

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE DOCUMENT DESTRUCTION,	58369	01/23/2015	12847942	SHREDDING	87.75
ACCURATE DOCUMENT DESTRUCTION,	58314	01/12/2015	12848450	SERVICE PAYMENT	46.80
ADVANCED DISPOSAL SERVICES	58370	01/23/2015	T00001167122	WASTE SERVICES; JANUARY 2015	3,776.99
ADVANCED DISPOSAL SERVICES	58218	01/07/2015	T00001143254	WASTE SERVICES; DECEMBER 2014	4,151.99
ADVENTIST GLENOAKS TRANSITION	58371	01/23/2015	TDS-N 6713	December 2014	2,297.25
ADVENTIST GLENOAKS TRANSITION	58371	01/23/2015	TDS-W 1975	December 2014	2,679.90
AHW LLC - ELBURN	58431	01/28/2015	614487	SUPPLIES	239.90
AHW LLC - ELBURN	58431	01/28/2015	614496	SUPPLIES	350.76
AHW LLC - ELBURN	58219	01/07/2015	602624	SUPPLIES	151.76
ALARM DETECTION SYSTEM OF IL	58315	01/12/2015	SI-409018	GMSN	240.00
ALEXANDER LEIGH CTR FOR AUTISM	58316	01/12/2015	1129	January 2015	7,759.80
ALEXIAN BROS BEHAVIOR HOSPITAL	58317	01/12/2015	H08002647728	December 2015	280.00
ALL AMERICAN PAPER COMPANY	58432	01/28/2015	86969	CUSTODIAL SUPPLIES FOR 2014-15	1,430.70
APPLE, INC.	58433	01/28/2015	4570906249	2015 FABYAN FOUNDATION AWARD - GHS MUSIC RECORDING STUDIO	4,538.00
APPLE, INC.	58433	01/28/2015	4325038039	2015 FABYAN FOUNDATION AWARD - GHS MUSIC RECORDING STUDIO	1,199.00
APPLE, INC.	58433	01/28/2015	4325121236	2015 FABYAN FOUNDATION AWARD - GHS MUSIC RECORDING STUDIO	949.00
APPLE, INC.	58318	01/12/2015	4322631410	2015 FABYAN FOUNDATION AWARD - 55 iPADS FOR PRIMARY GRADES	20,845.00
APPLE, INC.	58318	01/12/2015	4322774376	2015 FABYAN FOUNDATION AWARD - 55 iPADS FOR PRIMARY GRADES	1,195.00
ARAMARK REFRESHMENT SERVICES	58319	01/12/2015	432086	CO COFFEE/SUPPLIES	43.18
ARAMARK REFRESHMENT SERVICES	58319	01/12/2015	434392	COFFEE AND SUPPLIES	332.46
AREA DOOR SERVICE CO	58372	01/23/2015	65764	SUPPLIES	234.00
AREA DOOR SERVICE CO	58220	01/07/2015	65574	SUPPLIES	806.00
ASBO INTERNATIONAL BUDGET AWAR	58373	01/23/2015	1-23-15	CERTIFICATE IN EXCELLENCE IN FINANCIAL REPORTING	1,060.00
AT&T	58434	01/28/2015	63029902200	911 LOCATOR SERVICE; 1/16/15-2/15/15	89.92
AT&T	58221	01/07/2015	63029902200	911 LOCATOR SERVICE; 12/16-1/15/15	89.92
B & H PHOTO & VIDEO	58374	01/23/2015	91638164	3 VIDEO CAMERAS GHS TV STUDIO GRANT AWARDS	14,723.94
B & H PHOTO & VIDEO	58435	01/28/2015	91758192	FABYAN FOUNDATION AWARD - 55 iPad CASES	2,282.50
B & H PHOTO & VIDEO	57514	01/06/2015	88042816	PLTW - 2 SONY DIGITAL CAMERAS AND CAMCORDERS	1,326.00CR
B & H PHOTO & VIDEO	58222	01/07/2015	88042816	PLTW - 2 SONY DIGITAL CAMERAS AND CAMCORDERS	1,326.00
B & H PHOTO & VIDEO	57514	01/06/2015	88465710	REPLACE EQUIPMENT	1,699.99CR
B & H PHOTO & VIDEO	58222	01/07/2015	88465710	REPLACE EQUIPMENT	1,699.99
BAIN, CINDY	58223	01/07/2015	12/22	REIMBURSEMENT FOR CLASSROOM MATERIAL	197.68
BAKER & TAYLOR BOOKS	58375	01/23/2015	2030016886	LIBRARY BOOKS	647.31
BAKER & TAYLOR BOOKS	58224	01/07/2015	2030117775	LIBRARY BOOKS	4.19
BANK OF NEW YORK MELLON	58436	01/28/2015	252-1840899	AGENT FEE; 3/2/15 - 3/1/16	802.50
BANK OF NEW YORK MELLON	58320	01/12/2015	252-1836530	ADMIN FEE: 1/29/15-1/28/16	750.00
BECKER, ANNE	58321	01/12/2015	12/23/14	PROFESSIONAL DEVELOPMENT	100.00
BENEDICT, RONALD	58322	01/12/2015	1/5/15	MILEAGE REIMB; NOV-JAN 15	60.92
BLICK ART MATERIALS	58437	01/28/2015	4024417	PHOTOGRAPHY SUPPLIES	1,568.90
BMO HARRIS BANK - MASTERCARD B	10003870	01/20/2015	701436-150100000	Credit Card Payment AP Invoice.	69,689.88
BORGIE, KELLEY	58225	01/07/2015	2014	MEDICAL REIMBURSEMENT	500.00
BRIDGES, AUDREY	58226	01/07/2015	1-5-15	MILEAGE REIMB	28.23
BRIGHTSTAR KANE DBA	58323	01/12/2015	2224838	! :1 Nurse	405.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
BRIZA, MAUREEN	58521	01/30/2015	1/30/15	END OF CALENDAR YEAR ADJUSTMENT	15.63
BUCKLEY, KOREN	58438	01/28/2015	1/20	SCHOOL BUS DRIVER DL RENEWAL	60.00
BURNS, KELLY	58227	01/07/2015	2014	MEDICAL REIMBURSEMENT	167.00
BURRIS EQUIPMENT COMPANY	58228	01/07/2015	PS90614	NEW TINES FOR JACOBSON AREATOR	553.04
BYTESPEED	58439	01/28/2015	INV0092857	NL4 SCREEN REPAIR	259.00
BYTESPEED	58439	01/28/2015	INV0092858	NL4 SCREEN REPAIR	259.00
CALL ONE	58440	01/28/2015	1010-8477-0000	PHONE SERVICE 1/15-2/14/15	3,342.58
CAMELOT EDUCATION	58324	01/12/2015	RS	December 2015	4,636.05
CAPSTONE PRESS INC	58229	01/07/2015	CI10417301	LIBRARY BOOKS (SPANISH)	153.92
CAPSTONE PRESS INC	58229	01/07/2015	TI10049643	LIBRARY BOOKS (SPANISH)	107.82
CARGILL INC SALT DIVISION	58230	01/07/2015	2902024994	BULK ROAD SALT FOR 2014-15	2,723.54
CARGILL INC SALT DIVISION	58230	01/07/2015	2902024995	BULK ROAD SALT FOR 2014-15	2,702.31
CDW GOVERNMENT INC	58377	01/23/2015	RQ86580	500 USB MICE	2,975.00
CDW GOVERNMENT INC	58441	01/28/2015	RX18253	400 USB MICE	2,380.00
CENTRAL DUPAGE HOSPITAL	58376	01/23/2015	10/10/14	Vendor inadvertently sent reimbursement check for payment of PO 8011415266. This payment offsets their reimbursement check.	525.00
CENTRAL DUPAGE HOSPITAL	58376	01/23/2015	12/23/14	Hospital Tutoring	437.50
CENTRAL DUPAGE HOSPITAL	58376	01/23/2015	12/26/14	Hospital Tutoring	225.00
CENTRAL DUPAGE HOSPITAL	58376	01/23/2015	12/26/14A	Hospital Tutoring	225.00
CHANGE ACADEMY/LAKE OF OZARKS	58325	01/12/2015	10677	December 2014	13,321.34
CHEM-WISE PEST CONTROL	58232	01/07/2015	104196	PEST CONTROL SERVICES FOR DISTRICT OCTOBER 2014	815.00
CHEM-WISE PEST CONTROL	58232	01/07/2015	104319	PEST CONTROL SERVICES FOR DISTRICT NOVEMBER 2014	815.00
CHEM-WISE PEST CONTROL	58326	01/12/2015	104373	PEST CONTROL SERVICES FOR DISTRICT DECEMBER 2014	815.00
CINTAS FIRE PROTECTION	58233	01/07/2015	F9400096585	GMSN	256.51
CITY OF GENEVA	58378	01/23/2015	2014-0007002	SPECIAL EVENT POLICE SERVICES	527.45
CITY OF GENEVA	58443	01/28/2015	DECEMBER 2014	UTILITY BILLS	108,051.77
CITY OF GENEVA	58442	01/28/2015	DEC 2014	HEARTLAND ELEMENTARY UTILITY BILLS	7,203.96
CITY OF GENEVA	58235	01/07/2015	NOVEMBER 2014	UTILITY BILLS	122,727.86
CITY OF GENEVA	58234	01/07/2015	NOV 2014	HEARTLAND ELEMENTARY UTILITY BILLS	7,319.38
CITY OF GENEVA	58327	01/12/2015	2015-00425002	SCHOOL LIAISON	44,304.00
CLARK, THOMAS	58236	01/07/2015	1-5-15	MILEAGE REIMB	47.38
CLIENTFIRST CONS GROUP, LLC	58328	01/12/2015	4801	PROFESSIONAL SERVICES FOR ERATE FILING	100.00
CLINICARE CORPORATION	58379	01/23/2015	310447	December 2014	2,013.60
CLOSE, DIANE	58329	01/12/2015	011501	2014-2015 GOALS MISSION BOOKLET	400.00
COLLABORATION SOLUTIONS	58444	01/28/2015	INIL50370	SMART BOARD - PTO TO REIMBURSE	6,464.00
COMCAST CABLE	58237	01/07/2015	8771200610037901	12/28-1/27/15 SERVICE	116.99
COMED	58380	01/23/2015	0291014107	FES; 12/4/14-1/7/15	5,995.01
COMED	58445	01/28/2015	3243105010	TRANSPORTATION; 12/9/14-1/14/15	1,914.06
COMED	58446	01/28/2015	6148203003	MILL CREEK; 12/9/14-1/14/15	6,639.58
COMMERCIAL WINDOW SHIELD	58447	01/28/2015	002	PAY APPLICATION #2 - 2014 SECURITY UPGRADES WINDOW FILM IN MAIN VESTIBULES THROUGHOUT DISTRICT	13,419.00
CORDON, PATRICIA	58330	01/12/2015	1/6	REIMBURSE P. CORDON FOR CALENDAR FOR VISITOR SIGN-IN SYSTEM	23.99
CORNGOLD, ANGELA	58381	01/23/2015	1/14	SCHOOL BUS DRIVER DL RENEWAL	60.00
CPR PRINTING INC	58238	01/07/2015	45248	SCHOOL BUS PRE-TRIP INSPECTION FORMS	2,393.89
CPR PRINTING INC	58238	01/07/2015	45249	CLOCK IN / CLOCK OUT SHEETS	108.01
CREEKSIDE PRINTING	58382	01/23/2015	1091504	PAYMENT INV #01091504	5,906.80
CREEKSIDE PRINTING	58448	01/28/2015	1131503	GOALS BKLT	1,784.79

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
CRYSTAL VISIONS, INC.	58449	01/28/2015	15260	BAG SALT FOR DISTRICT 2014-2015	5,742.00
CULLIGAN TRI-CITY SOFTWATER	58450	01/28/2015	124388	OFFICE WATER COOLER MAINTENANCE	37.00
CUMBERLAND THERAPY SERVICES	58239	01/07/2015	1945	Contacted SLP	3,960.72
CUMBERLAND THERAPY SERVICES	58331	01/12/2015	M0002034	Contratced SLP	4,320.00
CUSD #304-FLEX 125	803281	01/30/2015	20150130ADFLD26	Payroll accrual	2,701.38
CUSD #304-FLEX 125	803281	01/30/2015	20150130ADFLH20	Payroll accrual	745.00
CUSD #304-FLEX 125	803281	01/30/2015	20150130ADFLH26	Payroll accrual	7,832.75
CUSD #304-FLEX 125	803252	01/02/2015	20150102ADFLD26	Payroll accrual	2,701.38
CUSD #304-FLEX 125	803252	01/02/2015	20150102ADFLH20	Payroll accrual	745.00
CUSD #304-FLEX 125	803252	01/02/2015	20150102ADFLH26	Payroll accrual	7,812.75
CUSD #304-FLEX 125	803265	01/16/2015	20150116ADFLD26	Payroll accrual	2,701.38
CUSD #304-FLEX 125	803265	01/16/2015	20150116ADFLH26	Payroll accrual	7,852.75
CUSD 304 - HSA	803282	01/30/2015	20150130ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803282	01/30/2015	20150130ADHSAF	Payroll accrual	665.00
CUSD 304 - HSA	803253	01/02/2015	20150102ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803253	01/02/2015	20150102ADHSAF	Payroll accrual	665.00
CUSD 304 - HSA	803266	01/16/2015	20150116ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	803266	01/16/2015	20150116ADHSAF	Payroll accrual	665.00
DE LORIO, DEBBIE	58451	01/28/2015	HSS12015	PIANO TUNING	140.00
DEKANE EQUIPMENT	58240	01/07/2015	RA30717	REPAIRS TO FORD TRACTOR MODEL 445D	5,051.09
DEMCO INC	58383	01/23/2015	5493112	LIBRARY MATERIALS	185.44
DREYER MEDICAL CLINIC	58384	01/23/2015	3G312831	ANNUAL PHYSICALS - SCHOOL BUS DRIVERS	660.00
DUESLER, DAWN	58522	01/30/2015	1/30/15	END OF CALENDAR YEAR ADJUSTMENT	126.68
E & T GLASS & MIRROR	58241	01/07/2015	A0090198	REPLACED THREE CRACKED WINDOWS IN HEARTLAND GYM	800.00
EAGLE CONCRETE, INC.	58242	01/07/2015	3159	CONCRETE BUNKERS FOR SALT BIN AT BOILER HOUSE	3,025.00
EARTH NETWORKS	58332	01/12/2015	WBB0026660	WEATHERBUG LIGHTNING SAFETY SOLUTION - GHS	8,940.00
EBERT, AMY	58452	01/28/2015	1/23	GENERAL NURSE SUPPLIES	19.67
ED HOY'S INTERNATIONAL	58385	01/23/2015	CID102-15	PROFESSIONAL DEVELOPMENT	10.00
EDUCATE, ROSEMARY	58453	01/28/2015	2014	MEDICAL REIMBURSEMENT	500.00
ELGIN HIGH SCHOOL	58365	01/23/2015	12/6/14	GIRLS BWLG	150.00
ENTERPRISE FLEET MGMT	58386	01/23/2015	FMR0082249	O&M VEHICLE RENTAL FOR 2014-15	2,761.44
ENTERPRISE FLEET MGMT	58243	01/07/2015	FMR0081258	O&M VEHICLE RENTAL FOR 2014-15	2,761.44
ERICKSON, MADONNA	58217	01/06/2015	1-6-15	RETIREE POST-EMPLOYMENT INS BENEFIT PAYMENTS	17,824.12
ETA HAND2MIND	58454	01/28/2015	50638553	Common Core Math Grades 3 and 4 Books	115.52
ETA HAND2MIND	58244	01/07/2015	50637599	Small Group Kits and Books	713.60
FACILITY SUPPLY SYSTEMS INC	58455	01/28/2015	36834	SUPPLIES	226.00
FACILITY SUPPLY SYSTEMS INC	58455	01/28/2015	36779	SUPPLIES	245.15
FACILITY SUPPLY SYSTEMS INC	58455	01/28/2015	36736	PARTS FOR CUSTODIAL EQUIPMENT AT GHS	858.22
FACILITY SUPPLY SYSTEMS INC	58455	01/28/2015	36777	CUSTODIAL SUPPLIES	1,036.25
FACILITY SUPPLY SYSTEMS INC	58245	01/07/2015	36540	CUSTODIAL SUPPLIES	779.20
FACILITY SUPPLY SYSTEMS INC	58245	01/07/2015	36669	SUPPLIES	192.77
FALLS, MEGAN	58456	01/28/2015	1/23	PTO WISH LIST PURCHASE	100.65
FAS-TRAK	58457	01/28/2015	9157	SUPPLIES	329.30
FEDEX	58246	01/07/2015	2-887-03561	POSTAL SERVICE	92.09
FEECE OIL COMPANY	58387	01/23/2015	1426275	WINSHIELD SOLVENT - SCHOOL BUSES	291.06
FEECE OIL COMPANY	58387	01/23/2015	3339955	1001 GALLONS OF REGULAR UNLEADED GASOLINE	1,620.33
FEECE OIL COMPANY	58458	01/28/2015	3341381	2010 GALLONS REGULAR UNLEADED GASOLINE	3,293.81

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
FEECE OIL COMPANY	58247	01/07/2015	3337572	1000 GALLONS REGULAR UNLEADED GASOLINE	1,768.71
FEECE OIL COMPANY	58247	01/07/2015	3337573	5004 GALLONS DIESEL FUEL	11,028.31
FGM INC	58459	01/28/2015	14-1835.01-1	ARCHITECT'S JULY 2014 FEES FOR GHS SECURITY UPGRADES AT CENTER AND MCKINLEY ENTRANCES	14,890.96
FGM INC	58249	01/07/2015	14-1835.01-2	ARCHITECT'S AUGUST 2014 FEES FOR SECURITY UPGRADES WINDOW FILM	993.41
FGM INC	58249	01/07/2015	14-1835.01-3	ARCHITECT'S SEPTEMBER 2014 FEES FOR SECURITY UPGRADES WINDOW FILM	630.00
FGM INC	58249	01/07/2015	14-1835.01-4	ARCHITECT'S OCTOBER 2014 FEES FOR SECURITY UPGRADES WINDOW FILM	1,327.50
FGM INC	58249	01/07/2015	14-1835.01-5	ARCHITECT'S NOVEMBER 2014 FEES FOR SECURITY UPGRADES WINDOW FILM	655.29
FINE LINE CREATIVE ARTS CENTER	58388	01/23/2015	1/14	PROFESSIONAL DEVELOPMENT	120.00
FIRST STUDENT, INC.	58460	01/28/2015	181-H-001168	Transportation cost	2,347.92
FIRST STUDENT, INC.	58460	01/28/2015	181-H-001156	Transportation cost	2,335.74
FITZGERALD'S ELECTRICAL CONTRA FLAGHOUSE, INC.	58250	01/07/2015	6784	GHS	219.00
	58251	01/07/2015	P06331200101	PE EQUIPMENT-PTO WISH LIST	563.50
FOLLETT SCHOOL SOLUTIONS, INC.	58461	01/28/2015	547190F-6	LIBRARY BOOKS	166.10
FOLLETT SCHOOL SOLUTIONS, INC.	58461	01/28/2015	1771465A	TEXTBOOKS	933.90
FOUR POINT O, INC.	58462	01/28/2015	9461	2 - CARTS FOR GHS	2,590.00
FREDERICK, PATRICK	58389	01/23/2015	1/16	PROFESSIONAL DUES	114.00
FREESTYLE PHOTOGRAPHIC SUPPLIE	58252	01/07/2015	1083473	PHOTOGRAPHY SUPPLIES	2,216.90
FREESTYLE PHOTOGRAPHIC SUPPLIE	58252	01/07/2015	1082350	PHOTOGRAPHY SUPPLIES	989.69
G & K SERVICES	58390	01/23/2015	1018436	SCHOOL BUS MECHANIC UNIFORMS - DECEMBER 2014	732.67
G. W. BERKHEIMER CO., INC.	58253	01/07/2015	431294	GHS	15.81
GALLAGHER BASSETT	58256	01/07/2015	AIR-26896	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1ST OF 2 FOR 2014-15)	2,440.00
GALLAGHER BASSETT	58256	01/07/2015	AIR-26897	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1ST OF 2 FOR 2014-15)	2,440.00
GALLAGHER BASSETT	58256	01/07/2015	AIR-26898	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1ST OF 2 FOR 2014-15)	2,440.00
GALLAGHER BASSETT	58256	01/07/2015	AIR-26899	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1ST OF 2 FOR 2014-15)	2,440.00
GALLAGHER BASSETT	58256	01/07/2015	AIR-26900	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1ST OF 2 FOR 2014-15)	2,440.00
GALLAGHER BASSETT	58256	01/07/2015	AIR-26901	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1ST OF 2 FOR 2014-15)	2,345.00
GALLAGHER BASSETT	58256	01/07/2015	AIR-26902	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1ST OF 2 FOR 2014-15)	2,190.00
GAMBLE, STEVE SR	58463	01/28/2015	1/23	BBB; GMSS	154.00
GARVEY'S OFFICE PRODUCTS	58464	01/28/2015	PINV901372	LAMINATING FILM	303.60
GENEVA CHAMBER OF COMMERCE	58257	01/07/2015	1176	DUES	375.00
GENEVA EDUCATION ASSOCIATION	803283	01/30/2015	20150130ADUNION	Payroll accrual	16,985.26
GENEVA EDUCATION ASSOCIATION	803254	01/02/2015	20150102ADUNION	Payroll accrual	16,752.29
GENEVA EDUCATION ASSOCIATION	803267	01/16/2015	20150116ADUNION	Payroll accrual	16,752.29
GENEVA HIGH SCHOOL	58391	01/23/2015	1/12	REIMBURSE FOR ENTRY FEES	120.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
GENEVA HIGH SCHOOL	58465	01/28/2015	1/23	C&A SUPPLIES	400.00
GIANT STEPS ILLINOIS INC	58258	01/07/2015	304-0115E	January 2014	5,910.71
GRAINGER	58259	01/07/2015	9620535048	8' SIGN POSTS FOR VISITOR AND CAMERA SIGNS THROUGHOUT DISTRICT	628.80
GRATZ, LISA	58466	01/28/2015	1/26	Mileage Reimbursement	59.36
GREAT LAKE SNOW SYSTEMS	58393	01/23/2015	3902	SNOW REMOVAL	425.00
GREAT LAKE SNOW SYSTEMS	58393	01/23/2015	3903	SNOW REMOVAL	325.00
GREAT LAKE SNOW SYSTEMS	58467	01/28/2015	3914	SNOW REMOVAL SERVICES PER BID FOR KESLINGER AND HEARTLAND ON JAN 9TH AND JAN 12TH 2015	650.00
GREAT LAKE SNOW SYSTEMS	58467	01/28/2015	3913	SNOW REMOVAL SERVICES PER BID FOR FABYAN AND MILL CREEK ON JAN 9TH AND JAN 12TH 2015	850.00
GREAT LAKES CLAY & SUPPLY	58392	01/23/2015	67751	CERAMIC SUPPLIES	1,499.66
GREY HOUSE PUBLISHING	58394	01/23/2015	328342	LIBRARY MATERIALS	191.60
GRUBAUGH, ELIZABETH	58468	01/28/2015	2015	MEDICAL REIMBURSEMENT	410.00
GUERIN HIGH SCHOOL	58333	01/12/2015	12/26/14	BBK XMAS TOURNEY	190.00
GUMDROP BOOKS	58395	01/23/2015	PINV82524	LIBRARY MATERIALS	903.92
HAPP BUILDERS, INC.	58469	01/28/2015	3	GENEVA HIGH SCHOOL SECURITY UPGRADES AT MCKINLEY AND CENTER STREET ENTRANCES	23,034.50
HEARTLAND BUSINESS SYSTEMS	58470	01/28/2015	HBS00505095	HP LASERJET ENTERPRISE P3015n FOR GMSS TEAM CENTER	615.16
HEARTLAND BUSINESS SYSTEMS	58470	01/28/2015	HBS00504965	HP LASERJET ENTERPRISE P3015n FOR GMSN TEAM CENTER	615.16
HEARTLAND HEALTH OUTREACH CCIS	58260	01/07/2015	8191	Interpreting Services	73.50
HEITKOTTER INC	58261	01/07/2015	8560	NEW CEILINGS FOR HARRISON STREET'S TWO MECHANICAL ROOMS	5,705.00
HEITKOTTER INC	58261	01/07/2015	8563	CEILING TILE FOR GHS	744.00
HERMANN, DANA	58471	01/28/2015	2015	MEDICAL REIMBURSEMENT	500.00
HEWLETT-PACKARD COMPANY	58472	01/28/2015	55271930	1 - HP 810 G2 PORTABLE UPGRADE	174.40
HEWLETT-PACKARD COMPANY	58472	01/28/2015	55360271	1 - HP 810 G2 PORTABLE UPGRADE	1,157.60
HEWLETT-PACKARD COMPANY	58262	01/07/2015	55230925	180 - HP ELITEBOOK 820 FOR GHS	107,820.00
HEWLETT-PACKARD COMPANY	58262	01/07/2015	55259325	2 - HP ELITEBOOK 840 G1	1,926.00
HEWLETT-PACKARD COMPANY	58262	01/07/2015	55260194	2 - HP ELITEBOOK 840 G1	278.00
HEWLETT-PACKARD COMPANY	58262	01/07/2015	5521876	2 - HP 810 G2 PORTABLE UPGRADE	2,573.20
HEWLETT-PACKARD COMPANY	58262	01/07/2015	55212606	2 - HP 810 G2 PORTABLE UPGRADE	70.80
HIGH PSI LTD	58473	01/28/2015	45397	REPAIR OF PRESSURE WASHER	374.70
HOUGHTON MIFFLIN HARCOURT PUBL	58474	01/28/2015	951137673	ASSESSMENT MATERIALS	188.12
HOUGHTON MIFFLIN HARCOURT PUBL	58263	01/07/2015	951092398	ASSESSMENT MATERIALS	2,709.30
HOVING PIT STOP	58334	01/12/2015	100858	GHS	166.00
HOVORKA, SCOTT	58523	01/30/2015	1/30/15	END OF CALENDAR YEAR ADJUSTMENT	49.17
HP PRODUCTS	58264	01/07/2015	I2168463	CUSTODIAL SUPPLIES 2014-15	1,898.44
HUBER, TAMMY	58265	01/07/2015	1/6/15	SCHOOL BUS DRIVER DL RENEWAL	60.00
HUBKA PIANO SERVICE, HPS	58396	01/23/2015	1/6/15	PIANO TUNING/CHOIR	210.00
HUBKA PIANO SERVICE, HPS	58475	01/28/2015	1/6	PIANO TUNING/ORCH	285.00
ICE MOUNTAIN	58476	01/28/2015	05A0122445208	PAYMENT INV #05A0122445208	77.97
ICE MOUNTAIN	58266	01/07/2015	04L0122445208	PAYMENT INV #04L0122445208	55.76
ILL ASSOC OF SCHOOL ADMINISTRA	58477	01/28/2015	6353	2015-2016 MEMBERSHIP DUES/CONTRIBUTIONS; K MUTCHLER	500.00
ILLINOIS DEPT OF REVENUE	803285	01/30/2015	20150130ADSTA	Payroll accrual	192.00
ILLINOIS DEPT OF REVENUE	803285	01/30/2015	20150130ADSTX	Payroll accrual	56,852.16
ILLINOIS DEPT OF REVENUE	803256	01/02/2015	20150102ADSTA	Payroll accrual	192.00
ILLINOIS DEPT OF REVENUE	803256	01/02/2015	20150102ADSTX	Payroll accrual	56,145.19
ILLINOIS DEPT OF REVENUE	803269	01/16/2015	20150116ADSTA	Payroll accrual	177.00
ILLINOIS DEPT OF REVENUE	803269	01/16/2015	20150116ADSTX	Payroll accrual	47,564.73

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS MATH AND SCIENCE ACAD	58366	01/23/2015	1/10/15	BWLG	300.00
ILLINOIS MUNICIPAL RETIREMENT	803286	01/30/2015	20150130ADEIADJ	Payroll accrual	44.72
ILLINOIS MUNICIPAL RETIREMENT	803286	01/30/2015	20150130ADEIMRF	Payroll accrual	17,205.53
ILLINOIS MUNICIPAL RETIREMENT	803286	01/30/2015	20150130ADIMVC%	Payroll accrual	1,718.34
ILLINOIS MUNICIPAL RETIREMENT	803286	01/30/2015	20150130AFDIADJ	Payroll accrual	99.33
ILLINOIS MUNICIPAL RETIREMENT	803286	01/30/2015	20150130AFDIMRF	Payroll accrual	42,019.64
ILLINOIS MUNICIPAL RETIREMENT	803257	01/02/2015	20150102ADEIADJ	Payroll accrual	3.91CR
ILLINOIS MUNICIPAL RETIREMENT	803257	01/02/2015	20150102ADEIMRF	Payroll accrual	18,970.45
ILLINOIS MUNICIPAL RETIREMENT	803257	01/02/2015	20150102ADIMVC%	Payroll accrual	2,237.59
ILLINOIS MUNICIPAL RETIREMENT	803257	01/02/2015	20150102AFDIADJ	Payroll accrual	5.42
ILLINOIS MUNICIPAL RETIREMENT	803257	01/02/2015	20150102AFDIMRF	Payroll accrual	46,329.52
ILLINOIS MUNICIPAL RETIREMENT	803270	01/16/2015	20150116ADEIADJ	Payroll accrual	27.57
ILLINOIS MUNICIPAL RETIREMENT	803270	01/16/2015	20150116ADEIMRF	Payroll accrual	9,028.20
ILLINOIS MUNICIPAL RETIREMENT	803270	01/16/2015	20150116ADIMVC%	Payroll accrual	626.66
ILLINOIS MUNICIPAL RETIREMENT	803270	01/16/2015	20150116AFDIADJ	Payroll accrual	82.32
ILLINOIS MUNICIPAL RETIREMENT	803270	01/16/2015	20150116AFDIMRF	Payroll accrual	22,048.70
ILLINOIS PRINCIPALS ASSOCIATIO	58478	01/28/2015	7783060	STAFF DEVELOPMENT	184.00
ILLINOIS STATE BOARD OF EDUCA	58335	01/12/2015	31-045-3040-26	TITLE III - LANG INST PROG-LIMITED ENG LIPLEP	2,926.00
ILLINOIS STATE DISBURSEMENT UN	803284	01/30/2015	20150130ADWGSU	Payroll accrual	2,159.89
ILLINOIS STATE DISBURSEMENT UN	803284	01/30/2015	20150130ADWSDUB	Payroll accrual	1,148.88
ILLINOIS STATE DISBURSEMENT UN	803255	01/02/2015	20150102ADWGSU	Payroll accrual	349.56
ILLINOIS STATE DISBURSEMENT UN	803255	01/02/2015	20150102ADWSDUB	Payroll accrual	1,148.88
ILLINOIS STATE DISBURSEMENT UN	803268	01/16/2015	20150116ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	803268	01/16/2015	20150116ADWSDUB	Payroll accrual	1,148.88
IMAGE PRO SERVICES & SUPPLIES	58479	01/28/2015	24301	PRINTER REPAIR/TECHNOLOGY SUPPLIES	208.95
IMAGE PRO SERVICES & SUPPLIES	58479	01/28/2015	24311	TONER SUPPLIES	934.64
IMAGE PRO SERVICES & SUPPLIES	58336	01/12/2015	24241	TONER	557.18
IMAGETEC L.P.	58267	01/07/2015	362076	COPIER CONTRACT; TRANSPORTATION	2,234.74
ISI COMMUNICATIONS, INC.	58268	01/07/2015	13156	36 MO. RENEWAL	1,480.00
J & D ENTERPRISES	58480	01/28/2015	0902247240	BLEACHER REPAIRS IN GHS CONTEST GYM	630.00
J & D ENTERPRISES	58480	01/28/2015	0902247310	GHS	240.00
J.L. WAGNER PLUMBING & PIPING,	58481	01/28/2015	12948-IN	SERVICE CALL 12/29/14 REPAIR LEAKING COPPER LINE IN GMSS GYM HALL AND HALLWAY BETWEEN FRIENDSHIP STATION AND GMSS COMPUTER LAB	1,784.00
J.L. WAGNER PLUMBING & PIPING,	58338	01/12/2015	12877-IN	SERVICE CALL 11/26/14 REPLACE LEAKING 10' SECTION OF 2"COPPER PIPE OUTSIDE GMSN LOCKERROOM	1,809.00
J.L. WAGNER PLUMBING & PIPING,	58338	01/12/2015	12919-IN	SERVICE CALL 12/08/14 REPLACE 2 1/2"COPPER PIPE FOR HOT WATER LINE IN GMSS' HALL BY HOME EC	1,626.00
J.L. WAGNER PLUMBING & PIPING,	58338	01/12/2015	12878-IN	SERVICE CALL 11/24/14 REPAIR LEAK IN GHS A-104	2,233.00
J.L. WAGNER PLUMBING & PIPING,	58338	01/12/2015	12879-IN	SERVICE CALL 11/25/14 REPAIR ROOF DRAINS IN GMSS' LOCKERROOM	1,305.00
JOHNSON CONTROLS INC	58339	01/12/2015	1-17249215878	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2014-15	27,157.75
JUERGENS, RENE	58397	01/23/2015	RJ 12-12-14	CONF REIMB	32.37
JUERGENS, RENE	58482	01/28/2015	NOV 2014	MILEAGE REIMB	24.77
KANAROWSKI, KELLY	58269	01/07/2015	KK 12-12-14	CONF REIMB	22.40
KANE COUNTY ROE	58483	01/28/2015	8756	DEC 2014 FINGERPRINTING	340.00
KAZMER, AME	58398	01/23/2015	1/15	TEACHER RESOURCES	173.46
KLEIN THORPE AND JENKINS LTD	58270	01/07/2015	12-16-14	LEGAL SERVICES	3,452.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
KOERNER, GISELLE	58271	01/07/2015	GK 12-12-14	CONF REIMB	14.00
KOMETER, M/M KEITH	58484	01/28/2015	1/26	PUSHCOIN REFUND	3.00
KON PRINTING	58485	01/28/2015	27471	SUPPLIES/COUNSELING	71.30
LATHAM, TODD	58340	01/12/2015	1/8/15	MILEAGE REIMB	62.00
LENNARTZ, ROBERT	58399	01/23/2015	1/12/15	MILEAGE REIMB	40.32
LENNARTZ, ROBERT	58399	01/23/2015	1/12/15A	MILEAGE REIMB	36.29
LIFE FITNESS	58486	01/28/2015	4573227	MAINTENANCE ON PE EQUIP	24.30
LIFE FITNESS	58272	01/07/2015	29200245	PE EQUIP REPAIR	343.38
LINCOLNWAY AREA AFFILIATION	58214	01/02/2015	20150102ADLTHCC	Payroll accrual	223.47
LINCOLNWAY AREA AFFILIATION	58362	01/16/2015	20150116ADLTHCC	Payroll accrual	223.47
LINDEN OAKS HOSPITAL AT EDWARD	58274	01/07/2015	304-125	Hospital Tutoring	195.00
LINDEN OAKS HOSPITAL AT EDWARD	58274	01/07/2015	304-126	Hospital Tutoring	162.50
LINDEN OAKS HOSPITAL AT EDWARD	58274	01/07/2015	304-127	Hospital Tutoring	97.50
LINDEN OAKS HOSPITAL AT EDWARD	58274	01/07/2015	304-128	Hospital Tutoring	162.50
LINDEN OAKS HOSPITAL AT EDWARD	58274	01/07/2015	304-129	Hospital Tutoring	195.00
LINDEN OAKS HOSPITAL AT EDWARD	58274	01/07/2015	304-130	Hospital Tutoring	65.00
LINDEN OAKS HOSPITAL AT EDWARD	58274	01/07/2015	304-131	Hospital Tutoring	227.50
LINDEN OAKS HOSPITAL AT EDWARD	58274	01/07/2015	304-132	Hospital Tutoring	130.00
LITTLE FRIENDS INC	58341	01/12/2015	136926	January 2015	3,019.10
MACGILL DISCOUNT SCHOOL NURSE	58275	01/07/2015	IN0505231	Vision Machines	3,389.98
MARSCHITZ, M/M JOHN	58487	01/28/2015	1/14	PUSHCOIN REFUND	70.00
MARTIN IMPLEMENT SALES	58488	01/28/2015	A39459	SUPPLIES	196.42
MARTIN IMPLEMENT SALES	58276	01/07/2015	A38978	SUPPLIES	169.07
MARTIN IMPLEMENT SALES	58276	01/07/2015	A38809	TIRES FOR GROUNDS WEST RTV 1100	524.76
MARTIN, STEPHANIE	58400	01/23/2015	SM 12-2-14	CONF REIMB	32.37
MARTINEZ, TERESA	58277	01/07/2015	1-5-15	MILEAGE REIMB	5.88
MB FINANCIAL BANK	803288	01/30/2015	20150130ADEMEDT	Payroll accrual	25,495.51
MB FINANCIAL BANK	803288	01/30/2015	20150130ADESS	Payroll accrual	25,062.51
MB FINANCIAL BANK	803288	01/30/2015	20150130ADESSA	Payroll accrual	4.16
MB FINANCIAL BANK	803288	01/30/2015	20150130ADFTA	Payroll accrual	3,467.50
MB FINANCIAL BANK	803288	01/30/2015	20150130ADFTX	Payroll accrual	186,559.73
MB FINANCIAL BANK	803288	01/30/2015	20150130AFDMEDT	Payroll accrual	25,495.51
MB FINANCIAL BANK	803288	01/30/2015	20150130AFDSS	Payroll accrual	25,062.51
MB FINANCIAL BANK	803288	01/30/2015	20150130AFDSSA	Payroll accrual	4.16
MB FINANCIAL BANK	803259	01/02/2015	20150102ADEMEDT	Payroll accrual	25,349.53
MB FINANCIAL BANK	803259	01/02/2015	20150102ADESS	Payroll accrual	27,057.49
MB FINANCIAL BANK	803259	01/02/2015	20150102ADFTA	Payroll accrual	3,437.50
MB FINANCIAL BANK	803259	01/02/2015	20150102ADFTX	Payroll accrual	177,663.74
MB FINANCIAL BANK	803259	01/02/2015	20150102AFDMEDT	Payroll accrual	25,349.53
MB FINANCIAL BANK	803259	01/02/2015	20150102AFDSS	Payroll accrual	27,057.49
MB FINANCIAL BANK	803272	01/16/2015	20150116ADEMEDT	Payroll accrual	21,317.57
MB FINANCIAL BANK	803272	01/16/2015	20150116ADESS	Payroll accrual	12,074.66
MB FINANCIAL BANK	803272	01/16/2015	20150116ADFTA	Payroll accrual	2,639.50
MB FINANCIAL BANK	803272	01/16/2015	20150116ADFTX	Payroll accrual	161,631.43
MB FINANCIAL BANK	803272	01/16/2015	20150116AFDMEDT	Payroll accrual	21,317.57
MB FINANCIAL BANK	803272	01/16/2015	20150116AFDSS	Payroll accrual	12,074.66
MC GRAW HILL COMPANIES	58489	01/28/2015	84283765001	WORKBOOKS	106.35
MCGOWEN, KATIE	58278	01/07/2015	12/22	REIMBURSEMENT FOR CLASSROOM MATERIAL	173.44
METRO PROFESSIONAL PRODUCTS	58279	01/07/2015	127857	CUSTODIAL SUPPLIES 2014-15	614.35
METRO PROFESSIONAL PRODUCTS	58342	01/12/2015	127857A	CUSTODIAL SUPPLIES 2014-15	562.60
METROPOLITAN PREPARATORY SCHOO	58401	01/23/2015	MP6938	December 2014	3,886.45
METROPOLITAN PREPARATORY SCHOO	58401	01/23/2015	MPE6991	December 2014	5,128.67
MHS, INC.	58490	01/28/2015	I779042	Connors Protocols	300.00
MICROSOFT CORPORATION	58343	01/12/2015	PRO0026852	10 - SURFACE PRO 3 DOCKS	1,929.90
MID VALLEY SPECIAL ED JOINT AG	58491	01/28/2015	JAN 2015	2014-2015 SECOND SEMESTER TUITION	218,617.26

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
MIDWEST TRANSIT EQUIP, INC.	58280	01/07/2015	X101009433:01	INVOICE USB LINK FOR ONSITE DIAGNOSTIC SOFTWARE	1,118.23
MIDWEST TRANSIT EQUIP, INC.	58280	01/07/2015	X101009193:01	SCHOOL BUS PARTS	180.56
MOBYMAX	58281	01/07/2015	30850	MobyMax Subscription	99.00
MOBYMAX	58281	01/07/2015	30851	MobyMax Subscription	99.00
MOBYMAX	58281	01/07/2015	30852	MobyMax Subscription	99.00
MOBYMAX	58281	01/07/2015	30853	MobyMax Subscription	99.00
MOBYMAX	58281	01/07/2015	30855	MobyMax Subscription	99.00
MONARCH RENOVATION, INC.	58282	01/07/2015	95597	REPAIR 27 BOX LOCKERS AT GHS	1,100.00
MOY, SALLY	58492	01/28/2015	2014	MEDICAL REIMBURSEMENT	500.00
MURRAY, DANIEL	58344	01/12/2015	1/5/15	MILEAGE REIMB; NOV - JAN 15	56.67
MUSIC & ARTS CENTERS	58402	01/23/2015	7414612	MUSIC BOOSTERS FALL WISH LIST FOR BAND	863.95
MUSIC & ARTS CENTERS	58402	01/23/2015	8008848	PERFORMING MUSIC-PIANO	799.00
MUSIC & ARTS CENTERS	58402	01/23/2015	8117615	BAND CLASSROOM MATERIALS	539.57
MUSIC & ARTS CENTERS	58493	01/28/2015	4635291	INSTRUMENT REPAIR	40.00
MUSIC & ARTS CENTERS	58283	01/07/2015	7829175	PERFORMING MUSIC-PIANO	64.95
MUSIC IN MOTION	58403	01/23/2015	489457	CHOIR CLASSROOM MATERIALS	5.95
MUSIC IN MOTION	58284	01/07/2015	488288	CHOIR CLASSROOM SUPPLIES	55.80
NAPERVILLE CENTRAL HIGH SCHOOL	58404	01/23/2015	DF	PROFESSIONAL DEVELOPMENT	20.00
NAPERVILLE CENTRAL HIGH SCHOOL	58405	01/23/2015	JN	PROFESSIONAL DEVELOPMENT	80.00
NAPERVILLE CENTRAL HIGH SCHOOL	58495	01/28/2015	2/7	TRACK	65.00
NAPERVILLE CENTRAL HIGH SCHOOL	58494	01/28/2015	1/26	PROFESSIONAL DEVELOPMENT	520.00
NEHER ELECTRIC SUPPLY INC	58496	01/28/2015	340287-00	SUPPLIES	475.00
NELCO	58406	01/23/2015	4630169 RI	1099 FORMS	97.30
NEXTERA ENERGY SERVICES	58407	01/23/2015	12212014	ELECTRIC; MCE/BUS 9/9/14 thru 10/9/14	3,934.84
NICOR	58408	01/23/2015	30-53-35-4843	620 LOGAN; 12/5/14-1/7/15	137.30
NIHIP	58216	01/06/2015	JANUARY 2015	INSURANCE PREMIUMS	659,666.79
NIHIP	58215	01/06/2015	1004	WELLNESS SCREENING; OCTOBER 2014	479.00
OLSSON ROOFING COMPANY INC	58409	01/23/2015	1404453	GHS	287.00
OLSSON ROOFING COMPANY INC	58409	01/23/2015	1404865	GMSS	486.00
OLSSON ROOFING COMPANY INC	58497	01/28/2015	1404907	REPAIR ROOF LEAK LOCATIONS AT HSS	535.00
OLSSON ROOFING COMPANY INC	58497	01/28/2015	1404901	REPAIR LEAK LOCATIONS AT MCS	547.00
PASCO	58410	01/23/2015	541217	GAF AWARDS	2,566.00
PDK INTERNATIONAL	58285	01/07/2015	268638	C COLLINS MEMBERSHIP	100.00
PEERLESS FENCE	58498	01/28/2015	56980	BARRIER POSTS FOR CHAIN FENCE AT 301 MCKINLEY	2,250.00
PIKE SYSTEMS INC	58411	01/23/2015	636328	SUPPLIES	316.23
PIKE SYSTEMS INC	58411	01/23/2015	636353	GMSN	221.44
PIKE SYSTEMS INC	58499	01/28/2015	636373	CUSTODIAL ITEMS FOR 2014-2015 SCHOOL YEAR	1,320.76
PIKE SYSTEMS INC	58499	01/28/2015	636519	SUPPLIES	119.00
PIKE SYSTEMS INC	58499	01/28/2015	636069-1	SUPPLIES	391.96
PIKE SYSTEMS INC	58499	01/28/2015	636328-1	SUPPLIES	94.45
PIKE SYSTEMS INC	58499	01/28/2015	636373-1	SUPPLIES	143.28
PIKE SYSTEMS INC	58499	01/28/2015	636525	SUPPLIES	96.40
PIKE SYSTEMS INC	58287	01/07/2015	635976	GHS	129.95
PIKE SYSTEMS INC	58287	01/07/2015	635977	GHS	160.00
PIKE SYSTEMS INC	58287	01/07/2015	636087	SUPPLIES	135.66
PIKE SYSTEMS INC	58287	01/07/2015	636156	GHS	170.16
PIKE SYSTEMS INC	58287	01/07/2015	636100	SUPPLIES	132.27
PIKE SYSTEMS INC	58287	01/07/2015	636138	SUPPLIES	214.22
PIKE SYSTEMS INC	58287	01/07/2015	636094-1	SUPPLIES	82.47
PIKE SYSTEMS INC	58287	01/07/2015	636012	SERVICE CALL FOR BUS GARAGE FLOOR	843.36

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				SCRUBBER	
PIKE SYSTEMS INC	58346	01/12/2015	636230	SUPPLIES	132.72
PIKE SYSTEMS INC	58346	01/12/2015	636157	GHS	35.00
PIKE SYSTEMS INC	58346	01/12/2015	636192	SUPPLIES	80.56
PIKE SYSTEMS INC	58346	01/12/2015	636069	SUPPLIES	97.20
PIKE SYSTEMS INC	58346	01/12/2015	635975	GHS	35.00
PIKE SYSTEMS INC	58346	01/12/2015	636195	CUSTODIAL ITEMS FOR 2014-2015 SCHOOL YEAR	640.72
PIKE SYSTEMS INC	58346	01/12/2015	636197	CUSTODIAL ITEMS FOR 2014-2015 SCHOOL YEAR	516.69
PIKE SYSTEMS INC	58346	01/12/2015	636198	CUSTODIAL ITEMS FOR 2014-2015 SCHOOL YEAR	595.49
PITNEY BOWES CREDIT COMPANY	58502	01/28/2015	9123986-JA15	PAYMENT INV #9123986-JA15 A/C #9123986	1,563.00
PITNEY BOWES CREDIT COMPANY	58500	01/28/2015	3975612-JA15	GMSS POSTAL METER RENTAL 12/30/14-1/30/15	154.00
PITNEY BOWES CREDIT COMPANY	58501	01/28/2015	3975612-JA15 GMSN	GMSN POSTAL METER RENTAL; 12/30/14-1/30/15	153.00
PITNEY BOWES PURCHASE POWER	58413	01/23/2015	8000-9090-0586-3860	POSTAGE	3,000.00
PITNEY BOWES PURCHASE POWER	58412	01/23/2015	8000-9090-0213-4349	REFILL POSTAGE FOR POSTAGE METER	1,500.00
PROVIDASTAFF	58414	01/23/2015	4534	Contracted SLP	910.00
PROVIDASTAFF	58503	01/28/2015	4616	Contracted SLP	1,218.75
PROVIDASTAFF	58288	01/07/2015	4347	Contacted SLP	1,365.00
PROVIDASTAFF	58288	01/07/2015	4429	Contacted SLP	1,365.00
QUILL	58415	01/23/2015	9184439	BROADCAST SUPPLIES	7.64
QUILL	58415	01/23/2015	9134844	OFFICE SUPPLIES	35.98
QUILL	58504	01/28/2015	9317354	MISC SUPPLIES	24.29
QUILL	58504	01/28/2015	9407734	OFFICE SUPPLIES	238.37
QUILL	58504	01/28/2015	9617478	MISC OFFICE SUPPLIES	129.52
QUILL	58504	01/28/2015	855734	CREDIT MEMO FOR INVOICE 9617478	129.52CR
QUILL	58289	01/07/2015	8789144	OFFICE SUPPLIES	54.90
QUILL	58289	01/07/2015	8710236	OFFICE SUPPLIES	40.47
QUILL	58289	01/07/2015	8701043	OFFICE SUPPLIES	216.66
QUILL	58289	01/07/2015	8876862	SUPPLIES	42.24
QUILL	58289	01/07/2015	9002433	MISC SUPPLIES	69.90
QUINLAN & FABISH MUSIC	58505	01/28/2015	8101528	ORCHESTRA MUSIC	7.15
QUINLAN & FABISH MUSIC	58505	01/28/2015	8091908	ORCHESTRA MUSIC	35.75
QUINLAN & FABISH MUSIC	58290	01/07/2015	8044969	ORCHESTRA MUSIC	45.00
QUINLAN & FABISH MUSIC	58290	01/07/2015	8045189	ORCHESTRA MUSIC	49.50
QUINLAN & FABISH MUSIC	58290	01/07/2015	8045094	ORCHESTRA MUSIC	58.50
RADI-LINK INC	58416	01/23/2015	105544	RADIO BATTERIES	104.00
RADI-LINK INC	58291	01/07/2015	105519	ON-SITE LABOR BUS 47	152.50
RAYMOND GEDDES & COMPANY INC	58347	01/12/2015	520600	STUDENT COUNCIL SCHOOL STORE	464.02
RECALL TOTAL INFO MGMT. INC.	58417	01/23/2015	4070004627	IMPLEMENTATION CHARGES	6,764.00
REEL PRO VIDEO	58418	01/23/2015	43218	EDIT TAPE TO DVD BOE MEETING 1/12/2015	40.00
REILLEY, LYNN	58292	01/07/2015	12/22	Mileage reimbursement	23.52
REILLEY, LYNN	58348	01/12/2015	1/12/15	MILEAGE REIMB; JULY-DEC 2014	557.42
ROADWAY TOWING & SERVICE, INC	58419	01/23/2015	1004400	SAFETY LANE INSPECTION OF 10 BUSES	410.00
ROADWAY TOWING & SERVICE, INC	58506	01/28/2015	1004430	SAFETY LANE INSPECTION OF 7 BUSES AND DE VAN	316.00
ROBERTSON & ASSOCIATES	58520	01/30/2015	20150130ADWGA12	Payroll accrual	223.36
RON'S AUTOMOTIVE SERVICE INC	58293	01/07/2015	13219	VEHICLE MAINT	128.41
RON'S AUTOMOTIVE SERVICE INC	58293	01/07/2015	13196	VEHICLE MAINT	135.27
RON'S AUTOMOTIVE SERVICE INC	58349	01/12/2015	13295	AUTO MAINTENANCE	127.33
RON'S AUTOMOTIVE SERVICE INC	58349	01/12/2015	13231	REPAIRS TO 2001 FORD F350 O&M	899.82

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				GROUND'S VEHICLE	
RUSSELL AUTOMOTIVE, INC.	58507	01/28/2015	14019	REPAIR	421.28
RUSSELL AUTOMOTIVE, INC.	58350	01/12/2015	13978	AUTO REPAIR	385.24
RUSSELL AUTOMOTIVE, INC.	58350	01/12/2015	13993	REPAIRS TO 2007 FORD - F350 SUPER DUTY PICK-UP	560.90
SAFETY LANE INSPECTIONS INC LL	58420	01/23/2015	12411	SAFETY LANE INSPECTION OF 13 SCHOOL BUSES	455.00
SAFETY LANE INSPECTIONS INC LL	58420	01/23/2015	12405	SAFETY LANE INSPECTION OF 1 SCHOOL BUS	31.00
SAFETY-KLEEN SYSTEMS, INC.	58351	01/12/2015	64374315	SUPPLIES	162.64
SAFETY-KLEEN SYSTEMS, INC.	58351	01/12/2015	C012499082	CREDIT	10.64CR
SAM'S CLUB	58294	01/07/2015	3410535191001	RENEWAL SAMS CLUB MEMBERSHIPS	90.00
SASED	58295	01/07/2015	8011415192	IAASE Conference	50.00
SAWCHUCK INDUSTRIES	58296	01/07/2015	12-23-14	REPAIRED GMSS PARAGON KILN MODEL 2241111	878.00
SCHINDLER ELEVATOR CORPORATION	58352	01/12/2015	9170042278	ELEVATOR MAINTENANCE QUARTERLY PAYMENTS 1ST HALF OF 2015	6,501.36
SCHOLASTIC, INC.	58297	01/07/2015	10292804	PURCHASE OF CLASSROOM MATERIAL	63.72
SCHOOL SPECIALTY	58508	01/28/2015	208113786917	WHITE BOARDS FOR TECH OFFICES - CESC RENOVATION	1,349.85
SCHOOL SPECIALTY	58508	01/28/2015	208113802102	WHITE & BLACK CONSTRUCTION PAPER	64.40
SCHOOL SPECIALTY	58298	01/07/2015	308102125727	OFFICE SUPPLIES	141.53
SCHOOL SPECIALTY	58298	01/07/2015	208113764894	REPLACEMENT HOCKEY STICKS FOR P.E.	106.10
SCHOOL SPECIALTY	58298	01/07/2015	208113764897	TEACHER DESKS FOR GENEVA HIGH SCHOOL	1,036.20
SCHOOL SPECIALTY	58353	01/12/2015	208113699779	GENERAL OFFICE SUPPLIES	155.05
SCHROTENBOER, KRISTINA	58299	01/07/2015	12/22	REIMBURSEMENT FOR CLASSROOM MATERIAL	161.02
SCHWAB, REBECCA	58421	01/23/2015	2014	MEDICAL REIMBURSEMENT	149.95
SEAL OF ILLINOIS	58354	01/12/2015	5118	December 2014	9,735.30
SEALCOAT SOLUTIONS	58300	01/07/2015	12-5239	CESS BLDG IMPR	350.00
SHAR PRODUCTS COMPANY	58509	01/28/2015	P149067101013	ORCHESTRA CLASSROOM MATERIALS	221.15
SIMPLEX GRINNELL, LP	58301	01/07/2015	80881566	INSTALL NEW SMOKE SENSOR IN GMSS NURSES' OFFICE PER ROE INSPECTION	1,081.95
SKOGMAN, VALERIE	58510	01/28/2015	2015	MEDICAL REIMBURSEMENT	112.96
SNYDER, MASON	58355	01/12/2015	1/5/15	MILEAGE REIMB; DEC 2014	7.44
SODEXO OPERATIONS LLC	58356	01/12/2015	1000831362	OPERATION EXPENSES; DECEMBER 2014	118,723.95
SOVEREIGN PEDIATRIC THERAPY	58357	01/12/2015	1255403424	Therapy Costs	280.00
SPARE WHEELS TRANSPORTATION	58302	01/07/2015	18635A	HES SPL ED TO PARAMOUNT	255.00
SPARE WHEELS TRANSPORTATION	58358	01/12/2015	18820A	SAIL PROGRAM; DECEMBER 2014	10,748.89
SPARE WHEELS TRANSPORTATION	58358	01/12/2015	18891A	TRANSPORTATION; DECEMBER 2014	101,237.71
SPARE WHEELS TRANSPORTATION	58358	01/12/2015	18783A	GHS SPL ED FIELD TRIPS	1,248.00
ST. CHARLES EAST HIGH SCHOOL	58367	01/23/2015	12/26,27,29/2014	BOYS SOPH BB	250.00
STAPLES ADVANTAGE	58303	01/07/2015	3252349804	OFFICE SUPPLIES	59.99
STAPLES ADVANTAGE	58303	01/07/2015	3252027122	OFFICE SUPPLIES	208.88
STEVENSON HIGH SCHOOL	58368	01/23/2015	1/24/15	BWLG	125.00
SUMMIT SCHOOL INC	58304	01/07/2015	125	December 2014	5,001.30
SUNGARD PUBLIC SECTOR, INC.	58422	01/23/2015	160038	eSCHOOL PLUS MOBILE FAMILY APP INCL INSTALLATION SERVICES	5,228.00
SUNGARD PUBLIC SECTOR, INC.	58422	01/23/2015	159966	eSCHOOL PLUS MOBILE FAMILY APP INCL INSTALLATION SERVICES	750.00
SWEENEY, PATRICK	58423	01/23/2015	1/20	SCIENCE SUPPLIES	31.39
T & C GARDENS	58305	01/07/2015	314516/1	STAFF SYMPATHY	65.00
TEACHERS RETIREMENT SYSTEM	803289	01/30/2015	20150130ADET705	Payroll accrual	8,245.53
TEACHERS RETIREMENT SYSTEM	803289	01/30/2015	20150130ADETRS	Payroll accrual	119,854.19
TEACHERS RETIREMENT SYSTEM	803289	01/30/2015	20150130AFDT235	Payroll accrual	2,748.51

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
TEACHERS RETIREMENT SYSTEM	803289	01/30/2015	20150130AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803289	01/30/2015	20150130AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803289	01/30/2015	20150130AFDTRS	Payroll accrual	7,395.27
TEACHERS RETIREMENT SYSTEM	803289	01/30/2015	20150130AFDTRS%	Payroll accrual	678.38
TEACHERS RETIREMENT SYSTEM	803289	01/30/2015	20150130AFDTRSF	Payroll accrual	384.86
TEACHERS RETIREMENT SYSTEM	803260	01/02/2015	20150102ADET705	Payroll accrual	8,245.53
TEACHERS RETIREMENT SYSTEM	803260	01/02/2015	20150102ADETTRS	Payroll accrual	119,451.09
TEACHERS RETIREMENT SYSTEM	803260	01/02/2015	20150102AFDT235	Payroll accrual	2,748.51
TEACHERS RETIREMENT SYSTEM	803260	01/02/2015	20150102AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803260	01/02/2015	20150102AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803260	01/02/2015	20150102AFDTRFA	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTEM	803260	01/02/2015	20150102AFDTRS	Payroll accrual	7,370.43
TEACHERS RETIREMENT SYSTEM	803260	01/02/2015	20150102AFDTRS%	Payroll accrual	678.38
TEACHERS RETIREMENT SYSTEM	803260	01/02/2015	20150102AFDTRSF	Payroll accrual	796.04
TEACHERS RETIREMENT SYSTEM	803273	01/16/2015	20150116ADET705	Payroll accrual	8,245.53
TEACHERS RETIREMENT SYSTEM	803273	01/16/2015	20150116ADETTRS	Payroll accrual	116,801.78
TEACHERS RETIREMENT SYSTEM	803273	01/16/2015	20150116AFDT235	Payroll accrual	2,748.51
TEACHERS RETIREMENT SYSTEM	803273	01/16/2015	20150116AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803273	01/16/2015	20150116AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803273	01/16/2015	20150116AFDTRS	Payroll accrual	7,206.94
TEACHERS RETIREMENT SYSTEM	803273	01/16/2015	20150116AFDTRS%	Payroll accrual	678.38
TEACHERS RETIREMENT SYSTEM	803273	01/16/2015	20150116AFDTRSF	Payroll accrual	190.82
TERRYBERRY	58424	01/23/2015	1214	STAFF ACKNOWLEDGEMENTS	188.89
TESTONE MECHANICAL INC	58306	01/07/2015	86429	GMSN	351.00
THILL, JENNIFER	58425	01/23/2015	2014	MEDICAL REIMBURSEMENT	116.98
THILL, JENNIFER	58425	01/23/2015	2015	MEDICAL REIMBURSEMENT	310.15
THIS FUND	803290	01/30/2015	20150130ADETHS	Payroll accrual	13,005.57
THIS FUND	803290	01/30/2015	20150130ADETHS%	Payroll accrual	1,186.30
THIS FUND	803290	01/30/2015	20150130AFDTH9%	Payroll accrual	68.62
THIS FUND	803290	01/30/2015	20150130AFDTH94	Payroll accrual	92.10
THIS FUND	803290	01/30/2015	20150130AFDTHS	Payroll accrual	9,690.47
THIS FUND	803290	01/30/2015	20150130AFDTHS%	Payroll accrual	883.50
THIS FUND	803261	01/02/2015	20150102ADETHS	Payroll accrual	12,961.84
THIS FUND	803261	01/02/2015	20150102ADETHS%	Payroll accrual	1,186.30
THIS FUND	803261	01/02/2015	20150102AFDTH9%	Payroll accrual	68.62
THIS FUND	803261	01/02/2015	20150102AFDTH94	Payroll accrual	92.10
THIS FUND	803261	01/02/2015	20150102AFDTHS	Payroll accrual	9,657.82
THIS FUND	803261	01/02/2015	20150102AFDTHS%	Payroll accrual	883.50
THIS FUND	803264	01/06/2015	193473JB	JIM BURGER; JAN 2015 PREMIUM	47.56
THIS FUND	803264	01/06/2015	193473LB	LINDA BURGER; JAN 2015 PREMIUM	47.56
THIS FUND	803264	01/06/2015	193473DC	DAVID CARD; JAN 2015 PREMIUM	213.15
THIS FUND	803264	01/06/2015	193473RC	REBECCA CARD; JAN 2015 PREMIUM	213.15
THIS FUND	803264	01/06/2015	193473PC	PAUL CHEEK; JAN 2015 PREMIUM	502.64
THIS FUND	803264	01/06/2015	193473KC	KATHLEEN CHROUST; JAN 2015 PREMIUM	502.64
THIS FUND	803264	01/06/2015	193473SK	SUZANNE KAUTZ; JAN 2015 PREMIUM	313.15
THIS FUND	803264	01/06/2015	193473LP	LINDA PATTERMAN; JAN 2015 PREMIUM	213.15
THIS FUND	803264	01/06/2015	193473MR	MARGWEN ROBERTS; JAN 2015 PREMIUM	502.64
THIS FUND	803264	01/06/2015	193473DR	DIANE ROGOWSKI; JAN 2015 PREMIUM	502.64
THIS FUND	803264	01/06/2015	193473DS	DEBRA SCHOLLE; JAN 2015 PREMIUM	251.33
THIS FUND	803264	01/06/2015	193473FT	FRAN TESCH-GOLZ; JAN 2015 PREMIUM	219.31
THIS FUND	803274	01/16/2015	20150116ADETHS	Payroll accrual	12,674.34
THIS FUND	803274	01/16/2015	20150116ADETHS%	Payroll accrual	1,186.30
THIS FUND	803274	01/16/2015	20150116AFDTH9%	Payroll accrual	68.62
THIS FUND	803274	01/16/2015	20150116AFDTH94	Payroll accrual	92.10
THIS FUND	803274	01/16/2015	20150116AFDTHS	Payroll accrual	9,443.60
THIS FUND	803274	01/16/2015	20150116AFDTHS%	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>
TRANSLATION PATH	58511	01/28/2015	1380	TRANSLATION SERVICES	111.10
TRANSLATION PATH	58307	01/07/2015	1376	INTERPRETATION SERVICES	112.48
TRANSLATION PATH	58307	01/07/2015	1379	INTERPRETATION SERVICES	112.48
UNITED COFFEE SERVICE, INC.	58308	01/07/2015	541827	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	58309	01/07/2015	INV093883	CUSTODIAL SUPPLIES 2014-15	1,667.93
UNITED PARCEL SERVICE	58512	01/28/2015	7Y7794025	SHIPPING CHARGES	5.16
UNITED PARCEL SERVICE	58512	01/28/2015	7Y7794035	SHIPPING	16.49
UNITED STATES TREASURY	58363	01/20/2015	36-6007988	ADD'L DEPOSIT; NOTICE CP220	513.88
UNITED STATES TREASURY	58364	01/20/2015	941-V	FOURTH QTR	557.20
UNIVERSITY OF ILLINOIS	58310	01/07/2015	21	PLTW STAFF DEVELOPMENT	200.00
US SCHOOL SUPPLY	58513	01/28/2015	238001A	SCHOOL STORE TO REIMBURSE	182.80
VALLEY FIRE PROTECTION	58311	01/07/2015	103369	REPAIR 8" BUTTERFLY VALVE AT GHS AND REPLACED FAULTY 4" FLOW SWITCH AT HSS	2,988.00
VAZZANO, SALVATORE	58514	01/28/2015	1/26/15	MILEAGE REIMB	54.44
VERIZON WIRELESS	58359	01/12/2015	9738038078	CELL PHONE SERVICE 12/2/14-1/1/15	4,126.97
VIRTUAL ENTERPRISES INT'L, INC	58360	01/12/2015	1/9/15	VEI TRADESHOW REGISTRATION	485.00
VOYA FINANCIAL	803287	01/30/2015	20150130AD403AE	Payroll accrual	4,124.69
VOYA FINANCIAL	803287	01/30/2015	20150130AD403AS	Payroll accrual	8,335.84
VOYA FINANCIAL	803287	01/30/2015	20150130AD403EQ	Payroll accrual	10,914.05
VOYA FINANCIAL	803287	01/30/2015	20150130AD403HM	Payroll accrual	947.31
VOYA FINANCIAL	803287	01/30/2015	20150130AD403IN	Payroll accrual	6,400.00
VOYA FINANCIAL	803287	01/30/2015	20150130AD403KA	Payroll accrual	6,474.68
VOYA FINANCIAL	803287	01/30/2015	20150130AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803287	01/30/2015	20150130AD403SB	Payroll accrual	5,030.62
VOYA FINANCIAL	803287	01/30/2015	20150130AD403T1	Payroll accrual	1,064.91
VOYA FINANCIAL	803287	01/30/2015	20150130AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803287	01/30/2015	20150130AD4ASRT	Payroll accrual	1,635.00
VOYA FINANCIAL	803287	01/30/2015	20150130AD4IART	Payroll accrual	400.00
VOYA FINANCIAL	803287	01/30/2015	20150130AD4SART	Payroll accrual	1,475.00
VOYA FINANCIAL	803258	01/02/2015	20150102AD403AE	Payroll accrual	4,124.69
VOYA FINANCIAL	803258	01/02/2015	20150102AD403AS	Payroll accrual	8,335.84
VOYA FINANCIAL	803258	01/02/2015	20150102AD403EQ	Payroll accrual	10,914.05
VOYA FINANCIAL	803258	01/02/2015	20150102AD403HM	Payroll accrual	947.31
VOYA FINANCIAL	803258	01/02/2015	20150102AD403IN	Payroll accrual	6,400.00
VOYA FINANCIAL	803258	01/02/2015	20150102AD403KA	Payroll accrual	6,674.68
VOYA FINANCIAL	803258	01/02/2015	20150102AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803258	01/02/2015	20150102AD403SB	Payroll accrual	5,030.62
VOYA FINANCIAL	803258	01/02/2015	20150102AD403T1	Payroll accrual	1,064.91
VOYA FINANCIAL	803258	01/02/2015	20150102AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803258	01/02/2015	20150102AD4ASRT	Payroll accrual	1,635.00
VOYA FINANCIAL	803258	01/02/2015	20150102AD4IART	Payroll accrual	400.00
VOYA FINANCIAL	803258	01/02/2015	20150102AD4SART	Payroll accrual	1,475.00
VOYA FINANCIAL	803271	01/16/2015	20150116AD403AE	Payroll accrual	3,724.69
VOYA FINANCIAL	803271	01/16/2015	20150116AD403AS	Payroll accrual	8,285.84
VOYA FINANCIAL	803271	01/16/2015	20150116AD403EQ	Payroll accrual	10,307.40
VOYA FINANCIAL	803271	01/16/2015	20150116AD403HM	Payroll accrual	917.31
VOYA FINANCIAL	803271	01/16/2015	20150116AD403IN	Payroll accrual	6,400.00
VOYA FINANCIAL	803271	01/16/2015	20150116AD403KA	Payroll accrual	5,357.68
VOYA FINANCIAL	803271	01/16/2015	20150116AD403LR	Payroll accrual	100.00
VOYA FINANCIAL	803271	01/16/2015	20150116AD403SB	Payroll accrual	5,030.62
VOYA FINANCIAL	803271	01/16/2015	20150116AD403T1	Payroll accrual	925.00
VOYA FINANCIAL	803271	01/16/2015	20150116AD4ARTH	Payroll accrual	870.00
VOYA FINANCIAL	803271	01/16/2015	20150116AD4ASRT	Payroll accrual	1,635.00
VOYA FINANCIAL	803271	01/16/2015	20150116AD4IART	Payroll accrual	400.00
VOYA FINANCIAL	803271	01/16/2015	20150116AD4SART	Payroll accrual	1,475.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
WATER OPTIONS INC	58361	01/12/2015	23093	CO WATER; 12/1-12/31	13.70
WATERSTREET, NAN	58426	01/23/2015	1/15	PROFESSIONAL DEVELOPMENT	215.00
WENGER CORPORATION	58515	01/28/2015	678893	MUSIC BOOSTERS TO REIMBURSE	675.00
WEST MUSIC	58516	01/28/2015	SI1082215	PURCHASE GENERAL SUPPLIES	149.94
WEST MUSIC	58516	01/28/2015	SI1083693	PURCHASE GENERAL SUPPLIES	1,343.29
WEST MUSIC	58516	01/28/2015	SI1076765	PURCHASE GENERAL SUPPLIES	1,989.52
WESTERN AVENUE SCHOOL	58312	01/07/2015	12/23	SCHOLASTIC BOOKS	69.00
WESTMINSTER CHRISTIAN SCHOOL	58517	01/28/2015	1/30/15	GRLS BOWLING	125.00
WHEATON NORTH HIGH SCHOOL	58427	01/23/2015	LH	PROFESSIONAL DEVELOPMENT	35.00
WHITT LAW	58428	01/23/2015	1/5/15	LEGAL SERVICES	5,850.00
WILLIAM V MACGILL & CO	58429	01/23/2015	IN0504702	NURSING SUPPLIES	61.28
WILLIAMS, M/M SCOTT	58518	01/28/2015	1/14	PUSHCOIN REFUND	200.00
WOLTERS KLUWER LAW & BUSINESS	58519	01/28/2015	97992828	2014-2015 BASIC GUIDE TO PAYROLL	495.00
WORDMASTERS CHALLENGE	58313	01/07/2015	2281468D	INSTRUCTIONAL MATERIALS	3,268.00
YELLOWSTONE BOYS & GIRLS RANCH	58430	01/23/2015	10270	DECEMBER 2014 ROOM/BOARD	9,672.00
YELLOWSTONE BOYS & GIRLS RANCH	58430	01/23/2015	10270A	DECEMBER 2014; EDUCATION	1,138.15

Totals for checks 3,976,914.80

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,048,871.18	3,199.00	718,315.63	2,770,385.81
20	OPERATIONS & MAINT FUND	193,340.01	0.00	518,088.18	711,428.19
30	DEBT SERVICE	0.00	0.00	1,552.50	1,552.50
40	TRANSPORTATION FUND	47,077.80	0.00	151,225.70	198,303.50
50	RETIREMENT FUND	246,946.36	0.00	0.00	246,946.36
97	GENEVA ACADEMIC FOUNDATION	13,265.33	0.00	0.00	13,265.33
98	FABYAN FOUNDATION FUND	35,033.11	0.00	0.00	35,033.11
***	Fund Summary Totals ***	2,584,533.79	3,199.00	1,389,182.01	3,976,914.80

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