

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
A.R.T. STUDIO CLAY COMPANY INC	56454	08/14/2014	175301	ART SUPPLIES	5.58
ACCO BRANDS USA LLC	56532	08/19/2014	2279780	LAMINATING FILM	199.42
ACCURATE DOCUMENT DESTRUCTION, ACT	56455	08/14/2014	10322152	DOCUMENT DESTRUCTION	98.70
ADVANCED DISPOSAL SERVICES	56390	08/07/2014	31529396	SUPPLIES	200.00
ADVANCED DISPOSAL SERVICES	56391	08/07/2014	T00001094396	SANITATION SERVICE	375.00
ADVANCED DISPOSAL SERVICES	56533	08/19/2014	T00001101221	WASTE SERVICES; AUGUST 2014	4,151.99
ADVANCED DISPOSAL SERVICES	56592	08/26/2014	T00001101701	DISPOSAL SERVICE	375.00
ADVENTIST GLENOAKS TRANSITION	56392	08/07/2014	TDS-W 1893	July 2014 Summer School Tuition	657.56
ALARM DETECTION SYSTEM OF IL	56456	08/14/2014	SI-402606	GMSN	240.00
ALARM DETECTION SYSTEM OF IL	56534	08/19/2014	SI-402610	TROUBLE ON FABYAN FIRE PANEL - TWO TRIPS REQUIRED	537.14
ALEXANDER LEIGH CTR FOR AUTISM	56535	08/19/2014	1021	August 2014 Summer school and School year	6,466.50
ALL AMERICAN BOOK BINDERY	56536	08/19/2014	149	TEXTBOOKS	1,109.00
ALL AMERICAN FLAG COMPANY	56593	08/26/2014	9752	GHS	373.50
ALL AMERICAN FLAG COMPANY	56593	08/26/2014	9753	HES	334.00
ALLIED WASTE SERVICES	56393	08/07/2014	0551-011027747		737.34
AMERICAN DRAPERY CLEANERS	56457	08/14/2014	33484	MCS STAGE DRAPE REMOVAL, CLEANING, FLAMEPROOFING AND REHANG	3,427.40
AMERICAN DRAPERY CLEANERS	56457	08/14/2014	33488	GHS OLSON GYM STAGE DRAPE REMOVAL, CLEANING, FLAMEPROOFING, REPAIR AND REHANG	3,410.80
ANATRA, NICHOLAS	56394	08/07/2014	8/2	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
ANDERSON, ERIN	56537	08/19/2014	8/14	FEE REFUND	225.00
APPLE, INC.	56395	08/07/2014	4289962039	MACBOOK PRO FOR GHS	2,799.00
APPLE, INC.	56395	08/07/2014	4289920894	MACBOOK PRO FOR GHS	199.00
APPLE, INC.	56395	08/07/2014	4289961421	MACBOOK PRO FOR GHS	79.00
APPLE, INC.	56395	08/07/2014	4290077239	AELP LOGIC INST LIC - 25 LIC	1,098.00
APPLE, INC.	56395	08/07/2014	4289284972	iPOD TOUCH 32GB FOR HES	249.00
ARAMARK REFRESHMENT SERVICES	56396	08/07/2014	408367	CO COFFEE/SUPPLIES	36.88
ARAMARK REFRESHMENT SERVICES	56396	08/07/2014	407082	COFFEE AND SUPPLIES	349.62
ARAMARK REFRESHMENT SERVICES	56594	08/26/2014	412365	CO COFFEE/SUPPLIES	39.95
AREA BLACK SOIL INC	56538	08/19/2014	15482	TOPSOIL FOR FABYAN ELEMENTARY	544.00
AREA BLACK SOIL INC	56538	08/19/2014	15475	TOPSOIL FOR GENEVA MIDDLE SCHOOL NORTH	544.00
AREA BLACK SOIL INC	56538	08/19/2014	15464	TOPSOIL FOR GENEVA MIDDLE SCHOOL SOUTH	544.00
AREA BLACK SOIL INC	56595	08/26/2014	15530	SUPPLIES	272.00
AT&T	56397	08/07/2014	630Z9902200	911 LOCATOR SERVICE; 7/16-8/15	89.84
AURORA WINDOW CLEANING COMPANY	56539	08/19/2014	51041	INTERIOR AND EXTERIOR GLASS CLEANING IN HIGH AREAS OF GHS	660.00
AURORA WINDOW CLEANING COMPANY	56596	08/26/2014	51042	EXTERIOR WINDOWS CLEANED INSIDE AND OUT AT KESLINGER BUS GARAGE	600.00
BANK OF NEW YORK MELLON	56398	08/07/2014	252-1803186	PAYING AGENT FEE 7/31/14 - 7/31/15	795.00
BANK OF NEW YORK MELLON	56398	08/07/2014	252-1803187	PAYING AGENT FEE 7/31/14-7/30/15	795.00
BANNER PLUMBING SUPPLY CO INC	56458	08/14/2014	1939308	SUPPLIES	413.66
BANNER UP SIGNS	56301	08/11/2014	1939308	SUPPLIES	413.66CR
BANNER UP SIGNS	56301	08/11/2014	58157	PRODUCED, INSTALLED LOGOS AND LETTERING ON 15 O&M VEHICLES	1,565.50CR
BANNER UP SIGNS	56459	08/14/2014	58157	PRODUCED, INSTALLED LOGOS AND LETTERING ON 15 O&M VEHICLES	1,565.50
BATAVIA HIGH SCHOOL	5000	07/31/2014	2/10/13	DANCE INVITE	75.00CR
BATAVIA HIGH SCHOOL	5000	07/31/2014	2/10/13-A	VARSITY DANCE INVITE	100.00CR
BFG SUPPLY CO, LLC	56460	08/14/2014	181081-00	HORTICULTURE SUPPLIES	64.24
BLACK GOLD SEPTIC, INC.	56461	08/14/2014	3772	BUS GARAGE	150.00
BLEAU, TERRANCE	56462	08/14/2014	8/12	OFFICE SUPPLIES	29.30

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BMO HARRIS BANK - MASTERCARD B	10003865	08/26/2014	701436-140800000	Credit Card Payment AP Invoice.	70,813.52
BROWNE, KRISTI	56463	08/14/2014	KB 7-30-14	CONF REIMB	12.83
BUCKLEY, KOREN	6183	07/31/2014	3/7	PERMIT RENEWAL	4.00CR
CAMELOT EDUCATION	56399	08/07/2014	JULY 2014	July 2014 Summer School Tuition	5,418.72
CARLSON, JAMES	51119	07/31/2014	5/29	BUS DRIVER PERMIT RENEWAL	4.00CR
CDW GOVERNMENT INC	56400	08/07/2014	NG13301	1 - DOCUMENT CAMERA FOR WAS	315.50
CENTURY MOVING	56464	08/14/2014	4510	SUPPLIES	420.00
CENTURY MOVING	56464	08/14/2014	4300	SUPPLIES	360.00
CHEM-WISE PEST CONTROL	56540	08/19/2014	294320	SERVICE TO MULTIPLE LOCATIONS	815.00
CHRISMAN, KAREN	56597	08/26/2014	8/18	REIMBURSEMENT FOR INSTRUCTIONAL MATERIALS	13.51
CINTAS FIRE PROTECTION	56472	08/14/2014	F9400083688	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	500.99
CINTAS FIRE PROTECTION	56472	08/14/2014	F9400083689	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	81.00
CINTAS FIRE PROTECTION	56472	08/14/2014	F9400083690	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	365.90
CINTAS FIRE PROTECTION	56472	08/14/2014	F9400083691	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	211.90
CINTAS FIRE PROTECTION	56472	08/14/2014	F9400083692	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	111.80
CINTAS FIRE PROTECTION	56472	08/14/2014	F9400083693	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	173.40
CINTAS FIRE PROTECTION	56472	08/14/2014	F9400083694	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	134.90
CINTAS FIRE PROTECTION	56472	08/14/2014	F9400083695	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	315.70
CINTAS FIRE PROTECTION	56472	08/14/2014	F9400083696	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	300.45
CINTAS FIRE PROTECTION	56472	08/14/2014	F9400083697	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	169.55
CINTAS FIRE PROTECTION	56472	08/14/2014	F9400083698	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	250.40
CINTAS FIRE PROTECTION	56472	08/14/2014	F9400083699	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	169.55
CITY OF GENEVA	56598	08/26/2014	JULY	UTILITY BILLS	120,688.59
COMCAST CABLE	56401	08/07/2014	8771200610037901	7/28-8/27 SERVICE	114.91
COMED	56541	08/19/2014	0291014107	FES; 7/9/14-8/7/14	7,266.57
COMMITTEE FOR CHILDREN	56599	08/26/2014	254894	INSTRUCTIONAL MATERIALS	359.00
COSTELLO, DEBRA	51177	07/31/2014	6/4	FEE REIMB	0.70CR
CPR PRINTING INC	56402	08/07/2014	44841	PRINTING SERVICES	118.65
CPR PRINTING INC	56473	08/14/2014	44877	OFFICE SUPPLIES	309.05
CPR PRINTING INC	56542	08/19/2014	44862	OFFICE ENVELOPES	170.78
CUSD #304-FLEX 125	803099	08/01/2014	20140801BDFLD26	Payroll accrual	200.00

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CUSD #304-FLEX 125	803099	08/01/2014	20140801BDFLH26	Payroll accrual	1,874.14
CUSD #304-FLEX 125	803111	08/15/2014	20140815BDFLD26	Payroll accrual	200.00
CUSD #304-FLEX 125	803111	08/15/2014	20140815BDFLH26	Payroll accrual	1,874.14
CUSD #304-FLEX 125	803121	08/29/2014	20140829BDFLD26	Payroll accrual	200.00
CUSD #304-FLEX 125	803121	08/29/2014	20140829BDFLH26	Payroll accrual	1,874.14
DECKER, JAMES	56474	08/14/2014	8/8	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
DEITELHOFF, CAROL	51126	07/31/2014	5/29	BUS DRIVER PERMIT RENEWAL	4.00CR
DELRE, SHANNON	56600	08/26/2014	8/22	Reimbursement	18.81
DIDAX, INC.	56403	08/07/2014	SI-040417	PURCHASE OF CLASSROOM MATERIAL	75.94
DIRECT SIGN SYSTEMS	56404	08/07/2014	8476	SIGNAGE FOR COULTRAP EDUCATIONAL SERVICES CENTER (4TH STREET)	1,196.00
DONAHUE, MAGGIE	56475	08/14/2014	7/29	FEE REIMB	75.00
DOWNING, SUSAN	56405	08/07/2014	2014	MEDICAL REIMBURSEMENT	500.00
DREYER MEDICAL CLINIC	56476	08/14/2014	3G312831	SCHOOL BUS DRIVERS ANNUAL PHYSICAL	1,015.00
DREYER, KRISTINE	56601	08/26/2014	8/18	FEE REFUND	35.00
EAGLE CONCRETE, INC.	56602	08/26/2014	2827	CONCRETE BUNKERS FOR MULCH BIN AT BOILER HOUSE	2,400.00
EASYPERMITS POSTAGE	56603	08/26/2014	8000-9090-0309-1019	POSTAGE	1,005.90
EDUCATION WEEK	56477	08/14/2014	D4H139	SUBSCRIPTION FOR MEMBER #D4H139 871 14800332747 2; K MUTCHLER	39.00
EDWARD DON & COMPANY	56406	08/07/2014	16510346	SUPPLIES	4,082.64
EDWARD DON & COMPANY	56406	08/07/2014	16511086	SUPPLIES	247.42
EDWARD DON & COMPANY	56406	08/07/2014	16511291	SUPPLIES	189.28
EDWARD DON & COMPANY	56406	08/07/2014	16518825	SUPPLIES	594.15
EDWARD DON & COMPANY	56406	08/07/2014	16520917	SUPPLIES	12.09
EDWARD DON & COMPANY	56406	08/07/2014	16522390	SUPPLIES	596.85
EDWARD DON & COMPANY	56478	08/14/2014	16528923	SUPPLIES	26.44
EDWARD DON & COMPANY	56478	08/14/2014	16593859	SUPPLIES	242.05
EMC PUBLISHING	56407	08/07/2014	10623460	FOREIGN LANGUAGE WORKBOOKS	263.18
EMC PUBLISHING	56407	08/07/2014	10623352	GERMAN WORKBOOKS	263.18
EMPLOYEE BENEFITS CORPORATION	56604	08/26/2014	1029781	AUGUST ADMIN FEE	492.50
ENGELHART, HEATHER	56479	08/14/2014	8/12	STAFF SUPPLIES	40.78
ENTERPRISE FLEET MGMT	56605	08/26/2014	FMR0077906	O&M VEHICLE RENTAL FOR 2014-15	3,279.69
FACILITY SUPPLY SYSTEMS INC	56480	08/14/2014	35691	CUSTODIAL SUPPLIES 2014-15	7,227.60
FACILITY SUPPLY SYSTEMS INC	56543	08/19/2014	35967	SUPPLIES	96.00
FARLEY, BETH	56481	08/14/2014	8/11	REIMB SUPPLIES	29.85
FATTEN, LINDA	56408	08/07/2014	2014	MEDICAL REIMBURSEMENT	96.25
FEECE OIL COMPANY	56482	08/14/2014	3313780	REGAULAR GAS W/ETHANOL	3,165.82
FEECE OIL COMPANY	56482	08/14/2014	7/24/14	CREDIT REMAINING	702.35CR
FGM INC	56409	08/07/2014	13-1574.02-11	ARCHITECT'S JUNE 2014 FEES FOR 2014 SUMMER PAVING PROJECTS AT MULTIPLE DISTRICT SITES	1,577.50
FGM INC	56544	08/19/2014	14-1794.01-4	ARCHITECT'S MAY/JUNE 2014 FEES FOR GHS SECURITY UPGRADES AT CENTER AND MCKINLEY ENTRANCES	2,774.80
FGM INC	56544	08/19/2014	14-1794.01-3	ARCHITECT'S MAY/JUNE 2014 FEES FOR GHS SECURITY UPGRADES AT CENTER AND MCKINLEY ENTRANCES	5,454.95
FILTERS USA	56545	08/19/2014	1861	HVAC- FILTERS FOR DISTRICT SYSTEMS	5,128.97
FLAKS, CHRISSA	56606	08/26/2014	2014	MEDICAL REIMBURSEMENT	302.02
FLINN SCIENTIFIC INC	56410	08/07/2014	1770928	ANATOMY SUPPLIES	84.74
FLINN SCIENTIFIC INC	56410	08/07/2014	1771052	AP BIO SUPPLIES	574.02
FLINN SCIENTIFIC INC	56410	08/07/2014	1770901	EARTH SCIENCE SUPPLIES	129.15
FLINN SCIENTIFIC INC	56483	08/14/2014	1772103	EARTH SCIENCE SUPPLIES	257.88
FLINN SCIENTIFIC INC	56483	08/14/2014	1776088	SCIENCE LAB SUPPLIES	478.31

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FLINN SCIENTIFIC INC	56483	08/14/2014	1776235	CHEMISTRY SUPPLIES	1,183.47
FLODSTROM, MARK	56411	08/07/2014	MF 6-20-14	CONF REIMB	171.96
FOSS PIANO SERVICE	56546	08/19/2014	217	PIANO TUNING	99.00
FOUR POINT O, INC.	56547	08/19/2014	9217	1 - DUKANE NETBOOK CHARGING CART FOR GMSS	1,055.00
FOUR POINT O, INC.	56607	08/26/2014	9225	5 - NETBOOK CHARGING CART GMSN	5,775.00
FOUR POINT O, INC.	56607	08/26/2014	9224	5 - NETBOOK CHARGING CART GMSS	5,775.00
FOUR POINT O, INC.	56607	08/26/2014	9226	19 NOTEBOOK CHARGING CARTS FOR 5TH GRADE CLASSROOMS	24,605.00
FREESTYLE PHOTOGRAPHIC SUPPLIE	56484	08/14/2014	1053069	PHOTOGRAPHY SUPPLIES	139.98
FREESTYLE PHOTOGRAPHIC SUPPLIE	56484	08/14/2014	1052868	PHOTOGRAPHY SUPPLIES	4,863.94
FREY SCIENTIFIC COMPANY	56485	08/14/2014	202501129747	PHYSICS SUPPLIES	60.42
FREY SCIENTIFIC COMPANY	56485	08/14/2014	302500125060	EARTH SCIENCE SUPPLIES	520.86
G & K SERVICES	56486	08/14/2014	1018436	MECHANIC UNIFORM SERVICE	667.90
G. SNOW & SONS	56412	08/07/2014	8316	SUPPLY AND INSTALL 4" VALVE & VALVE BOX FOR UNDERGROUND WATER SUPPLY LINE AT WESTERN AVENUE	1,421.00
GALLAGHER BASSETT	56608	08/26/2014	AIR-26679	SIX MONTH ASBESTOS RE-INSPECTIONS ADMIN BUILDING, WESTERN AVENUE, HARRISON STREET AND GENEVA HIGH SCHOOL	1,600.00
GARVEY'S OFFICE PRODUCTS	56548	08/19/2014	PINV821473	CLASSROOM MATERIALS	106.00
GENEVA CONSTRUCTION COMPANY	56487	08/14/2014	1	CONCRETE REPLACEMENT AT GHS, GMSS, FES, HSS, MCS AND WAS	91,861.74
GENEVA PARK DISTRICT	56549	08/19/2014	7/27/14	LOGAN STREET TENNIS COURT REPAIR/MAINTENANCE	1,750.00
GETZ FIRE EQUIPMENT	56550	08/19/2014	I0-503753	FIRE EXTINGUISHERS THROUGHOUT DISTRICT FROM STATE BID VIA GETZ FIRE EQUIPMENT	10,800.00
GFC LEASING WI	56413	08/07/2014	I00167805	8/15/14-11/14/14 LEASE	92,634.87
GIARRANTE, ANNE	56551	08/19/2014	8/18	CONF REIMB	235.00
GRAF TREE CARE	56414	08/07/2014	6292	SUPPLIES	250.00
GRAF TREE CARE	56414	08/07/2014	6291	REMOVED STORM DAMAGED TREE AT 1118 FARGO BLVD	1,200.00
GRAINGER	56552	08/19/2014	9498334078	SUPPLIES	299.48
GREAT LAKES CLAY & SUPPLY	56609	08/26/2014	66480	CERAMICS SUPPLIES	2,872.20
GRUBAUGH, ELIZABETH	56610	08/26/2014	2014	MEDICAL REIMBURSEMENT	75.00
HAMILTON, ANDREW	56611	08/26/2014	8/22	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
HAPP BUILDERS, INC.	56488	08/14/2014	1	GENEVA HIGH SCHOOL SECURITY UPGRADES AT MCKINLEY AND CENTER STREET ENTRANCES	33,997.50
HAPPY NUMBERS, INC.	56489	08/14/2014	349580	18 ADDT'L LICENSES OF HAPPYNUMBERS.COM	702.00
HEARTLAND	56491	08/14/2014	HBS00108827	PLTW - 30 - HP PRODESK 600 G1 - GHS	29,490.00
HEARTLAND	56491	08/14/2014	HBS00108830	10 - HP 600 SFF FOR READ 180 - GMSS & GMSN	5,800.00
HEARTLAND	56491	08/14/2014	HBS00108832	12 - HP 600 SFF FOR READ 180 - CESC	6,960.00
HEARTLAND	56491	08/14/2014	HBS00108833	PLTW - 26 - HP PRODESK 600 G1 - GMSS	3,172.00
HEARTLAND	56491	08/14/2014	HBS00108737	PLTW - 26 - HP PRODESK 600 G1 - GMSN	25,558.00
HEINEMANN	56416	08/07/2014	6358305	INSTRUCTIONAL MATERIALS	67.39
HEINEMANN	56416	08/07/2014	6358304	INSTRUCTIONAL MATERIALS	13.51
HEINEMANN	56416	08/07/2014	6358251	INSTRUCTIONAL MATERIALS	30.82

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HEINEMANN	56612	08/26/2014	6364842	LLI Materials	15,635.00
HEINEMANN PROFESSIONAL DEVELOP	56415	08/07/2014	6358243	INSTRUCTIONAL MATERIALS	34.68
HEITKOTTER INC	56417	08/07/2014	8381	CEILING TILE FOR HARRISON STREET ELEMENTARY NEW GYM	15,700.00
HEITKOTTER INC	56492	08/14/2014	8392	CEILING TILE FOR GHS AND HARRISON ELEMENTARY	1,660.00
HEITKOTTER INC	56553	08/19/2014	8414	CEILING TILE FOR HARRISON STREET ELEMENTARY	780.00
HEITKOTTER INC	56553	08/19/2014	8415	SUPPLIES	312.00
HEITKOTTER INC	56613	08/26/2014	8418	CEILING TILE FOR GHS	1,460.00
HEWLETT-PACKARD COMPANY	56614	08/26/2014	54653864	PRINTER PURCHASE	957.37
HEWLETT-PACKARD COMPANY	56614	08/26/2014	54630725	HP SERVER CONSOLE SWITCH AT GMSN	1,710.33
HEWLETT-PACKARD COMPANY	56614	08/26/2014	54674639	PLTW - HP LASERJET 700 COLOR PRINTER - GMSN	3,738.75
HODGE PRODUCTS	56615	08/26/2014	0330075-IN	DEANS OFFICE SUPPLIES	35.00
HOVING PIT STOP	56554	08/19/2014	91082	GHS	80.00
HUBKA PIANO SERVICE, HPS	56616	08/26/2014	8/20	PIANO TUNING/CHOIR	195.00
ICE MOUNTAIN	56617	08/26/2014	04H0122445208	PAYMENT INV #04H0122445208	69.98
IDENTISYS, INC.	56418	08/07/2014	219780	STRAP CLIP FOR BUS PASSES	220.78
IDENTISYS, INC.	56418	08/07/2014	219058	BUS PASSES	146.24
ILLINOIS ASSOCIATION OF SCHOOL	56556	08/19/2014	8/18/14	NOVEMBER 2014 WORKSHOP REGISTRATIONS	4,850.00
ILLINOIS CENTRAL SCHOOL BUS	56618	08/26/2014	572-01540	July 2014 SAIL Transportation	2,765.38
ILLINOIS CENTRAL SCHOOL BUS	56618	08/26/2014	572-01539	JULY 2014 TRANSPORTATION COSTS	37,407.39
ILLINOIS DEPT OF EMP SECURITY	56555	08/19/2014	643020195	UNEMPLOYMENT DURING 4/27/14-5/17/14	153.00
ILLINOIS DEPT OF REVENUE	803101	08/01/2014	20140801BDSTA	Payroll accrual	53.00
ILLINOIS DEPT OF REVENUE	803101	08/01/2014	20140801BDSTX	Payroll accrual	14,551.13
ILLINOIS DEPT OF REVENUE	803113	08/15/2014	20140815BDSTA	Payroll accrual	78.00
ILLINOIS DEPT OF REVENUE	803113	08/15/2014	20140815BDSTX	Payroll accrual	17,162.08
ILLINOIS DEPT OF REVENUE	803123	08/29/2014	20140829BDSTA	Payroll accrual	55.00
ILLINOIS DEPT OF REVENUE	803123	08/29/2014	20140829BDSTX	Payroll accrual	17,075.85
ILLINOIS MUNICIPAL RETIREMENT	803102	08/01/2014	20140801ADEIMRF	Payroll accrual	9,089.96
ILLINOIS MUNICIPAL RETIREMENT	803102	08/01/2014	20140801ADIMVC%	Payroll accrual	580.81
ILLINOIS MUNICIPAL RETIREMENT	803102	08/01/2014	20140801AFDIMRF	Payroll accrual	22,199.49
ILLINOIS MUNICIPAL RETIREMENT	803114	08/15/2014	20140815ADEIMRF	Payroll accrual	9,245.65
ILLINOIS MUNICIPAL RETIREMENT	803114	08/15/2014	20140815ADIMVC%	Payroll accrual	570.95
ILLINOIS MUNICIPAL RETIREMENT	803114	08/15/2014	20140815AFDIMRF	Payroll accrual	22,579.73
ILLINOIS MUNICIPAL RETIREMENT	803124	08/29/2014	20140829ADEIMRF	Payroll accrual	10,551.69
ILLINOIS MUNICIPAL RETIREMENT	803124	08/29/2014	20140829ADIMVC%	Payroll accrual	900.95
ILLINOIS MUNICIPAL RETIREMENT	803124	08/29/2014	20140829AFDIMRF	Payroll accrual	25,765.13
ILLINOIS STATE DISBURSEMENT UN	803100	08/01/2014	20140801BDWSDUB	Payroll accrual	469.23
ILLINOIS STATE DISBURSEMENT UN	803112	08/15/2014	20140815BDWSDUB	Payroll accrual	469.23
ILLINOIS STATE DISBURSEMENT UN	803122	08/29/2014	20140829BDWSDUB	Payroll accrual	469.23
IMAGE PRO SERVICES & SUPPLIES	56419	08/07/2014	23886	PRINTER REPAIRS AT ALL ELEMENTARY SCHOOLS	237.30
IMAGE PRO SERVICES & SUPPLIES	56493	08/14/2014	23942	PHOTOGRAPHY SUPPLIES	973.03
IMAGE PRO SERVICES & SUPPLIES	56619	08/26/2014	23971	TONER CARTRIDGE FOR O&M PRINTER	122.91
ING FINANCIAL ADVISORS	803103	08/01/2014	20140801BD403AE	Payroll accrual	300.00
ING FINANCIAL ADVISORS	803103	08/01/2014	20140801BD403AS	Payroll accrual	240.00
ING FINANCIAL ADVISORS	803103	08/01/2014	20140801BD403EQ	Payroll accrual	450.00
ING FINANCIAL ADVISORS	803103	08/01/2014	20140801BD403HM	Payroll accrual	153.85
ING FINANCIAL ADVISORS	803103	08/01/2014	20140801BD403IN	Payroll accrual	800.00
ING FINANCIAL ADVISORS	803103	08/01/2014	20140801BD403KA	Payroll accrual	175.00
ING FINANCIAL ADVISORS	803103	08/01/2014	20140801BD403SB	Payroll accrual	475.00
ING FINANCIAL ADVISORS	803103	08/01/2014	20140801BD403T1	Payroll accrual	155.00

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
ING FINANCIAL ADVISORS	803103	08/01/2014	20140801BD4AMPP	Payroll accrual	678.80
ING FINANCIAL ADVISORS	803103	08/01/2014	20140801BD4SART	Payroll accrual	150.00
ING FINANCIAL ADVISORS	803115	08/15/2014	20140815BD403AE	Payroll accrual	300.00
ING FINANCIAL ADVISORS	803115	08/15/2014	20140815BD403AS	Payroll accrual	240.00
ING FINANCIAL ADVISORS	803115	08/15/2014	20140815BD403EQ	Payroll accrual	450.00
ING FINANCIAL ADVISORS	803115	08/15/2014	20140815BD403HM	Payroll accrual	192.31
ING FINANCIAL ADVISORS	803115	08/15/2014	20140815BD403IN	Payroll accrual	800.00
ING FINANCIAL ADVISORS	803115	08/15/2014	20140815BD403KA	Payroll accrual	175.00
ING FINANCIAL ADVISORS	803115	08/15/2014	20140815BD403SB	Payroll accrual	475.00
ING FINANCIAL ADVISORS	803115	08/15/2014	20140815BD403T1	Payroll accrual	155.00
ING FINANCIAL ADVISORS	803115	08/15/2014	20140815BD4AMPP	Payroll accrual	678.80
ING FINANCIAL ADVISORS	803115	08/15/2014	20140815BD4SART	Payroll accrual	150.00
ING FINANCIAL ADVISORS	803125	08/29/2014	20140829BD403AE	Payroll accrual	300.00
ING FINANCIAL ADVISORS	803125	08/29/2014	20140829BD403AS	Payroll accrual	240.00
ING FINANCIAL ADVISORS	803125	08/29/2014	20140829BD403EQ	Payroll accrual	450.00
ING FINANCIAL ADVISORS	803125	08/29/2014	20140829BD403HM	Payroll accrual	222.31
ING FINANCIAL ADVISORS	803125	08/29/2014	20140829BD403IN	Payroll accrual	800.00
ING FINANCIAL ADVISORS	803125	08/29/2014	20140829BD403KA	Payroll accrual	175.00
ING FINANCIAL ADVISORS	803125	08/29/2014	20140829AD403KP	Payroll accrual	133.46
ING FINANCIAL ADVISORS	803125	08/29/2014	20140829BD403SB	Payroll accrual	475.00
ING FINANCIAL ADVISORS	803125	08/29/2014	20140829BD403T1	Payroll accrual	155.00
ING FINANCIAL ADVISORS	803125	08/29/2014	20140829BD4AMPP	Payroll accrual	1,256.72
ING FINANCIAL ADVISORS	803125	08/29/2014	20140829BD4SART	Payroll accrual	200.00
IOWA SPORTS SUPPLY CO	56557	08/19/2014	13577	SUPPLIES	54.85
ISI COMMUNICATIONS, INC.	56494	08/14/2014	13102	MONTHLY XXMbps - INTERNET SERVICE	915.00
ITR SYSTEMS	56620	08/26/2014	89203	NEW SAPLING SMA-3SO-004-1 MASTER CLOCK INSTALLED AT WESTERN AVENUE	2,495.00
IWAN, SUSAN	5570	07/31/2014	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00CR
IXL LEARNING	56420	08/07/2014	S258072	1 YEAR IXL MATH SITE LICENSE (GRADES 6-8)	5,500.00
J & D ENTERPRISES	56621	08/26/2014	09022466700	BLEACHER REPAIRS IN GHS CONTEST GYM	2,115.00
J.L. WAGNER PLUMBING & PIPING,	56421	08/07/2014	0012448-IN	WATER MAIN REPLACEMENT AT WESTERN AVENUE SCHOOL	24,700.00
J.L. WAGNER PLUMBING & PIPING,	56558	08/19/2014	12520-IN	SERVICE CALL - EXCAVATE LEAKING WATER MAIN IN WESTERN PARKING LOT	5,054.00
J.L. WAGNER PLUMBING & PIPING,	56558	08/19/2014	12518-IN	REPAIR FIRE HYDRANT AT FABYAN ELEMENTARY	851.00
J.W. PEPPER & SONS	56495	08/14/2014	11A03918	CHOIR MUSIC	469.24
JOHNSON CONTROLS INC	56496	08/14/2014	1-11709108322	REPLACE LEAKY LIQUID LINE VALVE AND CHARGE UP TV STUDIO CONDENSOR AT GHS	1,684.62
JOHNSON CONTROLS INC	56496	08/14/2014	1-12264057859	REPLACE CONDENSER FOR AHU 3 AT MILL CREEK, PER APPROVED QUOTE	9,220.00
JOHNSON CONTROLS INC	56496	08/14/2014	1-11716481104	REPLACED BAD SUPPLY FAN MOTOR FOR AHU#3 AT GMSS	9,978.90
JOHNSON CONTROLS INC	56560	08/19/2014	1-12821670217	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2014-15; AUGUST 2014	27,157.75
JOHNSON, BONNIE	56422	08/07/2014	2014	MEDICAL REIMBURSEMENT	333.33
JOHNSON, BONNIE	56559	08/19/2014	8/18/14	SUPPLIES REIMB	11.09
JONES SCHOOL SUPPLY	56561	08/19/2014	1232569	PRINCIPAL SUPPLIES	327.60
KANE COUNTY CHRONICLE	56497	08/14/2014	321448	OFFICE SUPPLIES	148.20
KANE COUNTY ROE	56498	08/14/2014	8606	FINGERPRINTING	1,260.00
KENNATH, KATHRYN	56622	08/26/2014	8/22	CLASSROOM SUPPLIES	100.00
KLEIN HALL CPAS	56499	08/14/2014	8264	PROFESSIONAL SERVICES	13,465.00
KLEIN THORPE AND JENKINS LTD	56500	08/14/2014	7/30/14	LEGAL SERVICES	1,897.00

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KLINT, SHERRIE	56623	08/26/2014	2014	MEDICAL REIMBURSEMENT	219.59
KNEWITZ, DANIEL	5399	07/31/2014	DK 10-26-12	CONF REIMB	37.76CR
LAKESHORE LEARNING MATERIALS	56423	08/07/2014	4031850714	KDG Supplemental Curriculum Supplies	469.18
LARSON EQUIPMENT & FURNITURE	56424	08/07/2014	4580	SUPPLIES	515.00
LARSON, MALISSA	56562	08/19/2014	8/14	NEW TEACHER MATERIALS	150.00
LAWNBOYZ LANDSCAPING INC	56563	08/19/2014	2163	WEED SPRAYING FOR DISTRICT	7,600.00
LINCOLNWAY AREA AFFILIATION	56375	08/01/2014	20140801BDLTHCC	Payroll accrual	32.80
LINCOLNWAY AREA AFFILIATION	56531	08/15/2014	20140815BDLTHCC	Payroll accrual	32.80
LIVINGSTON, THOMAS	56425	08/07/2014	TL 6-20-14	CONF REIMB	22.94
LRP PUBLICATIONS	56624	08/26/2014	4234834	Subscription Renewal	230.00
LUDA-LARGE UNIT DISTRICT ASSOC	56625	08/26/2014	8/25/14	K MUTCHLER; FALL CONFERENCE 2014	100.00
LUEHRING, ROBERT	56501	08/14/2014	7/31	TEACHER SUPPLIES	62.94
MARIANJOY REHAB HOSPITAL	56426	08/07/2014	M00000143253	Behind the Wheel	132.00
MAY DECORATING II, INC.	56427	08/07/2014	35165	PAINT GENEVA HIGH SCHOOL MACK OLSON GYM AND SOUTH STAIRWELL GLAZED BLOCK	9,200.00
MB FINANCIAL BANK	803104	08/01/2014	20140801BDEMEDT	Payroll accrual	4,858.58
MB FINANCIAL BANK	803104	08/01/2014	20140801ADESS	Payroll accrual	13,083.75
MB FINANCIAL BANK	803104	08/01/2014	20140801BDFTA	Payroll accrual	733.00
MB FINANCIAL BANK	803104	08/01/2014	20140801BDFTX	Payroll accrual	36,295.20
MB FINANCIAL BANK	803104	08/01/2014	20140801BDFMEDT	Payroll accrual	4,858.58
MB FINANCIAL BANK	803104	08/01/2014	20140801AFDSS	Payroll accrual	13,083.75
MB FINANCIAL BANK	803116	08/15/2014	20140815BDEMEDT	Payroll accrual	5,873.99
MB FINANCIAL BANK	803116	08/15/2014	20140815ADESS	Payroll accrual	16,130.27
MB FINANCIAL BANK	803116	08/15/2014	20140815BDFTA	Payroll accrual	798.00
MB FINANCIAL BANK	803116	08/15/2014	20140815BDFTX	Payroll accrual	37,674.60
MB FINANCIAL BANK	803116	08/15/2014	20140815BDFMEDT	Payroll accrual	5,873.99
MB FINANCIAL BANK	803116	08/15/2014	20140815AFDSS	Payroll accrual	16,130.27
MB FINANCIAL BANK	803120	08/15/2014	20140801CDEMEDT	Payroll accrual	13.05CR
MB FINANCIAL BANK	803120	08/15/2014	20140801CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803120	08/15/2014	20140801CFDMEDT	Payroll accrual	13.05CR
MB FINANCIAL BANK	803120	08/15/2014	20140718CDEMEDT	Payroll accrual	1.09CR
MB FINANCIAL BANK	803120	08/15/2014	20140718CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803120	08/15/2014	20140718CFDMEDT	Payroll accrual	1.09CR
MB FINANCIAL BANK	803120	08/15/2014	20140718DDEMEDT	Payroll accrual	1.09
MB FINANCIAL BANK	803120	08/15/2014	20140718DDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803120	08/15/2014	20140718DFDMEDT	Payroll accrual	1.09
MB FINANCIAL BANK	803120	08/15/2014	20140801DDEMEDT	Payroll accrual	13.05
MB FINANCIAL BANK	803120	08/15/2014	20140801DDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803120	08/15/2014	20140801DFDMEDT	Payroll accrual	13.05
MB FINANCIAL BANK	803120	08/15/2014	20140815CDEMEDT	Payroll accrual	76.88
MB FINANCIAL BANK	803120	08/15/2014	20140815BDESS	Payroll accrual	328.71
MB FINANCIAL BANK	803120	08/15/2014	20140815CDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803120	08/15/2014	20140815CFDMEDT	Payroll accrual	76.88
MB FINANCIAL BANK	803120	08/15/2014	20140815BFDSS	Payroll accrual	328.71
MB FINANCIAL BANK	803126	08/29/2014	20140829BDEMEDT	Payroll accrual	5,935.46
MB FINANCIAL BANK	803126	08/29/2014	20140829ADESS	Payroll accrual	15,825.57
MB FINANCIAL BANK	803126	08/29/2014	20140829BDFTA	Payroll accrual	1,243.00
MB FINANCIAL BANK	803126	08/29/2014	20140829BDFTX	Payroll accrual	37,656.51
MB FINANCIAL BANK	803126	08/29/2014	20140829BDFMEDT	Payroll accrual	5,935.46
MB FINANCIAL BANK	803126	08/29/2014	20140829AFDSS	Payroll accrual	15,825.57
METRO PROFESSIONAL PRODUCTS	56428	08/07/2014	117244A	SUPPLIES	326.44
METRO PROFESSIONAL PRODUCTS	56428	08/07/2014	117244	CUSTODIAL SUPPLIES	1,464.93
METROPOLITAN PREPARATORY SCHOO	56429	08/07/2014	MPR6537	Retro Billing August 2013- May 2014	1,657.14

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METROPOLITAN PREPARATORY SCHOO	56626	08/26/2014	MP6607	July 2014 Private Placement Tuition	13,500.30
MID VALLEY SPECIAL ED JOINT AG	56430	08/07/2014	AUGUST 2014	2014-2015 FIRST SEMESTER TUITION INVOICE	222,756.97
MID-WEST TRUCKERS ASSOCIATION	56627	08/26/2014	599316	ON-SITE RANDOM SLOT FEE FOR TWO NEW DRIVERS	61.96
MIDWEST TRACK BUILDERS	56502	08/14/2014	1	OUTDOOR TRACK RESURFACING AT GMSS AND GMSN	98,617.50
MIDWEST TRANSIT EQUIP, INC.	56628	08/26/2014	X101005669:01	LATCHES FOR DEF TANKS	1,186.44
MILL CREEK WRD	56564	08/19/2014	12326169	ACCT 421487 MCS WATER	746.53
MILL CREEK WRD	56565	08/19/2014	12326181	ACCT 421503 TRANS WATER	273.46
MILL CREEK WRD	56566	08/19/2014	12326188	ACCT 421513 FES WATER	752.22
MILLER, DENISE	56629	08/26/2014	8/14	FEE REFUND	41.40
MILLER, THOMAS	4719	07/31/2014	9/18	FB; GMSN	60.00CR
MILLER, WENDY	56503	08/14/2014	8/6	CLASSROOM SUPPLIES REIMBURSEMENT - MILLER	42.75
MOONEY, JONATHAN	56630	08/26/2014	8/15	PROFESSIONAL DEVELOPMENT - OPENING DAY SPEAKER	6,000.00
MUNICIPAL RESEARCH SERVICE INC	56431	08/07/2014	8/1/14	COMPREHENSIVE ANNUAL FINANCIAL REPORT DATA RESEARCH	1,300.00
MUTCHLER, KENT	56504	08/14/2014	8/8	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
MUTCHLER, KENT	56631	08/26/2014	SEPTEMBER 2014	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
NASCO	56432	08/07/2014	20137	ART SUPPLY ORDER	1,201.13
NASCO	56505	08/14/2014	26552	ART SUPPLIES	53.20
NASCO	56505	08/14/2014	26542	ART SUPPLIES	2,293.45
NASCO	56567	08/19/2014	48507	ART SUPPLY ORDER	65.84
NASCO	56632	08/26/2014	64221	ART SUPPLIES	36.00
NASCO	56632	08/26/2014	52004	ART SUPPLIES	45.56
NATIONAL SEED	56433	08/07/2014	547434SI	SUPPLIES	205.00
NEOLA	56434	08/07/2014	58081	ANNUAL FEE	550.00
NEOLA	56434	08/07/2014	58045	UPDATE SERVICE	1,121.99
NICOR	56568	08/19/2014	30-53-35-4843 1	620 LOGAN AVENUE 7/8/14-8/6/14	13.30
NIHIP	56389	08/06/2014	AUGUST 2014	INSURANCE PREMIUMS	658,606.82
NORTHWESTERN ILLINOIS ASSOCIAT	56435	08/07/2014	11095	June 2014 Sign Language Interpreting Services	71.50
NORTHWESTERN ILLINOIS ASSOCIAT	56569	08/19/2014	11134	FY15 Contractual Services	127,797.25
NORTHWESTERN ILLINOIS ASSOCIAT	56569	08/19/2014	11168	FY15 ADA Assesment Bill	10,887.32
O'CONNOR, JAMES	56436	08/07/2014	JO 6-20-14	CONF REIMB	186.38
OCHSNER, ALBERT	56633	08/26/2014	8/20	ART SUPPLIES	275.35
OLSSON ROOFING COMPANY INC	56506	08/14/2014	1402957	REPAIR ROOF LEAK LOCATIONS AT GMSS	585.00
OLSSON ROOFING COMPANY INC	56634	08/26/2014	1402781	REPAIR LEAK LOCATIONS AT MCS	1,319.00
ONEIL, PATRICIA	56635	08/26/2014	8/19/14	PROFESSIONAL RESOURCES	152.00
PANKOW, TRACEY	56636	08/26/2014	8/22	WHISTLES/LUNCHROOM	22.85
PARAGON DEVELOPMENT SYSTEMS, I	56637	08/26/2014	00824639	220 - ASUS INTL VIVOTAB 8" 2 GB 32 GB SSD	54,553.40
PARRIN, JOANNA	50214	07/31/2014	JP 2-6-13	CONF REIMB	69.60CR
PARTITION PROS, INC.	56638	08/26/2014	1070	ANNUAL INSPECTION OF FOLDING PARTITION WALLS AT WAS GYM AND GHS OLSON STAGE	3,058.00
PASCO	56507	08/14/2014	530531	PHYSICS SUPPLIES	39.00
PEARSON EDUCATION	56437	08/07/2014	4023384742	Grade 2 Consumable Books	651.70
PEARSON EDUCATION	56508	08/14/2014	4023188598	WORKBOOKS	647.53
PEARSON EDUCATION	56509	08/14/2014	4023201163	WORKBOOKS	2,326.99
PEARSON EDUCATION	56509	08/14/2014	6001302360	CREDIT MEMO	1,870.44CR
PEARSON EDUCATION	56639	08/26/2014	4023399684	TEXTBOOKS	3,720.25

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PENTEGRA SYSTEMS	56640	08/26/2014	51082	HUBBELL REPLACEMENT FACEPLATE	87.35
PERRY, LAURIE	56510	08/14/2014	8/12	CLASSROOM MATERIALS	67.98
PIKE SYSTEMS INC	56438	08/07/2014	634270	REPAIR	163.93
PIKE SYSTEMS INC	56570	08/19/2014	634584	SUPPLIES	381.46
PIKE SYSTEMS INC	56570	08/19/2014	634583	SUPPLIES	248.66
PIKE SYSTEMS INC	56570	08/19/2014	634556	SUPPLIES	112.10
PIKE SYSTEMS INC	56570	08/19/2014	634555	SUPPLIES	469.90
PIKE SYSTEMS INC	56570	08/19/2014	634353	FES	426.77
PIKE SYSTEMS INC	56641	08/26/2014	634352	SERVICE CALL FOR FABYAN EXTRACTOR	618.13
PITNEY BOWES CREDIT COMPANY	56571	08/19/2014	3975612-AU14	GMSS POSTAL METER RENTAL 7/30/14-8/30/14	154.00
PITNEY BOWES CREDIT COMPANY	56572	08/19/2014	3975612-AU14	GMSN POSTAL METER RENTAL; 7/30/14-8/30/14	153.00
POLAR ELECTRO, INC.	56439	08/07/2014	331372853	HEART RATE MONITOR STRAPS - PTO TO REIMBURSE	1,545.00
PROJECT LEAD THE WAY	56440	08/07/2014	029215	PROJECT LEAD THE WAY SUPPLIES	8,600.00
QUEBBEMANN, DENISE	56441	08/07/2014	2014	MEDICAL REIMBURSEMENT	321.64
QUILL	56511	08/14/2014	4850341	MAIN OFFICE SUPPLIES	752.48
QUILL	56511	08/14/2014	4894398	SUPPLIES	189.31
QUILL	56573	08/19/2014	5124432	OFFICE SUPPLIES	44.33
QUILL	56642	08/26/2014	5162257	MISC SUPPLIES	43.97
QUILL	56642	08/26/2014	5227965	OFFICE SUPPLIES	59.99
QUILL	56642	08/26/2014	5205351	OFFICE SUPPLIES	114.79
QUILL	56642	08/26/2014	5285329	PURCHASE OF CLASSROOM MATERIAL	34.90
QUILL	56642	08/26/2014	5125255	PURCHASE OFFICE SUPPLIES	172.36
QUILL	56643	08/26/2014	5158804	Quill Order	14.38
QUILL	56644	08/26/2014	5162584	Quill Order	64.78
RABE, DEBORAH	56645	08/26/2014	8/22	Reimbursement for Mileage	113.00
RAMEY, BROOKE	56512	08/14/2014	8/12	CLASSROOM SUPPLIES (KR)	73.71
RAPTOR TECHNOLOGIES, LLC	56442	08/07/2014	46702	RAPTOR SOFTWARE/HARDWARE AND ANNUAL SUBSCRIPTION FEE - GHS	1,600.00
RAPTOR TECHNOLOGIES, LLC	56442	08/07/2014	46700	RAPTOR SOFTWARE/HARDWARE AND ANNUAL SUBSCRIPTION FEE - GMSS	1,600.00
RAPTOR TECHNOLOGIES, LLC	56513	08/14/2014	46703	RAPTOR SOFTWARE/HARDWARE AND ANNUAL SUBSCRIPTION FEE - MCS	1,600.00
REALLY GOOD STUFF	56443	08/07/2014	4775071	2ND GRADE CLASSROOM SUPPLIES	407.77
REALLY GOOD STUFF	56443	08/07/2014	4771029	3RD GRADE CLASSROOM SUPPLIES	448.53
REALLY GOOD STUFF	56443	08/07/2014	4771250	4th GRADE CLASSROOM SUPPLIES	221.70
REALLY GOOD STUFF	56443	08/07/2014	4779803	5th GRADE CLASSROOM SUPPLIES	430.46
REALLY GOOD STUFF	56443	08/07/2014	4754910	KDG Supplemental Curriculum Supplies	669.80
REALLY GOOD STUFF	56514	08/14/2014	4778089	PURCHASE CLASSROOM MATERIAL	349.57
REALLY GOOD STUFF	56574	08/19/2014	4799177	CLASSROOM SUPPLIES (4L)	199.45
REEL PRO VIDEO	56444	08/07/2014	42479	EDIT TAPE TO DVD BOE MEETING 7/21/2014	40.00
REEL PRO VIDEO	56575	08/19/2014	42565	EDIT TAPE TO DVD BOE MEETING 8/11/2014	40.00
REMPE-SHARPE CONSULTING ENGINE	56646	08/26/2014	24076	PROFESSIONAL ENGINEERING SERVICES FOR KESLINGER BUS GARAGE WEST LOT	2,313.86
REX ART	56647	08/26/2014	119802	ART SUPPLIES - PTO TO REIMBURSE	806.26
RINNE, KRISTIN	56515	08/14/2014	8/12	PETTY CASH/FACS CONSUMABLES	1,000.00
RON'S AUTOMOTIVE SERVICE INC	56516	08/14/2014	12246	REPAIRS TO 2006 CHEVY EXPRESS COURIER VAN	1,016.72
RON'S AUTOMOTIVE SERVICE INC	56648	08/26/2014	12383	VEHICLE REPAIR	387.67
RON'S AUTOMOTIVE SERVICE INC	56648	08/26/2014	12418	VEHICLE MAINTENANCE	40.99
SAWYER, JULIE	56445	08/07/2014	8/2	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00

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SAWYER, MARK	56446	08/07/2014	7/23/14	ATHLETIC TRIP; MEAL REIMB	58.39
SCHOLASTIC MAGAZINES	56517	08/14/2014	M5382035	CLASSROOM MAGAZINES	494.45
SCHOLASTIC MAGAZINES	56517	08/14/2014	M5406672	CLASSROOM MAGAZINES	301.66
SCHOLASTIC MAGAZINES	56517	08/14/2014	M5374113	WORKBOOKS	3,651.59
SCHOLASTIC MAGAZINES	56576	08/19/2014	M5375807	STORYWORKS SUBSCRIPTION (AE)	115.34
SCHOOL HEALTH CORPORATION	56649	08/26/2014	1510415-00	Audiometer Calibration	286.30
SCHOOL MATE	56577	08/19/2014	IN000397622	2014-15 STUDENT PLANNERS (5TH GRADE) - PTO REIMBURSED	229.40
SCHOOL NEWSPAPPERS ONLINE	56650	08/26/2014	7492	SOFTWARE	600.00
SCHOOL SPECIALTY	56447	08/07/2014	308101958764	EQUIPMENT FOR INTRAMURALS	1,292.69
SCHOOL SPECIALTY	56447	08/07/2014	308101958417	GENERAL OFFICE SUPPLIES	615.21
SCHOOL SPECIALTY	56447	08/07/2014	208112803603	CLASSROOM/OFFICE BULLETIN BOARD	267.27
SCHOOL SPECIALTY	56447	08/07/2014	308101969107	OFFICE/CLASSROOM SUPPLIES	1,380.20
SCHOOL SPECIALTY	56447	08/07/2014	208112778570	CLASSROOM CARPETS	802.22
SCHOOL SPECIALTY	56518	08/14/2014	208112836610	Order for Friendship Station	307.79
SCHOOL SPECIALTY	56518	08/14/2014	208112836601	Order for Friendship Station	602.94
SCHOOL SPECIALTY	56518	08/14/2014	308101984575	KDG Supplemental Curriculum Supplies	861.14
SCHOOL SPECIALTY	56578	08/19/2014	308101982779	CLASSROOM SUPPLIES (KM)	110.53
SCHOOL SPECIALTY	56578	08/19/2014	308101977677	CLASSROOM SUPPLIES (KR)	95.88
SCHOOL SPECIALTY	56578	08/19/2014	308101927063	SUPPLIES/EQUIP/WES	1,105.22
SCHOOL SPECIALTY	56578	08/19/2014	308101946898	SUPPLIES/EQUIP/WES	1,673.87
SCHOOL SPECIALTY	56651	08/26/2014	208112972491	FILE CABINETS FOR GENEVA HIGH SCHOOL'S SOCIAL WORKER OFFICE	1,454.63
SEAL OF ILLINOIS	56652	08/26/2014	4860	May and June 2014	6,016.20
SEALCOAT SOLUTIONS	56653	08/26/2014	12-4620	SEALCOAT/HOT CRACK FILL AND STRIPING SOUTH LOT OF MCKINLEY MAINTENANCE GARAGE	2,153.00
SEALCOAT SOLUTIONS	56653	08/26/2014	12-4617	SEALCOAT/HOT CRACK FILL AND STRIPING SOUTH LOT OF COULTRAP EDUCATIONAL SERVICES CENTER (4TH STREET)	2,729.48
SEALCOAT SOLUTIONS	56653	08/26/2014	12-4618	SEALCOAT/HOT CRACK FILL AND STRIPING SOUTH LOT OF MIDDLE SCHOOL SOUTH	3,199.04
SETON IDENTIFICATION PRODUCTS	56448	08/07/2014	9325102204	SUPPLIES	232.70
SHAW MEDIA	56579	08/19/2014	130373	955708, 957718, 961003 LEGAL NOTICES	180.60
SIEMENS INDUSTRY, INC.	56580	08/19/2014	5443343037	UPDATING ACU PANELS AT FABYAN, WILLIAMSBURG, WESTERN AND HEARTLAND	1,381.00
SIMPLEX GRINNELL, LP	56654	08/26/2014	77199195	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2014-2015	1,417.00
SIMPLEX GRINNELL, LP	56654	08/26/2014	77178670	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2014-2015	3,198.00
SLOAN, CAREY	56655	08/26/2014	CS 8-6-14	CONF REIMB	179.69
SODEXO OPERATIONS LLC	56519	08/14/2014	1000788734	OPERATING EXPENSES/JULY 2014	15,259.40
SOVEREIGN PEDIATRIC THERAPY	56656	08/26/2014	1255403424	July 2014 Private Placement Therapy	120.00
SPECIALTY FLOORS, INC.	56581	08/19/2014	13751	CLEAN AND FINISH GHS CONTEST AND MACK OLSON GYM FLOORS	7,295.00
STAPLES ADVANTAGE	56520	08/14/2014	3238663101	OFFICE SUPPLIES	66.66
STAPLES ADVANTAGE	56520	08/14/2014	3238663100	OFFICE SUPPLIES	45.72
STAPLES ADVANTAGE	56520	08/14/2014	3238663099	OFFICE SUPPLIES	1,348.48

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
STATE STREET COLLISION	56521	08/14/2014	9340	REPAIR	422.60
STEINER ELECTRIC COMPANY	56657	08/26/2014	S004730455.006	PREVENTIVE MAINTENANCE FOR DISTRICT GENERATORS AND LOAD BANK TEST 2014-15	12,360.51
STEINER ELECTRIC COMPANY	56657	08/26/2014	S004528720.003	PREVENTIVE MAINTENANCE FOR DISTRICT GENERATORS AND LOAD BANK TEST 2014-15; CREDIT	206.78CR
STENSTROM PETROLEUM SALES	56658	08/26/2014	S95839	INSPECTION, CLEANING AND REPAIR OF DIESEL AND GAS PUMPS	650.79
STITCHING ON STATE	56582	08/19/2014	G32014	REPAIR	449.26
STITCHING ON STATE	56582	08/19/2014	G42014.	REPAIR	674.79
STITCHING ON STATE	56659	08/26/2014	G12014	GMSS	1,932.00
STITCHING ON STATE	56659	08/26/2014	G22014	GMSN	1,932.00
SUBSCRIPTION SERVICES OF AMERI	56449	08/07/2014	4165022	SUBSCRIPTION RENEWALS	284.74
SUBURBAN TIRE AUTO CARE	56583	08/19/2014	243	REPAIR	29.99
SWEENEY, CAROLYN	50488	07/31/2014	2012	MEDICAL REIMBURSEMENT	452.37CR
T & C GARDENS	56450	08/07/2014	295095/1	FLORAL	69.99
TEACHER DIRECT	56584	08/19/2014	P457192500052	5th GRADE CLASSROOM SUPPLIES	238.68
TEACHERS RETIREMENT SYSTEM	803105	08/01/2014	20140801BDET705	Payroll accrual	6,503.55
TEACHERS RETIREMENT SYSTEM	803105	08/01/2014	20140801BDETRS	Payroll accrual	2,449.79
TEACHERS RETIREMENT SYSTEM	803105	08/01/2014	20140801BFDT235	Payroll accrual	2,167.85
TEACHERS RETIREMENT SYSTEM	803105	08/01/2014	20140801AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803105	08/01/2014	20140801AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803105	08/01/2014	20140801BFDTRS	Payroll accrual	151.17
TEACHERS RETIREMENT SYSTEM	803105	08/01/2014	20140801BFDTRS%	Payroll accrual	535.07
TEACHERS RETIREMENT SYSTEM	803107	08/06/2014	188420TB	EXCESS SALARY INC	245.31
TEACHERS RETIREMENT SYSTEM	803107	08/06/2014	188420FT	EXCESS SALARY INC	552.56
TEACHERS RETIREMENT SYSTEM	803117	08/15/2014	20140815BDET705	Payroll accrual	6,503.55
TEACHERS RETIREMENT SYSTEM	803117	08/15/2014	20140815BDETRS	Payroll accrual	3,118.98
TEACHERS RETIREMENT SYSTEM	803117	08/15/2014	20140815BFDT235	Payroll accrual	2,167.85
TEACHERS RETIREMENT SYSTEM	803117	08/15/2014	20140815AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803117	08/15/2014	20140815AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803117	08/15/2014	20140815AFDTRFA	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTEM	803117	08/15/2014	20140815BFDTRS	Payroll accrual	192.52
TEACHERS RETIREMENT SYSTEM	803117	08/15/2014	20140815BFDTRS%	Payroll accrual	535.07
TEACHERS RETIREMENT SYSTEM	803117	08/15/2014	20140815AFDTRSF	Payroll accrual	628.88
TEACHERS RETIREMENT SYSTEM	803127	08/29/2014	20140829BDET705	Payroll accrual	7,314.39
TEACHERS RETIREMENT SYSTEM	803127	08/29/2014	20140829BDETRS	Payroll accrual	4,088.04
TEACHERS RETIREMENT SYSTEM	803127	08/29/2014	20140829BFDT235	Payroll accrual	2,438.13
TEACHERS RETIREMENT SYSTEM	803127	08/29/2014	20140829AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803127	08/29/2014	20140829AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803127	08/29/2014	20140829BFDTRS	Payroll accrual	252.32
TEACHERS RETIREMENT SYSTEM	803127	08/29/2014	20140829BFDTRS%	Payroll accrual	584.41
TEACHERS RETIREMENT SYSTEM	803127	08/29/2014	20140829BFDTRSF	Payroll accrual	345.25
TECHNOLOGY CENTER OF DUPAGE	56660	08/26/2014	15-020	Enrollment Billing 1st Payment	4,733.88
TEN SIGMA	56661	08/26/2014	142323	Annual Software Maintance& Support	3,750.00
TERRYBERRY	56662	08/26/2014	0714	STAFF ACKNOWLEDGEMENTS	758.82
THIS FUND	803106	08/01/2014	20140801BDETHS	Payroll accrual	263.20
THIS FUND	803106	08/01/2014	20140801BDETHS%	Payroll accrual	940.89
THIS FUND	803106	08/01/2014	20140801AFDTH9%	Payroll accrual	68.62
THIS FUND	803106	08/01/2014	20140801AFDTH94	Payroll accrual	92.10
THIS FUND	803106	08/01/2014	20140801BFDTHS	Payroll accrual	195.96
THIS FUND	803106	08/01/2014	20140801BFDTHS%	Payroll accrual	701.01
THIS FUND	803110	08/06/2014	188420JB	JIM BURGER; AUG 2014 PREMIUM	47.56
THIS FUND	803110	08/06/2014	188420LB	LINDA BURGER; AUG 2014 PREMIUM	47.56
THIS FUND	803110	08/06/2014	188420DC	DAVID CARD; AUG 2014 PREMIUM	213.15

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THIS FUND	803110	08/06/2014	188420RC	REBECCA CARD; AUG 2014 PREMIUM	213.15
THIS FUND	803110	08/06/2014	188420PC	PAUL CHEEK; AUG 2014	502.64
THIS FUND	803110	08/06/2014	188420KC	KATHLEEN CHROUST; AUG 2014 PREMIUM	502.64
THIS FUND	803110	08/06/2014	188420LP	LINDA PATTERMAN; AUG 2014 PREMIUM	213.15
THIS FUND	803110	08/06/2014	188420MR	MARGWEN ROBERTS; AUG 2014 PREMIUM	502.64
THIS FUND	803110	08/06/2014	188420DR	DIANE ROGOWSKI; AUG 2014 PREMIUM	502.64
THIS FUND	803110	08/06/2014	188420DS	DEBRA SCHOLLE; AUG 2014 PREMIUM	251.33
THIS FUND	803118	08/15/2014	20140815BDETHS	Payroll accrual	321.90
THIS FUND	803118	08/15/2014	20140815BDETHS%	Payroll accrual	940.89
THIS FUND	803118	08/15/2014	20140815AFDTH9%	Payroll accrual	68.62
THIS FUND	803118	08/15/2014	20140815AFDTH94	Payroll accrual	92.10
THIS FUND	803118	08/15/2014	20140815BFDTHS	Payroll accrual	238.91
THIS FUND	803118	08/15/2014	20140815BFDTHS%	Payroll accrual	701.01
THIS FUND	803128	08/29/2014	20140829BDETHS	Payroll accrual	422.08
THIS FUND	803128	08/29/2014	20140829BDETHS%	Payroll accrual	1,058.19
THIS FUND	803128	08/29/2014	20140829AFDTH9%	Payroll accrual	68.62
THIS FUND	803128	08/29/2014	20140829AFDTH94	Payroll accrual	92.10
THIS FUND	803128	08/29/2014	20140829BFDTHS	Payroll accrual	313.20
THIS FUND	803128	08/29/2014	20140829BFDTHS%	Payroll accrual	788.41
THRYSELIUS, DAVID	56522	08/14/2014	8/12	FEE REIMB	69.00
TRANSLATION PATH	56585	08/19/2014	1305	TRANSLATION SERVICES	52.20
TRIARCO	56523	08/14/2014	31872	ART SUPPLIES	4,491.39
TRIARCO	56586	08/19/2014	49547	ART SUPPLIES	461.43
TSG CORPORATE TREASURY	56524	08/14/2014	1040609	ENGINEERING WORK ON SOFTWARE AND FIRMWARE UPDATES TO PHONE SYSTEM	817.50
TSG CORPORATE TREASURY	56524	08/14/2014	1040611	ENGINEERING WORK ON SOFTWARE AND FIRMWARE UPDATES TO PHONE SYSTEM	740.00
TSG CORPORATE TREASURY	56524	08/14/2014	1040703	ENGINEERING WORK ON SOFTWARE AND FIRMWARE UPDATES TO PHONE SYSTEM	930.00
UNITED COFFEE SERVICE, INC.	56525	08/14/2014	536952	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	56451	08/07/2014	INV089720	CUSTODIAL SUPPLIES	4,650.55
UNIVERSITY OF ILLINOIS	56663	08/26/2014	14CTI-008	CORE TRAINING FOR PROJECT LEAD THE WAY	2,472.00
V3 COMPANIES	56664	08/26/2014	20	APPLICATION NO. 20 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	2,000.00
VALLEY FIRE PROTECTION	56670	08/26/2014	099235	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 7/24/14	266.00
VALLEY FIRE PROTECTION	56670	08/26/2014	099250	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 7/24/14	309.00
VALLEY FIRE PROTECTION	56670	08/26/2014	099253	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 7/24/14	309.00
VALLEY FIRE PROTECTION	56670	08/26/2014	099255	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 7/24/14	216.00
VALLEY FIRE PROTECTION	56670	08/26/2014	099252	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 7/24/14	245.00
VALLEY FIRE PROTECTION	56670	08/26/2014	099256	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 7/24/14	159.00
VALLEY FIRE PROTECTION	56670	08/26/2014	099257	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 7/24/14	266.00
VALLEY FIRE PROTECTION	56670	08/26/2014	099258	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 7/24/14	352.00
VALLEY FIRE PROTECTION	56670	08/26/2014	099251	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 7/24/14	266.00
VALLEY FIRE PROTECTION	56670	08/26/2014	099247	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 7/24/14	160.00

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VALLEY FIRE PROTECTION	56670	08/26/2014	099105	REMOVE SPRINKLER HEADS IN HSS GYM CEILING SO NEW CEILING TILES CAN BE INSTALLED	5,698.00
VERIZON WIRELESS	56526	08/14/2014	9729518928	CELL PHONE SERVICE 7/2-7/1/14	5,038.04
VORTEX COMMERCIAL FLOORING	56587	08/19/2014	1	FLOORING REPLACEMENT IN GHS ACADEMIC AREAS SUMMER 2014	189,592.20
WARD'S NATURAL SCIENCE EST. LL	56527	08/14/2014	8058475241	EARTH SCIENCE SUPPLIES	355.44
WARD'S NATURAL SCIENCE EST. LL	56527	08/14/2014	8058510160	EARTH SCIENCE SUPPLIES	34.89
WARD'S NATURAL SCIENCE EST. LL	56527	08/14/2014	8058475240	ANATOMY SUPPLIES	116.48
WATER OPTIONS INC	56528	08/14/2014	23093	CO WATER; 7/1-7/31	107.90
WAUBONSEE COMMUNITY COLLEGE	56671	08/26/2014	106712	HEALTH CONSUMABLES	1,016.00
WCEPS	56588	08/19/2014	12885	ASSESSMENTS	542.00
WELTLER, ASHLEY	56589	08/19/2014	8/12	REIMBURSE A. WELTLER FOR SUPPLIES PURCHASED FOR NEW TEACHERS	45.31
WESTERHOFF, BRENNNA	56529	08/14/2014	8/12	STAFF SUPPLIES	79.38
WHITE, THERESE	56672	08/26/2014	8/22	Office Supplies	123.42
WHITLEY, CYNTHIA	56673	08/26/2014	2014	MEDICAL REIMBURSEMENT	500.00
WHITT LAW	56530	08/14/2014	8/1/14	LEGAL SERVICES	4,000.00
WI DEPT OF SAFETY & PROFESSION	5462	07/31/2014	K SCHOOLEY-B	VERIFICATION OF LICENSURE	40.00CR
WON DOOR CORPORATION	56590	08/19/2014	190243	SUPPLIES	197.00
WON DOOR CORPORATION	56590	08/19/2014	190244	2014-15 PREVENTATIVE MAINTENANCE SERVICE/INPSECTION/TESTING WON DOOR AT GMSS	295.00
YELLOWSTONE BOYS & GIRLS RANCH	56452	08/07/2014	Dad	Travel Expenses	1,232.50
YELLOWSTONE BOYS & GIRLS RANCH	56452	08/07/2014	10270	Travel Expenses	637.00
YELLOWSTONE BOYS & GIRLS RANCH	56591	08/19/2014	EDUCATION	July 2014	1,472.90
YELLOWSTONE BOYS & GIRLS RANCH	56591	08/19/2014	RM & BOARD	July 2014	9,672.00
ZANER-BLOSER	56453	08/07/2014	02958293	Handwriting Teacher Edition 2nd Grade	344.95
ZANER-BLOSER	56453	08/07/2014	02958517	Handwriting Books, 1st Grade	799.90
Totals for checks					2,895,833.20

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	766,153.30	375.70	769,066.64	1,535,595.64
20	OPERATIONS & MAINT FUND	198,641.08	0.00	953,976.48	1,152,617.56
30	DEBT SERVICE	0.00	0.00	1,590.00	1,590.00
40	TRANSPORTATION FUND	23,380.31	0.00	49,992.13	73,372.44
50	RETIREMENT FUND	132,657.56	0.00	0.00	132,657.56
***	Fund Summary Totals ***	1,120,832.25	375.70	1,774,625.25	2,895,833.20

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