

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ABC-CLIO, LLC	57511	11/06/2014	210507	LIBRARY SUPPLIES	146.99
ABC-CLIO, LLC	57667	11/14/2014	210507-1	LIBRARY SUPPLIES	49.05
ACCURATE DOCUMENT DESTRUCTION,	57668	11/14/2014	12730462	SHREDDING SERVICE	46.80
ACORN NATURALISTS	57669	11/14/2014	318481A	DVD'S FOR LIBRARY	51.90
ADVANCED DISPOSAL SERVICES	57512	11/06/2014	1132099	GHS	375.00
ADVANCED DISPOSAL SERVICES	57671	11/14/2014	T00001137230	WASTE SERVICES; NOVEMBER 2014	3,151.99
ADVANCED DISPOSAL SERVICES	57869	11/25/2014	T00001137811	GHS	375.00
ADVANCED PARTS & SERVICE	57670	11/14/2014	163208	GHS	176.00
ADVENTIST GLENOAKS TRANSITION	57755	11/21/2014	TDS-W 1941	October 2014	3,930.52
ADVENTIST GLENOAKS TRANSITION	57755	11/21/2014	TDS-N 6624	October 2014	3,369.30
AFRIDI, ASMA	57756	11/21/2014	AA 10-2-14	CONF REIMB	14.00
AHW LLC - ELBURN	57757	11/21/2014	590001	SUPPLIES	116.69
ALARM DETECTION SYSTEM OF IL	57672	11/14/2014	SI-406924	GHS	240.00
ALARM DETECTION SYSTEM OF IL	57672	11/14/2014	SI-406521	FES	484.60
ALERT SERVICES, INC.	57673	11/14/2014	51350300	ATHLETICS SUPPLIES	934.72
ALERT SERVICES, INC.	57673	11/14/2014	51333000	ATHLETICS SUPPLIES	1,236.53
ALEXANDER LEIGH CTR FOR AUTISM	57758	11/21/2014	1090	November 2014	6,897.60
ANDERSON LOCK	57674	11/14/2014	0857823	MAINTENANCE KITS FOR CRASHBARS THROUGHOUT DISTRICT	1,836.00
ANDERSON, FRANCINE	57479	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	103.52
ANDREW HIGH SCHOOL	57631	11/13/2014	12/13/14	GYMNASTICS	90.00
ANTIOCH COMMUNITY HIGH SCHOOL	57632	11/13/2014	11/28/14	WRESTLING	425.00
ARAMARK REFRESHMENT SERVICES	57759	11/21/2014	345603	CO COFFEE/SUPPLIES	43.18
AREA BLACK SOIL INC	57870	11/25/2014	8795	SUPPLIES	272.00
AREA DOOR SERVICE CO	57675	11/14/2014	65282	REPLACE SAFETY EDGES ON OVERHEAD DOORS 1,2 AND 3 AT KESLINGER BUS GARAGE	2,658.64
AREA DOOR SERVICE CO	57675	11/14/2014	65332	TRANSPORTATION	316.00
AREA DOOR SERVICE CO	57675	11/14/2014	65235	GHS	158.00
AREA DOOR SERVICE CO	57675	11/14/2014	65359	TRANSPORTATION	316.00
ASCD	57676	11/14/2014	1329021	ADMIN/MAIN OFFICE	89.00
AT&T	57513	11/06/2014	630Z9902200	911 LOCATOR SERVICE; 9/17-10/16	89.92
AUGUSTANA COLLEGE	57591	11/07/2014	0372480	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
B & H PHOTO & VIDEO	57514	11/06/2014	88465710	REPLACE EQUIPMENT	1,699.99
B & H PHOTO & VIDEO	57514	11/06/2014	88042816	PLTW - 2 SONY DIGITAL CAMERAS AND CAMCORDERS	1,326.00
B & H PHOTO & VIDEO	57677	11/14/2014	88506811	CAMRECORDER, CARD READER AND FLASH DRIVES FOR BOE EDITING	2,787.95
BAKER & TAYLOR BOOKS	57515	11/06/2014	2029924820	LIBRARY SUPPLIES	125.02
BAKER, TAYLOR	57480	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	327.38
BANK OF NEW YORK MELLON	57871	11/25/2014	252-1826757	ADMIN FEE; 7/1/14-12/31/14	550.00
BANNISTER DESIGNS	57516	11/06/2014	15951	OFFICE SUPPLIES	39.90
BARR, CHRISTINE	57678	11/14/2014	11/10	REIMBURSEMENT FOR LIBRARY PURCHASE	135.83
BATAVIA HIGH SCHOOL	57633	11/13/2014	12/29/14	GBK TOURNEY	750.00
BAUER, KATHERINE	57517	11/06/2014	10/28	REIMBURSEMENT FOR CLASSROOM MATERIAL	44.77
BEHAVIORAL HEALTH SERVICES	57518	11/06/2014	10/28	Hospital Tutoring	187.50
BEHAVIORAL HEALTH SERVICES	57760	11/21/2014	10/29	Hospital Tutoring 10/1-10/29	525.00
BEHAVIORAL HEALTH SERVICES	57760	11/21/2014	11/7	Hoptial tutoring	500.00
BELVIDERE HIGH SCHOOL	57634	11/13/2014	1/10/15	CHEER	150.00
BLACK EOE JOURNAL	57679	11/14/2014	11/6	PERSONNEL ADV	400.00
BLICK ART MATERIALS	57519	11/06/2014	3691665	PHOTOGRAPHY SUPPLIES	29.04
BLP CONSTRUCTION	57680	11/14/2014	2298	DIRT SERVICES THROUGHOUT DISTRICT SEPTEMBER 2014	7,097.50
BMO HARRIS BANK - MASTERCARD B	10003868	11/26/2014	701436-141100000	Credit Card Payment AP Invoice.	100,748.94

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BRACH, FRED SR	57761	11/21/2014	11/13	GMSS-WR	55.00
BRACH, FRED SR	57761	11/21/2014	11/4	WR	55.00
BRACH, FRED SR	57761	11/21/2014	11/6	WR	55.00
BRADY & JENSEN, LLP	57509	11/07/2014	20141107ADWGA11	Payroll accrual	146.70
BRADY & JENSEN, LLP	57753	11/20/2014	20141121ADWGA11	Payroll accrual	146.70
BRENNER-MITCHELL, MAUREEN	57762	11/21/2014	MB 10-2-14	CONF REIMB	14.00
BRIGHTSTAR KANE DBA	57520	11/06/2014	2141912	1:1 Nurse	513.00
BRIGHTSTAR KANE DBA	57763	11/21/2014	2159377	1:1 Nurse	270.00
BRIGHTSTAR KANE DBA	57763	11/21/2014	2150579	1:1 Nurse	486.00
BRIGHTSTAR KANE DBA	57763	11/21/2014	2169986	1:1 Nurse	526.50
BROWNE, KRISTI	57764	11/21/2014	KB 10-30-14	CONF REIMB	95.06
BSN SPORTS, INC.	57521	11/06/2014	96395373	ATHLETIC SUPPLIES	1,925.30
BSN SPORTS, INC.	57521	11/06/2014	96340974	ATHLETIC SUPPLIES	568.40
BSN SPORTS, INC.	57681	11/14/2014	96460416	ATHLETIC SUPPLIES	987.45
BSN SPORTS, INC.	57765	11/21/2014	96470005	COLD PACKS FOR ATHLETICS	145.93
BURROUGHS, INC.	57508	11/05/2014	4225421	Safe Vault Thermal Paper Rolls	87.70
BUTLER UNIVERSITY	57592	11/07/2014	40015879551	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
BYTESPEED	57682	11/14/2014	INV0091066	LCD SCREEN REPAIR NL4	259.00
BYTESPEED	57682	11/14/2014	INV0091059	10 EXTRA SPARE BATTERIES FOR NL3 AND NL4s	690.00
BYTESPEED	57682	11/14/2014	INV0090039	2 - LCD SCREEN REPAIR FOR NL4	259.00
BYTESPEED	57766	11/21/2014	INV0091275	NL4 REPAIRS	90.00
BYTESPEED	57766	11/21/2014	INV0091305	NL4 REPAIRS	90.00
CALL ONE	57767	11/21/2014	1010-8477-0000	PHONE SERVICE 11/15-12/14	3,527.20
CAMELOT EDUCATION	57522	11/06/2014	11/4	October 2014	6,670.40
CAMPBELL, AMY	57683	11/14/2014	AC 11-6-14	CONF REIMB	182.22
CASTILLO, TOM	57523	11/06/2014	10/28	BB, GMSN	55.00
CASTILLO, TOM	57684	11/14/2014	11/4	GMSN; BB	55.00
CDW GOVERNMENT INC	57524	11/06/2014	QJ78190	VARIOUS EQUIPMENT	624.88
CDW GOVERNMENT INC	57524	11/06/2014	PL30697	TECH SUPPLIES EQUIPMENT	2,324.57
CDW GOVERNMENT INC	57524	11/06/2014	PN24139	TECH SUPPLIES EQUIPMENT	297.42
CDW GOVERNMENT INC	57524	11/06/2014	QB86532	TECH SUPPLIES EQUIPMENT; CREDIT	278.37CR
CENGAGE LEARNING	57525	11/06/2014	53587776	RENEWAL/CONTRACT #347438 A/C #430082 SUB TERM 10/29/14-10/28/15	2,325.98
CEREBELLUM CORP.	57811	11/21/2014	167070	DVD'S FOR LIBRARY	121.81
CHANGE ACADEMY/LAKE OF OZARKS	57768	11/21/2014	10307	October 2014	13,611.62
CHEM-WISE PEST CONTROL	57685	11/14/2014	104124	PEST CONTROL SERVICES FOR DISTRICT SEPTEMBER 2014	815.00
CHEM-WISE PEST CONTROL	57769	11/21/2014	297200	SERVICE	105.00
CHICAGO TRIBUNE	57526	11/06/2014	64386002	NEWSPAPER SUBSCRIPTION FOR LIBRARY	76.00
CHICAGO TRIBUNE	57770	11/21/2014	51627133	SUBSCRIPTION RENEWAL FOR A/C #51627133	124.80
CHRISMAN, KAREN	57481	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	28.31
CITY OF GENEVA	57527	11/06/2014	SEPT 2014	HES UTILITY BILLS	10,684.22
CITY OF GENEVA	57872	11/25/2014	OCTOBER 2014	UTILITY BILLS	141,877.57
CLIENTFIRST CONS GROUP, LLC	57686	11/14/2014	4638	PROFESSIONAL FEES ASSOCIATED WITH ERATE FILING	300.00
CLINICARE CORPORATION	57771	11/21/2014	305381	October 2014	2,894.55
COMCAST CABLE	57528	11/06/2014	8771200610037901	10/28-11/27 SERVICE	114.99
COMED	57687	11/14/2014	0291014107	FES; 10/6/14-11/3/14	5,790.49
COMMITTEE FOR CHILDREN	57688	11/14/2014	256519	SECOND STEP MATERIAL	33.00
COMPUTER CREATION SYSTEMS	57689	11/14/2014	3706	PTC WIZARD ANNUAL SUBSCRIPTION	700.00
CONANT HIGH SCHOOL	57635	11/13/2014	1-17-15	GYMNASTICS	190.00
CONSORTIUM FOR EDUCATIONAL CHA	57529	11/06/2014	7285	PROFESSIONAL DEVELOPMENT	4,000.00
CORDOGAN'S PIANOLAND	57530	11/06/2014	59119	PIANO TUNING	225.00

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COTTO, CHRISTINE	57772	11/21/2014	11/4	WR	40.00
CREIGHTON, DENNIS	57482	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	597.24
CRISIS PREVENTION INSTITUTE	57773	11/21/2014	IUSI0024472	Annual Membership	150.00
CRYSTAL LAKE CENTRAL HIGH SCHO	57636	11/13/2014	11/24/14	BBK TOURNEY	360.00
CRYSTAL LAKE CENTRAL HIGH SCHO	57637	11/13/2014	12/7/14	DANCE	525.00
CRYSTAL LAKE SOUTH HIGH SCHOOL	57638	11/13/2014	11/28/14	BBK TOURNEY	150.00
CUMBERLAND THERAPY SERVICES	57774	11/21/2014	20178	PROFESSIONAL SERVICES	2,184.48
CUMBERLAND THERAPY SERVICES	57774	11/21/2014	20278	10/27-11/07	5,543.28
CUSD #304-FLEX 125	803197	11/07/2014	201411107ADFLD26	Payroll accrual	1,836.86
CUSD #304-FLEX 125	803197	11/07/2014	201411107ADFLH20	Payroll accrual	655.00
CUSD #304-FLEX 125	803197	11/07/2014	201411107ADFLH26	Payroll accrual	6,999.20
CUSD #304-FLEX 125	803209	11/21/2014	201411121ADFLD26	Payroll accrual	1,836.86
CUSD #304-FLEX 125	803209	11/21/2014	201411121ADFLH20	Payroll accrual	655.00
CUSD #304-FLEX 125	803209	11/21/2014	201411121ADFLH26	Payroll accrual	6,999.20
CUSD 304 - HSA	803198	11/07/2014	201411107ADHSA	Payroll accrual	1,380.00
CUSD 304 - HSA	803210	11/21/2014	201411121ADHSA	Payroll accrual	2,380.00
D & D SECURITY RESOURCES, INC.	57775	11/21/2014	BB1957	FABYAN FOUNDATION AWARD: 18 iPad CHARGING LOCKERS	10,494.00
DAUBER, KRISTINA	57483	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	30.97
DEERE & COMPANY	57690	11/14/2014	114061393	JOHN DEERE 1575 TERRAIN CUT MOWER FOR O&M GROUNDS	34,809.41
DEKALB HIGH SCHOOL	57639	11/13/2014	12/12/14	GYMNASTICS	200.00
DEKANE EQUIPMENT	57776	11/21/2014	IA32190	SUPPLIES	139.59
DEMCO INC	57531	11/06/2014	5437714	LMC SUPPLIES	88.65
DEMCO INC	57777	11/21/2014	5452592	CHAIRS FOR READING LOUNGE	176.37
DEMICH, VALERIE	57532	11/06/2014	10/30	MATH SUPPLIES	17.19
DICKERSON, RICHARD	57691	11/14/2014	11/7	SUPPLIES REIMB	3.98
DIRECT SIGN SYSTEMS	57692	11/14/2014	8603	SIGNAGE THROUGHOUT DISTRICT WELCOME TO SCHOOL PLEASE USE MAIN ENTRANCE DOOR #1	4,088.00
DIRECT SIGN SYSTEMS	57692	11/14/2014	8604	SIGNAGE THROUGHOUT DISTRICT FOR ADVISING VISITORS WHERE TO ENTER	4,675.00
DIRECT SIGN SYSTEMS	57692	11/14/2014	8721	SUPPLIES	315.00
DITTOE, EMILY	57778	11/21/2014	11/14	STAFF DEVELOPMENT	14.00
DREYER MEDICAL CLINIC	57533	11/06/2014	3G312831	SCHOOL BUS DRIVER'S ANNUAL PHYSICAL	770.00
DUNLAP, JAMIE	57779	11/21/2014	11/17	VEI CONSUMABLES	25.72
DUPAGE REGIONAL OFFICE OF EDUC	57780	11/21/2014	12034	PROFESSIONAL DEVELOPMENT	1,168.73
DUPAGE REGIONAL OFFICE OF EDUC	57873	11/25/2014	12057	PROFESSIONAL DEVELOPMENT; AA #1556	195.00
DUPAGE REGIONAL OFFICE OF EDUC	57874	11/25/2014	12084	Conference costs; AA #1556	195.00
DURRENBERGER, ED	57534	11/06/2014	10/28	BB, GMSS	55.00
DURRENBERGER, ED	57781	11/21/2014	11/4	BBB	55.00
EAST AURORA HIGH SCHOOL	57640	11/13/2014	11/25/14	BBK TOURNEY	200.00
EASYPERMIT POSTAGE	57782	11/21/2014	8000-9090-0309-1019	POSTAGE	1,008.59
EBSCO INFORMATION SERVICES	57693	11/14/2014	1000007643	LIBRARY SUBSCRIPTION	290.00
EBSCO INFORMATION SERVICES	57693	11/14/2014	1000007767	LIBRARY DATABASE RENEWAL	276.00
ECKWALL, JAMES	57694	11/14/2014	11/10	PIANO TUNING	90.00
EDGEWOOD COLLEGE	57593	11/07/2014	377069	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
EDISON, KATHERINE	57783	11/21/2014	11/13	REIMBURSE K. EDISON FOR DECORATIONS FOR VETERAN'S DAY CEREMONY	51.45
ELGIN HIGH SCHOOL	57641	11/13/2014	11/19/14	GBK TOURNEY	300.00
EMPLOYEE BENEFITS CORPORATION	57784	11/21/2014	1094171	EMPLOYEE BESTFLEX PLAN; NOV 2014	1,377.50
ENTERPRISE FLEET MGMT	57875	11/25/2014	FMR0080434	O&M VEHICLE RENTAL FOR 2014-15	2,761.44
ENTERPRISE FLEET MGMT	57875	11/25/2014	FOT0066549	O&M VEHICLE RENTAL FOR 2014-15	271.21

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FABOS, DAVE	57785	11/21/2014	11/11	GMSN; BB	55.00
FACTS4ME, INC.	57695	11/14/2014	5313	FACTS4ME RENEWAL ALL ELEMENTARY SCHOOLS	400.00
FATTEN, LINDA	57484	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	597.24
FEECE OIL COMPANY	57535	11/06/2014	3326223	FUEL	497.09
FEECE OIL COMPANY	57696	11/14/2014	3330119	5503 GALLONS DIESEL FUEL	17,851.19
FEECE OIL COMPANY	57696	11/14/2014	3330118	1500 GALLONS REGULAR UNLEADED GASOLINE	3,688.07
FLADUNG, VICTORIA	57485	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	597.24
FLODSTROM, MARK	57486	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	163.69
FOLLETT SCHOOL SOLUTIONS, INC.	57536	11/06/2014	509591F-2	LIBRARY BOOKS	386.85
FOLLETT SCHOOL SOLUTIONS, INC.	57697	11/14/2014	523350-1	BOOKS	990.31
FOLLETT SCHOOL SOLUTIONS, INC.	57697	11/14/2014	523350F-0	BOOKS	573.74
FOLLETT SCHOOL SOLUTIONS, INC.	57697	11/14/2014	547187-3	BOOKS AND AUDIO BOOKS FOR LIBRARY -- LIP LEPS GRANT	360.02
FOLLETT SCHOOL SOLUTIONS, INC.	57697	11/14/2014	528692F-3	LIP LEPS GRANT	45.27
FOLLETT SCHOOL SOLUTIONS, INC.	57697	11/14/2014	547187F-2	BOOKS AND AUDIO BOOKS FOR LIBRARY -- LIP LEPS GRANT	69.44
FOLLETT SCHOOL SOLUTIONS, INC.	57786	11/21/2014	547190-0	LIBRARY BOOKS	421.02
FOLLETT SCHOOL SOLUTIONS, INC.	57786	11/21/2014	546062-0	AUDIO BOOKS FOR LIBRARY	348.95
FOLLETT SCHOOL SOLUTIONS, INC.	57786	11/21/2014	528602F-2	LMC BOOK ORDER	530.17
FOUR POINT O, INC.	57876	11/25/2014	9382	2 - NETBOOK CHARGING CARTS FOR HES	2,390.00
FREDERICK, SHARA	57487	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	16.81
FREESTYLE PHOTOGRAPHIC SUPPLIE	57537	11/06/2014	1072401	PHOTOGRAPHY SUPPLIES	1,645.79
FREESTYLE PHOTOGRAPHIC SUPPLIE	57787	11/21/2014	1075669	PHOTOGRAPHY SUPPLIES	1,130.87
FREGLY, STEPHANIE	57488	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	163.69
FREMD HIGH SCHOOL	57642	11/13/2014	11/22/14	DANCE	250.00
FREMD HIGH SCHOOL	57877	11/25/2014	11/22/14	BALANCE OF DANCE COMPETITION FEE	125.00
FRONTLINE TECHNOLOGIES	57788	11/21/2014	75757	KANE CONSORTIUM	280.00
G & K SERVICES	57789	11/21/2014	1018436	MECHANIC UNIFORM SERVICE	539.60
GAMBLE, STEVE SR	57538	11/06/2014	10/28	8/26, 9/2, 4, 8, 11 VB ASSIGNER; GMSN	71.50
GAMBLE, STEVE SR	57538	11/06/2014	10/30	BB, GMSN	55.00
GAMBLE, STEVE SR	57698	11/14/2014	11/6	GMSN; BB	55.00
GAMBLE, STEVE SR	57790	11/21/2014	11/10	GMSS-BBB	55.00
GAMBLE, STEVE SR	57790	11/21/2014	11/13	GMSS-BBB	55.00
GATTAS, CHRISTINA	57489	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	168.11
GENEVA CONSTRUCTION COMPANY	57699	11/14/2014	2	CONCRETE REPLACEMENT AT GHS, GMSS, FES, HSS, MCS AND WAS	343,734.82
GENEVA EDUCATION ASSOCIATION	803199	11/07/2014	20141107ADUNION	Payroll accrual	16,752.29
GENEVA EDUCATION ASSOCIATION	803211	11/21/2014	20141121ADUNION	Payroll accrual	16,752.29
GENEVA HIGH SCHOOL	57539	11/06/2014	10/28	MAIN OFFICE SUPPLIES	1,141.78
GENEVA HIGH SCHOOL	57539	11/06/2014	10/28A	VEI CONSUMABLES	45.00
GENEVA HIGH SCHOOL	57700	11/14/2014	11/11	REIMBURSE GHS	159.00
GENEVA HIGH SCHOOL	57791	11/21/2014	11/20	STORAGE EQUIPMENT	1,444.61
GENEVA HIGH SCHOOL ATHLETICS	57701	11/14/2014	11/7	ATHLETICS STATE COMPETITION	372.75
GFC LEASING WI	57540	11/06/2014	I00185715	11/15/14-2/14/14 LEASE	92,634.87
GIANT STEPS ILLINOIS INC	57792	11/21/2014	304-1214E	December 2014	4,666.35
GIARRANTE, ANNE	57793	11/21/2014	11/14	Mileage reimbursement	44.80
GIARRANTE, ANNE	57793	11/21/2014	11/12/14	INDISTRIC MILEAGE	194.20
GIARRANTE, ANNE	57793	11/21/2014	10/28	CONF REIMB	177.64
GIBLIN, LARA	57490	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	30.97
GIESEN, CHERYL	57702	11/14/2014	11/12	CLASSROOM SUPPLIES	100.00
GLENBARD EAST HIGH SCHOOL	57643	11/13/2014	11/22/14	GBK TOURNEY	275.00
GRAHAM, MICHAEL	57491	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	44.24
GRAHAM, MICHAEL	57541	11/06/2014	10/28	REIMBURSEMENT FOR CLASSROOM	14.99

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GRAINGER	57703	11/14/2014	9577646483	REFRIGERANT FOR VARIOUS HVAC SYSTEMS	9,547.22
GRAINGER	57703	11/14/2014	9577248801	REFRIGERANT FOR VARIOUS HVAC SYSTEMS	838.38
GRAINGER	57794	11/21/2014	9583798393	SUPPLIES	340.65
GRAPHIC EDGE, THE	57542	11/06/2014	818907	ATHLETIC UNIFORMS	1,119.10
GRAPHIC EDGE, THE	57795	11/21/2014	803714	STAFF SUPPLIES	1,702.52
GREAT LAKES CLAY & SUPPLY	57543	11/06/2014	352869	REPAIR & MAINTENANCE	585.75
HACK, STEPHANIE	57492	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	398.16
HART, ED	57361	11/04/2014	10/8	GMSS; VB	55.00CR
HAYES, WILLIAM	57796	11/21/2014	WH 11-16-14	CONF REIMB	14.50
HEARTLAND BUSINESS SYSTEMS	57704	11/14/2014	HBS00500949	45 - HP 215 EXTRA BATTERIES 6 CELL	3,285.00
HEARTLAND BUSINESS SYSTEMS	57704	11/14/2014	HBS00501034	SYMANTEC RENEWAL - 1 YEAR	177.00
HEARTLAND BUSINESS SYSTEMS	57704	11/14/2014	HBS00501281	40 - HP 215 FOR SPARES	18,840.00
HEARTLAND BUSINESS SYSTEMS	57797	11/21/2014	HBS00500306	92 - HP SMART POWER ADAPTERS FOR HP215	4,416.00
HEARTLAND BUSINESS SYSTEMS	57797	11/21/2014	HBS00501678	40 - HP 215 FOR SPARES	3,200.00
HEARTLAND HEALTH OUTREACH CCIS	57798	11/21/2014	8088	10/6/14-10/14/14 Interpreting Services	59.50
HEINZ, ELISABETH	57544	11/06/2014	10/28	TEACHER REIMBURSEMENT FOR CLASSROOM MATERIAL	136.59
HEITKOTTER INC	57705	11/14/2014	8482	CEILING TILE FOR GMSS	908.00
HEWLETT-PACKARD COMPANY	57706	11/14/2014	55032993	90 - HP ELITEBOOK 820 FOR GMSN	53,910.00
HEWLETT-PACKARD COMPANY	57706	11/14/2014	55032994	95 - HP ELITEBOOK 820 FOR GMSS	56,905.00
HEWLETT-PACKARD COMPANY	57799	11/21/2014	55089004	HP 9470 ELITEBOOK FOLIO SSO	892.59
HEWLETT-PACKARD COMPANY	57878	11/25/2014	55053601	54 - HP 810 G2 PORTABLE UPGRADE ROUND 1	9,396.00
HEWLETT-PACKARD COMPANY	57878	11/25/2014	55067918	54 - HP 810 G2 PORTABLE UPGRADE ROUND 1	62,604.36
HOBART SERVICE	57879	11/25/2014	31769323	REPAIR GMSN DISHWASHER WASH TANK STANDPIPE LEAKING	592.26
HOPE COLLEGE	57594	11/07/2014	000344984	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
HOPE COLLEGE	57595	11/07/2014	000374875	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
HOUCHEM BINDERY LTD	57707	11/14/2014	217138	SUPPLIES	1,049.25
HOVING PIT STOP	57800	11/21/2014	97118	GHS	136.00
HOVING PIT STOP	57800	11/21/2014	97117	GMSS	136.00
HP PRODUCTS	57801	11/21/2014	I2128133	CUSTODIAL SUPPLIES 2014-15	1,087.55
HP PRODUCTS	57801	11/21/2014	I2128131	CUSTODIAL SUPPLIES 2014-15	1,087.55
HUNTLEY SCHOOL DISTRICT	57644	11/13/2014	1/25/15	CHEER	200.00
ICE MOUNTAIN	57802	11/21/2014	04K0122445208	PAYMENT INV #04K0122445208	94.30
IHRIG, YVETTE	57493	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	597.24
ILLINOIS DEPT OF REVENUE	803201	11/07/2014	20141024CDSTX	Payroll accrual	30.26CR
ILLINOIS DEPT OF REVENUE	803201	11/07/2014	20141031ADSTX	Payroll accrual	15.55
ILLINOIS DEPT OF REVENUE	803201	11/07/2014	20141107ADSTA	Payroll accrual	212.00
ILLINOIS DEPT OF REVENUE	803201	11/07/2014	20141107ADSTX	Payroll accrual	75,001.64
ILLINOIS DEPT OF REVENUE	803213	11/21/2014	20141107BDSTX	Payroll accrual	3.75CR
ILLINOIS DEPT OF REVENUE	803213	11/21/2014	20141110ADSTX	Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	803213	11/21/2014	20141121ADSTA	Payroll accrual	212.00
ILLINOIS DEPT OF REVENUE	803213	11/21/2014	20141121ADSTX	Payroll accrual	76,056.00
ILLINOIS DEPT OF REVENUE	803213	11/21/2014	20141121ADSTXAD	Payroll accrual	0.00
ILLINOIS MUNICIPAL RETIREMENT	803202	11/07/2014	20141107ADEIADJ	Payroll accrual	121.84
ILLINOIS MUNICIPAL RETIREMENT	803202	11/07/2014	20141107ADEIMRF	Payroll accrual	18,981.06
ILLINOIS MUNICIPAL RETIREMENT	803202	11/07/2014	20141107ADIMVC%	Payroll accrual	2,151.53

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ILLINOIS MUNICIPAL RETIREMENT	803202	11/07/2014	20141107AFDIADJ	Payroll accrual	297.58
ILLINOIS MUNICIPAL RETIREMENT	803202	11/07/2014	20141107AFDIMRF	Payroll accrual	46,355.51
ILLINOIS MUNICIPAL RETIREMENT	803214	11/21/2014	20141121ADEIADJ	Payroll accrual	103.34
ILLINOIS MUNICIPAL RETIREMENT	803214	11/21/2014	20141121ADEIMRF	Payroll accrual	18,902.44
ILLINOIS MUNICIPAL RETIREMENT	803214	11/21/2014	20141121ADIMVC%	Payroll accrual	1,996.82
ILLINOIS MUNICIPAL RETIREMENT	803214	11/21/2014	20141121AFDIADJ	Payroll accrual	331.53
ILLINOIS MUNICIPAL RETIREMENT	803214	11/21/2014	20141121AFDIMRF	Payroll accrual	46,163.54
ILLINOIS PRINCIPALS ASSOCIATIO	57803	11/21/2014	344435	STAFF DEVELOPMENT	184.00
ILLINOIS STATE DISBURSEMENT UN	803200	11/07/2014	20141107ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	803200	11/07/2014	20141107ADWSDUB	Payroll accrual	1,148.88
ILLINOIS STATE DISBURSEMENT UN	803212	11/21/2014	20141121ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	803212	11/21/2014	20141121ADWSDUB	Payroll accrual	1,148.88
ILLINOIS STATE UNIVERSITY	57598	11/07/2014	862406214	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
ILLINOIS STATE UNIVERSITY	57599	11/07/2014	877122265	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
ILLINOIS STATE UNIVERSITY	57597	11/07/2014	835831765	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
ILLINOIS STATE UNIVERSITY	57596	11/07/2014	827002247	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
IMAGE PRO SERVICES & SUPPLIES	57545	11/06/2014	24130	TONER	124.95
IMAGE PRO SERVICES & SUPPLIES	57545	11/06/2014	24147	TECHNOLOGY SUPPLIES	179.95
IMAGE PRO SERVICES & SUPPLIES	57545	11/06/2014	24084	PRINTER TONER	154.86
IMAGE PRO SERVICES & SUPPLIES	57708	11/14/2014	24142	TONER AND REPAIR	168.86
IMAGE PRO SERVICES & SUPPLIES	57708	11/14/2014	24148	TONER AND REPAIR	95.90
IMAGE PRO SERVICES & SUPPLIES	57804	11/21/2014	24171	TONER SUPPLIES	228.67
IMAGE PRO SERVICES & SUPPLIES	57804	11/21/2014	24173	TECHNOLOGY SUPPLIES	234.14
IMAGE PRO SERVICES & SUPPLIES	57804	11/21/2014	24169	TONER SUPPLIES	420.55
IMAGES COPIER SERVICES, INC.	57546	11/06/2014	34131	POSTER PRINTER REPAIR AT HSS	332.50
INDIANA UNIVERSITY-KELLEY SCHO	57600	11/07/2014	3084999	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
INDUSTRIAL APPRAISAL COMPANY	57805	11/21/2014	2-829-500	PROPERTY RECORD REPORT	1,060.00
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD403AE	Payroll accrual	2,549.69
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD403AS	Payroll accrual	7,717.38
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD403EP	Payroll accrual	239.52
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD403EQ	Payroll accrual	10,033.59
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD403HM	Payroll accrual	947.31
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD403IN	Payroll accrual	4,950.00
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD403IP	Payroll accrual	1,028.68
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD403KA	Payroll accrual	4,064.40
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD403KP	Payroll accrual	2,012.22
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD403SB	Payroll accrual	4,330.62
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD403SP	Payroll accrual	657.16
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD403T1	Payroll accrual	1,064.91
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD4AMPP	Payroll accrual	1,627.49
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD4ARTH	Payroll accrual	745.00
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD4ASPP	Payroll accrual	579.40
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD4ASRT	Payroll accrual	750.00
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD4IART	Payroll accrual	400.00
ING FINANCIAL ADVISORS	803204	11/07/2014	20141107AD4SART	Payroll accrual	1,475.00
ING FINANCIAL ADVISORS	803216	11/21/2014	20141121AD403AE	Payroll accrual	2,549.69
ING FINANCIAL ADVISORS	803216	11/21/2014	20141121AD403AS	Payroll accrual	7,717.38
ING FINANCIAL ADVISORS	803216	11/21/2014	20141121AD403EP	Payroll accrual	239.52
ING FINANCIAL ADVISORS	803216	11/21/2014	20141121AD403EQ	Payroll accrual	10,033.59
ING FINANCIAL ADVISORS	803216	11/21/2014	20141121AD403HM	Payroll accrual	947.31
ING FINANCIAL ADVISORS	803216	11/21/2014	20141121AD403IN	Payroll accrual	5,978.68

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ING FINANCIAL ADVISORS	803216	11/21/2014	20141121AD403KA	Payroll accrual	4,064.40
ING FINANCIAL ADVISORS	803216	11/21/2014	20141121AD403KP	Payroll accrual	2,012.22
ING FINANCIAL ADVISORS	803216	11/21/2014	20141121AD403SB	Payroll accrual	4,330.62
ING FINANCIAL ADVISORS	803216	11/21/2014	20141121AD403SP	Payroll accrual	657.16
ING FINANCIAL ADVISORS	803216	11/21/2014	20141121AD403T1	Payroll accrual	1,064.91
ING FINANCIAL ADVISORS	803216	11/21/2014	20141121AD4AMPP	Payroll accrual	1,627.49
ING FINANCIAL ADVISORS	803216	11/21/2014	20141121AD4ARTH	Payroll accrual	745.00
ING FINANCIAL ADVISORS	803216	11/21/2014	20141121AD4ASPP	Payroll accrual	579.40
ING FINANCIAL ADVISORS	803216	11/21/2014	20141121AD4ASRT	Payroll accrual	750.00
ING FINANCIAL ADVISORS	803216	11/21/2014	20141121AD4IART	Payroll accrual	400.00
ING FINANCIAL ADVISORS	803216	11/21/2014	20141121AD4SART	Payroll accrual	1,475.00
INTERSTATE BILLING SERVICE, IN	57572	11/06/2014	95615596	EMISSION SYSTEM CHECK BUS 31	73.40
INTERSTATE BILLING SERVICE, IN	57806	11/21/2014	95828907	UNIT 24 - ENGINE LIGHT CHECKED DEF AND RAN REGEN	143.80
IOWA STATE UNIVERSITY	57601	11/07/2014	95919824	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
ISI COMMUNICATIONS, INC.	57709	11/14/2014	13141	CONTRACT	1,480.00
J & D ENTERPRISES	57710	11/14/2014	0902246840	DELIVERED AND INSTALLED 4 NEW CEILING FANS AND CONTROLS AT GMSN CONTEST GYM	6,375.00
J & D ENTERPRISES	57710	11/14/2014	0902246980	WES	125.00
J.L. WAGNER PLUMBING & PIPING,	57711	11/14/2014	12688-IN	SERVICE CALL-TROUBLESHOOT AND REPAIR BUS GARAGE PUMP PIT	2,410.50
J.L. WAGNER PLUMBING & PIPING,	57880	11/25/2014	12737-IN	SERVICE CALL - REPAIR LEAKING COPPER LINE IN JJ HALL BY HH HALL INTERSECTION	1,158.00
J.W. PEPPER & SONS	57547	11/06/2014	11A31217	ORCHESTRA MUSIC	56.99
J.W. PEPPER & SONS	57547	11/06/2014	11A30324	ORCH SUPPLIES	75.89
J.W. PEPPER & SONS	57712	11/14/2014	11A33596	CHOIR MUSIC	56.25
J.W. PEPPER & SONS	57712	11/14/2014	11A32754	CHOIR MUSIC	156.24
J.W. PEPPER & SONS	57807	11/21/2014	11A36644	CHOIR MUSIC	39.00
J.W. PEPPER & SONS	57807	11/21/2014	11A37003	CHOIR MUSIC	101.25
JOHNSON CONTROLS INC	57713	11/14/2014	1-12552273443	FES	150.74
JOHNSON CONTROLS INC	57713	11/14/2014	1-13427632046	REPAIR LEAKING PIPING NEAR ATHLETIC OFFICE AT GHS	4,717.83
JOHNSON CONTROLS INC	57713	11/14/2014	1-15612100012	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2014-15	27,157.75
JOHNSON, MARY JANE	57548	11/06/2014	10/27	STAFF DEVELOPMENT	54.88
JOHNSON, MARY JANE	57548	11/06/2014	11/3	STAFF DEVELOPMENT	15.68
JOHNSON, MARY JANE	57808	11/21/2014	11/14	STAFF DEVELOPMENT	28.56
JONES, SHARON	57809	11/21/2014	11/19	REIMBURSEMENT	69.80
JUNIOR LIBRARY GUILD	57714	11/14/2014	253377	RENEWAL OF JUNIOR LIBRARY GUILD MEMBERSHIP	747.00
KANELAND HIGH SCHOOL	57645	11/13/2014	12/13/14	WRESTLING	200.00
KEEGAN, LINDA	57715	11/14/2014	11/11	Travel Reimbursement	2,212.36
KENNEY, THOMAS	57716	11/14/2014	10/2	MILEAGE REIMB	43.79
KON PRINTING	57549	11/06/2014	27358	SUPPLIES -- MAIN OFFICE	94.84
KRELLA, KATHLEEN	57494	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	154.84
LASKI, EMILY	57495	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	11.50
LAWRENCE, JULIE	57496	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	33.62
LEARNING A-Z	57810	11/21/2014	1383305	INSTRUCTIONAL MATERIALS	988.24
LIBRARY STORE INC	57717	11/14/2014	123234	LIBRARY SUPPLIES	177.42
LINCOLN WAY EAST HIGH SCHOOL	57646	11/13/2014	1/10/15	GYMNASTICS	200.00
LINCOLNWAY AREA AFFILIATION	57510	11/07/2014	20141107ADLTHCC	Payroll accrual	223.47
LINCOLNWAY AREA AFFILIATION	57754	11/20/2014	20141121ADLTHCC	Payroll accrual	223.47
LINDEN OAKS HOSPITAL AT EDWARD	57813	11/21/2014	304-117	October 2014	195.00

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LINDEN OAKS HOSPITAL AT EDWARD	57813	11/21/2014	304-118	October 2014	227.50
LINDEN OAKS HOSPITAL AT EDWARD	57813	11/21/2014	304-119	October 2014	195.00
LINDEN OAKS HOSPITAL AT EDWARD	57813	11/21/2014	304-120	October 2014	617.50
LINDEN OAKS HOSPITAL AT EDWARD	57813	11/21/2014	304-121	October 2014	292.50
LINDEN OAKS HOSPITAL AT EDWARD	57813	11/21/2014	304-122	October 2014	390.00
LINDEN OAKS HOSPITAL AT EDWARD	57813	11/21/2014	304-123	October 2014	195.00
LINDEN OAKS HOSPITAL AT EDWARD	57813	11/21/2014	304-124	October 2014	227.50
LINDSEY, MOLLY	57814	11/21/2014	11/17	CLASSROOM MATERIALS-LANGUAGE ARTS	100.00
LIPSCOMB UNIVERSITY	57602	11/07/2014	L22751502	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
LOBONO, JEFF	57815	11/21/2014	11/13	GMSN; WR	55.00
LOWERY MC DONNELL CO.	57718	11/14/2014	INV045648	LUNCHROOM TABLES FOR GMSS	2,418.00
LOYOLA UNIVERSITY	57603	11/07/2014	1327286	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
LUECK, PAUL	57550	11/06/2014	10/28	BB, GMSS	55.00
LUECK, PAUL	57550	11/06/2014	10/30	BB, GMSS	55.00
LUECK, PAUL	57816	11/21/2014	11/11	GMSN; BB	55.00
MACDONALD, M/M THOMAS	57719	11/14/2014	11/7	FEE REFUND	467.85
MACIE PUBLISHING COMPANY	57551	11/06/2014	2841	RECORDER MATERIAL	739.75
MARQUETTE UNIVERSITY	57604	11/07/2014	5792596	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
MARSH, JANICE	57552	11/06/2014	11/3	REIMBURSEMENT FOR CLASSROOM PURCHASES	90.57
MARSH, JANICE	57552	11/06/2014	11/3A	REIMBURSEMENT FOR CLASSROOM PURCHASES	55.98
MARTEN, BILL	57647	11/13/2014	VARIOUS	SOCCER ASSIGN	329.88
MARTIN IMPLEMENT SALES	57720	11/14/2014	A37720	SUPPLIES	151.44
MB FINANCIAL BANK	803206	11/07/2014	20141024CDEMEDT	Payroll accrual	8.78CR
MB FINANCIAL BANK	803206	11/07/2014	20141024CDESS	Payroll accrual	37.53CR
MB FINANCIAL BANK	803206	11/07/2014	20141024CDFTX	Payroll accrual	28.03CR
MB FINANCIAL BANK	803206	11/07/2014	20141024CFDMEDT	Payroll accrual	8.78CR
MB FINANCIAL BANK	803206	11/07/2014	20141024CFDSS	Payroll accrual	37.53CR
MB FINANCIAL BANK	803206	11/07/2014	20141031ADEMEDT	Payroll accrual	4.51
MB FINANCIAL BANK	803206	11/07/2014	20141031ADESS	Payroll accrual	19.28
MB FINANCIAL BANK	803206	11/07/2014	20141031ADFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803206	11/07/2014	20141031AFDMEDT	Payroll accrual	4.51
MB FINANCIAL BANK	803206	11/07/2014	20141031AFDSS	Payroll accrual	19.28
MB FINANCIAL BANK	803206	11/07/2014	20141107ADEMEDT	Payroll accrual	25,347.54
MB FINANCIAL BANK	803206	11/07/2014	20141107ADESS	Payroll accrual	27,126.73
MB FINANCIAL BANK	803206	11/07/2014	20141107ADESSA	Payroll accrual	34.10CR
MB FINANCIAL BANK	803206	11/07/2014	20141107ADFTA	Payroll accrual	3,487.50
MB FINANCIAL BANK	803206	11/07/2014	20141107ADFTX	Payroll accrual	179,665.94
MB FINANCIAL BANK	803206	11/07/2014	20141107AFDMEDT	Payroll accrual	25,347.54
MB FINANCIAL BANK	803206	11/07/2014	20141107AFDSS	Payroll accrual	27,126.73
MB FINANCIAL BANK	803206	11/07/2014	20141107AFDSSA	Payroll accrual	34.10CR
MB FINANCIAL BANK	803218	11/21/2014	20141107BDEMEDT	Payroll accrual	2.27CR
MB FINANCIAL BANK	803218	11/21/2014	20141107BDESS	Payroll accrual	9.72CR
MB FINANCIAL BANK	803218	11/21/2014	20141107BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803218	11/21/2014	20141107BFDMEDT	Payroll accrual	2.27CR
MB FINANCIAL BANK	803218	11/21/2014	20141107BFDSS	Payroll accrual	9.72CR
MB FINANCIAL BANK	803218	11/21/2014	20141110ADEMEDT	Payroll accrual	2.27
MB FINANCIAL BANK	803218	11/21/2014	20141110ADESS	Payroll accrual	9.72
MB FINANCIAL BANK	803218	11/21/2014	20141110ADFTX	Payroll accrual	0.00
MB FINANCIAL BANK	803218	11/21/2014	20141110AFDMEDT	Payroll accrual	2.27
MB FINANCIAL BANK	803218	11/21/2014	20141110AFDSS	Payroll accrual	9.72
MB FINANCIAL BANK	803218	11/21/2014	20141121ADEMEDT	Payroll accrual	25,792.79

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MB FINANCIAL BANK	803218	11/21/2014	20141121ADESS	Payroll accrual	28,641.85
MB FINANCIAL BANK	803218	11/21/2014	20141121ADESSA	Payroll accrual	4.57
MB FINANCIAL BANK	803218	11/21/2014	20141121ADFTA	Payroll accrual	3,487.50
MB FINANCIAL BANK	803218	11/21/2014	20141121ADFTX	Payroll accrual	180,475.42
MB FINANCIAL BANK	803218	11/21/2014	20141121AFDMEDT	Payroll accrual	25,762.86
MB FINANCIAL BANK	803218	11/21/2014	20141121AFDSS	Payroll accrual	28,641.85
MB FINANCIAL BANK	803218	11/21/2014	20141121AFDSSA	Payroll accrual	4.57
METRO PROFESSIONAL PRODUCTS	57553	11/06/2014	124690	SUPPLIES	163.07
METRO PROFESSIONAL PRODUCTS	57817	11/21/2014	122941	SUPPLIES	103.62
METRO PROFESSIONAL PRODUCTS	57817	11/21/2014	125551	CUSTODIAL SUPPLIES 2014-15	1,010.45
METRO PROFESSIONAL PRODUCTS	57817	11/21/2014	124384	CUSTODIAL SUPPLIES 2014-15	1,124.45
METRO PROFESSIONAL PRODUCTS	57817	11/21/2014	124331	CUSTODIAL SUPPLIES 2014-15	898.40CR
METROPOLITAN PREPARATORY SCHOO	57818	11/21/2014	MP6837	October 2014	4,500.10
METROPOLITAN PREPARATORY SCHOO	57818	11/21/2014	MPE6837A	October 2014	5,938.46
MICHIGAN STATE UNIVERSITY-OFA	57605	11/07/2014	A46871925	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
MID AMERICA BOOKS	57721	11/14/2014	323231	LIBRARY BOOKS	79.80
MID AMERICA BOOKS	57721	11/14/2014	323194	LIBRARY BOOKS	55.85
MID VALLEY SPECIAL ED JOINT AG	57554	11/06/2014	10/28/14	13-14 FINAL TUITION	11,606.11
MID-WEST TRUCKERS ASSOCIATION	57555	11/06/2014	S0453040	2014-2015 SCHOOL BUS DRIVER RANDOM TESTING	4,026.75
MIDWEST TRANSIT EQUIP, INC.	57819	11/21/2014	X101007120:02	EMERGENCY WINDOW SWITCH, VALVE SHUT-OFF	142.07
MILL CREEK WRD	57722	11/14/2014	12882891	ACCT 421487 MCS WATER	1,012.37
MILL CREEK WRD	57723	11/14/2014	12882903	ACCT 421503 TRANS WATER	306.64
MILL CREEK WRD	57724	11/14/2014	12882910	ACCT 421513 FES WATER	906.45
MILLER, THOMAS	57556	11/06/2014	10/30	BB, GMSS	55.00
MILLER, THOMAS	57820	11/21/2014	11/4	BBB	55.00
MOELLENDORF, JANE	57725	11/14/2014	11/10	NURSING SUPPLIES	36.88
MONTINI HIGH SCHOOL	57648	11/13/2014	12/26/14	GBK TOURNEY	500.00
MUSIC & ARTS CENTERS	57821	11/21/2014	4550912	BAND INSTRUMENT REPAIR	103.90
MUSIC & ARTS CENTERS	57821	11/21/2014	4555086	BAND INSTRUMENT REPAIR	25.60
MUSIC & ARTS CENTERS	57821	11/21/2014	4555066	BAND INSTRUMENT REPAIR	180.73
MUSIC IN MOTION	57557	11/06/2014	486067	CHOIR CLASSROOM MATERIALS	51.90
MUTCHLER, KENT	57881	11/25/2014	DECEMBER 2014	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
NAPERVILLE CENTRAL HIGH SCHOOL	57649	11/13/2014	1/17/15	GYMNASTICS	160.00
NASCO	57558	11/06/2014	164999	PURCHASE CLASSROOM MATERIAL	54.14
NCS PEARSON INC	57559	11/06/2014	10004855	Test Kit	433.54
NCS PEARSON INC	57559	11/06/2014	4556754	Assesment Materials	947.10
NCS PEARSON, INC.	57822	11/21/2014	10012871	Assesments for SLP	543.75
NEHER ELECTRIC SUPPLY INC	57823	11/21/2014	339245-00	SUPPLIES	130.32
NELCO	57560	11/06/2014	4564316	CHECKS	160.25
NELCO	57560	11/06/2014	4559893	OFFICE SUPPLIES	360.20
NEUQUA VALLEY HIGH SCHOOL	57650	11/13/2014	12/9/14	DANCE	250.00
NEW TRIER HIGH SCHOOL	57651	11/13/2014	1/17/15	GYMNASTICS	200.00
NEWCOMB-MCNEAL, ERICKA	57497	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	199.08
NEXTERA ENERGY SERVICES	57726	11/14/2014	10152014	ELECTRIC; MCE/BUS 8/13/14 THRU 9/9/14	15,891.88
NEY, SCOTT	57824	11/21/2014	SN 11-4-14	CONF REIMB	3.40
NICOR	57727	11/14/2014	30-53-35-4843	620 LOGAN; 10/7/14-11/4/14	35.23
NIHIP	57590	11/07/2014	NOVEMBER 2014	INSURANCE PREMIUMS	655,178.97
NILES NORTH HIGH SCHOOL	57652	11/13/2014	1/17/15	GYMNASTICS	185.00
NILES WEST HIGH SCHOOL	57654	11/13/2014	TBA	CHEER	150.00
NILES WEST HIGH SCHOOL	57653	11/13/2014	1/24/15	GYMNASTICS	150.00
NORTH CENTRAL COLLEGE	57606	11/07/2014	537597	FABYAN FOUNDATION 2014-2015	1,666.00

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NORTHERN ILLINOIS UNIV STUDENT	57607	11/07/2014	Z1667820	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2014-2015	2,500.00
NORTHWESTERN ILLINOIS ASSOCIAT	57561	11/06/2014	011253	SCHOLARSHIP RECIPIENT; 2ND PAYMENT 2nd QRT FY 15 Fees	127,797.25
NORTHWESTERN ILLINOIS ASSOCIAT	57825	11/21/2014	11282	First Semester, 2nd QRT	27,927.00
NOTRE DAME -OFA	57608	11/07/2014	901891517	FABYAN FOUNDATION 2014-2015	2,500.00
NOVOTNY, SHEREE	57498	11/04/2014	NOVEMBER 2014	SCHOLARSHIP RECIPIENT; 2ND PAYMENT IN-DISTRICT MILEAGE REIMBURSEMENT	44.24
OBERG, DONNA	57562	11/06/2014	DO 11-4-14	CONF REIMB	185.92
ODENTHAL, SUSAN	57826	11/21/2014	11/14	Mileage reimbursement	16.80
OLIVET NAZARENE UNIVERSITY	57609	11/07/2014	1573861	FABYAN FOUNDATION 2014-2015	2,500.00
OLSSON ROOFING COMPANY INC	57882	11/25/2014	1403294	SCHOLARSHIP RECIPIENT; 2ND PAYMENT GHS AUDITORIUM ROOF REPLACEMENT - STORM DAMAGE SUMMER 2014	62,300.00
OMALLEY, MARYKATE	57499	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	597.24
OMALLEY, MARYKATE	57728	11/14/2014	KO 11-3-14	MILEAGE REIMB	13.00
OPT2MIZED NETWORKS, INC.	57563	11/06/2014	1423	WIRELESS ACCESS POINTS	7,749.50
OPTIMA PLUMBING SUPPLY	57564	11/06/2014	48615	SUPPLIES	113.15
OPTIMA PLUMBING SUPPLY	57827	11/21/2014	48625	SUPPLIES	459.37
OPTIMA PLUMBING SUPPLY	57827	11/21/2014	48626	SUPPLIES	131.28
OSWEGO HIGH SCHOOL	57655	11/13/2014	12/6,26,27	GYMNASTICS	450.00
PALATINE HIGH SCHOOL	57656	11/13/2014	12/29/14	WRESTLING	280.00
PARIS, WILLIAM	57729	11/14/2014	11/10	FEE REIMB	37.50
PARKLAND PREPARATORY ACADEMY	57828	11/21/2014	946	October 2014	3,861.63
PEARSON ASSESSMENTS	57829	11/21/2014	4453444	KABC-II Record Forms	79.00
PEERLESS FENCE	57883	11/25/2014	56978B	FIRE LANE BARRIER GATE AT GENEVA HIGH SCHOOL	5,750.00
PENDER, KRISTIN	57565	11/06/2014	11/3	REIMBURSEMENT FOR CLASSROOM MATERIAL	29.99
PENTEGRA SYSTEMS	57566	11/06/2014	51402	CABLE INSTALLATION FOR CITY CONNECTION	1,208.50
PENTEGRA SYSTEMS	57830	11/21/2014	51484	PLTW - PROJECTOR INSTALL AT GMSS & GMSN	2,227.00
PENTEGRA SYSTEMS	57830	11/21/2014	51498	READ 180 PROJECTOR AND DATA CABLE AT GMSS AND GMSN	3,652.00
PENWORTHY COMPANY	57884	11/25/2014	1873-IN	BOOKS	255.57
PENWORTHY COMPANY	57884	11/25/2014	2967-IN	BOOKS	163.74
PERRY-WINDLE, DEBORAH	57500	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	18.82
PIKE SYSTEMS INC	57885	11/25/2014	634837	SUPPLIES	47.20
PIKE SYSTEMS INC	57885	11/25/2014	635564	CUSTODIAL ITEMS FOR 2014-2015 SCHOOL YEAR	1,218.62
PIKE SYSTEMS INC	57885	11/25/2014	635564-1	CUSTODIAL ITEMS FOR 2014-2015 SCHOOL YEAR	214.18
PIONEER MANUFACTURING CO.	57730	11/14/2014	INV538869	SUPPLIES	45.00
PITNEY BOWES CREDIT COMPANY	57831	11/21/2014	3975612-NV14	GMSS POSTAL METER RENTAL 10/30/14-11/30/14	154.00
PITNEY BOWES CREDIT COMPANY	57832	11/21/2014	3975612-NV14 GMSN	GMSN POSTAL METER RENTAL; 10/30/14-11/30/14	153.00
PLAINFIELD NORTH HIGH SCHOOL	57657	11/13/2014	11/22/14	BOWLING	250.00
POLAR ELECTRO, INC.	57731	11/14/2014	331388413	HEART RATE MONITOR STRAPS - PTO TO REIMBURSE	310.00
PURDUE UNIVERSITY	57610	11/07/2014	26344803	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
QUILL	57568	11/06/2014	7360693	PURCHASE OFFICE SUPPLIES	77.76
QUILL	57568	11/06/2014	7397431	PURCHASE CLASSROOM MATERIAL	28.78
QUILL	57568	11/06/2014	7237914	OFFICE SUPPLIES	25.18

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QUILL	57568	11/06/2014	7237924	OFFICE SUPPLIES	131.96
QUILL	57568	11/06/2014	7240794	OFFICE SUPPLIES	246.54
QUILL	57568	11/06/2014	7240473	MISC SUPPLIES	55.93
QUILL	57568	11/06/2014	7486755	OFFICE SUPPLIES	482.81
QUILL	57733	11/14/2014	7604533	OFFICE SUPPLIES	521.21
QUILL	57733	11/14/2014	7378946	O & M SUPPLIES	9.49
QUILL	57733	11/14/2014	7178462	CLASSROOM MATERIALS	8.54
QUILL	57733	11/14/2014	7112645	CLASSROOM MATERIALS	70.90
QUILL	57733	11/14/2014	7378520	O & M SUPPLIES	89.98
QUILL	57733	11/14/2014	7320558	O & M SUPPLIES	107.04
QUILL	57733	11/14/2014	7605300	MISC SUPPLIES	131.52
QUILL	57733	11/14/2014	6238147	CHAIRS & CHAIR MATS	500.60
QUILL	57733	11/14/2014	6088428	CHAIRS & CHAIR MATS	239.92
QUILL	57833	11/21/2014	7726828	OFFICE SUPPLIES	217.72
QUILL	57833	11/21/2014	7522432	MISC SUPPLIES	151.27
QUILL	57833	11/21/2014	7546288	MISC SUPPLIES	40.10
QUINLAN & FABISH MUSIC	57569	11/06/2014	7862045	ORCH SUPPLIES	57.23
RAYMOND GEDDES & COMPANY INC	57834	11/21/2014	513856	STUDENT COUNCIL SCHOOL STORE	268.12
REEL PRO VIDEO	57734	11/14/2014	42852	EDIT TAPE TO DVD BOE MEETING 10/27/2014	50.00
REEL PRO VIDEO	57835	11/21/2014	42905	EDIT TAPE TO DVD BOE MEETING 11/10/2014	40.00
RHOADES, KATHLEEN	57501	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	39.82
RHOADES, KATHLEEN	57570	11/06/2014	9/2	CLASSROOM MATERIALS	87.01
RIDDELL/ALL AMERICAN SPORTS CO	57571	11/06/2014	96429815	ATHLETIC EQUIPMENT	131.12
RIDDELL/ALL AMERICAN SPORTS CO	57571	11/06/2014	96475916	ATHLETIC EQUIPMENT	652.26
ROCKFORD GUILFORD HIGH SCHOOL	57658	11/13/2014	12/7/14	CHEER	125.00
ROLLING MEADOWS HIGH SCHOOL	57659	11/13/2014	1/10/15	DANCE	250.00
RON'S AUTOMOTIVE SERVICE INC	57735	11/14/2014	12897	VEHICLE MAINTENANCE	52.60
ROSENGARN, AARON	57502	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	398.16
ROSENGARN, TERRI	57503	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	7.28
ROTTMANN, MELISSA	57504	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	84.94
RUSH UNIVERSITY	57836	11/21/2014	1239	PD Cost	100.00
SAFETY-KLEEN SYSTEMS, INC.	57886	11/25/2014	64705319	INCINERATION OF GLOSSTEK FROM FES AND WES	3,506.15
SANDWICH HIGH SCHOOL	57660	11/13/2014	12/23/14	WRESTLING	175.00
SAVANNAH COLLEGE ART & DESIGN	57611	11/07/2014	1668396	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
SCHAUMBURG HIGH SCHOOL	57661	11/13/2014	11/29/14	GIRLS BOWLING	400.00
SCHMOOK, NANCY	57837	11/21/2014	2014	MEDICAL REIMBURSEMENT	100.11
SCHOOL OUTFITTERS	57839	11/21/2014	INV11578216	PURCHASE OF CLASSROOM MATERIAL	56.18
SCHOOL SPECIALTY	57574	11/06/2014	208113398295	ART SUPPLIES	886.16
SCHOOL SPECIALTY	57574	11/06/2014	208113350094	GRADE LEVEL MATERIALS	54.88
SCHOOL SPECIALTY	57574	11/06/2014	208113350096	OFFICE SUPPLIES	265.53
SCHOOL SPECIALTY	57574	11/06/2014	208113553518	STUDENT MATERIALS	1,796.10
SCHOOL SPECIALTY	57574	11/06/2014	208113559186	OFFICE SUPPLIES	243.62
SCHOOL SPECIALTY	57574	11/06/2014	308101993525	PURCHASE OF GENERAL SUPPLIES	580.13
SCHOOL SPECIALTY	57574	11/06/2014	308102087103	MICS OFFICE/CLASSROOM	154.60
SCHOOL SPECIALTY	57574	11/06/2014	208113592674	SUPPLIES	217.23
SCHOOL SPECIALTY	57736	11/14/2014	308102094560	OFFICE SUPPLIES	391.99
SCHOOL SPECIALTY	57736	11/14/2014	308102094967	General Office Supplies	179.99
SCHOOL SPECIALTY	57840	11/21/2014	208113619877	PROJECTION SCREENS FOR CLASSROOMS	281.04
SCHOOL SPECIALTY	57840	11/21/2014	308102111488	GENERAL OFFICE ORDER	199.11
SCHOOL SPECIALTY	57840	11/21/2014	208113607164	PURCHASE CLASSROOM FURNITURE	456.92
SCHOOL SPECIALTY	57840	11/21/2014	208113607166	PURCHASE OF CLASSROOM MATERIAL	33.50
SCHOOL SPECIALTY/CLASSROOM DIR	57575	11/06/2014	208113553525	OFFICE SUPPLIES	74.61

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SCHOOL SPECIALTY/CLASSROOM DIR	57575	11/06/2014	208113418259	MICS OFFICE/CLASSROOM	118.57
SCHOOLEY, KATHRYN	57838	11/21/2014	2014	MEDICAL REIMBURSEMENT	41.27
SCHUTZ, JANICE	57841	11/21/2014	2014	MEDICAL REIMBURSEMENT	156.20
SEAL OF ILLINOIS	57842	11/21/2014	5036	October 2014	12,634.02
SEIDITA, LAURA	57843	11/21/2014	11/12	LA INSTRUCTIONAL MATERIALS	50.00
SERLUCO, DONNA	57844	11/21/2014	2014	MEDICAL REIMBURSEMENT	500.00
SIMMONS, BRIANNE	57576	11/06/2014	9/3	CLASSROOM SUPPLIES	100.00
SOBESKI, SCOTT	57577	11/06/2014	10/30	BB, GMSN	55.00
SOBESKI, SCOTT	57737	11/14/2014	11/6	GMSN; BB	55.00
SOBESKI, SCOTT	57845	11/21/2014	11/10	GMSS-BBB	55.00
SOBESKI, SCOTT	57845	11/21/2014	11/13	GMSS-BBB	55.00
SODEXO OPERATIONS LLC	57738	11/14/2014	1000811986	OPERATING EXPENSES, OCTOBER 2014	169,938.00
SODEXO PROCUREMENT GROUP	57739	11/14/2014	162127	ICE CUBE MACHINE FOR GHS	4,483.48
SODEXO PROCUREMENT GROUP	57846	11/21/2014	167318	ICE MACHINE AND WATER FILTER ASSEMBLY FOR GHS HOME EC	2,054.23
SOLUTION TREE	57578	11/06/2014	9/8	PROFESSIONAL DEVELOPMENT	1,300.00
SOUTHWEST STRINGS	57579	11/06/2014	1246084-IN	ORCHESTRA SUPPLIES	181.86
SOVEREIGN PEDIATRIC THERAPY	57847	11/21/2014	11/5	October 2014	120.00
SPARE WHEELS TRANSPORTATION	57752	11/18/2014	18720A	OCTOBER TRANSPORTATION	171,529.86
ST. CHARLES EAST HIGH SCHOOL	57662	11/13/2014	12/20/14	G/B BOWLING	440.00
ST. OLAF COLLEGE	57612	11/07/2014	123185	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
STAPLES ADVANTAGE	57848	11/21/2014	3247453917	CLIPBOARDS FOR SCIENCE CLASSES	107.80
STATE SUPPLY COMPANY	57740	11/14/2014	C101576	SUPPLIES	85.89
STEARNS, MARY	57849	11/21/2014	MS 11-7-14	CONF REIMB	63.76
STEINER ELECTRIC COMPANY	57887	11/25/2014	S004791733.001	SERVICE CALL FOR GHS GENERATOR STUCK IN RUN MODE	530.00
STEPHAN, KAREN	57850	11/21/2014	11/12	OFFICE SUPPLIES	20.98
STEVENSON HIGH SCHOOL	57851	11/21/2014	12/14/14	DANCE	250.00
STITCHING ON STATE	57580	11/06/2014	G62014	SEWING MACHINE REPAIRS	289.48
SUMMIT SCHOOL INC	57852	11/21/2014	64	October 2014	3,346.77
SUNGARD PUBLIC SECTOR, INC.	57741	11/14/2014	155647	ENROLLMENT ONLINE WEBEX	320.00
SURJAN, KATHERINE	57581	11/06/2014	10/31	CLASSROOM MATERIALS	50.00
SYCAMORE HIGH SCHOOL	57664	11/13/2014	11/8/14	BOWLING	300.00
SYCAMORE HIGH SCHOOL	57663	11/13/2014	1/3/15	WRESTLING	100.00
TEACHER'S DISCOVERY	57853	11/21/2014	51237	GERMAN CLASSROOM MATERIALS	129.86
TEACHERS RETIREMENT SYSTEM	803207	11/07/2014	20141107ADET705	Payroll accrual	8,534.29
TEACHERS RETIREMENT SYSTEM	803207	11/07/2014	20141107ADETRS	Payroll accrual	119,208.48
TEACHERS RETIREMENT SYSTEM	803207	11/07/2014	20141107ADETRSA	Payroll accrual	109.16
TEACHERS RETIREMENT SYSTEM	803207	11/07/2014	20141107AFDT235	Payroll accrual	2,844.77
TEACHERS RETIREMENT SYSTEM	803207	11/07/2014	20141107AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803207	11/07/2014	20141107AFDTR9%	Payroll accrual	58.77
TEACHERS RETIREMENT SYSTEM	803207	11/07/2014	20141107AFDTRS	Payroll accrual	7,355.32
TEACHERS RETIREMENT SYSTEM	803207	11/07/2014	20141107AFDTRS%	Payroll accrual	702.14
TEACHERS RETIREMENT SYSTEM	803207	11/07/2014	20141107AFDTRSA	Payroll accrual	3.94
TEACHERS RETIREMENT SYSTEM	803207	11/07/2014	20141107AFDTRSF	Payroll accrual	1,047.83
TEACHERS RETIREMENT SYSTEM	803219	11/21/2014	20141121ADET705	Payroll accrual	8,245.53
TEACHERS RETIREMENT SYSTEM	803219	11/21/2014	20141121ADETRS	Payroll accrual	119,563.24
TEACHERS RETIREMENT SYSTEM	803219	11/21/2014	20141121ADETRSA	Payroll accrual	109.16
TEACHERS RETIREMENT SYSTEM	803219	11/21/2014	20141121AFDT235	Payroll accrual	2,748.51
TEACHERS RETIREMENT SYSTEM	803219	11/21/2014	20141121AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803219	11/21/2014	20141121AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803219	11/21/2014	20141121AFDTRS	Payroll accrual	7,377.33
TEACHERS RETIREMENT SYSTEM	803219	11/21/2014	20141121AFDTRS%	Payroll accrual	678.38
TEACHERS RETIREMENT SYSTEM	803219	11/21/2014	20141121AFDTRSF	Payroll accrual	708.26
TECH4LEARNING, INC.	57742	11/14/2014	73779	PIXIE 12 MONTH MAINTENANCE RENEWAL	2,500.00

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				ALL ELEMENARY SCHOOLS	
TERRYBERRY	57854	11/21/2014	1014	STAFF ACKNOWLEDGEMENTS	369.37
TESTONE MECHANICAL INC	57743	11/14/2014	85743	GMSS	338.50
TESTONE MECHANICAL INC	57743	11/14/2014	86572	GHS	372.00
THERAPY SHOPPE	57744	11/14/2014	186719	THERA BAND	62.96
THILL, JENNIFER	57855	11/21/2014	2014	MEDICAL REIMBURSEMENT	206.29
THIS FUND	803196	11/03/2014	191456JB	JIM BURGER; NOV 2014 PREMIUM	47.56
THIS FUND	803196	11/03/2014	191456LB	LINDA BURGER; NOV 2014 PREMIUM	47.56
THIS FUND	803196	11/03/2014	191456DC	DAVID CARD; NOV 2014 PREMIUM	213.15
THIS FUND	803196	11/03/2014	191456RC	REBECCA CARD; NOV 2014 PREMIUM	213.15
THIS FUND	803196	11/03/2014	191456PC	PAUL CHEEK; NOV 2014	502.64
THIS FUND	803196	11/03/2014	191456KC	KATHLEEN CHROUST; NOV 2014 PREMIUM	502.64
THIS FUND	803196	11/03/2014	191456SK	SUZANNE KAUTZ; NOV 2014 PREMIUM	313.15
THIS FUND	803196	11/03/2014	191456LP	LINDA PATTERMAN; NOV 2014 PREMIUM	213.15
THIS FUND	803196	11/03/2014	191456MR	MARGWEN ROBERTS; NOV 2014 PREMIUM	502.64
THIS FUND	803196	11/03/2014	191456DR	DIANE ROGOWSKI; NOV 2014 PREMIUM	502.64
THIS FUND	803196	11/03/2014	191456DS	DEBRA SCHOLLE; NOV 2014 PREMIUM	251.33
THIS FUND	803196	11/03/2014	191456FT	FRAN TESCH-GOLZ; NOV 2014 PREMIUM	219.31
THIS FUND	803208	11/07/2014	20141107ADETHS	Payroll accrual	12,935.51
THIS FUND	803208	11/07/2014	20141107ADETHS%	Payroll accrual	1,228.10
THIS FUND	803208	11/07/2014	20141107ADETHSA	Payroll accrual	11.85
THIS FUND	803208	11/07/2014	20141107AFDTH9%	Payroll accrual	68.62
THIS FUND	803208	11/07/2014	20141107AFDTH94	Payroll accrual	92.10
THIS FUND	803208	11/07/2014	20141107AFDTHS	Payroll accrual	9,638.23
THIS FUND	803208	11/07/2014	20141107AFDTHS%	Payroll accrual	914.62
THIS FUND	803208	11/07/2014	20141107AFDTHSA	Payroll accrual	5.16
THIS FUND	803220	11/21/2014	20141121ADETHS	Payroll accrual	12,974.02
THIS FUND	803220	11/21/2014	20141121ADETHS%	Payroll accrual	1,186.30
THIS FUND	803220	11/21/2014	20141121ADETHSA	Payroll accrual	11.85
THIS FUND	803220	11/21/2014	20141121AFDTH9%	Payroll accrual	68.62
THIS FUND	803220	11/21/2014	20141121AFDTH94	Payroll accrual	92.10
THIS FUND	803220	11/21/2014	20141121AFDTHS	Payroll accrual	9,666.93
THIS FUND	803220	11/21/2014	20141121AFDTHS%	Payroll accrual	883.50
THOMPSON MIDDLE SCHOOL	57856	11/21/2014	11/12	ATHLETIC ENTRY FEE; FOX RIVER CONF	150.00
TIERNEY BROTHERS INC	57745	11/14/2014	678891	1 EPSON POWERLITE PROJECTOR	509.00
TOLEDANO, MARY	57582	11/06/2014	11/3	MAINTENANCE	796.00
TOTAL FITNESS	57746	11/14/2014	2014495	REPAIR AND MAINTENANCE	565.45
TRANSLATION PATH	57583	11/06/2014	1346	TRANSLATION SERVICES	79.20
TRANSLATION PATH	57583	11/06/2014	1340	TRANSLATION SERVICES	52.20
TRANSLATION PATH	57747	11/14/2014	1351	TRANSLATION SERVICES	233.07
TRANSLATION PATH	57747	11/14/2014	1352	TRANSLATION SERVICES	6.80
TRANSLATION PATH	57857	11/21/2014	1358	TRANSLATION SERVICES	5.50
TRIARCO	57748	11/14/2014	172420	CERAMIC SUPPLIES	2,658.23
TRIARCO	57858	11/21/2014	181655	CERAMIC SUPPLIES	185.00
TURNBULL, SUSAN	57505	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	55.74
UNITED COFFEE SERVICE, INC.	57584	11/06/2014	539950	RENTAL KEURIGS	45.00
UNITED PARCEL SERVICE	57859	11/21/2014	7Y7794454	POSTAGE	11.60
UNIV OF CALIFORNIA-BERKELEY	57613	11/07/2014	25619656	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
UNIVERSITY OF ALABAMA	57622	11/07/2014	11407684	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
UNIVERSITY OF ALABAMA	57623	11/07/2014	11489955	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	57619	11/07/2014	659643550	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	57617	11/07/2014	653766253	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
UNIVERSITY OF ILLINOIS	57618	11/07/2014	658138982	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2014-2015	2,500.00
UNIVERSITY OF ILLINOIS	57616	11/07/2014	651722683	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2014-2015	2,500.00
UNIVERSITY OF NEBRASKA-LINCOLN	57625	11/07/2014	24078396	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2014-2015	2,500.00
UNIVERSITY OF NEW HAMPSHIRE	57624	11/07/2014	959396789	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2014-2015	2,500.00
UNIVERSITY OF SOUTH CAROLINA	57620	11/07/2014	11891894	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2014-2015	2,500.00
UNIVERSITY OF VIRGINIA	57621	11/07/2014	2198170	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2014-2015	2,500.00
UNIVERSITY OF WI, MADISON	57615	11/07/2014	9068565911	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2014-2015	2,500.00
UNIVERSITY OF WI, MADISON	57614	11/07/2014	9066631640	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2014-2015	2,500.00
VALPARAISO UNIVERSITY	57626	11/07/2014	3754537	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2014-2015	2,500.00
VALPARAISO UNIVERSITY	57627	11/07/2014	3813038	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2014-2015	2,500.00
VALPARAISO UNIVERSITY	57628	11/07/2014	3852434	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2014-2015	2,500.00
VANDERBILT UNIVERSITY	57629	11/07/2014	359922	SCHOLARSHIP RECIPIENT; 2ND PAYMENT FABYAN FOUNDATION 2014-2015	2,500.00
VENSTROM, SUZAN	57860	11/21/2014	11-20-14	REFUND	50.00
VERIZON WIRELESS	57861	11/21/2014	9734613343	CELL PHONE SERVICE 10/2/14-11/1/14	5,013.01
VORTEX COMMERCIAL FLOORING	57862	11/21/2014	8930-1	WES	135.00
WALGAMOTTE, LESLIE	57863	11/21/2014	11/10	SCHOOL BUS DRIVER DL RENEWAL	65.00
WATER OPTIONS INC	57749	11/14/2014	23093	CO WATER; 10/1-10/31	142.40
WATERSTREET, NAN	57506	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	84.94
WAUBONSEE COMMUNITY COLLEGE	57585	11/06/2014	106827	PERSONAL WELLNESS FEES	1,224.00
WAUBONSEE COMMUNITY COLLEGE	57864	11/21/2014	106839	CPR Cards	35.00
WAUCONDA HIGH SCHOOL	57665	11/13/2014	11/26/14	BBK TOURNEY	130.00
WEATHERSBY, KEYEON	57586	11/06/2014	10/28	BB, GMSN	55.00
WEATHERSBY, KEYEON	57750	11/14/2014	11/4	GMSN; BB	55.00
WEGER, BONNIE	57507	11/04/2014	NOVEMBER 2014	IN-DISTRICT MILEAGE REIMBURSEMENT	597.24
WEGER, BONNIE	57865	11/21/2014	BW 10-30-14	CONF REIMB	256.79
WEILER, MAUREEN	57587	11/06/2014	10/28	STATE COMPETITION	4.36
WESTERN AVENUE SCHOOL	57866	11/21/2014	11/19	REIMBURSEMENT TO ACTIVITY AC FOR KUIPER'S CREDITOF OVERPAYMENT	42.00
WHEATON COLLEGE	57630	11/07/2014	86963	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
WHEATON WARRENVILLE SOUTH HIGH	57666	11/13/2014	12/20/14	GYMNASTICS	125.00
WHITE, THERESE	57588	11/06/2014	11/4	Reimbursement for Therese White	16.80
WHITT LAW	57751	11/14/2014	11/4	LEGAL SERVICES	9,964.00
WILLIAMS, JULIANNE	57867	11/21/2014	JW 10-29-14	CONF REIMB	82.64
YELLOWSTONE BOYS & GIRLS RANCH	57868	11/21/2014	10270-EDUCATION	October 2014	1,405.95
YELLOWSTONE BOYS & GIRLS RANCH	57868	11/21/2014	10270-RM & BD	October 2014	9,672.00
YOUNG, PEGGY	57589	11/06/2014	11/3	REIMBURSEMENT FOR CLASSROOM MATERIAL	125.57

Totals for checks 4,026,529.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,604,256.06	625.15	810,233.70	2,415,114.91
20	OPERATIONS & MAINT FUND	154,813.63	0.00	892,988.17	1,047,801.80
30	DEBT SERVICE	0.00	0.00	550.00	550.00
40	TRANSPORTATION FUND	48,330.63	0.00	205,087.19	253,417.82
50	RETIREMENT FUND	199,975.09	0.00	0.00	199,975.09
97	GENEVA ACADEMIC FOUNDATION	10.00	0.00	0.00	10.00
98	FABYAN FOUNDATION FUND	109,660.00	0.00	0.00	109,660.00
***	Fund Summary Totals ***	2,117,045.41	625.15	1,908,859.06	4,026,529.62

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