEELS TRANSPORTATION | 56995 | 09/19/2014 | 18500A | 9-12-14 SPECIAL ED FIELD TRIP - GHS | 225.00 |
| SPARE WHEELS TRANSPORTATION | 56865 | 09/10/2014 | 18412A | AUGUST 2014 TRANSPORTATION | 64,174.59 |
| STAR TOTAL PRINT SOLUTIONS | 56750 | 09/04/2014 | 19849 | PAYMENT INV #19849 STUDENT PLANNERS 14/15 | 6,578.00 |
| STATE STREET COLLISION | 57067 | 09/26/2014 | 9/15/14 | DEDUCTIBLE | 2,500.00 |
| STITCHING ON STATE | 56866 | 09/10/2014 | G52014 | REPAIR; GMSS | 123.25 |
| STOERMER, ERIN | 56751 | 09/04/2014 | 8/26 | TRANSPORTATION FEE REFUND | 300.00 |
| STONE, LISA | 56887 | 09/10/2014 | 9/9/14 | GHS PETTY CASH | 500.00 |
| STREAMWOOD HIGH SCHOOL | 56996 | 09/19/2014 | 9/20 | BASS FISHING | 200.00 |
| SUBSCRIPTION SERVICES OF AMERI | 56997 | 09/19/2014 | 4215102 | MAGAZINE SUBSCRIPTIONS | 806.82 |
| SULLIVAN, MICHAEL | 56867 | 09/10/2014 | 8/28 | FB; GMSS | 75.00 |
| SUMMIT SCHOOL INC | 56868 | 09/10/2014 | 20140831-22 | August 2014 | 2,610.75 |
| SUNGARD PUBLIC SECTOR, INC. | 56752 | 09/04/2014 | 155967 | TRAVEL EXPENSES FOR AUG 4TH PROF DEVELOPMENT PRESENTER | 364.07 |
| SWEENEY, KARIN | 56869 | 09/10/2014 | 9/5 | TEACHER REIMBURSEMENT | 25.55 |
| SWEENEY, KARIN | 57068 | 09/26/2014 | 9/23 | Mileage reimbursement | 39.08 |
| TAYLOR, DON | 56870 | 09/10/2014 | 9/2 | FB; GMSN | 60.00 |
| TEACHER DIRECT | 56871 | 09/10/2014 | P45718950002 | 5TH GRADE CLASSROOM SUPPLY | 19.11 |
| TEACHER DIRECT | 56871 | 09/10/2014 | P457615400013 | PURCHASE CLASSROOM MATERIAL | 63.92 |
| TEACHERS RETIREMENT SYSTEM | 803143 | 09/12/2014 | 20140912ADET705 | Payroll accrual | 8,245.53 |
| TEACHERS RETIREMENT SYSTEM | 803143 | 09/12/2014 | 20140912ADETRS | Payroll accrual | 117,052.27 |
| TEACHERS RETIREMENT SYSTEM | 803143 | 09/12/2014 | 20140912AFDT235 | Payroll accrual | 2,748.51 |
| TEACHERS RETIREMENT SYSTEM | 803143 | 09/12/2014 | 20140912AFDT94 | Payroll accrual | 848.75 |
| TEACHERS RETIREMENT SYSTEM | 803143 | 09/12/2014 | 20140912AFDTR9% | Payroll accrual | 52.37 |
| TEACHERS RETIREMENT SYSTEM | 803143 | 09/12/2014 | 20140912AFDTRS | Payroll accrual | 7,222.40 |
| TEACHERS RETIREMENT SYSTEM | 803143 | 09/12/2014 | 20140912AFDTRS% | Payroll accrual | 661.02 |
| TEACHERS RETIREMENT SYSTEM | 803143 | 09/12/2014 | 20140912AFDTRSF | Payroll accrual | 316.59 |
| TEACHERS RETIREMENT SYSTEM | 803146 | 09/15/2014 | 189435CS | EXCESS SALARY INC | 2,015.87 |
| TEACHERS RETIREMENT SYSTEM | 803147 | 09/19/2014 | 20140912BDETRS | Payroll accrual | 409.94CR |
| TEACHERS RETIREMENT SYSTEM | 803147 | 09/19/2014 | 20140912BFDTRS | Payroll accrual | 25.29CR |
| TEACHERS RETIREMENT SYSTEM | 803147 | 09/19/2014 | 20140912CDETRS | Payroll accrual | 634.04 |
| TEACHERS RETIREMENT SYSTEM | 803147 | 09/19/2014 | 20140912CFDTRS | Payroll accrual | 39.12 |

| VENDOR | CHECK NUMBER | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|--------------|------------|-----------------|---|------------|
| TEACHERS RETIREMENT SYSTEM | 803147 | 09/19/2014 | 20140912DDETRS | Payroll accrual | 634.04CR |
| TEACHERS RETIREMENT SYSTEM | 803147 | 09/19/2014 | 20140912DFDTRS | Payroll accrual | 39.12CR |
| TEACHERS RETIREMENT SYSTEM | 803147 | 09/19/2014 | 20140912EETR | Payroll accrual | 634.04 |
| TEACHERS RETIREMENT SYSTEM | 803147 | 09/19/2014 | 20140912EFDTRS | Payroll accrual | 39.12 |
| TEACHERS RETIREMENT SYSTEM | 803160 | 09/26/2014 | 20140926ADET705 | Payroll accrual | 8,245.53 |
| TEACHERS RETIREMENT SYSTEM | 803160 | 09/26/2014 | 20140926AETR | Payroll accrual | 119,087.35 |
| TEACHERS RETIREMENT SYSTEM | 803160 | 09/26/2014 | 20140926AETRSA | Payroll accrual | 333.58 |
| TEACHERS RETIREMENT SYSTEM | 803160 | 09/26/2014 | 20140926AFDT235 | Payroll accrual | 2,748.51 |
| TEACHERS RETIREMENT SYSTEM | 803160 | 09/26/2014 | 20140926AFDT94 | Payroll accrual | 848.75 |
| TEACHERS RETIREMENT SYSTEM | 803160 | 09/26/2014 | 20140926AFDTR9% | Payroll accrual | 52.37 |
| TEACHERS RETIREMENT SYSTEM | 803160 | 09/26/2014 | 20140926AFDTRS | Payroll accrual | 7,346.04 |
| TEACHERS RETIREMENT SYSTEM | 803160 | 09/26/2014 | 20140926AFDTRS% | Payroll accrual | 661.02 |
| TEACHERS RETIREMENT SYSTEM | 803160 | 09/26/2014 | 20140926AFDTRSA | Payroll accrual | 22.33 |
| TEACHERS RETIREMENT SYSTEM | 803160 | 09/26/2014 | 20140926AFDTRSF | Payroll accrual | 965.01 |
| TERRYBERRY | 56998 | 09/19/2014 | 0814 | STAFF ACKNOWLEDGEMENTS | 330.92 |
| TESTONE MECHANICAL INC | 56999 | 09/19/2014 | 85707 | REPAIRED ALL TORN ARMAFLEX INSULATION ON GHS WALK IN FREEZER | 1,741.65 |
| TESTONE MECHANICAL INC | 56753 | 09/04/2014 | 84990 | GHS | 186.00 |
| TESTONE MECHANICAL INC | 56872 | 09/10/2014 | 85700 | REPAIR | 268.50 |
| TESTONE MECHANICAL INC | 56872 | 09/10/2014 | 85805 | REPLACE FAULTY PHASE MONITOR ON WALK-IN FREEZER AT GHS | 549.00 |
| TESTONE MECHANICAL INC | 56872 | 09/10/2014 | 85704 | REPAIR | 158.50 |
| TESTONE MECHANICAL INC | 56872 | 09/10/2014 | 85703 | REPAIR | 488.50 |
| THILL, JENNIFER | 56888 | 09/10/2014 | 2014 | MEDICAL REIMBURSEMENT | 78.81 |
| THIS FUND | 803144 | 09/12/2014 | 20140912AETHS | Payroll accrual | 12,701.51 |
| THIS FUND | 803144 | 09/12/2014 | 20140912AETHS% | Payroll accrual | 1,186.30 |
| THIS FUND | 803144 | 09/12/2014 | 20140912AFDTH9% | Payroll accrual | 68.62 |
| THIS FUND | 803144 | 09/12/2014 | 20140912AFDTH94 | Payroll accrual | 92.10 |
| THIS FUND | 803144 | 09/12/2014 | 20140912AFDTHS | Payroll accrual | 9,463.93 |
| THIS FUND | 803144 | 09/12/2014 | 20140912AFDTHS% | Payroll accrual | 883.50 |
| THIS FUND | 803148 | 09/19/2014 | 20140912BETHS | Payroll accrual | 44.49CR |
| THIS FUND | 803148 | 09/19/2014 | 20140912BFDTHS | Payroll accrual | 33.15CR |
| THIS FUND | 803148 | 09/19/2014 | 20140912CETHS | Payroll accrual | 68.81 |
| THIS FUND | 803148 | 09/19/2014 | 20140912CFDTHS | Payroll accrual | 51.27 |
| THIS FUND | 803148 | 09/19/2014 | 20140912DETHS | Payroll accrual | 68.81CR |
| THIS FUND | 803148 | 09/19/2014 | 20140912DFDTHS | Payroll accrual | 51.27CR |
| THIS FUND | 803148 | 09/19/2014 | 20140912EETHS | Payroll accrual | 68.81 |
| THIS FUND | 803148 | 09/19/2014 | 20140912EFDTHS | Payroll accrual | 51.27 |
| THIS FUND | 803134 | 09/02/2014 | 189435DS | DEBRA SCHOLLE; SEPT 2014 PREMIUM | 251.33 |
| THIS FUND | 803134 | 09/02/2014 | 189435DR | DIANE ROGOWSKI; SEPT 2014 PREMIUM | 502.64 |
| THIS FUND | 803134 | 09/02/2014 | 189435MR | MARGWEN ROBERTS; SEPT 2014 PREMIUM | 502.64 |
| THIS FUND | 803134 | 09/02/2014 | 189435LP | LINDA PATTERMAN; SEPT 2014 PREMIUM | 213.15 |
| THIS FUND | 803134 | 09/02/2014 | 189435KC | KATHLEEN CHROUST; SEPT 2014 PREMIUM | 502.64 |
| THIS FUND | 803134 | 09/02/2014 | 189435PC | PAUL CHEEK; SEPT 2014 | 502.64 |
| THIS FUND | 803134 | 09/02/2014 | 189435RC | REBECCA CARD; SEPT 2014 PREMIUM | 213.15 |
| THIS FUND | 803134 | 09/02/2014 | 189435DC | DAVID CARD; SEPT 2014 PREMIUM | 213.15 |
| THIS FUND | 803134 | 09/02/2014 | 189435LB | LINDA BURGER; SEPT 2014 PREMIUM | 47.56 |
| THIS FUND | 803134 | 09/02/2014 | 189435JB | JIM BURGER; SEPT 2014 PREMIUM | 47.56 |
| THIS FUND | 803161 | 09/26/2014 | 20140926AETHS | Payroll accrual | 12,922.37 |
| THIS FUND | 803161 | 09/26/2014 | 20140926AETHS% | Payroll accrual | 1,186.30 |
| THIS FUND | 803161 | 09/26/2014 | 20140926AETHSA | Payroll accrual | 36.19 |
| THIS FUND | 803161 | 09/26/2014 | 20140926AFDTH9% | Payroll accrual | 68.62 |
| THIS FUND | 803161 | 09/26/2014 | 20140926AFDTH94 | Payroll accrual | 92.10 |
| THIS FUND | 803161 | 09/26/2014 | 20140926AFDTHS | Payroll accrual | 9,625.91 |
| THIS FUND | 803161 | 09/26/2014 | 20140926AFDTHS% | Payroll accrual | 883.50 |

| <u>VENDOR</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|-------------------------|-----------------------|---------------------------|---|---------------|
| THIS FUND | 803161 | 09/26/2014 | 20140926AFDTHSA | Payroll accrual | 26.97 |
| THOMPSON, DARCY | 57000 | 09/19/2014 | 9/9 | REIMBURSEMENT FOR PURCHASE CLASSROOM MATERIAL | 110.35 |
| TOLEDANO, MARY | 57069 | 09/26/2014 | 9/19 | AUDITORIUM & PLAY SUPPLIES | 411.20 |
| TORRANCE, MARY | 56889 | 09/10/2014 | 9/9/14 | PETTY CASH TO REIMBURSE LICENSE RENEWALS | 200.00 |
| TOTAL FITNESS | 56873 | 09/10/2014 | 2014400 | PE REPAIRS | 365.00 |
| TOTAL FITNESS | 56873 | 09/10/2014 | 2014205 | PE REPAIRS | 850.55 |
| TRANSLATION PATH | 57001 | 09/19/2014 | 1315 | TRANSLATION SERVICES | 57.40 |
| TRANSLATION PATH | 56754 | 09/04/2014 | 1307 | TRANSLATION SERVICES | 99.80 |
| TURNBULL, SUSAN | 57002 | 09/19/2014 | ST 9-5-14 | CONF REIMB | 107.52 |
| UNITED COFFEE SERVICE, INC. | 56874 | 09/10/2014 | 537894 | RENTAL KEURIGS | 45.00 |
| UNITED PARCEL SERVICE | 56875 | 09/10/2014 | 7Y7794354 | POSTAGE | 11.10 |
| UNIVERSITY OF ILLINOIS | 56755 | 09/04/2014 | 676483930 | VIRTUAL HIGH SCHOOL | 954.50 |
| US GAMES | 57070 | 09/26/2014 | 96354131 | PE CURRICULUM | 91.24 |
| VERIZON WIRELESS | 57003 | 09/19/2014 | 9731214552 | CELL PHONE SERVICE 8/2-9/1 | 4,424.65 |
| VINCOLESE, JACLYN | 57071 | 09/26/2014 | 9/26 | RECEIVER FOR SOUND SYSTEM | 27.99 |
| VISTA HIGHER LEARNING | 56876 | 09/10/2014 | SI088757 | TEXTBOOKS - AP SPANISH | 3,477.18 |
| VORTEX COMMERCIAL FLOORING | 56877 | 09/10/2014 | 8599-2 | FLOORING REPLACEMENT IN GHS ACADEMIC AREAS SUMMER 2014 | 12,069.00 |
| WARD'S NATURAL SCIENCE EST. LL | 57004 | 09/19/2014 | 8058800803 | EARTH SCIENCE SUPPLIES | 17.57 |
| WARD'S NATURAL SCIENCE EST. LL | 57004 | 09/19/2014 | 8058815011 | EARTH SCIENCE SUPPLIES | 16.48 |
| WARD'S NATURAL SCIENCE EST. LL | 57004 | 09/19/2014 | 8058936413 | ANATOMY SUPPLIES | 1,606.63 |
| WARD'S NATURAL SCIENCE EST. LL | 56756 | 09/04/2014 | 8058778884 | EARTH SCIENCE SUPPLIES | 77.90 |
| WARD'S NATURAL SCIENCE EST. LL | 57072 | 09/26/2014 | 8058951843 | ANATOMY SUPPLIES | 140.63 |
| WATER OPTIONS INC | 56878 | 09/10/2014 | 23093 | CO WATER; 8/1-8/31 | 117.50 |
| WAUBONSEE COMMUNITY COLLEGE | 57073 | 09/26/2014 | 106702 | CPR Cards | 70.00 |
| WEILER, MAUREEN | 56757 | 09/04/2014 | MW 8-6-14 | CONF REIMB | 155.94 |
| WEST AURORA HIGH SCHOOL | 57005 | 09/19/2014 | 9/15 | ADMIN FEES | 191.73 |
| WEST MUSIC | 57006 | 09/19/2014 | SI1013648 | VOCAL MUSIC MATERIAL | 152.44 |
| WEST MUSIC | 56758 | 09/04/2014 | SI990982 | MUSIC CURRICULUM | 503.23 |
| WESTERHOFF, CHRISTIAN | 57074 | 09/26/2014 | CW 8-6-14 | CONF REIMB | 144.48 |
| WHITT LAW | 56879 | 09/10/2014 | 9/3/14 | LEGAL SERVICES | 2,190.00 |
| WORLDPOINT, ECC | 57075 | 09/26/2014 | 5440040 | CPR Materials | 2,854.00 |
| YAMAHA CORPORATION OF AMERICA | 56759 | 09/04/2014 | 5267369 | 1 - MIE 3XG SYSTEM FOR GMSN | 18,995.00 |
| YELLOWSTONE BOYS & GIRLS RANCH | 56880 | 09/10/2014 | 10270 | AUGUST 2014 ROOM/BOARD | 9,672.00 |
| YELLOWSTONE BOYS & GIRLS RANCH | 56880 | 09/10/2014 | 10270A | August 2014; EDUCATION | 736.45 |
| ZANER-BLOSER | 57076 | 09/26/2014 | 02974520 | TEXTBOOKS | 390.21 |
| ZIMBEROFF, JORDAN | 57007 | 09/19/2014 | 9/11 | FUEL FOR ACTIVITY BUS | 20.01 |
| Totals for checks | | | | | 3,650,694.83 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATION FUND | 1,601,473.34 | 731.00 | 1,072,706.88 | 2,674,911.22 |
| 20 | OPERATIONS & MAINT FUND | 155,553.89 | 0.00 | 491,873.61 | 647,427.50 |
| 40 | TRANSPORTATION FUND | 41,115.59 | 650.00 | 97,205.34 | 138,970.93 |
| 50 | RETIREMENT FUND | 188,683.68 | 0.00 | 0.00 | 188,683.68 |
| 94 | ACTIVITIES FLOW THROUGH | 101.50 | 0.00 | 0.00 | 101.50 |
| 98 | FABYAN FOUNDATION FUND | 600.00 | 0.00 | 0.00 | 600.00 |
| *** | Fund Summary Totals *** | 1,987,528.00 | 1,381.00 | 1,661,785.83 | 3,650,694.83 |

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