

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE DOCUMENT DESTRUCTION, ACT	53914	01/24/2014	9772013	SHREDDING SERVICE	158.63
ADVANCED PARTS & SERVICE	53915	01/24/2014	1317076-63070818	STAFF DEVELOPMENT	480.00
ADVENTIST GLENOAKS TRANSITION	53842	01/10/2014	158704	GHS	438.14
ADVENTIST GLENOAKS TRANSITION	54034	01/24/2014	TDS-N 6134	December 2013 Private Placement Tuition cost for 5 student to attend Adventist GlenOaks	2,349.15
ADVENTIST GLENOAKS TRANSITION	54034	01/24/2014	TDS-W 1726	December 2013 Private Placement Tuition cost for 5 student to attend Adventist GlenOaks	8,285.40
ADVENTIST GLENOAKS TRANSITION	54034	01/24/2014	TR-N 08-565	December 2013 Private Placement Tuition cost for 5 student to attend Adventist GlenOaks	1,855.20
AHW LLC - ELBURN	53843	01/10/2014	413344	BATTERY REPLACEMENT IN JOHN DEERE BLOWER AT GMSS	654.59
ALARM DETECTION SYSTEM OF IL	53844	01/10/2014	97061-1075	ALARM DETECTION MONITORING FOR FISCAL YEAR	3,585.60
ALARM DETECTION SYSTEM OF IL	53916	01/24/2014	SI-393246	HES	288.54
ALARM DETECTION SYSTEM OF IL	53916	01/24/2014	SI-392823	MCE	115.00
ALARM DETECTION SYSTEM OF IL	53916	01/24/2014	SI-392489	HEAT DETECTORS AND SMOKE DETECTORS FOR STOCK	511.40
ALARM DETECTION SYSTEM OF IL	53916	01/24/2014	SI-392535	GHS	430.00
ALARM DETECTION SYSTEM OF IL	54118	01/28/2014	SI-393593	INSTALLED A DMP XT-30 BURGLAR PANEL, KEYPAD AND AES RADIO AT BOILER ROOM FOR LOW TEMP BOILER ALARMS	2,119.16
ALARM DETECTION SYSTEM OF IL	54118	01/28/2014	SI-393749	MCE	240.00
ALEXANDER LEIGH CTR FOR AUTISM	53845	01/10/2014	857	January 2014 Private Placement Tuition for 1 student to attend Alexander Leigh Center for Autism	7,798.32
ALEXIAN BROS BEHAVIOR HOSPITAL	53917	01/24/2014	H08002403403	December 2013 Cost for 1 student to recieve homebound tutoring while at Alexian Brothers from 12/5/13-12/11/13	200.00
ALEXIAN BROS BEHAVIOR HOSPITAL	54035	01/24/2014	H08002389776	Cost for 1 stduent to recieve homebound tutoring from November 11, 2013 to December 9, 2013	800.00
ALL AMERICAN PAPER COMPANY	54036	01/24/2014	82282	SUPPLIES	315.60
ALLIED WASTE SERVICES	53846	01/10/2014	0551-010609028	WASTE SERVICES; JAN 1- JAN 31, 2014	4,390.46
ALTA EQUIPMENT COMPANY	54119	01/28/2014	S97005	PARTS FOR REPAIRS TO THE FORKLIFT - BOILER ROOM	866.61
AMERICAN LIBRARY ASSOCIATION	54037	01/24/2014	M2000362	LIBRARY MEMBERSHIP	100.00
ANDERSON PEST SOLUTIONS	53919	01/24/2014	2757364	WAS	46.95
ANDERSON PEST SOLUTIONS	53919	01/24/2014	2757363	CECSC	36.95
ANDERSON PEST SOLUTIONS	53919	01/24/2014	2757358	WES	49.14
ANDERSON PEST SOLUTIONS	53919	01/24/2014	2757361	GMSS	36.95
ANDERSON PEST SOLUTIONS	53919	01/24/2014	2757360	GHS	137.74
ANDERSON PEST SOLUTIONS	53919	01/24/2014	2757362	HSS	36.95
ANDERSON PEST SOLUTIONS	53919	01/24/2014	2757367	BUS GARAGE	36.95
ANDERSON PEST SOLUTIONS	53919	01/24/2014	2757366	HES	36.95
ANDERSON PEST SOLUTIONS	53919	01/24/2014	2757365	MCE	36.95
ANDERSON PEST SOLUTIONS	53919	01/24/2014	2757381	BOILER HOUSE	30.00
ANDERSON PEST SOLUTIONS	53919	01/24/2014	2757359	FES	44.00
ANDERSON PEST SOLUTIONS	54120	01/28/2014	2757357	GMSN	44.00
APPERSON	53920	01/24/2014	767156	MAIN OFFICE SUPPLIES	1,795.48
APPLE, INC.	53847	01/10/2014	4267307631	12 - iPad2s AND MACBOOK PRO FOR	5,770.00

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				WES	
APPLE, INC.	53921	01/24/2014	4269877418	GAF AWARD - iPad MINI 16GB AND APPLECARE	398.00
APPLE, INC.	53921	01/24/2014	4269850929	MACBOOK PRO 15 INCH FOR GHS	2,818.00
ARAMARK REFRESHMENT SERVICES	53922	01/24/2014	343420	CO COFFEE/SUPPLIES	30.80
ARAMARK REFRESHMENT SERVICES	54121	01/28/2014	379970	COFFEE AND SUPPLIES	365.92
ARBOR SCIENTIFIC	54122	01/28/2014	062126	SCIENCE CLASSROOM SUPPLIES	306.62
AREA DOOR SERVICE CO	54038	01/24/2014	63925	REPAIR	158.00
ARTHUR J GALLAGHER RMS INC	53831	01/07/2014	740302	RENEWAL PREMIUM	20,610.00
ARTHUR J GALLAGHER RMS INC	54123	01/28/2014	794736	UNDERGROUND STORAGE TANK POLLUTION LIABILITY RENEWAL	3,163.00
ASBO INTERNATIONAL COE AWARD	53923	01/24/2014	818328	MBA APPLICATION	1,050.00
ASCD	53832	01/07/2014	127126	MEMBERSHIP; C COLLINS	103.00
AT&T	53848	01/10/2014	63029902200	911 LOCATOR SERVICE; 12/16-1/15	89.84
AT&T	54039	01/24/2014	63029902200	911 LOCATOR SERVICE; 1/16-2/15	89.84
AVAYA INC	53849	01/10/2014	2732885168	PHONES	2,795.35
AVAYA INC	54040	01/24/2014	2732929436	PHONES	2,795.35
B & H PHOTO	53924	01/24/2014	78414220	GAF AWARD - 2 FUJI FINEPIX X20 DIGITAL CAMERAS GHS ART DEPT	998.00
BAIN, CINDY	53925	01/24/2014	1/14	REIMBURSEMENT PTO FALL WISH	149.21
BAKER & TAYLOR BOOKS	53926	01/24/2014	2028892297	LIBRARY MATERIALS	123.00
BAKER & TAYLOR BOOKS	53926	01/24/2014	2028889994	LIBRARY BOOKS	129.15
BAKER & TAYLOR BOOKS	53926	01/24/2014	2028889596	LIBRARY SUPPLIES	532.75
BAKER & TAYLOR BOOKS	53926	01/24/2014	2028888607	LIBRARY SUPPLIES	17.54
BAKER, ERIC	53850	01/10/2014	12/17	WR; GMSS	55.00
BAKER, ERIC	53927	01/24/2014	1/9/14	WR; GMSS	55.00
BERNS, SARAH	53928	01/24/2014	1/3	REIMBURSEMENT FOR CLASSROOM SUPPLIES	29.04
BLP CONSTRUCTION	54124	01/28/2014	2159	SNOW PLOWING PER BID DECEMBER 9TH TO DECEMBER 23RD 2013	5,775.00
BLP CONSTRUCTION	54124	01/28/2014	2163	SNOW PLOWING PER BID DECEMBER 26TH 2013 TO JANUARY 19TH, 2014	10,300.00
BMO HARRIS BANK - MASTERCARD B 201300001	01/26/2014	701436-140100000		Credit Card Payment AP Invoice.	37,279.52
BOWERS, TOM	53851	01/10/2014	12/19	BBB; GMSS	55.00
BRADY & JENSEN, LLP	53826	01/03/2014	20140103ADWGA11	Payroll accrual	146.70
BRADY & JENSEN, LLP	53912	01/17/2014	20140117ADWGA11	Payroll accrual	146.70
BRADY & JENSEN, LLP	54162	01/31/2014	20140131ADWGA11	Payroll accrual	146.70
BROWNE, KRISTI	53852	01/10/2014	11-4, 5, 15	MILEAGE	10.68
BUCHMAN, BRIGID	53853	01/10/2014	607	TUITION REIMBURSEMENT	705.00
BURWOOD GROUP, INC	53854	01/10/2014	INV19145	WEB FILTERING	35,261.00
BYTESPEED	54041	01/24/2014	INV0082084	4 - BYTESPEED NL4	2,196.00
BYTESPEED	54041	01/24/2014	INV0081931	LCD REPAIR NL4	259.00
BYTESPEED	54041	01/24/2014	INV0081932	LCD REPAIR NL4	259.00
CALL ONE	53929	01/24/2014	1010-8477-0000	PHONE SERVICE	3,855.79
CAMBIUM LEARNING, INC.	53930	01/24/2014	RI 1233959	GAF AWARD - TICKET TO READ CLASS SET PARTIAL YEAR (JAN - JULY)	300.00
CAMELOT EDUCATION	53855	01/10/2014	DEC (2)	December 2013 Private Placement Tuition for two students to attend Camelot School	7,090.80
CAMP, JULIA	54125	01/28/2014	5551	TUITION REIMBURSEMENT	470.00
CAMP, JULIA	54125	01/28/2014	6530	TUITION REIMBURSEMENT	705.00
CAMPANA, LEEANN	54126	01/28/2014	586A	TUITION REIMBURSEMENT	506.35
CARGILL INC SALT DIVISION	54042	01/24/2014	2901477167	BULK ROAD SALT FOR 2013-14	2,142.23
CARGILL INC SALT DIVISION	54042	01/24/2014	2901457745	BULK ROAD SALT FOR 2013-14	2,374.09
CASTILLO, TOM	53931	01/24/2014	1/9	BB; GMSS	55.00
CDW GOVERNMENT INC	53932	01/24/2014	HT59867	GAF - LOGITECH WIRELESS HEADSETS -	731.40

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				12	
CDW GOVERNMENT INC	53932	01/24/2014	HT55220	GAF AWARD - 2 DOCUMENT CAMERAS FOR MCS	637.72
CDW GOVERNMENT INC	53932	01/24/2014	HS44320	1 ADDT'L POWER ADAPTER SAMSUNG	48.14
CESARONI, JULIE	54043	01/24/2014	1/14	LANGUAGE ARTS CLASSROOM SUPPLIES	47.94
CHICAGO INTERNATIONAL TRUCKS	53933	01/24/2014	1618197	DIAGNOSE "CHECK ENGINE LIGHT" FOR FUEL PRESSURE ISSUES	195.81
CITY OF GENEVA	53838	01/07/2014	0198000609-00	WES ELECTRIC NOVEMBER 2013	6,026.57
CITY OF GENEVA	53838	01/07/2014	0198000609-00-A	WES WATER NOVEMBER 2013	368.07
CITY OF GENEVA	53838	01/07/2014	0198000735-00	MAPLE & GRAY ELEC NOVEMBER 2013	7,497.84
CITY OF GENEVA	53838	01/07/2014	0198000780-00	GHS ELECTRIC NOVEMBER 2013	32,044.06
CITY OF GENEVA	53838	01/07/2014	0198000820-00	MCK GARAGE ELECTRIC NOVEMBER 2013	211.12
CITY OF GENEVA	53838	01/07/2014	0198000820-00-A	MCK GARAGE WATER NOVEMBER 2013	18.61
CITY OF GENEVA	53838	01/07/2014	0198000960-00	COULTRAP EDUCATIONAL SERVICES CENTER ELECTRIC NOVEMBER 2013	1,602.56
CITY OF GENEVA	53838	01/07/2014	0198000961-01	620 LOGAN AVENUE, UNIT WELL HOUSE NOVEMBER 2013	17.74
CITY OF GENEVA	53838	01/07/2014	0198002325-00	415 LOGAN WATER NOVEMBER 2013	28.72
CITY OF GENEVA	53838	01/07/2014	0198002330-00	GHS WATER NOVEMBER 2013	2,367.11
CITY OF GENEVA	53838	01/07/2014	0198002331-00	MAPLE/GRAY CONCESSION WATER NOVEMBER 2013	18.68
CITY OF GENEVA	53838	01/07/2014	0198002332-00	MAPLE/GRAY REST ROOMS WATER NOVEMBER 2013	28.72
CITY OF GENEVA	53838	01/07/2014	0198002333-00	GHS PARKING LOT LIGHTS NOVEMBER 2013	67.23
CITY OF GENEVA	53838	01/07/2014	0198002334-00	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC NOVEMBER 2013	17.74
CITY OF GENEVA	53838	01/07/2014	0198002360-00	COULTRAP EDUCATIONAL SERVICES CENTER WATER NOVEMBER 2013	137.57
CITY OF GENEVA	53838	01/07/2014	0198002380-00	HSS WATER NOVEMBER 2013	109.32
CITY OF GENEVA	53838	01/07/2014	0198003260-01	WAS ELECTRIC NOVEMBER 2013	3,612.94
CITY OF GENEVA	53838	01/07/2014	0198003260-01A	WAS WATER NOVEMBER 2013	332.24
CITY OF GENEVA	53838	01/07/2014	0198004721-00	HSS ELECTRIC NOVEMBER 2013	6,610.29
CITY OF GENEVA	53838	01/07/2014	0198004721-00A	HSS WATER NOVEMBER 2013	399.62
CITY OF GENEVA	53838	01/07/2014	0198004810-00	GMSS ELECTRIC NOVEMBER 2013	19,599.95
CITY OF GENEVA	53838	01/07/2014	0198004810-00-A	GMSS WATER NOVEMBER 2013	1,370.93
CITY OF GENEVA	53838	01/07/2014	0198004812-00	GMSN ELECTRIC NOVEMBER 2013	18,079.14
CITY OF GENEVA	53838	01/07/2014	0198004812-00-A	GMSN WATER NOVEMBER 2013	954.30
CITY OF GENEVA	53856	01/10/2014	0254000076-00-R	HES ELECTRIC NOVEMBER 2013	6,041.68
CITY OF GENEVA	53856	01/10/2014	0254000076-00A-R	HES WATER NOVEMBER 2013	470.34
CITY OF GENEVA	53934	01/24/2014	2014-00000001	SCHOOL LIAISON OFFICER	41,175.00
CITY OF GENEVA	54049	01/24/2014	0198000609-00	WES ELECTRIC DECEMBER 2013	5,432.67
CITY OF GENEVA	54049	01/24/2014	0198000609-00-A	WES WATER DECEMBER 2013	509.76
CITY OF GENEVA	54049	01/24/2014	0198000735-00	MAPLE & GRAY ELEC DECEMBER 2013	9,509.77
CITY OF GENEVA	54049	01/24/2014	0198000780-00	GHS ELECTRIC DECEMBER 2013	29,715.40
CITY OF GENEVA	54049	01/24/2014	0198000820-00	MCK GARAGE ELECTRIC DECEMBER 2013	260.49
CITY OF GENEVA	54049	01/24/2014	0198000820-00-A	MCK GARAGE WATER DECEMBER 2013	19.68
CITY OF GENEVA	54049	01/24/2014	0198000961-01	620 LOGAN AVENUE, UNIT WELL HOUSE	17.74

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				DECEMBER 2013	
CITY OF GENEVA	54049	01/24/2014	0198002325-00	415 LOGAN WATER DECEMBER 2013	28.72
CITY OF GENEVA	54049	01/24/2014	0198002330-00	GHS WATER DECEMBER 2013	1,496.37
CITY OF GENEVA	54049	01/24/2014	0198002331-00	MAPLE/GRAY CONCESSION WATER	18.68
CITY OF GENEVA	54049	01/24/2014	0198002332-00	DECEMBER 2013 MAPLE/GRAY REST ROOMS WATER	28.72
CITY OF GENEVA	54049	01/24/2014	0198002333-00	DECEMBER 2013 GHS PARKING LOT LIGHTS	66.94
CITY OF GENEVA	54049	01/24/2014	0198002334-00	DECEMBER 2013 1482 GRAY ST HS FOOTBALL FIELD	17.74
CITY OF GENEVA	54049	01/24/2014	0198002360-00	ELECTRIC DECEMBER 2013 COULTRAP EDUCATIONAL SERVICES	252.80
CITY OF GENEVA	54049	01/24/2014	0198002380-00	CENTER WATER DECEMBER 2013 HSS WATER #1 DECEMBER 2013	84.74
CITY OF GENEVA	54049	01/24/2014	0198003260-01	WAS ELECTRIC DECEMBER 2013	4,249.93
CITY OF GENEVA	54049	01/24/2014	0198003260-01A	WAS WATER DECEMBER 2013	199.45
CITY OF GENEVA	54049	01/24/2014	0198004721-00	HSS ELECTRIC DECEMBER 2013	7,161.80
CITY OF GENEVA	54049	01/24/2014	0198004721-00A	HSS WATER DECEMBER 2013	344.91
CITY OF GENEVA	54049	01/24/2014	0198004810-00	GMSS ELECTRIC DECEMBER 2013	15,993.48
CITY OF GENEVA	54049	01/24/2014	0198004810-00-A	GMSS WATER DECEMBER 2013	1,086.40
CITY OF GENEVA	54049	01/24/2014	0198004812-00	GMSN ELECTRIC DECEMBER 2013	17,627.40
CITY OF GENEVA	54049	01/24/2014	0198004812-00-A	GMSN WATER DECEMBER 2013	1,129.22
CITY OF GENEVA	54049	01/24/2014	0198000960-00	CESC ELECTRIC DECEMBER 2013	1,672.81
CITY OF GENEVA	54127	01/28/2014	0254000076-00-R	HES ELECTRIC DECEMBER 2013	5,136.46
CITY OF GENEVA	54127	01/28/2014	0254000076-00A-R	HES WATER DECEMBER 2013	396.01
CLARK, THOMAS	53935	01/24/2014	1/11/14	MILEAGE REIMB	17.52
CLARK, THOMAS	53935	01/24/2014	12/25/13	MILEAGE REIMB	20.13
CLARK, THOMAS	53935	01/24/2014	1/12/14	MILEAGE REIMB	17.52
CLASSIC PARTY RENTALS	53936	01/24/2014	651699	PAYMENT INV #651699	455.00
CLIENTFIRST CONS GROUP, LLC	53938	01/24/2014	3794	PROFESSIONAL SERVICES RELATED TO ERATE	450.00
COCA-COLA REFRESHMENTS	54050	01/24/2014	2208314714	REFRESHMENTS	100.80
COLLINS, CRAIG	53857	01/10/2014	1/6/14	MILEAGE REIMB	197.85
COLLINS, CRAIG	53857	01/10/2014	2013	MEDICAL REIMBURSEMENT	334.09
COLLINS, CRAIG	54128	01/28/2014	2013	MEDICAL REIMBURSEMENT	123.41
COMCAST CABLE	53858	01/10/2014	8771200610037901	12/28-1/27 SERVICE	114.92
COMED	54051	01/24/2014	0291014107	FES; 12/6/13-1/10/14	7,065.99
CONSORTIUM FOR EDUCATIONAL CHA	53939	01/24/2014	6328	STAFF DEVELOPMENT	969.98
CONSORTIUM FOR EDUCATIONAL CHA	54052	01/24/2014	6348	PROFESSIONAL DEVELOPMENT	10,975.00
CONSTELLATION NEWENERGY GAS,	53859	01/10/2014	12789632	12/1/13-12/31/13	60,464.62
CPR PRINTING INC	54129	01/28/2014	43641	SUPPLIES	175.56
CREEKSIDO PRINTING	53940	01/24/2014	1091402	PAYMENT INV #01091402	5,737.69
CREEKSIDO PRINTING	54130	01/28/2014	1221403	GOALS BOOKLET	1,310.90
CUSD #304-FLEX 125	802843	01/03/2014	20140103ADFLD26	Payroll accrual	1,836.86
CUSD #304-FLEX 125	802843	01/03/2014	20140103ADFLH20	Payroll accrual	675.00
CUSD #304-FLEX 125	802843	01/03/2014	20140103ADFLH26	Payroll accrual	7,620.91
CUSD #304-FLEX 125	802859	01/17/2014	20140117ADFLD26	Payroll accrual	1,836.86
CUSD #304-FLEX 125	802859	01/17/2014	20140117ADFLH26	Payroll accrual	7,620.91
CUSD #304-FLEX 125	802872	01/31/2014	20140131ADFLD26	Payroll accrual	1,836.86
CUSD #304-FLEX 125	802872	01/31/2014	20140131ADFLH20	Payroll accrual	675.00
CUSD #304-FLEX 125	802872	01/31/2014	20140131ADFLH26	Payroll accrual	7,620.91
DAILY HERALD	53941	01/24/2014	305035	K MUNCH SUB; 1/19/14-3/29/2014	73.50
DEKANE EQUIPMENT	54131	01/28/2014	RA28897	REPAIRS ON GMSN RTV-900 KUBOTA SNOW PLOW - VEHICLE DOOR (DRIVERS	2,684.61

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				SIDE), DRIVE SHAFT AND BACK WINDOW	
DETENTE, KAREN	53942	01/24/2014	2013	MEDICAL REIMBURSEMENT	500.00
DIRECT SIGN SYSTEMS	53943	01/24/2014	7914	SUPPLIES	459.00
DIRECT SIGN SYSTEMS	53943	01/24/2014	8086	SIGNAGE THROUGHOUT DISTRICT FOR CONCEAL CARRY LAW	956.50
DIRECT SIGN SYSTEMS	54053	01/24/2014	8113	SIGNAGE FOR GENEVA HIGH SCHOOL	1,535.00
DIRECT SIGN SYSTEMS	54053	01/24/2014	8115	repair	67.50
DIRECT SIGN SYSTEMS	54053	01/24/2014	8114	REPAIR	430.00
DISCOUNT SCHOOL SUPPLY	53944	01/24/2014	D18633350101	CLASSROOM SUPPLIES	62.51
DREYER MEDICAL CLINIC	53945	01/24/2014	3G312831	SCHOOL BUS DRIVERS - ANNUAL PHYSICAL	1,175.00
DURRENBERGER, ED	53946	01/24/2014	1/8/14	BB; GMSN	55.00
DURRENBERGER, ED	53946	01/24/2014	1/14	BB; GMSN	55.00
EDUCATION WEEK	54132	01/28/2014	1/28	FOR SUBSCRIPTION #D4A136 871 14100369062 7	39.00
EGAN, JESSICA	53860	01/10/2014	591	TUITION REIMBURSEMENT	711.22
EMPLOYEE BENEFITS CORPORATION	53947	01/24/2014	872499	JANUARY 2014	503.75
ENGELHART, HEATHER	54054	01/24/2014	1/22	CLASSROOM SUPPLIES	100.00
ENTERPRISE FLEET MGMT	53839	01/07/2014	FMR0071562	O&M VEHICLE RENTAL FOR 2013-14	3,280.36
ENTERPRISE FLEET MGMT	54055	01/24/2014	FMR0072355	O&M VEHICLE RENTAL FOR 2013-14	3,280.36
ERICKSON, PATRICIA	53948	01/24/2014	2013	MEDICAL REIMBURSEMENT	45.64
FACILITY SUPPLY SYSTEMS INC	53861	01/10/2014	34679	CUSTODIAL SUPPLIES 2013-2014	1,666.80
FACILITY SUPPLY SYSTEMS INC	53949	01/24/2014	34794	SUPPLIES	277.00
FACILITY SUPPLY SYSTEMS INC	53949	01/24/2014	34734	CUSTODIAL SUPPLIES	1,877.64
FACILITY SUPPLY SYSTEMS INC	54056	01/24/2014	34809	SUPPLIES	252.00
FACILITY SUPPLY SYSTEMS INC	54056	01/24/2014	34875	SUPPLIES	165.20
FACILITY SUPPLY SYSTEMS INC	54133	01/28/2014	34739	CUSTODIAL SUPPLIES 2013-2014	1,627.00
FACTORY CLEANING EQUIPMENT INC	54057	01/24/2014	63982	NEW TIRES FOR BIG RED SCRUBBER AT GHS	561.98
FALCON RIDGE RANCH	53862	01/10/2014	6637	November 2013 Private Placement Tuition for one student to attend Falcon Ridge Ranch	9,250.00
FALCON RIDGE RANCH	54058	01/24/2014	6676	December 2013 Private Placement Tuition Cost for 1 student to attend and reside at Falcon Ridge Ranch.	9,600.00
FEDEX	53863	01/10/2014	2-508-33330	DELIVERY SERVICES	96.02
FEDOR, MARY	53950	01/24/2014	12/20	LANGUAGE ARTS INSTRUCTIONAL MATERIALS	50.00
FEECE OIL COMPANY	53952	01/24/2014	3280611	REG GAS FOR SCHOOL BUSES	2,741.44
FEECE OIL COMPANY	53952	01/24/2014	1344314	WINDSHIELD WASHER SOLVENT	356.90
FEECE OIL COMPANY	53952	01/24/2014	1332306	SUPPLIES	356.90
FEECE OIL COMPANY	53952	01/24/2014	1332517	CREDIT	25.00CR
FEECE OIL COMPANY	53952	01/24/2014	3277249	BIO DIESEL FOR BUSES	14,895.47
FEECE OIL COMPANY	53952	01/24/2014	3277248	REGULAR GAS W/ETHANOL FOR BUSES	2,745.71
FEECE OIL COMPANY	53952	01/24/2014	3282387	BIO DIESEL FOR SCHOOL BUSES	13,335.60
FEECE OIL COMPANY	53952	01/24/2014	3282386	REG GAS FOR SCHOOL BUSES	5,469.55
FEECE OIL COMPANY	53952	01/24/2014	3280612	BIO DIESEL FOR SCHOOL BUSES	15,985.48
FGM INC	54135	01/28/2014	12-1505.01-8	GHS 2013 SUMMER FLOOR REPLACEMENT FOR AUGUST 2013	2,493.75
FGM INC	54135	01/28/2014	12-1505.01-6	GHS 2013 SUMMER FLOOR REPLACEMENT FOR JUNE 2013	1,505.17
FGM INC	54135	01/28/2014	12-1505.01-7	GHS 2013 SUMMER FLOOR REPLACEMENT FOR JULY 2013	2,463.66
FGM INC	54135	01/28/2014	12-1505.02-9	GENEVA DISTRICT OFFICES WINTER FLOOR REPLACEMENT- OCTOBER 2013	3,079.52

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
FGM INC	54135	01/28/2014	12-1505.04-9	GHS 2013 SUMMER FLOOR REPLACEMENT FOR DECEMBER 2013: 12-1505.04	630.00
FGM INC	54135	01/28/2014	12-1505.01-9	GHS 2013 SUMMER FLOOR REPLACEMENT FOR DECEMBER 2013: 12-1505.01	415.00
FLINN SCIENTIFIC INC	54059	01/24/2014	1718132	SCIENCE LAB MATERIALS	202.59
FLINN SCIENTIFIC INC	54136	01/28/2014	1719147	SCIENCE CLASSROOM SUPPLIES	206.15
FOLLETT LIBRARY RESOURCES	53953	01/24/2014	333646F-1	BOOKS	152.67
FOLLETT LIBRARY RESOURCES	53953	01/24/2014	327422-3	LMC BOOKS	541.07
FOLLETT LIBRARY RESOURCES	54060	01/24/2014	347480F-4	BOOK ORDER/LIBRARY GRANT	109.86
FOLLETT LIBRARY RESOURCES	54060	01/24/2014	347480-5	BOOK ORDER/LIBRARY GRANT	227.98
FOLLETT LIBRARY RESOURCES	54137	01/28/2014	343618F-0	BOOKS	390.98
FREESTYLE PHOTOGRAPHIC SUPPLIE	54061	01/24/2014	1013061	PHOTOGRAPHY SUPPLIES	2,128.23
G & K SERVICE	53954	01/24/2014	1018436	MECHANICS UNIFORMS & RAGS	704.27
GAJSIEWICZ, GARY	53955	01/24/2014	2013	MEDICAL REIMBURSEMENT	125.00
GALLAGHER BASSETT	53956	01/24/2014	AIR-26090	WES ARC FLASH HAZARD ANALYSIS SURVEY	9,100.00
GALLAGHER BASSETT	54138	01/28/2014	AIR-26099	RADON MONITORING AT FABYAN ELEMENTARY DECEMBER 2013	1,140.00
GAMBLE, STEVE SR	53957	01/24/2014	1/9/14	BB; GMSN	55.00
GAMBLE, STEVE SR	53957	01/24/2014	1/15	BB; GMSN	55.00
GARVEY'S OFFICE PRODUCTS	53958	01/24/2014	PINV711033	SCHOOL SUPPLY	231.61
GENEVA EDUCATION ASSOCIATION	802844	01/03/2014	20140103ADUNION	Payroll accrual	15,795.20
GENEVA EDUCATION ASSOCIATION	802860	01/17/2014	20140117ADUNION	Payroll accrual	15,795.20
GENEVA EDUCATION ASSOCIATION	802873	01/31/2014	20140131ADUNION	Payroll accrual	15,795.20
GENEVA HIGH SCHOOL	53959	01/24/2014	1/13	GHS ACTIVITIES REIMBURSEMENT	367.68
GENEVA HIGH SCHOOL	53959	01/24/2014	1/13A	GHS ACTIVITIES REIMBURSEMENT	100.00
GEORGE, DAWN	53960	01/24/2014	1/16/14	LITIGATION PARTICIPATION	375.00
GIANT STEPS ILLINOIS INC	54062	01/24/2014	304-0214E	February 2014 Private Placement Tuition for 1 student to attend Giant Steps	5,275.35
GIARRATANO, SALVATORE	54139	01/28/2014	2013	MEDICAL REIMBURSEMENT	500.00
GOMEZ, THOMAS	53864	01/10/2014	12-20-13	MILEAGE REIMB	46.33
GOMEZ, THOMAS	54063	01/24/2014	1/23	MILEAGE REIMB	45.20
GRAINGER	53865	01/10/2014	9317353655	SUPPLIES	1,196.12
GRAINGER	53865	01/10/2014	CM 9243127520	CREDIT MEMO	47.85CR
GRAINGER	54064	01/24/2014	9339038573	GHS	80.12
GREEN, PHILLIP	53961	01/24/2014	1-16-14	MILEAGE REIMB	47.91
GREEN, PHILLIP	53961	01/24/2014	12-20-13	MILEAGE REIMB	62.37
GREEN, PHILLIP	53961	01/24/2014	1-3-14	MILEAGE REIMB	70.34
HALLETT MOVERS	54140	01/28/2014	51840	COULTRAP EDUCATIONAL SERVICES CENTER MOVERS FOR NOVEMBER	4,685.82
HALLETT MOVERS	54140	01/28/2014	51448	COULTRAP EDUCATIONAL SERVICES CENTER MOVERS FOR SEPTEMBER	3,905.25
HEARTLAND	53866	01/10/2014	HBS00096285	SYMANTEC RENEWAL	199.15
HEARTLAND	53866	01/10/2014	HBS00096286	NETWORK HARD DRIVES	11,261.19
HEARTLAND	53962	01/24/2014	I131218018	BREAK FIX BLOCK OF 10 HOURS	1,000.00
HEARTLAND	54141	01/28/2014	HBS00096759	HARD DRIVE FOR SERVER	179.87
HEATH, JAMES	53867	01/10/2014	12/19	BBB; GMSS	55.00
HEITKOTTER INC	53963	01/24/2014	8221	CEILING TILE FOR HARRISON STREET ELEMENTARY	1,392.00
HEWLETT-PACKARD COMPANY	53964	01/24/2014	53756836	20 - HP 9470 LAPTOPS FOR PORTABLE UPGRADES ROUND 2	17,818.60
HEWLETT-PACKARD COMPANY	54065	01/24/2014	53759907	20 - HP 9470 LAPTOPS FOR PORTABLE UPGRADES ROUND 2	2,780.00
HM RECEIVABLES CO, LLC	54066	01/24/2014	950143872	Testing Materials for Terri Rosengarn	256.30

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HOMEFIELD ENERGY	54067	01/24/2014	346313121	ELECTRIC; MCE/BUS	7,512.64
IAPT	52904	01/28/2014	M TORRANCE	2014 IAPT MEMBERSHIP - MKT	65.00CR
ICE MOUNTAIN	54068	01/24/2014	04A0122445208	PAYMENT INV #04A0122445208	63.98
IL CTO MEMBERSHIP	54069	01/24/2014	1/22/14	ILLINOIS CTO MEMBERSHIP - ELIZABETH JANOWIAK	120.00
IL STATE UNIVERSITY	54070	01/24/2014	1/21/14	Conference Registration cost for Ellyn Rosmoser	249.00
ILLINOIS ASSOCIATION FOR GIFTE	54071	01/24/2014	R34818	PROFESSIONAL DEVELOPMENT	630.00
ILLINOIS CENTRAL SCHOOL BUS	53965	01/24/2014	572-01174	DECEMBER FIELD TRIPS	1,513.98
ILLINOIS CENTRAL SCHOOL BUS	53965	01/24/2014	572-01189	DECEMBER 2013 SAILS	6,636.34
ILLINOIS CENTRAL SCHOOL BUS	53965	01/24/2014	572-01190	DECEMBER 2013 TRANSPORTATION	52,669.43
ILLINOIS DEPT OF REVENUE	802846	01/03/2014	20140103ADSTA	Payroll accrual	176.00
ILLINOIS DEPT OF REVENUE	802846	01/03/2014	20140103ADSTX	Payroll accrual	72,918.27
ILLINOIS DEPT OF REVENUE	802853	01/03/2014	20140103BDSTX	Payroll accrual	173.65
ILLINOIS DEPT OF REVENUE	802862	01/17/2014	20140117ADSTA	Payroll accrual	168.00
ILLINOIS DEPT OF REVENUE	802862	01/17/2014	20140117ADSTX	Payroll accrual	61,890.66
ILLINOIS DEPT OF REVENUE	802869	01/17/2014	20140117BDSTX	Payroll accrual	108.43
ILLINOIS DEPT OF REVENUE	802875	01/31/2014	20140131ADSTA	Payroll accrual	176.00
ILLINOIS DEPT OF REVENUE	802875	01/31/2014	20140131ADSTX	Payroll accrual	73,111.64
ILLINOIS MUNICIPAL RETIREMENT	802847	01/03/2014	20140103ADEIMRF	Payroll accrual	19,290.50
ILLINOIS MUNICIPAL RETIREMENT	802847	01/03/2014	20140103ADIMVC%	Payroll accrual	1,598.00
ILLINOIS MUNICIPAL RETIREMENT	802847	01/03/2014	20140103AFDIMRF	Payroll accrual	47,111.30
ILLINOIS MUNICIPAL RETIREMENT	802854	01/03/2014	20140103BDEIMRF	Payroll accrual	163.65
ILLINOIS MUNICIPAL RETIREMENT	802854	01/03/2014	20140103BFDIMRF	Payroll accrual	399.66
ILLINOIS MUNICIPAL RETIREMENT	802863	01/17/2014	20140117ADEIMRF	Payroll accrual	9,776.48
ILLINOIS MUNICIPAL RETIREMENT	802863	01/17/2014	20140117ADIMVC%	Payroll accrual	22.02
ILLINOIS MUNICIPAL RETIREMENT	802863	01/17/2014	20140117AFDIMRF	Payroll accrual	23,876.31
ILLINOIS MUNICIPAL RETIREMENT	802870	01/17/2014	20140117BDEIMRF	Payroll accrual	159.64
ILLINOIS MUNICIPAL RETIREMENT	802870	01/17/2014	20140117BDIMVC%	Payroll accrual	57.00
ILLINOIS MUNICIPAL RETIREMENT	802870	01/17/2014	20140117BFDIMRF	Payroll accrual	389.86
ILLINOIS MUNICIPAL RETIREMENT	802876	01/31/2014	20140131ADEIMRF	Payroll accrual	17,155.30
ILLINOIS MUNICIPAL RETIREMENT	802876	01/31/2014	20140131ADIMVC%	Payroll accrual	1,317.03
ILLINOIS MUNICIPAL RETIREMENT	802876	01/31/2014	20140131AFDIMRF	Payroll accrual	41,896.88
ILLINOIS STATE DISBURSEMENT UN	802845	01/03/2014	20140103ADWGSU	Payroll accrual	688.87
ILLINOIS STATE DISBURSEMENT UN	802845	01/03/2014	20140103ADWSDUB	Payroll accrual	1,319.65
ILLINOIS STATE DISBURSEMENT UN	802861	01/17/2014	20140117ADWGSU	Payroll accrual	688.87
ILLINOIS STATE DISBURSEMENT UN	802861	01/17/2014	20140117ADWSDUB	Payroll accrual	1,148.88
ILLINOIS STATE DISBURSEMENT UN	802874	01/31/2014	20140131ADWSDUB	Payroll accrual	1,319.65
IMAGE PRO SERVICES & SUPPLIES	53966	01/24/2014	23389	INK TONER SUPPLIES	106.91
IMAGE PRO SERVICES & SUPPLIES	53966	01/24/2014	23365	PRINTER REPAIR AT MCS	49.95
IMAGE PRO SERVICES & SUPPLIES	54072	01/24/2014	23474	TECHNOLOGY SUPPLIES	139.95
IMAGE PRO SERVICES & SUPPLIES	54072	01/24/2014	23463	INK SUPPLIES	755.27
IMAGETEC L.P.	53967	01/24/2014	308823	CONTRACT FOR COPY MACHINE	2,067.42
IMAGETEC L.P.	54073	01/24/2014	310892	STAPLES FOR COPIER	129.99
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD403AE	Payroll accrual	2,724.69
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD403AS	Payroll accrual	7,067.38
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD403EP	Payroll accrual	291.60
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD403EQ	Payroll accrual	10,850.98
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD403HM	Payroll accrual	1,293.46
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD403IN	Payroll accrual	5,540.00
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD403IP	Payroll accrual	1,822.40
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD403KA	Payroll accrual	4,553.73
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD403KP	Payroll accrual	1,351.33
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD403SB	Payroll accrual	3,830.62
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD403SP	Payroll accrual	655.23
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD403T1	Payroll accrual	1,347.91

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD4AMPP	Payroll accrual	1,372.39
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD4ARTH	Payroll accrual	795.00
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD4ASPP	Payroll accrual	357.10
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD4ASRT	Payroll accrual	1,697.50
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD4IART	Payroll accrual	425.00
ING FINANCIAL ADVISORS	802849	01/03/2014	20140103AD4SART	Payroll accrual	1,650.00
ING FINANCIAL ADVISORS	802865	01/17/2014	20140117AD403AE	Payroll accrual	2,724.69
ING FINANCIAL ADVISORS	802865	01/17/2014	20140117AD403AS	Payroll accrual	7,017.38
ING FINANCIAL ADVISORS	802865	01/17/2014	20140117AD403EQ	Payroll accrual	10,569.33
ING FINANCIAL ADVISORS	802865	01/17/2014	20140117AD403HM	Payroll accrual	1,263.46
ING FINANCIAL ADVISORS	802865	01/17/2014	20140117AD403IN	Payroll accrual	5,540.00
ING FINANCIAL ADVISORS	802865	01/17/2014	20140117AD403IP	Payroll accrual	932.51
ING FINANCIAL ADVISORS	802865	01/17/2014	20140117AD403KA	Payroll accrual	4,553.73
ING FINANCIAL ADVISORS	802865	01/17/2014	20140117AD403SB	Payroll accrual	3,805.62
ING FINANCIAL ADVISORS	802865	01/17/2014	20140117AD403SP	Payroll accrual	655.23
ING FINANCIAL ADVISORS	802865	01/17/2014	20140117AD403T1	Payroll accrual	1,208.00
ING FINANCIAL ADVISORS	802865	01/17/2014	20140117AD4AMPP	Payroll accrual	910.05
ING FINANCIAL ADVISORS	802865	01/17/2014	20140117AD4ARTH	Payroll accrual	795.00
ING FINANCIAL ADVISORS	802865	01/17/2014	20140117AD4ASPP	Payroll accrual	357.10
ING FINANCIAL ADVISORS	802865	01/17/2014	20140117AD4ASRT	Payroll accrual	1,697.50
ING FINANCIAL ADVISORS	802865	01/17/2014	20140117AD4IART	Payroll accrual	400.00
ING FINANCIAL ADVISORS	802865	01/17/2014	20140117AD4SART	Payroll accrual	1,650.00
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD403AE	Payroll accrual	2,724.69
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD403AS	Payroll accrual	7,067.38
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD403EP	Payroll accrual	221.62
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD403EQ	Payroll accrual	10,850.98
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD403HM	Payroll accrual	1,293.46
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD403IN	Payroll accrual	5,540.00
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD403IP	Payroll accrual	1,555.10
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD403KA	Payroll accrual	4,553.73
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD403KP	Payroll accrual	1,069.29
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD403SB	Payroll accrual	3,805.62
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD403SP	Payroll accrual	655.23
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD403T1	Payroll accrual	1,347.91
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD4AMPP	Payroll accrual	1,256.81
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD4ARTH	Payroll accrual	795.00
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD4ASPP	Payroll accrual	357.10
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD4ASRT	Payroll accrual	1,697.50
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD4IART	Payroll accrual	425.00
ING FINANCIAL ADVISORS	802878	01/31/2014	20140131AD4SART	Payroll accrual	1,650.00
INITIAL IMPRESSIONS	53968	01/24/2014	M49608	GROUNDS STAFF UNIFORMS	798.94
INNERFORM CORPORATION	51162	01/22/2014	2940	WAS TECHNOLOGY INSTALLATION	450.00CR
INNERFORM CORPORATION	53969	01/24/2014	2940	WAS TECHNOLOGY INSTALLATION	450.00
ISDLAF PLUS - COLLECTIVE LIABI	53937	01/24/2014	1-15-14	WORKERS COMPENSATION SUPPLEMENTAL PYMT	155,384.00
ISI COMMUNICATIONS, INC.	53868	01/10/2014	13030	MONTHLY XXMbps - INTERNET SERVICE	915.00
ITR SYSTEMS	53869	01/10/2014	87937	MILL CREEK - SERVICE CALL ON MASTER CLOCK SYSTEM	1,383.50
ITR SYSTEMS	53970	01/24/2014	88021	MILL CREEK-SERVICE CALL ON TELECOR INTERCOM/CLOCK SYSTEM	866.90
IXL LEARNING	53971	01/24/2014	S251632	GAF AWARD - 1 YR IXL MATH LICENSE (1 TEACHER 30 STUDENTS)	199.00
IXL LEARNING	53971	01/24/2014	S251717	GAF AWARD - IXL MATH AND LANGUAGE ARTS HSS 5TH GRADE	950.00
J & D ENTERPRISES	53972	01/24/2014	0902245450	OUTDOOR BLEACHER DELIVERY AND INSTALL - GHS	1,790.00

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J & D ENTERPRISES	53972	01/24/2014	0902245190	DELIVERED AND INSTALLED CUSTOM BLEACHER SEATS AT MCS	2,885.00
J.L. WAGNER PLUMBING & PIPING,	53870	01/10/2014	11844-IN	SERVICE CALL FOR BACK FLOW PREVENTER FOR WATER SOFNER AT FABYAN WATTS 909 RPZ 2 1/2"	660.00
J.L. WAGNER PLUMBING & PIPING,	53973	01/24/2014	11885-in	SERVICE CALL FOR GHS FLOODED ELEVATOR PIT	850.00
J.L. WAGNER PLUMBING & PIPING,	54142	01/28/2014	11941-IN	SERVICE CALL FOR LEAK IN COPPER LINE AT HSS BACKSTAGE STAIR LOCATION	1,619.00
J.W. PEPPER & SONS	53974	01/24/2014	11929349	BAND SUPPLIES	19.95
J.W. PEPPER & SONS	53974	01/24/2014	11927720	BAND SUPPLIES	189.99
JANOWIAK, ELIZABETH	53975	01/24/2014	2013	MEDICAL REIMBURSEMENT	223.50
JBH TECHNOLOGIES, INC	53976	01/24/2014	22973	INDUS TECH SUPPLIES	680.00
JENKS, SARAH	53840	01/07/2014	12/11/13	12/2, 4, 9, 10 CHOIR ACCOMPANIST	437.50
JOHNSON CONTROLS INC	53874	01/10/2014	1-7232943869	INSTALL ADX SOFTWARE AFTER OLD SERVER CRASHED	12,378.97
JOHNSON CONTROLS INC	53874	01/10/2014	72238516	ENERGY SAVINGS STUDY FOR GUARANTEED ENERGY SAVINGS PROJECT SUMMER 2012. YEARLONG STUDY FROM OCTOBER 1, 2012 TO SEPTEMBER 30, 2013	6,500.00
JOHNSON CONTROLS INC	53874	01/10/2014	1-7356847366	REMOVE EXISTING LIEBERT 1 TON SPLIT SYSTEM @WES SERVER ROOM AND INSTALL NEW 2 TON SPLIT WALL HUNG EVAPORATOR AND LINE SET	6,948.37
JOHNSON CONTROLS INC	53874	01/10/2014	1-7134707500	REPLACE MOTOR IN DANCE STUDIO AHU	1,478.79
JOHNSON CONTROLS INC	53874	01/10/2014	1-7134706808	GO THROUGH EQUIPMENT AT GHS AFTER POWER OUTAGE	672.54
JOHNSON CONTROLS INC	53874	01/10/2014	1-7390955903	INSTALL A NEW SEAL KIT FOR BOILER PUMP #2 GMSN	2,821.55
JOHNSON CONTROLS INC	53874	01/10/2014	1-7216129435	INSTALL NEW HEATING COIL IN SUPPLY DUCT IN GMSS BOYS LOCKER ROOM	3,332.94
JOHNSON CONTROLS INC	53874	01/10/2014	1-7252948882	NEW EXHAUST DAMPER FOR LASER AT GHS	1,556.50
JOHNSON CONTROLS INC	53874	01/10/2014	1-7156076398	NEW RELIEF VALVE FOR F-2 CONDENSING UNIT ON AHU-F @ GHS	1,353.62
JOHNSON CONTROLS INC	53874	01/10/2014	1-7135629011	REPAIR	366.84
JOHNSON CONTROLS INC	53874	01/10/2014	JANUARY 2014	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2013-14	27,157.75
JOHNSON CONTROLS INC	53874	01/10/2014	1-7148396998	NEW RELIEF VALVE FOR F-2 CONDENSING UNIT ON AHU-F @ GHS - CIRCUIT #2	1,353.62
JOHNSON CONTROLS INC	54143	01/28/2014	1-7284510613	REPLACED 4 SCROLL COMPRESSORS ON GHS CONDENSING UNIT B	11,720.00
JOLLY LEARNING	53875	01/10/2014	3526133	GAF AWARD - JOLLY PHONICS FOR THE WHITEBOARD	602.12
KANE COUNTY ROE	54074	01/24/2014	8464	2014 TRUANCY FEES	700.92
KENNATH, KATHRYN	54144	01/28/2014	1/24	CLASSROOM MATH MATERIALS	15.95
KIWANIS CLUB OF GENEVA	54075	01/24/2014	1/23/14	MEMBERSHIP FEES -- CLUBS (KIWANIS)	37.00
KNOX COLLEGE	53235	01/28/2014	552282	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	1,666.00CR
KNOX COLLEGE	54145	01/28/2014	552282	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	1,666.00
KON PRINTING	54076	01/24/2014	26831	SUPPLIES/COUNSELING	71.30
KRATOCHVIL, JULIE	54146	01/28/2014	1/23	SOCIAL STUDIES CLASSROOM SUPPLIES	38.73

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LAKESHORE LEARNING MATERIALS	53876	01/10/2014	4080001213	TEACHER MATERIALS	200.62
LAKESHORE LEARNING MATERIALS	53977	01/24/2014	4530521213	TEACHER MATERIALS	326.50
LASEWSKI, NORM	53978	01/24/2014	1/13	BB; GMSN	55.00
LAW, ADAM	53979	01/24/2014	7200	TUITION REIMBURSEMENT	1,680.00
LAW, ADAM	53979	01/24/2014	7800	TUITION REIMBURSEMENT	1,680.00
LAWNBOYZ LANDSCAPING INC	54150	01/28/2014	1029	SNOW REMOVAL AND SALT PARKING LOTS PER BID FOR KESLINGER BUS GARAGE AND HEARTLAND ELEMENTARY	3,000.00
LAWNBOYZ LANDSCAPING INC	54150	01/28/2014	1245	SNOW REMOVAL AND SALT PARKING LOTS PER BID FOR KESLINGER BUS GARAGE AND HEARTLAND ELEMENTARY	600.00
LAWNBOYZ LANDSCAPING INC	54150	01/28/2014	1087	SNOW REMOVAL AND SALT PARKING LOTS PER BID FOR KESLINGER BUS GARAGE AND HEARTLAND ELEMENTARY	1,100.00
LAWNBOYZ LANDSCAPING INC	54150	01/28/2014	1054	SNOW REMOVAL AND SALT PARKING LOTS PER BID FOR KESLINGER BUS GARAGE AND HEARTLAND ELEMENTARY	600.00
LAWNBOYZ LANDSCAPING INC	54150	01/28/2014	1160	SNOW REMOVAL AND SALT PARKING LOTS PER BID FOR KESLINGER BUS GARAGE AND HEARTLAND ELEMENTARY	2,415.00
LAWNBOYZ LANDSCAPING INC	54150	01/28/2014	1088	SNOW REMOVAL AND SALT PARKING LOTS PER BID FOR FABYAN AND MILL CREEK SCHOOLS	1,500.00
LAWNBOYZ LANDSCAPING INC	54150	01/28/2014	1161	SNOW REMOVAL AND SALT PARKING LOTS PER BID FOR FABYAN AND MILL CREEK SCHOOLS	1,500.00
LAWNBOYZ LANDSCAPING INC	54150	01/28/2014	1246	SNOW REMOVAL AND SALT PARKING LOTS PER BID FOR FABYAN AND MILL CREEK SCHOOLS	850.00
LAWNBOYZ LANDSCAPING INC	54150	01/28/2014	1055	SNOW REMOVAL AND SALT PARKING LOTS PER BID FOR FABYAN AND MILL CREEK SCHOOLS	850.00
LAWNBOYZ LANDSCAPING INC	54150	01/28/2014	1028	SNOW REMOVAL AND SALT PARKING LOTS PER BID FOR FABYAN AND MILL CREEK SCHOOLS	4,250.00
LEDFORD, LUCY	53829	01/07/2014	1/7/14	RETIREE POST-EMPLOYMENT INS BENEFIT PAYMENT	4,134.00
LENNARTZ, ROBERT	53980	01/24/2014	1/14	MILEAGE REIME	44.75
LENNARTZ, ROBERT	53980	01/24/2014	1/14/A	MILEAGE REIME	16.27
LIBRARY STORE INC	54077	01/24/2014	79334	LIBRARY SUPPLIES	302.50
LINCOLNWAY AREA AFFILIATION	53827	01/03/2014	20140103ADLTHCC	Payroll accrual	223.47
LINCOLNWAY AREA AFFILIATION	53913	01/17/2014	20140117ADLTHCC	Payroll accrual	223.47
LINDEN OAKS HOSPITAL AT EDWARD	53981	01/24/2014	1/1/14	December 2013 homebound tutoring cost for 5 students to recieve tutoring while at LindenOaks	812.50
LINGUISYSTEMS INC	53982	01/24/2014	2791727	CLASSROOM SUPPLIES	22.95
LITTLE FRIENDS INC	53877	01/10/2014	131151	January 2014 Private Placement Tuition for two students to attend Little Friends schools - Bridge and Krejci	3,044.75
LITTLE FRIENDS INC	53877	01/10/2014	131174	January 2014 Private Placement Tuition for two students to attend Little Friends schools - Bridge and Krejci	3,249.00
LORENZ, PATRICIA	53983	01/24/2014	6620	TUITION REIMBURSEMENT	690.00
LORENZ, PATRICIA	53983	01/24/2014	6660	TUITION REIMBURSEMENT	690.00

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LUECK, PAUL	53984	01/24/2014	1/8/14	BB; GMSN	55.00
LUECK, PAUL	53984	01/24/2014	1/14	BB; GMSN	55.00
LUECK, PAUL	53984	01/24/2014	1/9	BB; GMSS	55.00
M. E. SHARPE, INC.	54078	01/24/2014	401442	LIBRARY SUPPLIES	514.32
MARDI GRAS LANES	53841	01/07/2014	1/17/14	BOWLING REGIONAL	105.00
MARIANJOY REHAB HOSPITAL	53985	01/24/2014	M00000138270	Cost for 1 student to recieve an Occupational Clinic Eval at MarianJoy for Drivers ED	266.00
MARSH, JANICE	53878	01/10/2014	603	TUITION REIMBURSEMENT	690.00
MARTIN IMPLEMENT SALES	53879	01/10/2014	A30787	REPAIRS TO GMSS RTV 900	2,296.33
MARTIN IMPLEMENT SALES	54079	01/24/2014	A31408	SUPPLIES	100.84
MARTIN IMPLEMENT SALES	54079	01/24/2014	A31345	SUPPLIES	42.47
MARTIN IMPLEMENT SALES	54079	01/24/2014	A31349	SUPPLIES	44.36
MARTIN IMPLEMENT SALES	54079	01/24/2014	A30928	SUPPLIES	97.02
MARTIN IMPLEMENT SALES	54079	01/24/2014	T06193	LABOR FOR REPAIRS FOR KUBOTA RTV @ GMSS	2,499.72
MARTIN IMPLEMENT SALES	54151	01/28/2014	A31348	REPLACEMENT WIPER MOTORS FOR KUBOTA BLOWERS @ GMSN, FES, WES & HSS	1,283.63
MARTIN IMPLEMENT SALES	54151	01/28/2014	A31346	PARTS FOR KUBOTA SNOW BLOWERS/KUBOTA TRACTOR/KUBOTA 3680	2,533.44
MARTINEZ, TERESA	53986	01/24/2014	12/20/13	MILEAGE REIME	8.50
MASON CREST PUBLISHERS	54080	01/24/2014	1090288	LIBRARY SUPPLIES	312.96
MB FINANCIAL BANK	802850	01/03/2014	20140103ADEMEDT	Payroll accrual	24,596.43
MB FINANCIAL BANK	802850	01/03/2014	20140103ADESS	Payroll accrual	27,493.68
MB FINANCIAL BANK	802850	01/03/2014	20140103ADFTA	Payroll accrual	3,867.50
MB FINANCIAL BANK	802850	01/03/2014	20140103ADFTX	Payroll accrual	175,574.89
MB FINANCIAL BANK	802850	01/03/2014	20140103AFDMEDT	Payroll accrual	24,596.43
MB FINANCIAL BANK	802850	01/03/2014	20140103AFDSS	Payroll accrual	27,493.68
MB FINANCIAL BANK	802855	01/03/2014	20140103BDEMEDT	Payroll accrual	52.73
MB FINANCIAL BANK	802855	01/03/2014	20140103BDESS	Payroll accrual	225.47
MB FINANCIAL BANK	802855	01/03/2014	20140103BDFTX	Payroll accrual	468.23
MB FINANCIAL BANK	802855	01/03/2014	20140103BDFMEDT	Payroll accrual	52.73
MB FINANCIAL BANK	802855	01/03/2014	20140103BFDSS	Payroll accrual	225.47
MB FINANCIAL BANK	802866	01/17/2014	20140117ADEMEDT	Payroll accrual	20,714.32
MB FINANCIAL BANK	802866	01/17/2014	20140117ADESS	Payroll accrual	13,279.62
MB FINANCIAL BANK	802866	01/17/2014	20140117ADFTA	Payroll accrual	2,779.50
MB FINANCIAL BANK	802866	01/17/2014	20140117ADFTX	Payroll accrual	159,689.29
MB FINANCIAL BANK	802866	01/17/2014	20140117AFDMEDT	Payroll accrual	20,714.32
MB FINANCIAL BANK	802866	01/17/2014	20140117AFDSS	Payroll accrual	13,279.62
MB FINANCIAL BANK	802871	01/17/2014	20140117BDEMEDT	Payroll accrual	51.44
MB FINANCIAL BANK	802871	01/17/2014	20140117BDESS	Payroll accrual	219.92
MB FINANCIAL BANK	802871	01/17/2014	20140117BDFTA	Payroll accrual	100.00
MB FINANCIAL BANK	802871	01/17/2014	20140117BDFTX	Payroll accrual	115.57
MB FINANCIAL BANK	802871	01/17/2014	20140117BDFMEDT	Payroll accrual	51.44
MB FINANCIAL BANK	802871	01/17/2014	20140117BFDSS	Payroll accrual	219.92
MB FINANCIAL BANK	802879	01/31/2014	20140131ADEMEDT	Payroll accrual	24,556.32
MB FINANCIAL BANK	802879	01/31/2014	20140131ADESS	Payroll accrual	24,855.67
MB FINANCIAL BANK	802879	01/31/2014	20140131ADFTA	Payroll accrual	3,867.50
MB FINANCIAL BANK	802879	01/31/2014	20140131ADFTX	Payroll accrual	179,350.38
MB FINANCIAL BANK	802879	01/31/2014	20140131AFDMEDT	Payroll accrual	24,556.32
MB FINANCIAL BANK	802879	01/31/2014	20140131AFDSS	Payroll accrual	24,855.67
MCGOWEN, KATIE	53880	01/10/2014	1/3	REIMBURSEMENT FROM PTO WISH LIST	150.00
MCGOWEN, KATIE	53880	01/10/2014	1/3A	REIMBURSEMENT FOR CLASSRRM SUPPLIES	55.70
METRO PROFESSIONAL PRODUCTS	53987	01/24/2014	102464A	CUSTODIAL SUPPLIES	1,159.20

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METRO PROFESSIONAL PRODUCTS	53987	01/24/2014	102919	CUSTODIAL SUPPLIES	1,043.75
METRO PROFESSIONAL PRODUCTS	54081	01/24/2014	102056	SUPPLIES	245.35
METRO PROFESSIONAL PRODUCTS	54152	01/28/2014	102057	CUSTODIAL SUPPLIES	2,604.95
METRO PROFESSIONAL PRODUCTS	54152	01/28/2014	102464	CUSTODIAL SUPPLIES	3,211.25
METRO PROFESSIONAL PRODUCTS	54152	01/28/2014	104948	CUSTODIAL SUPPLIES	1,200.95
METRO PROFESSIONAL PRODUCTS	54152	01/28/2014	102464B	CUSTODIAL SUPPLIES	1,332.00
METROPOLITAN PREPARATORY SCHOO	54082	01/24/2014	MP6062	December 2013 Private Placement Tuition Cost for 1 student to attend METROPOLITAN PREPARATORY SCHOOLS	3,738.63
MIC CONSTRUCTION	53988	01/24/2014	122913	REPAIR UNDER STAGE DOORS GHS' OLSON GYM	1,200.00
MICROSOFT CORPORATION	54083	01/24/2014	PRO0017565	20 - SURFACE PRO 2	21,129.80
MID AMERICA BOOKS	53881	01/10/2014	301752	LIBRARY BOOKS	439.12
MID VALLEY SPECIAL ED JOINT AG	53882	01/10/2014	JANUARY 2014	2013-2014 SECOND SEMESTER TUITION INVOICE	195,364.41
MID VALLEY SPECIAL ED JOINT AG	53882	01/10/2014	432	November 2013 Transportation Costs for SAIL Community Trips	745.25
MID VALLEY SPECIAL ED JOINT AG	54084	01/24/2014	436	December 2013 Transportation cost for SAIL Community trips on 12/4/13, 12/5/13, 12/6/13, 12/11/13, 12/12/13, 12/13/13, 12/18/13, and 12/19/13.	698.38
MID-WEST TRUCKERS ASSOCIATION	53989	01/24/2014	590598	FEES	61.95
MIDWEST TRANSIT EQUIP, INC.	54085	01/24/2014	449745	PARTS	384.62
MIDWEST TRANSIT EQUIP, INC.	54085	01/24/2014	449063	CREDIT	134.21CR
MIDWEST TRANSIT EQUIP, INC.	54085	01/24/2014	449064	CREDIT	126.99CR
MIDWEST TRANSIT EQUIP, INC.	54085	01/24/2014	449435	CREDIT	81.20CR
MIDWEST TRANSIT EQUIP, INC.	54085	01/24/2014	449267	PARTS	122.43
MIDWEST TRANSIT EQUIP, INC.	54085	01/24/2014	449434	CREDIT	121.45CR
MILL CREEK WRD	53990	01/24/2014	11158016	ACCT 421487 MCS WATER 12/3/13-1/2/14	822.14
MILL CREEK WRD	53991	01/24/2014	11158028	ACCT 421503 TRANS WATER 12/3/13-1/2/14	282.94
MILL CREEK WRD	53992	01/24/2014	11158036	ACCT 421513 FES WATER 12/3/13-1/2/14	825.98
MOBYMAX	53995	01/24/2014	12411	6 Subscriptions to Moby Max for: Dianna Duddy, Patty Moore, Mallory Nemes Missy Scheid, Sheree Novatny, Tina Perry.	79.00
MOBYMAX	53995	01/24/2014	12416	6 Subscriptions to Moby Max for: Dianna Duddy, Patty Moore, Mallory Nemes Missy Scheid, Sheree Novatny, Tina Perry.	79.00
MOBYMAX	53995	01/24/2014	12421	6 Subscriptions to Moby Max for: Dianna Duddy, Patty Moore, Mallory Nemes Missy Scheid, Sheree Novatny, Tina Perry.	79.00
MOBYMAX	53995	01/24/2014	12423	6 Subscriptions to Moby Max for: Dianna Duddy, Patty Moore, Mallory Nemes Missy Scheid, Sheree Novatny, Tina Perry.	79.00
MOBYMAX	53995	01/24/2014	12420	6 Subscriptions to Moby Max for: Dianna Duddy, Patty Moore, Mallory Nemes Missy Scheid, Sheree Novatny, Tina Perry.	79.00

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MOBYMAX	53995	01/24/2014	12425	6 Subscriptions to Moby Max for: Dianna Duddy, Patty Moore, Mallory Nemes Missy Scheid, Sheree Novatny, Tina Perry.	79.00
MONTGOLF, KATHARINE	53603	01/16/2014	12/5	BUS DRIVER PERMIT RENEWAL	4.00CR
MONTGOLF, KATHARINE	53996	01/24/2014	12/5	BUS DRIVER PERMIT RENEWAL	4.00
MURRAY, DANIEL	53997	01/24/2014	1/6/13	MILEAGE REIMB	57.18
MUSIC & ARTS CENTERS	53883	01/10/2014	9378192	BAND MUSIC	6.36
MUSIC & ARTS CENTERS	53883	01/10/2014	4009800	BAND MUSIC	4.76
MUSIC & ARTS CENTERS	53998	01/24/2014	4032035	BAND REPAIRS	166.59
MUSIC & ARTS CENTERS	53998	01/24/2014	4032250	BAND REPAIRS	40.00
MUSIC & ARTS CENTERS	53998	01/24/2014	4032246	BAND REPAIRS	79.25
MUSIC & ARTS CENTERS	53998	01/24/2014	9439963	BAND SUPPLIES	64.99
MUSIC & ARTS CENTERS	53998	01/24/2014	4004564	BAND SUPPLIES	5.00
MUSIC IN MOTION	54086	01/24/2014	462545	ORCHESTRA CLASSROOM MATERIALS	67.80
MUTCHLER, KENT	53884	01/10/2014	JANUARY 2014	Monthly Vehicle Expense Allowance per 2013-2014 contract provision.	800.00
NASCO	54087	01/24/2014	662031	ART SUPPLIES - ART FUNDRAISER	10.00
NASCO	54087	01/24/2014	670652	ART SUPPLIES	2,486.19
NATIONAL GEOGRAPHIC SCHOOL PUB	54088	01/24/2014	010901061314131	PURCHASE CLASSROOM CURRICULUM	382.80
NCS PEARSON INC	54089	01/24/2014	4235510	Purchase of Assesment material for Terri Rosengran	60.00
NCS PEARSON, INC.	53885	01/10/2014	4230486	Purchase of Assesment material for Terri Rosengran	2,073.12
NICOR	54090	01/24/2014	30-53-35-4843 1	620 LOGAN AVENUE 12/5/13-1/7/14	223.64
NIHIP	53828	01/07/2014	JANUARY 2014	INSURANCE PREMIUMS	598,968.28
NORTHWESTERN ILLINOIS ASSOCIAT	54091	01/24/2014	10887	Second Semester, 3rd Quarter For FY 14 NIA Hearing Impaired program	30,471.75
OBERG, DONNA	53886	01/10/2014	12/31/13	MILEAGE/CONF REIMB	579.27
OLSSON ROOFING COMPANY INC	53887	01/10/2014	1305615	REPAIR LEAK IN WES BOYS RESTROOM - WATER TEST DRAIN AREA AND INSTALLED NEW FELT RINGS AND NEW DRAIN LEAD	1,500.00
PACELLI, LAURA	54153	01/28/2014	1/27/14	SUPPLIES REIMB	52.29
PARTS-TOWN, INC.	54154	01/28/2014	501206	SUPPLIES	310.20
PKD INTERNATIONAL	53999	01/24/2014	11121401	MEMBERSHIP; C COLLINS	105.00
PEARSON EDUCATION	54092	01/24/2014	4023022572	DRIVERS ED WORKBOOKS	1,180.31
PEASE, JENNIFER	54000	01/24/2014	1/13	HEALTH CLASS SUPPLIES	57.99
PENTEGRA SYSTEMS	53888	01/10/2014	50154	GHS SHOP SERVICE REPAIR	405.00
PERMA-BOUND	54001	01/24/2014	1558943-00	LMC BOOKS - GRANT	216.41
PHILIPS HEALTHCARE	54093	01/24/2014	927071107	REPAIR	286.00
PIKE SYSTEMS INC	54002	01/24/2014	631748	SUPPLIES	238.48
PIKE SYSTEMS INC	54094	01/24/2014	631778	REPAIR TO NOBLES 2601 SCRUBBER AT HES	906.90
PIKE SYSTEMS INC	54094	01/24/2014	631660	REPAIR	469.21
PITNEY BOWES CREDIT COMPANY	54003	01/24/2014	3975612-JA14	GMSS POSTAL METER RENTAL 12/30/13-1/30/14	154.00
PITNEY BOWES CREDIT COMPANY	54004	01/24/2014	3975612-JA14 GMSN	GMSN POSTAL METER RENTAL; 12/30/13-1/30/14	153.00
PMA FINANCIAL NETWORK, INC.	53889	01/10/2014	P5013118	CONSULTING SERVICES; 2013-2014	4,500.00
POPE, BOB	53890	01/10/2014	12/16	BBB; GMSS	55.00
POPE, BOB	53890	01/10/2014	12/19	BBB; GMSS	55.00
POUNDS, DONALD	54005	01/24/2014	12/17/13	MILEAGE REIMB	15.38
POWELL, JENNIFER	53891	01/10/2014	2013	MEDICAL REIMBURSEMENT	162.24
QUIGGLE, KAREN	54155	01/28/2014	2013	MEDICAL REIMBURSEMENT	500.00
QUILL	53892	01/10/2014	7875691	OFFICE SUPPLIES	322.70

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QUILL	53892	01/10/2014	8023747	SUPPLIES	8.99
QUILL	54007	01/24/2014	5279880	OUTDOOR ED SUPPLIES	34.18
QUILL	54007	01/24/2014	7782967	OFFICE SUPPLIES	8.99
QUILL	54007	01/24/2014	8028247	MISC SUPPLIES	99.88
QUILL	54007	01/24/2014	433149	CREDIT FOR 8028247	81.89CR
QUILL	54007	01/24/2014	8145148	MISC SUPPLIES	81.89
QUILL	54007	01/24/2014	7757567	OFFICE SUPPLIES	44.74
QUILL	54007	01/24/2014	7589801	OFFICE SUPPLIES	29.67
QUILL	54007	01/24/2014	7660136	OFFICE SUPPLIES	17.31
QUILL	54007	01/24/2014	7486575	CLASSROOM SUPPLIES	23.78
QUILL	54007	01/24/2014	7490331	CLASSROOM SUPPLIES	82.63
QUILL	54096	01/24/2014	8440956	SUPPLIES	1,456.96
QUILL	54096	01/24/2014	8631017	SUPPLIES	17.54
QUILL	54096	01/24/2014	8726751	SUPPLIES	209.07
QUILL	54096	01/24/2014	8645291	OFFICE SUPPLIES FOR TECH DEPT	9.44
QUILL	54096	01/24/2014	8630668	OFFICE SUPPLIES FOR TECH DEPT	53.86
QUILL	54096	01/24/2014	8727110	SUPPLIES	32.37
QUILL	54096	01/24/2014	8726760	SUPPLIES	26.09
QUILL	54096	01/24/2014	8724509	SUPPLIES	26.09
QUILL	54096	01/24/2014	8353144	SUPPLIES	117.36
QUILL	54096	01/24/2014	8441230	SUPPLIES	5.37
QUILL	54156	01/28/2014	8849999	MISC SUPPLIES	44.29
QUINLAN & FABISH MUSIC	54008	01/24/2014	7339371	ORCHESTRA/VIOLIN	126.10
QUINLAN & FABISH MUSIC	54097	01/24/2014	7421832	ORCHESTRA SUPPLIES	141.75
RED ROCK CANYON SCHOOL	54098	01/24/2014	5554	December 2013 Private Placement Tuition Cost for 1 student to attend and reside at Red Rock Canyon	9,600.00
REEL PRO VIDEO	54099	01/24/2014	41780	EDIT MINI DV TO DVD (BOE & FINANCE MEETING 01/13/2014)	40.00
RINNE, KRISTIN	54009	01/24/2014	2013	MEDICAL REIMBURSEMENT	500.00
ROCKFORD BOARD OF EDUCATION	53893	01/10/2014	R14-2883	Cost for 1 student to recieve educational instruction while at Rosecrance School Program	1,200.00
ROCKFORD BOYLAN HIGH SCHOOL	54010	01/24/2014	1/25/14	BOWLING SECTIONAL	50.00
ROEDER, AMIE	54157	01/28/2014	2013	MEDICAL REIMBURSEMENT	125.00
RON'S AUTOMOTIVE SERVICE INC	54100	01/24/2014	10983	VEHICLE MAINT	169.83
ROSENGARN, AARON	53894	01/10/2014	9-26-13	MILEAGE REIMB	157.05
RUSSELL AUTOMOTIVE, INC.	54011	01/24/2014	12718	REPAIRS TO 2002 FORD - F350 SUPER DUTY PICK-UP	560.15
RYAN'S STORY PRESENTATION LTD.	54012	01/24/2014	845	ASSEMBLY PRESENTATION GMS	2,700.00
SAFETY LANE INSPECTIONS INC LL	54014	01/24/2014	11032	SAFETY INSPECTIONS FOR SCHOOL BUSES	735.00
SAFETY LANE INSPECTIONS INC LL	54014	01/24/2014	10996	SAFETY INSPECTIONS FOR SCHOOL BUSES	245.00
SAFETY LANE INSPECTIONS INC LL	54014	01/24/2014	11015	SAFETY INSPECTIONS FOR SCHOOL BUSES	805.00
SAFETY LANE INSPECTIONS INC LL	54014	01/24/2014	11039	SAFETY INSPECTION ON A SCHOOL BUS	35.00
SAFETY LANE INSPECTIONS INC LL	54014	01/24/2014	11000	SAFETY INSPECTIONS FOR DRIVERS ED VANS & ACTIVITY BUSES	62.00
SAFETY LANE INSPECTIONS INC LL	54014	01/24/2014	11012	SAFETY INSPECTIONS FOR DRIVERS ED VANS & ACTIVITY BUSES	62.00
SALT XCHANGE, INC.	54158	01/28/2014	15452	SALT FOR DISTRICT - LIGHTNING MELT	1,723.02
SALT XCHANGE, INC.	54158	01/28/2014	13864	SALT FOR DISTRICT - LIGHTNING	1,571.70
SALT XCHANGE, INC.	54158	01/28/2014	15422	SALT FOR DISTRICT - LIGHTNING	1,634.10
SALT XCHANGE, INC.	54158	01/28/2014	15429	SALT FOR DISTRICT - LIGHTNING	1,689.48

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SCHENCK, PAT	53895	01/10/2014	12/17	WR; GMSS	55.00
SCHENCK, PAT	53895	01/10/2014	12/19	BBB; GMSS	55.00
SCHENCK, PAT	54015	01/24/2014	1/9	WR-GMSS	55.00
SCHINDLER ELEVATOR CORPORATION	53896	01/10/2014	9170038875	ELEVATOR MAINTENANCE 2013-14	6,296.76
SCHLECHT, RUDOLPH	54101	01/24/2014	1/14/14	MEAL REIMB	27.46
SCHOLINSKY, GENE	53897	01/10/2014	12/16	BBB; GMSS	55.00
SCHOLINSKY, GENE	54016	01/24/2014	1/13	BB; GMSN	55.00
SCHOOL HEALTH CORPORATION	54102	01/24/2014	2775899-00	NURSING SUPPLIES	96.47
SCHOOL SPECIALTY	54018	01/24/2014	208111726540	GENERAL OFFICE SUPPLIES	63.54
SCHOOL SPECIALTY	54018	01/24/2014	208111789644	CLASSROOM SUPPLIES	49.12
SCHOOL SPECIALTY	54103	01/24/2014	208111939553	GENERAL OFFICE SUPPLY ORDER	277.56
SCHOOL SPECIALTY	54103	01/24/2014	208111934495	OFFICE SUPPLIES	225.94
SCHOOL SPECIALTY	54103	01/24/2014	208111899052	MATS	1,767.40
SCHOOL SPECIALTY	54103	01/24/2014	308101855572	GAF AWARD	828.46
SCHOOL SPECIALTY	54103	01/24/2014	308101855960	MATH MATERIALS	631.66
SCHOOL SPECIALTY	54103	01/24/2014	208111842613	MISC OFFICE SUPPLIES	25.18
SCHOOLEY, KATHRYN	54017	01/24/2014	2013	MEDICAL REIMBURSEMENT	141.17
SCHROTENBOER, KRISTINA	53898	01/10/2014	1/3	REIMBURSEMENT FROM PTO FALL WISH	98.12
SEAL OF ILLINOIS	53899	01/10/2014	4517	December 2013 Private Placement Tuition for 2 students to attend SEAL of Illinois	6,081.30
SHAFFER, VICKI	53830	01/07/2014	1/7/14	RETIREE POST-EMPLOYMENT INS BENEFIT PAYMENT	6,048.14
SHRADER, SUSAN	54019	01/24/2014	2013	MEDICAL REIMBURSEMENT	500.00
SIEMENS INDUSTRY, INC.	53900	01/10/2014	5443070382	REPAIRS TO ACU 0 AT GMSN WHICH WOULD NOT COME ONLINE OR COMMUNICATE WITH DIAMOND II	2,330.00
SKYWARD ACCT DEPT	54159	01/28/2014	162937	W2 PRINTING SERVICE	2,251.01
SNYDER, MASON	54020	01/24/2014	1-14-14	MILEAGE REIMB	12.67
SNYDER, MASON	54104	01/24/2014	1/23/14	MILEAGE REIMB	15.03
SOBESKI, SCOTT	54021	01/24/2014	1/9/14	BB; GMSN	55.00
SOBESKI, SCOTT	54021	01/24/2014	1/15	BB; GMSN	55.00
SODEXO OPERATIONS LLC	54105	01/24/2014	1000734412	DECEMBER 2013 OPERATING EXPENSES	125,130.24
SONIA SHANKMAN ORTHOGENIC SCHO	54107	01/24/2014	20131210	December 2013 Private Placement Tuition Cost for 1 student to reside and attend Sonia Shankman, and Retro Rated charge from 9/5/13 through 11/30/13 at 56.5 days X \$8.85	12,840.06
SONIA SHANKMAN ORTHOGENIC SCHO	54107	01/24/2014	2013R1208	December 2013 Private Placement Tuition Cost for 1 student to reside and attend Sonia Shankman, and Retro Rated charge from 9/5/13 through 11/30/13 at 56.5 days X \$8.85	500.03
SOUND INCORPORATED	54108	01/24/2014	D1285497	REPLACEMENT CLOCKS FOR FABYAN	579.92
SOVEREIGN PEDIATRIC THERAPY	53901	01/10/2014	1/1/14	December 2013 Cost for 1 student to recieve Therapy from Sovereign Pediatric Therapy.	100.00
STAPLES ADVANTAGE	54160	01/28/2014	3220401026	MISC SUPPLIES	99.98
STUDENT SUPPLY COMPANY	54109	01/24/2014	14016028	SCHOOL STORE PURCHASE	161.81
SUMMIT SCHOOL INC	53902	01/10/2014	20131220-25	December 2013 Private Placement Tuition for two students to attend Summit School Inc.	5,221.50
SUNGARD PUBLIC SECTOR, INC.	53903	01/10/2014	147465	SYSTEMS APPLICATION SOFTWARE TRAINING SERVICES	175.00

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
SUPER DUPER INC	54022	01/24/2014	1935092A	CLASSROOM SUPPLIES	134.85
T & C GARDENS	54110	01/24/2014	270117/1	FLORAL	69.99
TEACHERS RETIREMENT SYSTEM	802851	01/03/2014	20140103ADET705	Payroll accrual	7,632.63
TEACHERS RETIREMENT SYSTEM	802851	01/03/2014	20140103ADETRS	Payroll accrual	114,416.44
TEACHERS RETIREMENT SYSTEM	802851	01/03/2014	20140103AFDT235	Payroll accrual	2,544.26
TEACHERS RETIREMENT SYSTEM	802851	01/03/2014	20140103AFDT94	Payroll accrual	868.81
TEACHERS RETIREMENT SYSTEM	802851	01/03/2014	20140103AFDTR9%	Payroll accrual	53.61
TEACHERS RETIREMENT SYSTEM	802851	01/03/2014	20140103AFDTRS	Payroll accrual	7,059.83
TEACHERS RETIREMENT SYSTEM	802851	01/03/2014	20140103AFDTRS%	Payroll accrual	627.96
TEACHERS RETIREMENT SYSTEM	802851	01/03/2014	20140103AFDTRSF	Payroll accrual	1,028.53
TEACHERS RETIREMENT SYSTEM	802867	01/17/2014	20140117ADET705	Payroll accrual	7,632.63
TEACHERS RETIREMENT SYSTEM	802867	01/17/2014	20140117ADETRS	Payroll accrual	111,358.56
TEACHERS RETIREMENT SYSTEM	802867	01/17/2014	20140117AFDT235	Payroll accrual	2,544.26
TEACHERS RETIREMENT SYSTEM	802867	01/17/2014	20140117AFDT94	Payroll accrual	868.81
TEACHERS RETIREMENT SYSTEM	802867	01/17/2014	20140117AFDTR9%	Payroll accrual	53.61
TEACHERS RETIREMENT SYSTEM	802867	01/17/2014	20140117AFDTRS	Payroll accrual	6,871.17
TEACHERS RETIREMENT SYSTEM	802867	01/17/2014	20140117AFDTRS%	Payroll accrual	627.96
TEACHERS RETIREMENT SYSTEM	802867	01/17/2014	20140117AFDTRSF	Payroll accrual	406.09
TEACHERS RETIREMENT SYSTEM	802880	01/31/2014	20140131AFDTRS%	Payroll accrual	627.96
TEACHERS RETIREMENT SYSTEM	802880	01/31/2014	20140131ADET705	Payroll accrual	7,632.63
TEACHERS RETIREMENT SYSTEM	802880	01/31/2014	20140131ADETRS	Payroll accrual	114,569.06
TEACHERS RETIREMENT SYSTEM	802880	01/31/2014	20140131AFDT235	Payroll accrual	2,544.26
TEACHERS RETIREMENT SYSTEM	802880	01/31/2014	20140131AFDT94	Payroll accrual	868.81
TEACHERS RETIREMENT SYSTEM	802880	01/31/2014	20140131AFDTR9%	Payroll accrual	53.61
TEACHERS RETIREMENT SYSTEM	802880	01/31/2014	20140131AFDTRS	Payroll accrual	7,069.21
TEACHERS RETIREMENT SYSTEM	802880	01/31/2014	20140131AFDTRSF	Payroll accrual	490.36
TESTONE MECHANICAL INC	54161	01/28/2014	83639	GMSN	432.25
TESTONE MECHANICAL INC	54161	01/28/2014	83697	GHS	246.00
THE BANK OF NEW YORK	53904	01/10/2014	252-1755332	ADMIN FEE - 1/29/14 - 1/28/15	350.00
THIS FUND	802852	01/03/2014	20140103ADETHS	Payroll accrual	11,806.69
THIS FUND	802852	01/03/2014	20140103ADETHS%	Payroll accrual	1,050.11
THIS FUND	802852	01/03/2014	20140103AFDTH9%	Payroll accrual	66.55
THIS FUND	802852	01/03/2014	20140103AFDTH94	Payroll accrual	89.65
THIS FUND	802852	01/03/2014	20140103AFDTHS	Payroll accrual	8,763.69
THIS FUND	802852	01/03/2014	20140103AFDTHS%	Payroll accrual	779.47
THIS FUND	802858	01/07/2014	177255JB	JIM BURGER; JANUARY 2014 PREMIUM	208.87
THIS FUND	802858	01/07/2014	177255LB	LINDA BURGER; JANUARY 2014 PREMIUM	208.87
THIS FUND	802858	01/07/2014	177255DC	DAVID CARD; JANUARY 2014 PREMIUM	203.00
THIS FUND	802858	01/07/2014	177255RC	REBECCA CARD; JANUARY 2014 PREMIUM	203.00
THIS FUND	802858	01/07/2014	177255PC	PAUL CHEEK; JANUARY 2014	478.71
THIS FUND	802858	01/07/2014	177255KC	KATHLEEN CHROUST; JANUARY 2014 PREMIUM	478.71
THIS FUND	802858	01/07/2014	177255LP	LINDA PATTERMAN; JANUARY 2014 PREMIUM	203.00
THIS FUND	802858	01/07/2014	177255MR	MARGWEN ROBERTS; JANUARY 2014 PREMIUM	478.71
THIS FUND	802858	01/07/2014	177255DR	DIANE ROGOWSKI; JANUARY 2014 PREMIUM	478.71
THIS FUND	802858	01/07/2014	177255DS	DEBRA SCHOLLE; JANUARY 2014 PREMIUM	239.36
THIS FUND	802858	01/07/2014	VS	VICKI SHAFFER; JANUARY 2014 PREMIUM	208.87
THIS FUND	802858	01/07/2014	177255JW	JAN WEIGAND; JANUARY 2014 PREMIUM	478.71
THIS FUND	802858	01/07/2014	177255PZ	PATRICIA ZACHWIEJA; JANUARY 2014 PREMIUM	1,436.13
THIS FUND	802868	01/17/2014	20140117ADETHS	Payroll accrual	11,491.20

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
THIS FUND	802868	01/17/2014	20140117ADETHS%	Payroll accrual	1,050.11
THIS FUND	802868	01/17/2014	20140117AFDTH9%	Payroll accrual	66.55
THIS FUND	802868	01/17/2014	20140117AFDTH94	Payroll accrual	89.65
THIS FUND	802868	01/17/2014	20140117AFDTHS	Payroll accrual	8,529.54
THIS FUND	802868	01/17/2014	20140117AFDTHS%	Payroll accrual	779.47
THIS FUND	802881	01/31/2014	20140131ADETHS	Payroll accrual	11,822.47
THIS FUND	802881	01/31/2014	20140131ADETHS%	Payroll accrual	1,050.11
THIS FUND	802881	01/31/2014	20140131AFDTH9%	Payroll accrual	66.55
THIS FUND	802881	01/31/2014	20140131AFDTH94	Payroll accrual	89.65
THIS FUND	802881	01/31/2014	20140131AFDTHS	Payroll accrual	8,775.44
THIS FUND	802881	01/31/2014	20140131AFDTHS%	Payroll accrual	779.47
TRANSLATION PATH	54111	01/24/2014	1171	INTERPRETATION	111.35
TRI-CITY AUTO, INC.	54023	01/24/2014	018763	REPAIR REAR BUMPER, SIDE PANEL AND TAILLIGHT ON 2009 F-250 FORD SNOW PLOW TRUCK	3,149.99
TRIARCO	54112	01/24/2014	673603	PHOTOGRAPHY SUPPLIES	62.88
TRIARCO	54112	01/24/2014	671952	PHOTOGRAPHY SUPPLIES	275.56
TRIARCO	54112	01/24/2014	667717	ART SUPPLIES	242.24
UNITED COFFEE SERVICE, INC.	54024	01/24/2014	529831	RENTAL KEURIG - MAIN OFFICE	22.50
UNITED COFFEE SERVICE, INC.	54113	01/24/2014	530517	RENTAL KEURIG - DEAN'S OFFICE	22.50
UNITED LABORATORIES INC	54025	01/24/2014	INV069493	SOAP FOR WASHING BUSES	261.04
UNITED PARCEL SERVICE	54114	01/24/2014	7Y7794034	POSTAGE	22.31
VALLEY FIRE PROTECTION	53907	01/10/2014	IN402137	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/25/13	266.00
VALLEY FIRE PROTECTION	53907	01/10/2014	IN403884	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/25/13	309.00
VALLEY FIRE PROTECTION	53907	01/10/2014	IN403881	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/25/13	309.00
VALLEY FIRE PROTECTION	53907	01/10/2014	IN402138	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/25/13	216.00
VALLEY FIRE PROTECTION	53907	01/10/2014	IN403883	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/25/13	245.00
VALLEY FIRE PROTECTION	53907	01/10/2014	IN403879	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/25/13	159.00
VALLEY FIRE PROTECTION	53907	01/10/2014	IN403882	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/25/13	266.00
VALLEY FIRE PROTECTION	53907	01/10/2014	IN403886	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/25/13	352.00
VALLEY FIRE PROTECTION	53907	01/10/2014	IN400436	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/25/13	266.00
VAZZANO, SALVATORE	54026	01/24/2014	1-14-14	MILEAGE REIMB	133.57
VERIZON WIRELESS	54115	01/24/2014	9717536134	CELL PHONE SERVICE 12/2-1/1/14	5,264.21
VOZZA, CHRISTY	54116	01/24/2014	1/15	Mileage reimbursement for Christy Vozza for conferences attended on 11/19 and 11/20.	33.90
WARNER, LYNN	53908	01/10/2014	2013	MEDICAL REIMBURSEMENT	500.00
WATER OPTIONS INC	54027	01/24/2014	23093	CO WATER; 12/1-12/31/13	84.50
WENGER CORPORATION	54028	01/24/2014	660619	PURCHASE FOR MUSIC FALL GENEVA MUSIC BOOSTERS	1,926.00
WHITT LAW	53909	01/10/2014	1/3/14	LEGAL SERVICES	6,707.00
WILKES, MICHAEL	53910	01/10/2014	1/2	PROFESSIONAL SERVICES	825.00
WILLIAM V MACGILL & CO	54029	01/24/2014	IN0456615	NURSING SUPPLIES	99.71
WILLIAM V MACGILL & CO	54029	01/24/2014	IN0462424	NURSING SUPPLIES	64.03
WM HORN STRUCTURAL STEEL CO	54117	01/24/2014	95004A	SUPPLIES	432.00
WOLTERS KLUWER LAW & BUSINESS	54030	01/24/2014	93276532	2014 APA BASIC GUIDE TO PAYROLL	465.00
YINGST, NICOLE	54031	01/24/2014	1/14	REIMBURSE NICOLE YINGST FOR ART	32.78

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				SUPPLIES	
YOUNG, PEGGY	53911	01/10/2014	1/3	REIMBURSEMENT FROM PTO FALL WISH	72.71
YOUNG, PEGGY	54032	01/24/2014	1/14	REIMBURSEMENT PTO FALL WISH	96.12
Totals for checks					4,044,729.81

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,964,283.82	0.00	835,520.03	2,799,803.85
20	OPERATIONS & MAINT FUND	199,975.61	0.00	601,995.23	801,970.84
30	DEBT SERVICE	0.00	0.00	350.00	350.00
40	TRANSPORTATION FUND	57,648.01	0.00	128,969.39	186,617.40
50	RETIREMENT FUND	249,719.61	0.00	0.00	249,719.61
97	GENEVA ACADEMIC FOUNDATION	6,268.11	0.00	0.00	6,268.11
98	FABYAN FOUNDATION FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	2,477,895.16	0.00	1,566,834.65	4,044,729.81

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