

| <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 | 58081 | 12/22/2014 | 176034 | ART SUPPLIES | 258.35 |
| ADVENTIST GLENOAKS TRANSITION | 58082 | 12/22/2014 | TDS-N 6663 | November 2014 | 2,450.40 |
| ADVENTIST GLENOAKS TRANSITION | 58082 | 12/22/2014 | TDS-W 1958 | November 2014 | 2,858.56 |
| AHW LLC - ELBURN | 57889 | 12/04/2014 | 590050 | SUPPLIES | 329.60 |
| AHW LLC - ELBURN | 57889 | 12/04/2014 | 594099 | SUPPLIES | 407.31 |
| AHW LLC - ELBURN | 57889 | 12/04/2014 | 594096 | PARTS FOR REPAIRS TO JOHN DEERE BLOWERS MCS AND HES | 648.82 |
| AHW LLC - ELBURN | 58012 | 12/12/2014 | 598731 | SUPPLIES | 401.52 |
| ALARM DETECTION SYSTEM OF IL | 58083 | 12/22/2014 | 97061-1080 | ALARM DETECTION MONITORING FOR 2014-15 | 3,798.60 |
| ALARM DETECTION SYSTEM OF IL | 58083 | 12/22/2014 | SI-408748 | MCE | 240.00 |
| ALARM DETECTION SYSTEM OF IL | 57890 | 12/04/2014 | SI-407400 | GMSN | 335.00 |
| ALARM DETECTION SYSTEM OF IL | 58013 | 12/12/2014 | SI-408578 | GMSS | 374.50 |
| ALERT SERVICES, INC. | 57891 | 12/04/2014 | 52417100 | TRAINING ROOM SUPPLIES | 91.50 |
| ALEXANDER LEIGH CTR FOR AUTISM | 58084 | 12/22/2014 | 1109 | December 2014 | 6,466.50 |
| AMALGAMATED BANK OF CHICAGO | 58001 | 12/09/2014 | 1854712008 | ADMIN FEE 12/1/14-11/30/15 | 515.00 |
| ANATRA, NICHOLAS | 56394 | 12/04/2014 | 8/2 | SCHOOL BUS DRIVER PERMIT RENEWAL | 4.00CR |
| ANDERSON LOCK | 58085 | 12/22/2014 | 0862888 | GHS | 344.03 |
| ANDERSON LOCK | 57892 | 12/04/2014 | 0856955 | SUPPLIES | 243.48 |
| ANTHONY, DWIGHT | 58086 | 12/22/2014 | 12/16 | GMSN; BB | 55.00 |
| APPLE, INC. | 58087 | 12/22/2014 | 4317475554 | 2014 FABYAN FOUNDATION AWARD - 17 iPADS FOR KINDERGARTEN | 6,443.00 |
| ARAMARK REFRESHMENT SERVICES | 57893 | 12/04/2014 | 345647 | COFFEE AND SUPPLIES | 222.22 |
| AREA DOOR SERVICE CO | 58014 | 12/12/2014 | 65481 | GHS | 158.00 |
| ARMSTRONG MEDICAL INDUSTRIES | 58088 | 12/22/2014 | 1644348 | HEALTH CLASS SUPPLIES | 750.10 |
| ASBO INTERNATIONAL COE AWARD | 58002 | 12/09/2014 | 12-9-14 | CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING | 1,185.00 |
| ASCD | 58015 | 12/12/2014 | 127126 | C COLLINS | 108.00 |
| AT&T | 57894 | 12/04/2014 | 630Z9902200 | 911 LOCATOR SERVICE; 10/17-11/16 | 89.92 |
| ATI PHYSICAL THERAPY | 58089 | 12/22/2014 | 9155760 | PROFESSIONAL SERVICES | 8,666.67 |
| B & H PHOTO & VIDEO | 58090 | 12/22/2014 | 90428047 | 2014 - FABYAN FOUNDATION AWARD - iPAD AIR CASES | 705.50 |
| B & H PHOTO & VIDEO | 57895 | 12/04/2014 | 89099337 | WARRANTY ON VIDEO CAMERA | 297.99 |
| B & H PHOTO & VIDEO | 57895 | 12/04/2014 | 89122217 | GAF AWARD: 16 WACOM INTUOS PENS FOR MS | 1,342.40 |
| B & H PHOTO & VIDEO | 57895 | 12/04/2014 | 89064301 | NIKON CAMERAS | 599.40 |
| B & H PHOTO & VIDEO | 57895 | 12/04/2014 | 89096228 | NIKON CAMERAS | 44.95 |
| B & H PHOTO & VIDEO | 57895 | 12/04/2014 | 89213293 | GAF AWARD - WACOM CINTIQ 24" TOUCH PEN DISPLAY | 2,999.00 |
| BANNISTER, JAKE | 57896 | 12/04/2014 | 11/20 | GMSN; WR | 55.00 |
| BEHAVIORAL HEALTH SERVICES | 58091 | 12/22/2014 | 304-1202 | Hospital tutoring #304-1202 | 300.00 |
| BEHAVIORAL HEALTH SERVICES | 58091 | 12/22/2014 | 304-1208 | Hospital Tutoring | 475.00 |
| BEHAVIORAL HEALTH SERVICES | 58091 | 12/22/2014 | 304-1209 | Hospital Tutoring | 475.00 |
| BEHAVIORAL HEALTH SERVICES | 57897 | 12/04/2014 | 304-1119 | Hospital Tutoring | 512.50 |
| BEHAVIORAL HEALTH SERVICES | 57897 | 12/04/2014 | 304-1128B | Hospital Tutoring # 304-1128A-C | 375.00 |
| BEHAVIORAL HEALTH SERVICES | 57897 | 12/04/2014 | 304-1128A | Hospital Tutoring # 304-1128A-C | 487.50 |
| BEHAVIORAL HEALTH SERVICES | 57897 | 12/04/2014 | 304-1128C | Hospital Tutoring # 304-1128A-C | 725.00 |
| BENHART, KRISTA | 58092 | 12/22/2014 | 12/18 | STUDENT COUNCIL | 30.00 |
| BEYER, JULI | 58093 | 12/22/2014 | 12/18 | LANGUAGE ARTS CLASSROOM MATERIALS | 50.00 |
| BEYER, JULI | 58093 | 12/22/2014 | 12/16 | RED RIBBON WEEK SUPPLIES | 36.96 |
| BIDLACK, LAWRENCE | 58094 | 12/22/2014 | 7120 | TUITION REIMBURSEMENT | 4,270.00 |
| BLEACHERS ON THE MOVE, LLC | 57898 | 12/04/2014 | RC7070 | RENTAL EQUIPMENT | 13,550.00 |
| BLICK ART MATERIALS | 58095 | 12/22/2014 | 3858508 | PHOTO SUPPLIES | 30.80 |
| BLICK ART MATERIALS | 57899 | 12/04/2014 | 3785398 | PHOTO SUPPLIES | 463.34 |
| BLOCK & COMPANY | 57900 | 12/04/2014 | I4160611 | MAIN OFFICE SUPPLIES | 99.10 |
| BMO HARRIS BANK - MASTERCARD B | 10003869 | 12/26/2014 | 701436-141200000 | Credit Card Payment AP Invoice. | 105,853.10 |

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| BOB JASS CHEVY | 58096 | 12/22/2014 | 213268 | REPAIR DOOR LOCK ON O&M 2005 CHEVROLET SILVERADO VEHICLE | 612.41 |
| BOWERS, TOM | 58016 | 12/12/2014 | 12/4 | GMSS; WR | 55.00 |
| BRACH, FRED JR | 58018 | 12/12/2014 | 12/2 | GMSN; WR | 55.00 |
| BRACH, FRED SR | 58017 | 12/12/2014 | 12/2 | GMSN; WR | 55.00 |
| BRICE, JEFF | 58097 | 12/22/2014 | 12/16 | GMSN; BB | 55.00 |
| BRICE, JEFF | 58097 | 12/22/2014 | 12/18 | GMSS; BBB | 55.00 |
| BRIGHTSTAR KANE DBA | 58098 | 12/22/2014 | 2205614 | 1:1 Nurse | 553.50 |
| BRILLIANT PARTNERS | 58099 | 12/22/2014 | JSIL092514 | Speaker | 4,700.00 |
| BUREAU OF EDUCATION & RESEARCH | 57901 | 12/04/2014 | 4567364 | Conference Registration | 235.00 |
| BYTESPEED | 58100 | 12/22/2014 | INV0091745 | NL4 SCREEN REPAIR | 259.00 |
| CALL ONE | 58101 | 12/22/2014 | 1010-8477-0000 | PHONE SERVICE 12/15-1/14 | 3,297.69 |
| CAMELOT EDUCATION | 57902 | 12/04/2014 | NOV 2014 | Novemeber 2014 | 5,563.26 |
| CARD IMAGING | 58019 | 12/12/2014 | 93541 | SUPPLIES | 119.00 |
| CARGILL INC SALT DIVISION | 58020 | 12/12/2014 | 2901999531 | BULK ROAD SALT FOR 2014-15 | 2,805.23 |
| CARLSON PAINT GLASS & ART | 58021 | 12/12/2014 | W16703 | ART SUPPLIES | 131.25 |
| CARLSON PAINT GLASS & ART | 58021 | 12/12/2014 | W16661 | ART SUPPLIES | 643.95 |
| CARLSON, JAMES | 57903 | 12/04/2014 | 12/2 | SCHOOL BUS DRIVER DL RENEWAL | 50.00 |
| CASTILLO, TOM | 58102 | 12/22/2014 | 12/9 | GMSN; BB | 55.00 |
| CASTILLO, TOM | 57904 | 12/04/2014 | 11/18 | GMSS; BBB | 55.00 |
| CDW GOVERNMENT INC | 58103 | 12/22/2014 | OM42968 | TECH SUPPLIES EQUIPMENT | 111.29 |
| CDW GOVERNMENT INC | 58103 | 12/22/2014 | OM49220 | VARIOUS EQUIPMENT | 698.76 |
| CENTRAL PARTS WAREHOUSE | 58022 | 12/12/2014 | 260872A | SNOW PLOW PARTS FOR DUMP TRUCK AND DISTRICT STOCK | 1,604.43 |
| CEREBELLUM CORPORATION | 57905 | 12/04/2014 | 167277 | LIBRARY SUPPLIES | 305.98 |
| CHANGE ACADEMY/LAKE OF OZARKS | 57906 | 12/04/2014 | 10507 | Novemeber 2014 | 12,409.38 |
| CHAPMAN, DIANE | 57907 | 12/04/2014 | 11/19 | SOCIAL STUDIES SUPPLIES | 81.09 |
| CHICAGO TRIBUNE | 58104 | 12/22/2014 | 10295729 | LIBRARY PERIODICALS | 82.50 |
| CITY OF GENEVA | 58105 | 12/22/2014 | 2015-00070017 | SPECIAL EVENT; POLICE SERVICES | 3,852.98 |
| CITY OF GENEVA | 57908 | 12/04/2014 | 0254000076-000 | HEARTLAND OCT WATER/ELECTRIC | 10,015.96 |
| CITY OF GENEVA | 58003 | 12/09/2014 | 2015-00070014 | SPECIAL EVENT; POLICE SERVICES | 477.34 |
| CLASSIC PARTY RENTALS | 57909 | 12/04/2014 | 1114734 | PAYMENT INV #1114734 | 455.00 |
| CLESEN BROTHERS INC. | 57910 | 12/04/2014 | 505517 | HORTICULTURE SUPPLIES | 370.00 |
| CLIENTFIRST CONS GROUP, LLC | 58106 | 12/22/2014 | 4751 | PROFESSIONAL FEES ASSOCIATED WITH ERATE | 50.00 |
| CLINICARE CORPORATION | 58107 | 12/22/2014 | 307247 | November 2014 | 2,139.45 |
| COMCAST CABLE | 57911 | 12/04/2014 | 8771200610037901 | 11/28-12/27 SERVICE | 114.99 |
| COMED | 58108 | 12/22/2014 | 0291014107 | FES; 11/3/14-12/4/14 | 6,232.26 |
| COMED | 58109 | 12/22/2014 | 3243105010 | TRANSPORTATION; 11/6/14 - 12/9/14 | 2,358.61 |
| COMED | 58110 | 12/22/2014 | 6148203003 | MILL CREEK; 11/6/14-12/9/14 | 2,047.19 |
| COMMERCIAL WINDOW SHIELD | 58023 | 12/12/2014 | 001 | PAY APPLICATION #1 - 2014 SECURITY UPGRADES WINDOW FILM IN MAIN VESTIBULES THROUGHOUT DISTRICT | 52,778.70 |
| COMMITTEE FOR CHILDREN | 58024 | 12/12/2014 | 257114 | POSTERS | 25.00 |
| CONANT HIGH SCHOOL | 58004 | 12/09/2014 | 1/17/15 | GYMNASTICS | 200.00 |
| CORDOGAN'S PIANOLAND | 58111 | 12/22/2014 | 57998-58013 | PIANO TUNING | 550.00 |
| CORDON, PATRICIA | 58025 | 12/12/2014 | 2014 | MEDICAL REIMBURSEMENT | 500.00 |
| COTTO, CHRISTINE | 58112 | 12/22/2014 | 12/16 | GMSS; BB | 40.00 |
| CRYSTAL VISIONS, INC. | 57912 | 12/04/2014 | 14958 | BAG SALT FOR DISTRICT 2014-2015 | 5,742.00 |
| CUMBERLAND THERAPY SERVICES | 57913 | 12/04/2014 | 1792 | Contracted SLP 11/14-11/21 | 4,975.20 |
| CUMMINGS, MICHAEL | 58113 | 12/22/2014 | 12/16 | GMSN; BB | 55.00 |
| CUSD #304-FLEX 125 | 803241 | 12/19/2014 | 20141219ADFLD26 | Payroll accrual | 1,836.86 |
| CUSD #304-FLEX 125 | 803241 | 12/19/2014 | 20141219ADFLH20 | Payroll accrual | 425.00 |
| CUSD #304-FLEX 125 | 803241 | 12/19/2014 | 20141219ADFLH26 | Payroll accrual | 6,969.20 |
| CUSD #304-FLEX 125 | 803224 | 12/05/2014 | 20141205ADFLD26 | Payroll accrual | 1,836.86 |
| CUSD #304-FLEX 125 | 803224 | 12/05/2014 | 20141205ADFLH20 | Payroll accrual | 655.00 |

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| CUSD #304-FLEX 125 | 803224 | 12/05/2014 | 20141205ADFLH26 | Payroll accrual | 6,999.20 |
| CUSD 304 - HSA | 803242 | 12/19/2014 | 20141219ADHSA | Payroll accrual | 1,380.00 |
| CUSD 304 - HSA | 803225 | 12/05/2014 | 20141205ADHSA | Payroll accrual | 2,380.00 |
| DIRECT SIGN SYSTEMS | 58114 | 12/22/2014 | 8772 | SUPPLIES | 455.00 |
| DOUTSOS, JANIE | 58115 | 12/22/2014 | 12/10 | STAFF DEVELOPMENT | 97.73 |
| DREYER MEDICAL CLINIC | 58026 | 12/12/2014 | 3G312831 | SCHOOL BUS DRIVER - ANNUAL PHYSICAL | 900.00 |
| DUNLAP, JAMIE | 58116 | 12/22/2014 | 12/11 | VEI CONSUMABLES | 38.96 |
| DWYER, ERIC | 57914 | 12/04/2014 | 11/15 | SPEECH COMPETITION JUDGE | 100.00 |
| DYE, JULIE | 58117 | 12/22/2014 | 12/10 | MILEAGE | 85.12 |
| E & T GLASS & MIRROR | 57915 | 12/04/2014 | A0089469 | SUPPLIES | 101.54 |
| E & T GLASS & MIRROR | 57915 | 12/04/2014 | A0090015 | REPAIR | 184.00 |
| E & T GLASS & MIRROR | 58027 | 12/12/2014 | A0090197 | GHS | 151.65 |
| E & T GLASS & MIRROR | 58027 | 12/12/2014 | A0090179 | GHS | 294.91 |
| EAST AURORA HIGH SCHOOL | 58118 | 12/22/2014 | 12/26/14 | BBK XMAS TOURNEY | 200.00 |
| EASYPERMIT POSTAGE | 58119 | 12/22/2014 | 8000-9090-0309-1019 | POSTAGE | 216.00 |
| ECKWALL, JAMES | 58120 | 12/22/2014 | 12/16/14 | PIANO TUNING | 90.00 |
| EDUCATION DATA & CONSULTING SE | 58121 | 12/22/2014 | M20150104 | 2015 MEMBERSHIP | 485.00 |
| EDUCATION WEEK | 57916 | 12/04/2014 | 000040395 | COLLINS SUBSCRIPTION | 89.94 |
| EMPLOYEE BENEFITS CORPORATION | 58122 | 12/22/2014 | 1114587 | DECEMBER 2014 FEE | 477.50 |
| ENCYCLOPEDIA BRITANNICA, INC | 58028 | 12/12/2014 | 2114997 RR | IMAGE QUEST SUBSCRIPTION FOR DISTRICT | 3,180.00 |
| ETA HAND2MIND | 57917 | 12/04/2014 | 50633942 | MATH MATERIALS-PTO WISH LIST ITEM | 203.92 |
| FACIANA, MICHAEL | 58123 | 12/22/2014 | 12/17 | GMSN; BB | 55.00 |
| FACIANA, MICHAEL | 58123 | 12/22/2014 | 12/9 | GMSS; BB | 55.00 |
| FACIANA, MICHAEL | 58123 | 12/22/2014 | 12/18 | GMSS; BBB | 55.00 |
| FACILITY SUPPLY SYSTEMS INC | 57918 | 12/04/2014 | 36469 | SUPPLIES | 216.52 |
| FACILITY SUPPLY SYSTEMS INC | 57918 | 12/04/2014 | 36265 | CUSTODIAL SUPPLIES | 1,506.30 |
| FACILITY SUPPLY SYSTEMS INC | 57918 | 12/04/2014 | 36493 | CUSTODIAL SUPPLIES | 2,583.80 |
| FEDEX | 57919 | 12/04/2014 | 1044-6497-1 | POSTAL SERVICES | 77.66 |
| FEECE OIL COMPANY | 58124 | 12/22/2014 | 3336082 | 1000 GALLONS REGULAR UNLEADED GASOLINE | 2,088.71 |
| FEECE OIL COMPANY | 57920 | 12/04/2014 | 3333596 | 1000 GALLONS REGULAR UNLEADED GASOLINE | 2,358.71 |
| FEECE OIL COMPANY | 57920 | 12/04/2014 | 3333597 | 4000 GALLONS DIESEL FUEL | 12,015.60 |
| FESL, JOANIE | 58005 | 12/09/2014 | VARIOUS | VB; GHS | 605.04 |
| FGM INC | 57923 | 12/04/2014 | 13-1574.02-15 | ARCHITECT'S OCTOBER 2014 FEES FOR 2014 SUMMER PAVING PROJECTS AT MULTIPLE DISTRICT SITES | 5,009.47 |
| FGM INC | 57923 | 12/04/2014 | 14-1794.01-7 | ARCHITECT'S SEPTEMBER 2014 FEES FOR GHS SECURITY UPGRADES AT CENTER AND MCKINLEY ENTRANCES | 1,032.50 |
| FGM INC | 57923 | 12/04/2014 | 13-1574.02-14 | ARCHITECT'S SEPTEMBER 2014 FEES FOR 2014 SUMMER PAVING PROJECTS AT MULTIPLE DISTRICT SITES | 262.50 |
| FGM INC | 57923 | 12/04/2014 | 12-1505.04-15 | ARCHITECT'S AUGUST 2014 FEES FOR 2014 SUMMER FLOOR REPLACEMENT AT GHS | 1,422.76 |
| FGM INC | 57923 | 12/04/2014 | 14-1794.01-6 | ARCHITECT'S AUGUST 2014 FEES FOR GHS SECURITY UPGRADES AT CENTER AND MCKINLEY ENTRANCES | 1,299.03 |
| FGM INC | 57923 | 12/04/2014 | 14-1763.01-3 | ARCHITECT'S AUGUST 2014 FEES FOR 2014 TRACK RESURFACING AT GMSS/GMSN | 1,588.21 |
| FGM INC | 57923 | 12/04/2014 | 13-1574.02-12 | ARCHITECT'S JULY 2014 FEES FOR 2014 SUMMER PAVING PROJECTS AT | 12,099.77 |

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| FGM INC | 57923 | 12/04/2014 | 13-1574.02-13 | MULTIPLE DISTRICT SITES ARCHITECT'S AUGUST 2014 FEES FOR 2014 SUMMER PAVING PROJECTS AT MULTIPLE DISTRICT SITES | 1,610.00 |
| FIRST STUDENT, INC. | 57924 | 12/04/2014 | 181-H-001099 | 2013-14 Work Program Bussing | 12,446.31 |
| FIRST STUDENT, INC. | 57924 | 12/04/2014 | 181-H-001130 | 2013-14 Work Program Bussing | 3,496.83 |
| FIRST STUDENT, INC. | 57924 | 12/04/2014 | 181-H-001131 | 2013-14 Work Program Bussing | 3,452.22 |
| FIRST STUDENT, INC. | 57924 | 12/04/2014 | 181-H-001132 | 2013-14 Work Program Bussing | 3,353.94 |
| FITZGERALD'S ELECTRICAL CONTRA | 58029 | 12/12/2014 | 6753 | REPLACED GENERATOR TRANSFER SWITCH | 7,331.06 |
| FLAGHOUSE PHYSICAL EDUC & REC | 58125 | 12/22/2014 | P06331200102 | PE EQUIPMENT-PTO WISH LIST | 102.14 |
| FLAGHOUSE PHYSICAL EDUC & REC | 58125 | 12/22/2014 | P06331200103 | PE EQUIPMENT-PTO WISH LIST | 483.01 |
| FLAKS, CHRISSA | 57925 | 12/04/2014 | 11/19 | BAND SUPPLIES | 106.91 |
| FLINN SCIENTIFIC INC | 57926 | 12/04/2014 | 1811699 | GAF AWARD | 3,188.70 |
| FOLLETT SCHOOL SOLUTIONS, INC. | 58126 | 12/22/2014 | 564946-2 | BOOKS | 750.12 |
| FOLLETT SCHOOL SOLUTIONS, INC. | 58126 | 12/22/2014 | 546062F-6 | AUDIO BOOKS FOR LIBRARY | 177.25 |
| FOLLETT SCHOOL SOLUTIONS, INC. | 58126 | 12/22/2014 | 1161284 | WEBPATH EXPRESS SITE LICENSE (1ST YR) | 3,393.20 |
| FOLLETT SCHOOL SOLUTIONS, INC. | 58030 | 12/12/2014 | 564560-3 | LIBRARY BOOKS | 732.84 |
| FOSS PIANO SERVICE | 57927 | 12/04/2014 | 278 | MUSIC DEPARTMENT | 389.73 |
| FOUR POINT O, INC. | 58127 | 12/22/2014 | 9409 | 11 - CARTS FOR GMSS & GMSN | 5,599.00 |
| G & K SERVICES | 58031 | 12/12/2014 | 56167-01 | MECHANIC UNIFORM SERVICE | 551.80 |
| GALLAGHER BASSETT | 57928 | 12/04/2014 | AIR-26894 | INDOOR AIR QUALITY STUDY - MIDDLE SCHOOLS (1ST OF 2 FOR 2014-15) | 4,870.00 |
| GALLAGHER BASSETT | 57928 | 12/04/2014 | AIR-26895 | INDOOR AIR QUALITY STUDY - MIDDLE SCHOOLS (1ST OF 2 FOR 2014-15) | 4,550.00 |
| GALLAGHER BASSETT | 57928 | 12/04/2014 | AIR-26893 | INDOOR AIR QUALITY STUDY - HIGH SCHOOLS (1ST OF 2 FOR 2014-15) | 7,545.00 |
| GAMBLE, STEVE SR | 58128 | 12/22/2014 | 12/15 | GMSN; BB | 55.00 |
| GAMBLE, STEVE SR | 57929 | 12/04/2014 | 11/20 | GMSN; BB | 55.00 |
| GANNON, KEVIN | 58129 | 12/22/2014 | 2014 | MEDICAL REIMBURSEMENT | 500.00 |
| GARVEY'S OFFICE PRODUCTS | 58130 | 12/22/2014 | PINV888920 | LAMINATING FILM | 101.20 |
| GATTAS, CHRISTINA | 58131 | 12/22/2014 | CG 12-9-14 | CONF REIMB | 7.84 |
| GATTAS, CHRISTINA | 58131 | 12/22/2014 | CG 12-12-14 | CONF REIMB | 7.28 |
| GENEVA EDUCATION ASSOCIATION | 803243 | 12/19/2014 | 20141219ADUNION | Payroll accrual | 16,752.29 |
| GENEVA EDUCATION ASSOCIATION | 803226 | 12/05/2014 | 20141205ADUNION | Payroll accrual | 16,752.29 |
| GENEVA HIGH SCHOOL | 58132 | 12/22/2014 | 12/11 | STATE COMPETITION | 180.00 |
| GENEVA HIGH SCHOOL | 58133 | 12/22/2014 | 12/11A | STAFF DEVELOPMENT; REIMB BAND ACTIVITY ACCT | 250.00 |
| GENEVA HIGH SCHOOL | 57930 | 12/04/2014 | 11/25 | ACADEMIC ENTRY FEES | 228.00 |
| GENEVA HIGH SCHOOL | 57930 | 12/04/2014 | 12/2 | ADMIN MEETING | 45.00 |
| GENEVA HIGH SCHOOL | 57930 | 12/04/2014 | 12/2A | NON ATHLETIC ENTRY FEES | 745.00 |
| GENEVA HIGH SCHOOL | 57930 | 12/04/2014 | 12/2B | ADMIN MEMBERSHIP DUES | 75.00 |
| GENEVA MIDDLE SCHOOL - NORTH | 58134 | 12/22/2014 | 12/10 | REIMBURSE ACTIVITY ACCOUNT FOR WRESTLING TOURNAMENT FEES | 150.00 |
| GFC LEASING WI | 57931 | 12/04/2014 | IN10979301 | PER COPY COST OVERAGE | 32,867.32 |
| GFC LEASING WI | 57931 | 12/04/2014 | IN10882675 | CREDIT MEMO | 11,296.23CR |
| GOPHER | 58135 | 12/22/2014 | 8897564 | INSTRUCTIONAL MATERIALS | 3,775.50 |
| GOPHER | 57932 | 12/04/2014 | 8894906 | PE EQUIPMENT | 52.20 |
| GOPHER | 57932 | 12/04/2014 | 8894861 | PE SUPPLIES | 222.18 |
| GRAF TREE CARE | 58032 | 12/12/2014 | 6420 | TREE PRUNING/REMOVAL AT VARIOUS DISTRICT SITES | 7,940.00 |
| GRAHAM, MICHAEL | 58033 | 12/12/2014 | 12/8 | REIMBURSEMENT FOR CLASSROOM MATERIAL | 25.00 |
| GRIZZLY INDUSTRIAL INC | 57933 | 12/04/2014 | 7726239-01 | TECH ED SUPPLIES | 84.59 |
| GRUBAUGH, ELIZABETH | 58136 | 12/22/2014 | 2014 | MEDICAL REIMBURSEMENT | 119.89 |
| GRUBAUGH, ELIZABETH | 58034 | 12/12/2014 | 2014 | MEDICAL REIMBURSEMENT | 115.35 |

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| GUTIERREZ, KALLEY | 58035 | 12/12/2014 | 12/8 | REIMBURSEMENT FOR CLASSROOM MATERIAL | 51.77 |
| HAAN CRAFTS | 57934 | 12/04/2014 | 0206311 | SEWING SUPPLIES | 225.91 |
| HALL, M/M WILLIAM | 57434 | 12/03/2014 | 10/27 | FEE REFUND | 51.00CR |
| HALL, M/M WILLIAM | 57935 | 12/04/2014 | 10/27 | FEE REFUND | 51.00 |
| HEARTLAND BUSINESS SYSTEMS | 58137 | 12/22/2014 | I141208026 | BREAK FIX BLOCK 10 | 950.00 |
| HEARTLAND BUSINESS SYSTEMS | 58036 | 12/12/2014 | HBS00502309 | 1 - HP ZBOOK 15 G2 MOBILE WORKSTATION | 1,559.50 |
| HEARTLAND BUSINESS SYSTEMS | 58036 | 12/12/2014 | HBS00502379 | 60 - HP 600 SFF FOR GHS | 37,500.00 |
| HEATH, JAMES | 58138 | 12/22/2014 | 12/17 | GMSN; BB | 55.00 |
| HEATH, JAMES | 57936 | 12/04/2014 | 11/20 | GMSS; BBB | 55.00 |
| HEATH, JAMES | 58037 | 12/12/2014 | 12/2 | GMSN; BB | 55.00 |
| HEATH, JAMES | 58037 | 12/12/2014 | 12/4 | GMSS; BBB | 55.00 |
| HEINEMANN | 58139 | 12/22/2014 | 6414358 | INSTRUCTIONAL MATERIALS | 308.55 |
| HEINEMANN | 58139 | 12/22/2014 | 6415380 | PURCHASE FOR COMMON CORE CURRICULUM | 1,930.50 |
| HEINEMANN | 57937 | 12/04/2014 | 6411152 | INSTRUCTIONAL MATERIALS | 10,165.00 |
| HEITKOTTER INC | 57938 | 12/04/2014 | 8524 | SUPPLIES | 300.00 |
| HERRERA, OCTAVIO | 58006 | 12/09/2014 | VARIOUS | FB; GHS | 489.51 |
| HOBART SERVICE | 58038 | 12/12/2014 | 31802005 | GHS | 231.50 |
| HOVING PIT STOP | 58039 | 12/12/2014 | 99118 | GMSS | 58.29 |
| HOVING PIT STOP | 58039 | 12/12/2014 | 99119 | GHS | 149.93 |
| HP PRODUCTS | 57939 | 12/04/2014 | I2137367 | SUPPLIES | 84.96 |
| HP PRODUCTS | 57939 | 12/04/2014 | I2138215 | CUSTODIAL SUPPLIES 2014-15 | 1,159.72 |
| HP PRODUCTS | 58040 | 12/12/2014 | I2149928 | CUSTODIAL SUPPLIES 2014-15 | 1,018.75 |
| HP PRODUCTS | 58040 | 12/12/2014 | CR00151527 | CUSTODIAL SUPPLIES 2014-15 | 50.29CR |
| HP PRODUCTS | 58040 | 12/12/2014 | CR00151559 | CUSTODIAL SUPPLIES 2014-15 | 781.20CR |
| HP PRODUCTS | 58040 | 12/12/2014 | I2143615 | SUPPLIES | 14.03 |
| HUBKA PIANO SERVICE, HPS | 58140 | 12/22/2014 | 12/10 | REPAIR -- AUDITORIUM PIANO | 105.00 |
| IAPT | 57940 | 12/04/2014 | M TORRANCE | MEMBERSHIP RENEWAL 11/1/14-10/31/15; MARY TORRANCE | 65.00 |
| ILL ASSOC OF SCHOOL ADMINISTRA | 58141 | 12/22/2014 | 87 | ANNUAL LICENSE - FY 2015 | 275.00 |
| ILLINOIS DEPT OF REVENUE | 803245 | 12/19/2014 | 20141219ADSTA | Payroll accrual | 167.94 |
| ILLINOIS DEPT OF REVENUE | 803245 | 12/19/2014 | 20141219ADSTX | Payroll accrual | 70,047.55 |
| ILLINOIS DEPT OF REVENUE | 803228 | 12/05/2014 | 20141107CDSTX | Payroll accrual | 0.00 |
| ILLINOIS DEPT OF REVENUE | 803228 | 12/05/2014 | 20141107DDSTX | Payroll accrual | 0.00 |
| ILLINOIS DEPT OF REVENUE | 803228 | 12/05/2014 | 20141205ADSTA | Payroll accrual | 190.00 |
| ILLINOIS DEPT OF REVENUE | 803228 | 12/05/2014 | 20141205ADSTX | Payroll accrual | 74,268.76 |
| ILLINOIS DEPT OF REVENUE | 803236 | 12/05/2014 | 20141205BDSTX | Payroll accrual | 63.08 |
| ILLINOIS DEPT OF REVENUE | 803238 | 12/05/2014 | 20141205CDSTX | Payroll accrual | 42.03 |
| ILLINOIS MUNICIPAL RETIREMENT | 803246 | 12/19/2014 | 20141219ADEIADJ | Payroll accrual | 70.51 |
| ILLINOIS MUNICIPAL RETIREMENT | 803246 | 12/19/2014 | 20141219ADEIMRF | Payroll accrual | 15,143.28 |
| ILLINOIS MUNICIPAL RETIREMENT | 803246 | 12/19/2014 | 20141219ADIMVC% | Payroll accrual | 1,496.00 |
| ILLINOIS MUNICIPAL RETIREMENT | 803246 | 12/19/2014 | 20141219AFDIADJ | Payroll accrual | 172.19 |
| ILLINOIS MUNICIPAL RETIREMENT | 803246 | 12/19/2014 | 20141219AFDIMRF | Payroll accrual | 36,983.00 |
| ILLINOIS MUNICIPAL RETIREMENT | 803229 | 12/05/2014 | 20141205ADEIADJ | Payroll accrual | 44.68 |
| ILLINOIS MUNICIPAL RETIREMENT | 803229 | 12/05/2014 | 20141205ADEIMRF | Payroll accrual | 18,417.39 |
| ILLINOIS MUNICIPAL RETIREMENT | 803229 | 12/05/2014 | 20141205ADIMVC% | Payroll accrual | 2,040.71 |
| ILLINOIS MUNICIPAL RETIREMENT | 803229 | 12/05/2014 | 20141205AFDIMRF | Payroll accrual | 44,979.17 |
| ILLINOIS MUNICIPAL RETIREMENT | 803239 | 12/05/2014 | 20141205BDEIMRF | Payroll accrual | 57.31 |
| ILLINOIS MUNICIPAL RETIREMENT | 803239 | 12/05/2014 | 20141205BFDIMRF | Payroll accrual | 139.97 |
| ILLINOIS PRINCIPALS ASSOCIATIO | 58041 | 12/12/2014 | 6033 | MEMBERSHIP RENEWAL DOUG DREXLER #6033 | 350.00 |
| ILLINOIS PUBIC HEALTH ASSOCIAT | 57942 | 12/04/2014 | 12/2 | Conference Cost | 240.00 |
| ILLINOIS PUBIC HEALTH ASSOCIAT | 57941 | 12/04/2014 | 11/24 | Conference Costs | 790.00 |
| ILLINOIS STATE DISBURSEMENT UN | 803244 | 12/19/2014 | 20141219ADWGSU | Payroll accrual | 349.56 |

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| ILLINOIS STATE DISBURSEMENT UN | 803244 | 12/19/2014 | 20141219ADWS DUB | Payroll accrual | 1,148.88 |
| ILLINOIS STATE DISBURSEMENT UN | 803227 | 12/05/2014 | 20141205ADWGS DU | Payroll accrual | 398.06 |
| ILLINOIS STATE DISBURSEMENT UN | 803227 | 12/05/2014 | 20141205ADWS DUB | Payroll accrual | 1,148.88 |
| IMAGE PRO SERVICES & SUPPLIES | 58142 | 12/22/2014 | 24227 | OFFICE FAX TONER | 168.86 |
| IMAGE PRO SERVICES & SUPPLIES | 58142 | 12/22/2014 | 24232 | OFFICE FAX TONER CREDIT | 72.95CR |
| IMAGE PRO SERVICES & SUPPLIES | 58142 | 12/22/2014 | 24231 | TONER FOR PRINTERS | 239.67 |
| IMAGE PRO SERVICES & SUPPLIES | 58142 | 12/22/2014 | 24249 | MAINTENANCE AND REPAIRS | 169.90 |
| IMAGE PRO SERVICES & SUPPLIES | 58142 | 12/22/2014 | 24250 | MAINTENANCE AND REPAIRS | 184.90 |
| IMAGE PRO SERVICES & SUPPLIES | 57943 | 12/04/2014 | 24187 | PHOTO SUPPLIES | 335.56 |
| IMAGE PRO SERVICES & SUPPLIES | 57943 | 12/04/2014 | 24190 | TONER SUPPLIES | 214.86 |
| IMAGE PRO SERVICES & SUPPLIES | 57943 | 12/04/2014 | 24200 | TONER SUPPLIES | 336.14 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD403AE | Payroll accrual | 2,549.69 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD403AS | Payroll accrual | 7,717.38 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD403EP | Payroll accrual | 143.71 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD403EQ | Payroll accrual | 8,625.26 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD403H2 | Payroll accrual | 115.39CR |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD403HM | Payroll accrual | 947.31 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD403IN | Payroll accrual | 4,950.00 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD403IP | Payroll accrual | 0.00 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD403KA | Payroll accrual | 4,064.37 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD403KP | Payroll accrual | 1,207.34 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD403SB | Payroll accrual | 4,330.50 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD403SP | Payroll accrual | 657.16 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD403T1 | Payroll accrual | 1,064.91 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD4AMPP | Payroll accrual | 1,505.57 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD4ARTH | Payroll accrual | 745.00 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD4ASPP | Payroll accrual | 579.40 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD4ASRT | Payroll accrual | 750.00 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD4IART | Payroll accrual | 400.00 |
| ING FINANCIAL ADVISORS | 803248 | 12/19/2014 | 20141219AD4SART | Payroll accrual | 1,475.00 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD403AE | Payroll accrual | 2,549.69 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD403AS | Payroll accrual | 7,717.38 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD403EP | Payroll accrual | 233.53 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD403EQ | Payroll accrual | 8,825.34 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD403HM | Payroll accrual | 947.31 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD403IN | Payroll accrual | 4,950.00 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD403IP | Payroll accrual | 0.00 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD403KA | Payroll accrual | 4,064.40 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD403KP | Payroll accrual | 1,958.91 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD403SB | Payroll accrual | 4,330.62 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD403SP | Payroll accrual | 657.16 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD403T1 | Payroll accrual | 1,064.91 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD4AMPP | Payroll accrual | 1,627.49 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD4ARTH | Payroll accrual | 745.00 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD4ASPP | Payroll accrual | 579.40 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD4ASRT | Payroll accrual | 750.00 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD4IART | Payroll accrual | 400.00 |
| ING FINANCIAL ADVISORS | 803231 | 12/05/2014 | 20141205AD4SART | Payroll accrual | 1,475.00 |
| INITIAL IMPRESSIONS | 58143 | 12/22/2014 | N53475 | SUPPLIES | 135.00 |
| INTERSTATE BILLING SERVICE, IN | 58144 | 12/22/2014 | 96055357 | COOLANT AND TRANS FILTERS | 444.63 |
| INTERSTATE BILLING SERVICE, IN | 58144 | 12/22/2014 | 96162051 | UNIT 44 - COOLANT, BOILER PLATE, LOOSE HOSE CLAMPS | 156.80 |
| ISI COMMUNICATIONS, INC. | 57944 | 12/04/2014 | 13146 | PROFESSIONAL FEES | 1,480.00 |
| ITR SYSTEMS | 58042 | 12/12/2014 | 89929 | SAPLING WALL CLOCKS | 715.95 |
| ITR SYSTEMS | 58042 | 12/12/2014 | 89927 | GMSN | 75.45 |
| ITR SYSTEMS | 58042 | 12/12/2014 | 89920 | SAPLING WALL CLOCKS | 1,428.95 |

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|--------------------------------|-------------------------|-----------------------|---------------------------|---|---------------|
| J.L. WAGNER PLUMBING & PIPING, | 58043 | 12/12/2014 | 12800-IN | SERVICE CALLS REPLACED FAILED RISER AND TRAP FOR HSS 2ND FLOOR BATHROOM FLOOR DRAIN | 931.00 |
| J.W. PEPPER & SONS | 58145 | 12/22/2014 | 11A41544 | CHORAL MUSIC FOLDERS - MUSIC BOOSTERS WISH LIST | 312.49 |
| J.W. PEPPER & SONS | 58145 | 12/22/2014 | 11A34006 | ORCH SUPPLIES | 80.00 |
| J.W. PEPPER & SONS | 58145 | 12/22/2014 | 11A40719 | CHOIR MUSIC | 27.09 |
| J.W. PEPPER & SONS | 58145 | 12/22/2014 | 11A44331 | CHOIR MUSIC CREDIT MEMO | 23.29CR |
| J.W. PEPPER & SONS | 57945 | 12/04/2014 | 11A40498 | CHOIR FOLDERS-MUSIC BOOSTER WISH LIST | 312.49 |
| JENKS, SARAH | 58146 | 12/22/2014 | 12/3 | MUSICAL AUDITIONS | 150.00 |
| JENKS, SARAH | 58146 | 12/22/2014 | 12/4, 8, 11 | CHOIR REHEARSALS | 295.00 |
| JENKS, SARAH | 58146 | 12/22/2014 | 12/11 | CHOIR CONCERT | 150.00 |
| JENKS, SARAH | 58146 | 12/22/2014 | 12/4,8,11,16 | BAND REHEARSALS | 100.00 |
| JENKS, SARAH | 58146 | 12/22/2014 | 12/16 | BAND CONCERT | 150.00 |
| JOHNSON CONTROLS INC | 58148 | 12/22/2014 | 1-16502666696 | JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2014-15 | 27,157.75 |
| JOHNSON, BONNIE | 57946 | 12/04/2014 | 12/1 | SUPPLIES REIMB | 9.97 |
| JOHNSON, MARY JANE | 58147 | 12/22/2014 | 12/12 | MISC SUPPLIES | 145.16 |
| JUERGENS, RENEE | 57947 | 12/04/2014 | 12/2 | TEACHER REIMBURSEMENT | 51.97 |
| JUERGENS, RENEE | 57947 | 12/04/2014 | 12/2A | TEACHER REIMBURSEMENT | 16.94 |
| KANE COUNTY HEALTH DEPT | 58007 | 12/09/2014 | 12-5-14 | 2015 KANE COUNTY FOOD PERMITS | 5,454.00 |
| KANE COUNTY ROE | 58149 | 12/22/2014 | 8741 | SCHOOL BUS DRIVER INITIAL CLASS | 8.00 |
| KANE COUNTY ROE | 58044 | 12/12/2014 | 8725 | FINGERPRINTING | 440.00 |
| KANE COUNTY ROE | 58044 | 12/12/2014 | 8694 | FINGERPRINTING | 900.00 |
| KANELAND HIGH SCHOOL | 58008 | 12/09/2014 | 11-24-14 | GBK TOURNAMENT | 170.00 |
| KAZMER, MARGARET | 57948 | 12/04/2014 | 11/15 | SPEECH COMPETITION JUDGE | 100.00 |
| KLEIN THORPE AND JENKINS LTD | 57949 | 12/04/2014 | 11/19 | LEGAL SERVICES | 2,252.00 |
| LAWNBOYZ LANDSCAPING INC | 58150 | 12/22/2014 | 2681 | DESIGN FOR WESTERN AVENUE - ARCHITECHT FEE | 500.00 |
| LAWRENCE, JULIE | 58151 | 12/22/2014 | 12/10 | STAFF DEVELOPMENT | 50.00 |
| LAWSON PRODUCTS, INC. | 58152 | 12/22/2014 | 9302944359 | VARIOUS PARTS (NUTS, SCREWS, CONNECTORS) | 408.53 |
| LEARNING TECHNIQUES, LTD. | 58153 | 12/22/2014 | 19933 | WILSON READING SYSTEM SITE REVIEW | 2,056.61 |
| LIFE FITNESS | 58154 | 12/22/2014 | 4557572 | PE EQUIP REPAIR | 4.99 |
| LIFE FITNESS | 57950 | 12/04/2014 | 4538507 | REPLACEMENT PARTS FOR LIFE FITNESS EQUIPMENT | 417.25 |
| LIFE FITNESS | 57950 | 12/04/2014 | 4541123 | REPAIR SERVICE FOR STAIR CLIMBER | 210.00 |
| LIFE FITNESS | 57950 | 12/04/2014 | 4544051 | REPLACEMENT PART FOR LIFE FITNESS EQUIPMENT | 65.65 |
| LINCOLNWAY AREA AFFILIATION | 58080 | 12/19/2014 | 20141219ADLTHCC | Payroll accrual | 223.47 |
| LINCOLNWAY AREA AFFILIATION | 57888 | 12/05/2014 | 20141205ADLTHCC | Payroll accrual | 223.47 |
| LINDAHL, CHRISTINA | 58155 | 12/22/2014 | 12/15 | FOREIGN LANGUAGE CLASSROOM SUPPLIES | 18.24 |
| LITTLE FRIENDS INC | 57951 | 12/04/2014 | 136390 | December 2014 | 2,403.75 |
| LOWERY MC DONNELL CO. | 57952 | 12/04/2014 | INV045841 | PROJECTION SCREENS | 555.00 |
| LUECK, PAUL | 58156 | 12/22/2014 | 12/9 | GMSS; BB | 55.00 |
| LUECK, PAUL | 58156 | 12/22/2014 | 12/16 | GMSS; BBB | 55.00 |
| LUECK, PAUL | 58156 | 12/22/2014 | 12/17 | GMSS; BBB | 55.00 |
| LUECK, PAUL | 57953 | 12/04/2014 | 11/20 | GMSN; BB | 55.00 |
| LUECK, PAUL | 58045 | 12/12/2014 | 12/4 | GMSS; BBB | 55.00 |
| MARSH, JANICE | 58046 | 12/12/2014 | 12/8 | REIMBURSEMENT FOR CLASSROOM MATERIAL | 63.53 |
| MARSH, JANICE | 58046 | 12/12/2014 | 12/8A | REIMBURSEMENT FOR CLASSROOM MATERIAL | 12.74 |
| MARTEN, BILL | 58009 | 12/17/2014 | VARIOUS | SOCCER ASSIGN | 329.88CR |

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| MARTEN, BILL | 58009 | 12/09/2014 | VARIOUS | SOCCER ASSIGN | 329.88 |
| MARTIN IMPLEMENT SALES | 57954 | 12/04/2014 | A37905 | SUPPLIES | 95.81 |
| MARTIN IMPLEMENT SALES | 57954 | 12/04/2014 | A37983 | SUPPLIES | 430.50 |
| MARTIN IMPLEMENT SALES | 57954 | 12/04/2014 | A37885 | SUPPLIES | 342.45 |
| MARTIN IMPLEMENT SALES | 57954 | 12/04/2014 | A38309 | PARTS FOR 4TH STREET KUBOTA | 696.30 |
| MARTIN IMPLEMENT SALES | 58047 | 12/12/2014 | A38635 | SUPPLIES | 166.32 |
| MB FINANCIAL BANK | 803249 | 12/19/2014 | 20141219ADEMEDT | Payroll accrual | 23,804.54 |
| MB FINANCIAL BANK | 803249 | 12/19/2014 | 20141219ADESS | Payroll accrual | 20,935.54 |
| MB FINANCIAL BANK | 803249 | 12/19/2014 | 20141219ADFTA | Payroll accrual | 3,432.50 |
| MB FINANCIAL BANK | 803249 | 12/19/2014 | 20141219ADFTX | Payroll accrual | 170,230.09 |
| MB FINANCIAL BANK | 803249 | 12/19/2014 | 20141219AFDMEDT | Payroll accrual | 23,731.15 |
| MB FINANCIAL BANK | 803249 | 12/19/2014 | 20141219AFDSS | Payroll accrual | 20,935.54 |
| MB FINANCIAL BANK | 803131 | 12/22/2014 | 20140902ADEMEDT | Payroll accrual | 35.39CR |
| MB FINANCIAL BANK | 803131 | 12/22/2014 | 20140902ADESS | Payroll accrual | 151.30CR |
| MB FINANCIAL BANK | 803131 | 12/22/2014 | 20140902ADFTA | Payroll accrual | 15.00CR |
| MB FINANCIAL BANK | 803131 | 12/22/2014 | 20140902ADFTX | Payroll accrual | 1.46CR |
| MB FINANCIAL BANK | 803131 | 12/22/2014 | 20140902AFDMEDT | Payroll accrual | 35.39CR |
| MB FINANCIAL BANK | 803131 | 12/22/2014 | 20140902AFDSS | Payroll accrual | 151.30CR |
| MB FINANCIAL BANK | 803233 | 12/05/2014 | 20141107CDEMEDT | Payroll accrual | 0.61CR |
| MB FINANCIAL BANK | 803233 | 12/05/2014 | 20141107CDESS | Payroll accrual | 2.60CR |
| MB FINANCIAL BANK | 803233 | 12/05/2014 | 20141107CDFTX | Payroll accrual | 0.00 |
| MB FINANCIAL BANK | 803233 | 12/05/2014 | 20141107CFDMEDT | Payroll accrual | 0.61CR |
| MB FINANCIAL BANK | 803233 | 12/05/2014 | 20141107CFDSS | Payroll accrual | 2.60CR |
| MB FINANCIAL BANK | 803233 | 12/05/2014 | 20141107DDEMEDT | Payroll accrual | 0.61 |
| MB FINANCIAL BANK | 803233 | 12/05/2014 | 20141107DDESS | Payroll accrual | 2.60 |
| MB FINANCIAL BANK | 803233 | 12/05/2014 | 20141107DDFTX | Payroll accrual | 0.00 |
| MB FINANCIAL BANK | 803233 | 12/05/2014 | 20141107DFDMEDT | Payroll accrual | 0.61 |
| MB FINANCIAL BANK | 803233 | 12/05/2014 | 20141107DFDSS | Payroll accrual | 2.60 |
| MB FINANCIAL BANK | 803233 | 12/05/2014 | 20141205ADEMEDT | Payroll accrual | 25,131.25 |
| MB FINANCIAL BANK | 803233 | 12/05/2014 | 20141205ADESS | Payroll accrual | 26,137.34 |
| MB FINANCIAL BANK | 803233 | 12/05/2014 | 20141205ADFTA | Payroll accrual | 3,437.50 |
| MB FINANCIAL BANK | 803233 | 12/05/2014 | 20141205ADFTX | Payroll accrual | 177,957.94 |
| MB FINANCIAL BANK | 803233 | 12/05/2014 | 20141205AFDMEDT | Payroll accrual | 25,057.86 |
| MB FINANCIAL BANK | 803233 | 12/05/2014 | 20141205AFDSS | Payroll accrual | 26,137.34 |
| MB FINANCIAL BANK | 803237 | 12/05/2014 | 20141205BDEMEDT | Payroll accrual | 18.29 |
| MB FINANCIAL BANK | 803237 | 12/05/2014 | 20141205BDESS | Payroll accrual | 78.23 |
| MB FINANCIAL BANK | 803237 | 12/05/2014 | 20141205BDFTX | Payroll accrual | 0.00 |
| MB FINANCIAL BANK | 803237 | 12/05/2014 | 20141205BDFDMEDT | Payroll accrual | 18.29 |
| MB FINANCIAL BANK | 803237 | 12/05/2014 | 20141205BFDSS | Payroll accrual | 78.23 |
| MB FINANCIAL BANK | 803240 | 12/05/2014 | 20141205CDEMEDT | Payroll accrual | 15.39 |
| MB FINANCIAL BANK | 803240 | 12/05/2014 | 20141205CDESS | Payroll accrual | 65.81 |
| MB FINANCIAL BANK | 803240 | 12/05/2014 | 20141205CDFTX | Payroll accrual | 74.60 |
| MB FINANCIAL BANK | 803240 | 12/05/2014 | 20141205CFDMEDT | Payroll accrual | 15.39 |
| MB FINANCIAL BANK | 803240 | 12/05/2014 | 20141205CFDSS | Payroll accrual | 65.81 |
| MCDONALD, KATHLEEN | 58157 | 12/22/2014 | 2014 | MEDICAL REIMBURSEMENT | 100.00 |
| MEISTER, LISA | 58158 | 12/22/2014 | 12/11 | HEALTH CONSUMABLES | 75.05 |
| MENDEL PLUMBING & HEATING | 58159 | 12/22/2014 | W18769 | 301 LOGAN | 135.00 |
| MENDEL PLUMBING & HEATING | 58048 | 12/12/2014 | W18770 | REPAIR | 270.00 |
| METRO PROFESSIONAL PRODUCTS | 58049 | 12/12/2014 | 126169 | CUSTODIAL SUPPLIES 2014-15 | 1,002.95 |
| METRO PROFESSIONAL PRODUCTS | 58160 | 12/22/2014 | 125131A | SUPPLIES | 94.02 |
| METRO PROFESSIONAL PRODUCTS | 57955 | 12/04/2014 | 125892 | SUPPLIES | 42.95 |
| METRO PROFESSIONAL PRODUCTS | 57955 | 12/04/2014 | 126324 | CREDIT | 12.95CR |
| METRO PROFESSIONAL PRODUCTS | 57955 | 12/04/2014 | 125131 | SUPPLIES | 65.69 |
| METRO PROFESSIONAL PRODUCTS | 58049 | 12/12/2014 | 125892A | SUPPLIES | 34.65 |
| METRO PROFESSIONAL PRODUCTS | 58049 | 12/12/2014 | 126639 | CUSTODIAL SUPPLIES 2014-15 | 2,401.55 |
| METRO PROFESSIONAL PRODUCTS | 58049 | 12/12/2014 | 120966 | CUSTODIAL SUPPLIES 2014-15 | 2,083.10CR |

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| | NUMBER | DATE | NUMBER | DESCRIPTION | |
| METROPOLITAN PREPARATORY SCHOO | 58161 | 12/22/2014 | MP6896 | November 2014 | 3,681.90 |
| METROPOLITAN PREPARATORY SCHOO | 58161 | 12/22/2014 | MPE6912 | November 2014 | 4,858.74 |
| MID AMERICA BOOKS | 58162 | 12/22/2014 | 327544 | LIBRARY BOOKS | 158.07 |
| MID AMERICA BOOKS | 58162 | 12/22/2014 | 335048 | LIBRARY BOOKS | 192.11 |
| MIDWEST TRANSIT EQUIP, INC. | 57956 | 12/04/2014 | X101008132:01 | BUS PARTS (HORN, FUEL FILLER) | 139.69 |
| MILL CREEK ELEMENTARY SCHOOL | 58163 | 12/22/2014 | 12/18 | CHARACTER COUNTS AWARDS | 30.00 |
| MILL CREEK ELEMENTARY SCHOOL | 58163 | 12/22/2014 | 12-17 | ACTIVITY FUND REIMBURSEMENT FOR MISCL SUPPLIES/EXPENSES COVERED BY MCS DISTRICT BUDGET | 1,814.65 |
| MILL CREEK WRD | 58164 | 12/22/2014 | 13032028 | ACCT 421487 MCS WATER | 884.70 |
| MILL CREEK WRD | 58165 | 12/22/2014 | 13032040 | ACCT 421503 TRANS WATER | 283.73 |
| MILL CREEK WRD | 58166 | 12/22/2014 | 13032047 | ACCT 421513 FES WATER | 827.30 |
| MITCHELL METAL PRODUCTS INC | 58050 | 12/12/2014 | 158501 | HORTICULTURE SUPPLIES | 88.90 |
| MUSIC & ARTS CENTERS | 58168 | 12/22/2014 | 7299123 | MUSIC BOOSTERS FALL WISH LIST FOR BAND | 1,959.60 |
| MUSIC & ARTS CENTERS | 58168 | 12/22/2014 | 7446944 | BAND ITEMS | 40.98 |
| MUSIC & ARTS CENTERS | 58168 | 12/22/2014 | 4579663 | BAND INSTRUMENT REPAIR | 101.50 |
| MUSIC & ARTS CENTERS | 58168 | 12/22/2014 | 4598902 | BAND INSTRUMENT REPAIRS | 79.25 |
| MUSIC & ARTS CENTERS | 58168 | 12/22/2014 | 7691084 | BAND MATERIALS | 119.99 |
| MUSIC & ARTS CENTERS | 58168 | 12/22/2014 | 7784555 | BAND MATERIALS | 8.99 |
| MUSIC & ARTS CENTERS | 58168 | 12/22/2014 | 4593276 | BAND SUPPLIES | 86.00 |
| MUSIC & ARTS CENTERS | 57957 | 12/04/2014 | 4555088 | BAND SUPPLIES | 205.00 |
| MUSIC & ARTS CENTERS | 57957 | 12/04/2014 | 5922347 | BAND SUPPLIES | 119.97 |
| MUSIC & ARTS CENTERS | 57957 | 12/04/2014 | 4548849 | BAND INSTRUMENT REPAIR | 160.73 |
| MUSIC & ARTS CENTERS | 57957 | 12/04/2014 | 7299119 | BAND INSTRUMENT-PTO WISH LIST ITEM | 1,959.60 |
| MUSIC IN MOTION | 58051 | 12/12/2014 | 487928 | GENERAL MUSIC MATERIALS | 49.95 |
| MUTCHLER, KENT | 58052 | 12/12/2014 | JANUARY 2015 | Monthly Vehicle Expense Allowance per 2014-2015 contract provision. | 800.00 |
| MUTCHLER, KENT | 56504 | 12/04/2014 | 8/8 | SCHOOL BUS DRIVER PERMIT RENEWAL | 4.00CR |
| NATIONAL ASSOCIATION OF SCHOOL | 58169 | 12/22/2014 | 041-296939 | 2014-15 Membership; S. HACK | 156.00 |
| NEHER ELECTRIC SUPPLY INC | 57958 | 12/04/2014 | 339245-01 | SUPPLIES | 228.00 |
| NEHER ELECTRIC SUPPLY INC | 57958 | 12/04/2014 | 339623-00 | LIGHT BULBS FOR VARIOUS LOCATIONS | 1,920.00 |
| NICOR | 58170 | 12/22/2014 | 30-53-35-4843 | 620 LOGAN; 11/4/14-12/5/14 | 153.57 |
| NIHIP | 58011 | 12/09/2014 | DECEMBER 2014 | INSURANCE PREMIUMS | 658,794.06 |
| NIPPERT, JILL | 57959 | 12/04/2014 | 11/24 | STORAGE BINS | 13.02 |
| OBERG, DONNA | 58053 | 12/12/2014 | 12/5 | MILEAGE REIMB | 618.72 |
| OEI PRODUCTS INC. | 58171 | 12/22/2014 | 3917 | SUPPLIES | 242.50 |
| OLSSON ROOFING COMPANY INC | 58054 | 12/12/2014 | 1403889 | LOCATED AND REPAIRED ROOF LEAK LOCATIONS AT GHS | 1,281.00 |
| OLSSON ROOFING COMPANY INC | 58054 | 12/12/2014 | 1403992 | LOCATED AND REPAIRED SUSPECT LEAK LOCATIONS AT GMSS | 815.00 |
| OLSSON ROOFING COMPANY INC | 58054 | 12/12/2014 | 1404239 | FES | 466.00 |
| OLSSON ROOFING COMPANY INC | 58054 | 12/12/2014 | 1404240 | MCE | 455.00 |
| OPT2MIZED NETWORKS, INC. | 57960 | 12/04/2014 | 1434 | 7 - MICROSEMI PD-3501/AC 1-PORT PoE MIDSPAN | 403.75 |
| OPTIMA PLUMBING SUPPLY | 58055 | 12/12/2014 | 48673 | SUPPLIES | 232.67 |
| PADILLA, RODOLFO | 57961 | 12/04/2014 | 12/1 | SCHOOL BUS DRIVER DL RENEWAL | 60.00 |
| PARKLAND PREPARATORY ACADEMY | 57962 | 12/04/2014 | 959 | November 2014 | 789.72 |
| PARTS TOWN, LLC | 57963 | 12/04/2014 | 842243 | SUPPLIES | 41.78 |
| PAXTON/PATTERSON, LLC | 57964 | 12/04/2014 | 305202 | TECH ED SUPPLIES | 161.30 |
| PEERLESS FENCE | 57965 | 12/04/2014 | 56978A | TENNIS COURT FENCE FABRIC REPAIR AT GENEVA HIGH SCHOOL | 3,000.00 |
| PENTEGRA SYSTEMS | 58056 | 12/12/2014 | 51587 | DESIGN AND FURNISH THE UPGRADES TO THE SOUND SYSTEM FOR SCHOOL BOARD MEETINGS | 4,776.47 |
| PENTEGRA SYSTEMS | 58056 | 12/12/2014 | 51590 | MOUNT AV BOARD IN GHS FITNESS ROOM | 618.00 |

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| PENTEGRA SYSTEMS | 58056 | 12/12/2014 | 51588 | INSTALL PROJECTOR IN ROOM 245 AT GMSN | 699.00 |
| PENTEGRA SYSTEMS | 58056 | 12/12/2014 | 51577 | BOE TECH EQUIP & MATERIALS | 15.90 |
| PENTEGRA SYSTEMS | 57966 | 12/04/2014 | 51532 | INSTALL PROJECTOR AT GHS ROOM CC152 | 2,331.00 |
| PENTEGRA SYSTEMS | 57966 | 12/04/2014 | 51576 | 12 - HUBBELL JACKS | 610.44 |
| PENWORTHY COMPANY | 58172 | 12/22/2014 | 4540-IN | BOOKS | 158.72 |
| PERMA-BOUND | 57967 | 12/04/2014 | 1612504-00 | TEXTBOOKS | 1,683.50 |
| PIKE SYSTEMS INC | 58057 | 12/12/2014 | 635890 | SUPPLIES | 268.52 |
| PIKE SYSTEMS INC | 58173 | 12/22/2014 | 636070 | SUPPLIES | 202.80 |
| PIKE SYSTEMS INC | 58173 | 12/22/2014 | 636118 | SUPPLIES | 52.42 |
| PIKE SYSTEMS INC | 58173 | 12/22/2014 | 636094 | SUPPLIES | 42.65 |
| PIKE SYSTEMS INC | 57968 | 12/04/2014 | 635787 | GHS | 389.92 |
| PITNEY BOWES CREDIT COMPANY | 58174 | 12/22/2014 | 3975612-DC14 | GMSS POSTAL METER RENTAL 11/30/14-12/30/14 | 154.00 |
| PITNEY BOWES CREDIT COMPANY | 58175 | 12/22/2014 | 3975612-DC14 | GMSN POSTAL METER RENTAL; 11/30/14-12/30/14 | 153.00 |
| PITNEY BOWES CREDIT COMPANY | 58176 | 12/22/2014 | 9216202-DC14 | SERIAL #1367605; CO 9/30/14-12/30/14 | 1,305.00 |
| POMP'S TIRE SERVICE INC | 57969 | 12/04/2014 | 640026693 | 2 SPARES TIRES FOR 24-PASSENGER BUSES | 313.06 |
| PREMIUM CONCEPTS, INC. | 57970 | 12/04/2014 | 50976 | UNIFORM SHIRTS FOR O&M STAFF | 1,069.48 |
| PRESENCE ST. JOSEPH HOSPITAL | 57971 | 12/04/2014 | 63 | Hospital Tutoring | 1,250.00 |
| PROQUEST, LLC | 57972 | 12/04/2014 | 70306563 | CULTUREGRAMS RENEWAL 2014 - 2015 | 1,970.00 |
| PROVIDASTAFF | 58177 | 12/22/2014 | 4266 | Contracted SLP | 1,478.75 |
| QUILL | 58058 | 12/12/2014 | 7881038 | OFFICE SUPPLIES | 4.94 |
| QUILL | 58178 | 12/22/2014 | 8566423 | MISC SUPPLIES | 140.49 |
| QUILL | 58178 | 12/22/2014 | 8519412 | MISC SUPPLIES | 40.47 |
| QUILL | 58178 | 12/22/2014 | 8392798 | CHARACTER COUNTS SUPPLIES | 13.48 |
| QUILL | 58178 | 12/22/2014 | 8660649 | PLTW SUPPLIES | 168.13 |
| QUILL | 58178 | 12/22/2014 | 8521180 | OFFICE SUPPLIES | 280.65 |
| QUILL | 57974 | 12/04/2014 | 7936391 | OFFICE SUPPLIES | 133.16 |
| QUILL | 57974 | 12/04/2014 | 7978625 | OFFICE SUPPLIES | 97.93 |
| QUILL | 57974 | 12/04/2014 | 7836491 | STAFF DEVELOPMENT - THE TRUST EDGE BY DAVID HOSAGER | 113.34 |
| QUILL | 57974 | 12/04/2014 | 7940241 | MISC SUPPLIES | 7.64 |
| QUILL | 57974 | 12/04/2014 | 7963042 | MISC SUPPLIES | 59.99 |
| QUILL | 57974 | 12/04/2014 | 7807159 | OFFICE SUPPLIES | 64.18 |
| QUILL | 57974 | 12/04/2014 | 8108449 | MISC SUPPLIES | 181.57 |
| QUILL | 57974 | 12/04/2014 | 8162653 | MISC SUPPLIES | 14.26 |
| QUILL | 57974 | 12/04/2014 | 8172002 | MISC SUPPLIES | 32.33 |
| QUILL | 57974 | 12/04/2014 | 7936254 | MISC SUPPLIES | 118.24 |
| QUILL | 57974 | 12/04/2014 | 8110509 | OFFICE SUPPLIES | 435.05 |
| QUILL | 57974 | 12/04/2014 | 8136015 | MISC SUPPLIES | 59.99 |
| QUINLAN & FABISH MUSIC | 58179 | 12/22/2014 | 8025231 | ORCHESTRA INSTRUMENT-MUSIC BOOSTER WISH LIST | 1,295.00 |
| RAPTOR TECHNOLOGIES, LLC | 58181 | 12/22/2014 | 50422 | RAPTOR SOFTWARE/HARDWARE AND ANNUAL SUBSCRIPTION FEE - WAS | 1,600.00 |
| RAPTOR TECHNOLOGIES, LLC | 58181 | 12/22/2014 | 50423 | RAPTOR SOFTWARE/HARDWARE AND ANNUAL SUBSCRIPTION FEE - HES | 1,600.00 |
| RAPTOR TECHNOLOGIES, LLC | 58181 | 12/22/2014 | 50424 | RAPTOR SOFTWARE/HARDWARE AND ANNUAL SUBSCRIPTION FEE - FES | 1,600.00 |
| RAPTOR TECHNOLOGIES, LLC | 58181 | 12/22/2014 | 50421 | RAPTOR SOFTWARE/HARDWARE AND ANNUAL SUBSCRIPTION FEE - WES | 1,600.00 |
| RAPTOR TECHNOLOGIES, LLC | 58181 | 12/22/2014 | 50420 | RAPTOR SOFTWARE/HARDWARE AND ANNUAL SUBSCRIPTION FEE - HSS | 1,600.00 |

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| RAPTOR TECHNOLOGIES, LLC | 58181 | 12/22/2014 | 50425 | RAPTOR SOFTWARE/HARDWARE AND ANNUAL SUBSCRIPTION FEE - FSS | 1,600.00 |
| RAYMOND GEDDES & COMPANY INC | 58059 | 12/12/2014 | 511871 | SCHOOL STORE ITEMS | 317.94 |
| REALLY GOOD STUFF | 58182 | 12/22/2014 | 4981746 | Binder Holders | 273.53 |
| REEL PRO VIDEO | 58183 | 12/22/2014 | 43044 | EDIT TAPE TO DVD BOE MEETING 12/08/2014 | 40.00 |
| REEL PRO VIDEO | 58183 | 12/22/2014 | 43096 | EDIT TAPE TO DVD IL FUNDING FORUM 12/11/14 | 40.00 |
| REEL PRO VIDEO | 57975 | 12/04/2014 | 42981 | EDIT TAPE TO DVD BOE MEETING 11/24/2014 | 40.00 |
| ROCKTENN | 58060 | 12/12/2014 | 5175011747 | FOOD SERVICE SUPPLIES | 644.00 |
| ROLLING MEADOWS HIGH SCHOOL | 58010 | 12/09/2014 | 1/10/15 | DANCE | 125.00 |
| RON'S AUTOMOTIVE SERVICE INC | 57976 | 12/04/2014 | 13052 | REPAIR | 42.07 |
| ROSENGARN, TERRI | 58185 | 12/22/2014 | 12/18 | MATERIALS FOR SCHOOL PSYCHOLOGIST | 84.91 |
| ROSENTHAL, RICH | 58061 | 12/12/2014 | 12/2 | GMSN; BB | 55.00 |
| ROSENTHAL, RICH | 58061 | 12/12/2014 | 12/4 | GMSN; BB | 82.50 |
| ROSENTHAL, RICH | 58184 | 12/22/2014 | 12/16 | GMSN; BB | 55.00 |
| RUSH UNIVERSITY | 57836 | 12/01/2014 | 1239 | PD Cost | 100.00CR |
| RUSH UNIVERSITY COLLEGE OF NUR | 57977 | 12/04/2014 | 1239 | PD Cost | 100.00 |
| SAFETY LANE INSPECTIONS INC LL | 58062 | 12/12/2014 | 12310 | SAFETY LANE INSPECTION UNIT 70 | 35.00 |
| SAFETY LANE INSPECTIONS INC LL | 58186 | 12/22/2014 | 12350 | 12 BUSES SAFETY INSPECTION | 420.00 |
| SAFETY LANE INSPECTIONS INC LL | 58186 | 12/22/2014 | 12347 | DE VAN SAFETY INSPECTION | 31.00 |
| SAFETY LANE INSPECTIONS INC LL | 58186 | 12/22/2014 | 12359 | DE VANS SAFETY LANE INSPECTION | 62.00 |
| SAFETY LANE INSPECTIONS INC LL | 58186 | 12/22/2014 | 12376 | SAFETY LANE INSPECTION - 20 BUSES | 700.00 |
| SALT XCHANGE, INC. | 58187 | 12/22/2014 | 15827 | BULK SALT FOR DISTRICT | 3,569.40 |
| SAWCHUCK INDUSTRIES | 58063 | 12/12/2014 | 12/5/14 | GMSS | 150.00 |
| SCHMOOK, NANCY | 58064 | 12/12/2014 | 2014 | MEDICAL REIMBURSEMENT | 24.89 |
| SCHOEN, JOSEPH | 58065 | 12/12/2014 | 12/4 | SCHOLASTIC BOWL SUPPLIES | 24.44 |
| SCHOOL SPECIALTY | 58190 | 12/22/2014 | 208113715199 | OFFICE FURNITURE FOR ASSISTANT DIRECTOR OF STUDENT SERVICES - CESC RENOVATION | 1,104.00 |
| SCHOOL SPECIALTY | 58190 | 12/22/2014 | 208113680877 | STUDENT STANDING DESKS FOR GENEVA MIDDLE SCHOOL SOUTH | 2,575.60 |
| SCHOOL SPECIALTY | 58190 | 12/22/2014 | 208113692501 | CHAIR BACK BAGS-WISH LIST/PTO TO REIMBURSE | 392.00 |
| SCHOOL SPECIALTY | 58190 | 12/22/2014 | 208113697728 | BOOK CART/WISH LIST - PTO TO REIMBURSE | 351.97 |
| SCHOOL SPECIALTY | 58190 | 12/22/2014 | 208113697730 | OFFICE SUPPLIES | 54.43 |
| SCHOOL SPECIALTY | 58190 | 12/22/2014 | 208107877208 | PE EQUIPMENT; CREDIT MEMO | 58.38CR |
| SCHOOL SPECIALTY | 58190 | 12/22/2014 | 208107906757 | AUDIO SUPPLIES; CREDIT MEMO | 46.78CR |
| SCHOOL SPECIALTY | 58190 | 12/22/2014 | 208108325931 | OFFICE GENERAL SUPPLY ORDER; CREDIT MEMO | 9.40CR |
| SCHOOL SPECIALTY | 58190 | 12/22/2014 | 208111837468 | ART SUPPLIES; CREDIT MEMO | 35.98CR |
| SCHOOL SPECIALTY | 58190 | 12/22/2014 | 208111842814 | ART SUPPLIES; CREDIT MEMO | 195.88CR |
| SCHOOL SPECIALTY | 58190 | 12/22/2014 | 208112427491 | CONSTRUCTION PAPER; CREDIT MEMO | 62.50CR |
| SCHOOL SPECIALTY | 58190 | 12/22/2014 | 208107950471 | KDG Supplemental Curriculum; CREDIT MEMO | 18.96CR |
| SCHOOL SPECIALTY | 58190 | 12/22/2014 | 208113663398 | GAF AWARD | 1,707.80 |
| SCHOOL SPECIALTY | 57978 | 12/04/2014 | 208113660334 | HON CHAIRS | 432.00 |
| SCHOOL SPECIALTY | 57978 | 12/04/2014 | 308102118137 | ADAPTIVE SEATING FOR STUDENT | 678.55 |
| SCHOOL SPECIALTY | 57978 | 12/04/2014 | 308102050061 | CLASSROOM MATERIALS | 285.29 |
| SCHOOL SPECIALTY | 57978 | 12/04/2014 | 208113398302 | CLASSROOM MATERIALS | 44.41 |
| SCHOOL SPECIALTY | 57978 | 12/04/2014 | 208113676839 | AIR COMPRESSOR FOR PE | 90.89 |
| SCHUTZ, JANICE | 58191 | 12/22/2014 | 2014 | MEDICAL REIMBURSEMENT | 138.00 |
| SCHWAB, REBECCA | 58066 | 12/12/2014 | 2014 | MEDICAL REIMBURSEMENT | 350.00 |
| SEAL OF ILLINOIS | 57979 | 12/04/2014 | 5078 | Novemeber 2014 | 12,992.54 |

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| SEALCOAT SOLUTIONS | 58067 | 12/12/2014 | 12-5216 | TREATED ROCK SALT FOR DISTRICT | 3,442.45 |
| SEALCOAT SOLUTIONS | 57980 | 12/04/2014 | 12-5145 | TREATED ROCK SALT AND WESTERN SNOW PLOW PART | 3,025.27 |
| SEALCOAT SOLUTIONS | 57980 | 12/04/2014 | 12-4990 | ASPHALT PATCH BY STAIRS AND BIKE PATH AT FES | 800.00 |
| SEROTA, CRAIG | 58192 | 12/22/2014 | 12/16 | GMSS; BBB | 55.00 |
| SHARKO, JOSHUA | 58068 | 12/12/2014 | 12/3 | LA CLASSROOM MATERIALS | 50.00 |
| SHAW MEDIA | 57981 | 12/04/2014 | 130373 | LEGAL NOTICES; 1008798 | 2,421.40 |
| SIERRA FOREST PRODUCTS | 58069 | 12/12/2014 | C0044726 | WOODS SUPPLIES | 788.45 |
| SKULLS UNLIMITED | 58193 | 12/22/2014 | 65081 | GAF AWARD | 2,212.00 |
| SOBESKI, SCOTT | 58194 | 12/22/2014 | 12/15 | GMSN; BB | 55.00 |
| SOBESKI, SCOTT | 57982 | 12/04/2014 | 11/20 | GMSS; BBB | 55.00 |
| SODEXO OPERATIONS LLC | 58070 | 12/12/2014 | 1000824518 | NOVEMBER 2014 OPERATING EXPENSES | 127,750.07 |
| SPARE WHEELS TRANSPORTATION | 58071 | 12/12/2014 | 18808A | NOVEMBER 2014 TRANSPORTATION SERVICES | 102,933.82 |
| SPARE WHEELS TRANSPORTATION | 58071 | 12/12/2014 | 18783A | GHS SPL ED FT 12/3/14 | 325.00 |
| SPARE WHEELS TRANSPORTATION | 58195 | 12/22/2014 | 18809A | SAIL PROGRAM; NOVEMBER 2014 | 15,082.80 |
| SPENCER, DAVE | 58196 | 12/22/2014 | 12/9 | GMSN; BB | 55.00 |
| SPENCER, DAVE | 58196 | 12/22/2014 | 12/16 | GMSS; BBB | 55.00 |
| STAR AUTISM SUPPORT | 57983 | 12/04/2014 | 14871 | Workshop | 3,802.28 |
| STEINER ELECTRIC COMPANY | 57984 | 12/04/2014 | S004769297.003 | PREVENTIVE MAINTENANCE FOR DISTRICT GENERATORS AND LOAD BANK TEST 2014-15 | 197.03 |
| STOCKER, JULIE | 58197 | 12/22/2014 | JS 12-9-14 | CONF REIMB | 5.60 |
| STREAMWOOD BEHAVIOR HEALTH SYS | 57985 | 12/04/2014 | 628 | Hospital Tutoring | 315.00 |
| SUMMIT SCHOOL INC | 57986 | 12/04/2014 | 98 | November 2014 | 4,167.75 |
| SWEENEY, KARIN | 57987 | 12/04/2014 | 12/2 | TEACHER REIMBURSEMENT | 18.55 |
| SWIDENBANK, ANDREW | 57988 | 12/04/2014 | 11/8 | SPEECH COMPETITION JUDGE | 100.00 |
| T & C GARDENS | 57989 | 12/04/2014 | 309057/1 | SYMPATHY | 75.00 |
| TEACHERS RETIREMENT SYSTEM | 803250 | 12/19/2014 | 20141219ADET705 | Payroll accrual | 8,245.53 |
| TEACHERS RETIREMENT SYSTEM | 803250 | 12/19/2014 | 20141219ADETRS | Payroll accrual | 118,441.32 |
| TEACHERS RETIREMENT SYSTEM | 803250 | 12/19/2014 | 20141219AFDT235 | Payroll accrual | 2,748.51 |
| TEACHERS RETIREMENT SYSTEM | 803250 | 12/19/2014 | 20141219AFDT94 | Payroll accrual | 848.75 |
| TEACHERS RETIREMENT SYSTEM | 803250 | 12/19/2014 | 20141219AFDTR9% | Payroll accrual | 52.37 |
| TEACHERS RETIREMENT SYSTEM | 803250 | 12/19/2014 | 20141219AFDTRS | Payroll accrual | 7,308.09 |
| TEACHERS RETIREMENT SYSTEM | 803250 | 12/19/2014 | 20141219AFDTRS% | Payroll accrual | 678.38 |
| TEACHERS RETIREMENT SYSTEM | 803250 | 12/19/2014 | 20141219AFDTRSF | Payroll accrual | 320.18 |
| TEACHERS RETIREMENT SYSTEM | 803234 | 12/05/2014 | 20141205ADET705 | Payroll accrual | 8,245.53 |
| TEACHERS RETIREMENT SYSTEM | 803234 | 12/05/2014 | 20141205ADETRS | Payroll accrual | 119,156.57 |
| TEACHERS RETIREMENT SYSTEM | 803234 | 12/05/2014 | 20141205AFDT235 | Payroll accrual | 2,748.51 |
| TEACHERS RETIREMENT SYSTEM | 803234 | 12/05/2014 | 20141205AFDT94 | Payroll accrual | 848.75 |
| TEACHERS RETIREMENT SYSTEM | 803234 | 12/05/2014 | 20141205AFDTR9% | Payroll accrual | 52.37 |
| TEACHERS RETIREMENT SYSTEM | 803234 | 12/05/2014 | 20141205AFDTRFA | Payroll accrual | 0.00 |
| TEACHERS RETIREMENT SYSTEM | 803234 | 12/05/2014 | 20141205AFDTRS | Payroll accrual | 7,352.17 |
| TEACHERS RETIREMENT SYSTEM | 803234 | 12/05/2014 | 20141205AFDTRS% | Payroll accrual | 678.38 |
| TEACHERS RETIREMENT SYSTEM | 803234 | 12/05/2014 | 20141205AFDTRSF | Payroll accrual | 1,667.90 |
| TERRYBERRY | 58198 | 12/22/2014 | 1114 | STAFF ACKNOWLEDGEMENTS | 173.07 |
| TESTONE MECHANICAL INC | 57990 | 12/04/2014 | 86582 | GHS | 351.00 |
| TESTONE MECHANICAL INC | 57990 | 12/04/2014 | 86583 | MCE | 454.00 |
| THILL, JENNIFER | 58199 | 12/22/2014 | 2014 | MEDICAL REIMBURSEMENT | 37.92 |
| THIS FUND | 803251 | 12/19/2014 | 20141219ADETHS | Payroll accrual | 12,852.34 |
| THIS FUND | 803251 | 12/19/2014 | 20141219ADETHS% | Payroll accrual | 1,186.30 |
| THIS FUND | 803251 | 12/19/2014 | 20141219AFDTH9% | Payroll accrual | 68.62 |
| THIS FUND | 803251 | 12/19/2014 | 20141219AFDTH94 | Payroll accrual | 92.10 |
| THIS FUND | 803251 | 12/19/2014 | 20141219AFDTHS | Payroll accrual | 9,576.26 |
| THIS FUND | 803251 | 12/19/2014 | 20141219AFDTHS% | Payroll accrual | 883.50 |

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| THIS FUND | 803223 | 12/01/2014 | 192465JB | JIM BURGER; DEC 2014 PREMIUM | 47.56 |
| THIS FUND | 803223 | 12/01/2014 | 192465LB | LINDA BURGER; DEC 2014 PREMIUM | 47.56 |
| THIS FUND | 803223 | 12/01/2014 | 192465DC | DAVID CARD; DEC 2014 PREMIUM | 213.15 |
| THIS FUND | 803223 | 12/01/2014 | 192465RC | REBECCA CARD; DEC 2014 PREMIUM | 213.15 |
| THIS FUND | 803223 | 12/01/2014 | 192465PC | PAUL CHEEK; DEC 2014 | 502.64 |
| THIS FUND | 803223 | 12/01/2014 | 192465KC | KATHLEEN CHROUST; DEC 2014 PREMIUM | 502.64 |
| THIS FUND | 803223 | 12/01/2014 | 192465SK | SUZANNE KAUTZ; DEC 2014 PREMIUM | 313.15 |
| THIS FUND | 803223 | 12/01/2014 | 192465LP | LINDA PATTERMAN; DEC 2014 PREMIUM | 213.15 |
| THIS FUND | 803223 | 12/01/2014 | 192465MR | MARGWEN ROBERTS; DEC 2014 PREMIUM | 502.64 |
| THIS FUND | 803223 | 12/01/2014 | 192465DR | DIANE ROGOWSKI; DEC 2014 PREMIUM | 502.64 |
| THIS FUND | 803223 | 12/01/2014 | 192465DS | DEBRA SCHOLLE; DEC 2014 PREMIUM | 251.33 |
| THIS FUND | 803223 | 12/01/2014 | 192465FT | FRAN TESCH-GOLZ; DEC 2014 PREMIUM | 219.31 |
| THIS FUND | 803235 | 12/05/2014 | 20141205ADETHS | Payroll accrual | 12,929.83 |
| THIS FUND | 803235 | 12/05/2014 | 20141205ADETHS% | Payroll accrual | 1,186.30 |
| THIS FUND | 803235 | 12/05/2014 | 20141205AFDTH9% | Payroll accrual | 68.62 |
| THIS FUND | 803235 | 12/05/2014 | 20141205AFDTH94 | Payroll accrual | 92.10 |
| THIS FUND | 803235 | 12/05/2014 | 20141205AFDTHS | Payroll accrual | 9,634.05 |
| THIS FUND | 803235 | 12/05/2014 | 20141205AFDTHS% | Payroll accrual | 883.50 |
| TOLEDANO, MARY | 58200 | 12/22/2014 | 12/15 | MAINTENANCE/REPAIRS | 64.89 |
| TOTH, ANNA | 57991 | 12/04/2014 | 11/8, 11/15 | SPEECH COMPETITION JUDGE | 200.00 |
| TRANSLATION PATH | 57992 | 12/04/2014 | 1364 | INTERPRETATION SERVICES | 113.01 |
| UNITED COFFEE SERVICE, INC. | 58072 | 12/12/2014 | 540904 | RENTAL KEURIGS | 45.00 |
| UNITED LABORATORIES INC | 58073 | 12/12/2014 | INV103290 | SUPPLIES | 440.43 |
| UNITED LABORATORIES INC | 58073 | 12/12/2014 | INV103370 | CUSTODIAL SUPPLIES 2014-15 | 3,032.99 |
| UNITED LABORATORIES INC | 58073 | 12/12/2014 | INV103544 | CUSTODIAL SUPPLIES 2014-15 | 712.80 |
| UNITED LABORATORIES INC | 57993 | 12/04/2014 | INV099537 | SUPPLIES AND DISINFECTANT | 1,036.08 |
| US GAMES | 57994 | 12/04/2014 | 96493788 | GAF AWARDS | 1,274.99 |
| VALLEY FIRE PROTECTION | 58074 | 12/12/2014 | 101713 | PER ROE INSPECTION: MOVE SPRINKLER HEAD IN GHS MUSIC OFFICE AND LOCKED OPEN VALVE IN SPRINKLER LINE TO GHS SPRAY BOOTH | 1,188.00 |
| VALLEY FIRE PROTECTION | 58207 | 12/22/2014 | 103441 | DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/26/14; GHS | 352.00 |
| VALLEY FIRE PROTECTION | 58207 | 12/22/2014 | 103442 | DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/26/14; HES | 309.00 |
| VALLEY FIRE PROTECTION | 58207 | 12/22/2014 | 103443 | DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/26/14; GMSS | 245.00 |
| VALLEY FIRE PROTECTION | 58207 | 12/22/2014 | 103444 | DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/26/14; GMSN | 266.00 |
| VALLEY FIRE PROTECTION | 58207 | 12/22/2014 | 103445 | DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/26/14; WAS | 159.00 |
| VALLEY FIRE PROTECTION | 58207 | 12/22/2014 | 103446 | DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/26/14; WES | 266.00 |
| VALLEY FIRE PROTECTION | 58207 | 12/22/2014 | 103447 | DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/26/14; HSS | 266.00 |
| VALLEY FIRE PROTECTION | 58207 | 12/22/2014 | 103448 | DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/26/14; MCE | 309.00 |
| VALLEY FIRE PROTECTION | 58207 | 12/22/2014 | 103449 | DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/26/14; FES | 216.00 |
| VALLEY FIRE PROTECTION | 58207 | 12/22/2014 | 103450 | DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/26/14; TRANS | 160.00 |
| VARGAS-HERBST, MICHELLE | 57995 | 12/04/2014 | 11/21 | Milage Reimbursement | 18.48 |
| VARGAS-HERBST, MICHELLE | 57995 | 12/04/2014 | 11/26 | Mileage Reimbursement | 16.80 |
| VARITRONICS, LLC. | 57996 | 12/04/2014 | 35851 | MAIN OFFICE POSTER PRINTER SUPPLIES | 411.91 |
| VERIZON WIRELESS | 58208 | 12/22/2014 | 9736319171 | CELL PHONE SERVICE 11/2/14-12/1/14 | 4,283.50 |

| <u>VENDOR</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|-------------------------|-----------------------|---------------------------|---|---------------|
| VETTER, JOHN | 58209 | 12/22/2014 | 12/16 | GMSS; BBB | 55.00 |
| VETTER, JOHN | 58209 | 12/22/2014 | 12/17 | GMSS; BBB | 55.00 |
| VORTEX COMMERCIAL FLOORING | 58075 | 12/12/2014 | 3 | FLOORING REPLACEMENT IN GHS ACADEMIC AREAS SUMMER 2014 | 43,844.80 |
| VORTEX COMMERCIAL FLOORING | 57997 | 12/04/2014 | 8857-1 | REPLACEMENT CARPETING AT FRIENDSHIP STATION FRONT ENTRANCE | 706.00 |
| WADE, CATHERINE | 58076 | 12/12/2014 | 2014 | MEDICAL REIMBURSEMENT | 500.00 |
| WATER OPTIONS INC | 58077 | 12/12/2014 | 23093 | CO WATER; 11/1-11/30 | 117.50 |
| WAUBONSEE COMMUNITY COLLEGE | 58210 | 12/22/2014 | 106910 | CPR SERVICES | 90.00 |
| WEATHERSEY, KEYON | 57998 | 12/04/2014 | 11/18 | GMSS; BBB | 55.00 |
| WEST MUSIC | 58211 | 12/22/2014 | SI1056772 | MUSIC BOOSTERS TO REIMBURSE | 460.55 |
| WHITT LAW | 58078 | 12/12/2014 | 12/2/14 | LEGAL SERVICES | 6,556.60 |
| WILLIAM V MACGILL & CO | 57999 | 12/04/2014 | IN0494549 | NURSING SUPPLIES | 123.54 |
| WINESBURG, RAY | 58212 | 12/22/2014 | 11/13, 20, 12/2 | GMSN; WR | 22.00 |
| WINESBURG, RAY | 58212 | 12/22/2014 | 12/12 | GMSS; WR | 16.50 |
| WORLDPOINT, ECC | 58000 | 12/04/2014 | 5452145 | CPR Supplies | 124.84 |
| YELLOWSTONE BOYS & GIRLS RANCH | 58213 | 12/22/2014 | 10270 | NOVEMBER 2014 ROOM/BOARD | 9,360.00 |
| YELLOWSTONE BOYS & GIRLS RANCH | 58213 | 12/22/2014 | 10270A | NOVEMBER 2014; EDUCATION | 1,138.15 |
| YOUNG, PEGGY | 58079 | 12/12/2014 | 12/8 | REIMBURSEMENT FOR CLASSROOM MATERIAL | 60.66 |

Totals for checks 2,948,041.40

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|----------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATION FUND | 1,575,140.35 | 0.00 | 453,595.40 | 2,028,735.75 |
| 20 | OPERATIONS & MAINT FUND | 155,062.55 | 0.00 | 359,816.08 | 514,878.63 |
| 30 | DEBT SERVICE | 0.00 | 0.00 | 515.00 | 515.00 |
| 40 | TRANSPORTATION FUND | 38,084.39 | 0.00 | 167,491.10 | 205,575.49 |
| 50 | RETIREMENT FUND | 178,127.25 | 0.00 | 0.00 | 178,127.25 |
| 94 | ACTIVITIES FLOW THROUGH | 195.00 | 0.00 | 0.00 | 195.00 |
| 97 | GENEVA ACADEMIC FOUNDATION | 12,821.08 | 0.00 | 0.00 | 12,821.08 |
| 98 | FABYAN FOUNDATION FUND | 7,193.20 | 0.00 | 0.00 | 7,193.20 |
| *** | Fund Summary Totals *** | 1,966,623.82 | 0.00 | 981,417.58 | 2,948,041.40 |

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