

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCUCUT SYSTEMS	55319	05/07/2014	12233762	SUPPLIES	540.00
ACCURATE DOCUMENT DESTRUCTION,	55424	05/20/2014	10105367	SHREDDING	168.74
ACP DIRECT	55425	05/20/2014	0174524	SUPPLIES	796.26
ADVANCED PARTS & SERVICE	55635	05/27/2014	160983	SUPPLIES	93.03
ADVENTIST GLENOAKS TRANSITION	55426	05/20/2014	TDS-N 6298	April 2014	2,662.37
ADVENTIST GLENOAKS TRANSITION	55426	05/20/2014	TDS-W 1803	April 2014	9,390.12
ADVENTIST GLENOAKS TRANSITION	55426	05/20/2014	TR-N 08-617	April 2014	2,102.56
ALARM DETECTION SYSTEM OF IL	55427	05/20/2014	SI-398532	MCE	240.00
ALARM DETECTION SYSTEM OF IL	55427	05/20/2014	SI-398294	GHS	408.54
ALARM DETECTION SYSTEM OF IL	55636	05/27/2014	SI-399128	REPAIR	279.50
ALEXANDER LEIGH CTR FOR AUTISM	55428	05/20/2014	927	April 2014	8,231.56
ALL AMERICAN FLAG COMPANY	55637	05/27/2014	9645	SUPPLIES	227.00
ALLEN'S MASONRY	55592	05/23/2014	5/21	MASONARY REPAIRS AT COULTRAP EDUCATIONAL SERVICES CENTER (4TH STREET CENTRAL OFFICE)	9,475.00
ALLEN'S MASONRY	55593	05/23/2014	5/21A	MASONARY REPAIRS AT HARRISON STREET SCHOOL	1,800.00
ALLIED WASTE SERVICES	55429	05/20/2014	0551-010848841	WASTE SERVICES; MAY 1- MAY 31, 2014	5,279.52
ANDERSON LOCK	55674	05/28/2014	7045508	FURNISH AND INSTALL INTERIOR CYLINDERS FOR MORTISE LOCKS AT MCS	4,750.56
ANDERSON LOCK	55673	05/28/2014	7045507	FURNISH AND INSTALL INTERIOR CYLINDERS FOR MORTISE LOCKS AT HSS	472.13
ANDERSON LOCK	55672	05/28/2014	7045506	FURNISH AND INSTALL INTERIOR CYLINDERS FOR MORTISE LOCKS AT GMSS	15,023.53
ANDERSON LOCK	55671	05/28/2014	0844449	CORES FOR LOCKS AT HSS, MCS AND GMSS	4,581.66
ANDERSON PEST SOLUTIONS	55432	05/20/2014	2880393	EXTERIOR BARRIER; BUS GARAGE	71.93
ANDERSON PEST SOLUTIONS	55432	05/20/2014	2881871	EXTERIOR BARRIER; GMSN	44.00
ANDERSON PEST SOLUTIONS	55432	05/20/2014	2881872	EXTERIOR BARRIER; WES	49.14
ANDERSON PEST SOLUTIONS	55432	05/20/2014	2881873	EXTERIOR BARRIER; FES	44.00
ANDERSON PEST SOLUTIONS	55432	05/20/2014	2881874	EXTERIOR BARRIER; GHS	137.74
ANDERSON PEST SOLUTIONS	55432	05/20/2014	2881875	EXTERIOR BARRIER; GMSS	36.95
ANDERSON PEST SOLUTIONS	55432	05/20/2014	2881876	EXTERIOR BARRIER; HSS	36.95
ANDERSON PEST SOLUTIONS	55432	05/20/2014	2881877	EXTERIOR BARRIER; CESC	36.95
ANDERSON PEST SOLUTIONS	55432	05/20/2014	2881878	EXTERIOR BARRIER; WAS	46.95
ANDERSON PEST SOLUTIONS	55432	05/20/2014	2881879	EXTERIOR BARRIER; MCE	36.95
ANDERSON PEST SOLUTIONS	55432	05/20/2014	2881880	EXTERIOR BARRIER; HES	36.95
ANDERSON PEST SOLUTIONS	55432	05/20/2014	2881881	EXTERIOR BARRIER; BUS GARAGE	36.95
ANDERSON PEST SOLUTIONS	55432	05/20/2014	2881889	EXTERIOR BARRIER; BOILER HOUSE	30.00
ANDERSON PEST SOLUTIONS	55432	05/20/2014	2903508	EXTERIOR BARRIER; MCE	192.00
ANDERSON PEST SOLUTIONS	55432	05/20/2014	2904037	EXTERIOR BARRIER; GMSS	144.00
ANDERSON, FRANCINE	55277	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	121.01
APPLE BOOKS	55433	05/20/2014	65868	LIBRARY SUPPLIES	694.69
APPLE, INC.	55434	05/20/2014	4281347714	16 -iPADS FOR WES	3,790.00
APPLE, INC.	55434	05/20/2014	4281853618	16 -iPADS FOR WES	2,394.00
ARAMARK REFRESHMENT SERVICES	55435	05/20/2014	394236	CO COFFEE/SUPPLIES	4.71
ARAMARK REFRESHMENT SERVICES	55435	05/20/2014	399835	COFFEE AND SUPPLIES	141.96
ARAMARK REFRESHMENT SERVICES	55675	05/28/2014	401351	COFFEE AND SUPPLIES	92.98
AREA DOOR SERVICE CO	55638	05/27/2014	64541	SUPPLIES	38.00
ARMSTRONG MEDICAL INDUSTRIES	55320	05/07/2014	1617202	HEALTH CLASS SUPPLIES	750.15
ARNETT, JENNIFER	55436	05/20/2014	5/15	REIMBURSEMENT FOR INDUS ARTS SUPPLIES	240.87
AT&T	55321	05/07/2014	630Z9902200	911 LOCATOR SERVICE; 4/16-5/15	89.84
AT&T	55682	05/28/2014	630Z9902200	911 LOCATOR SERVICE; 5/16-6/15	89.84

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ATHLETIC EQUIPMENT SOURCE INC	55322	05/07/2014	25391	TRACK EQUIPMENT	4,506.00
ATI PHYSICAL THERAPY	55639	05/27/2014	7907052	TRNG SERVICES	100.00
AVAYA INC	55692	05/30/2014	2733098517	PHONES	2,795.35
B & H PHOTO	55437	05/20/2014	82490620	CAMCORDER FOR HES	1,390.00
BACH, DEANNA	55720	05/30/2014	5/30	WL SUPPLIES	7.92
BAKER & TAYLOR BOOKS	55323	05/07/2014	2029158667	LIBRARY BOOKS	799.57
BAKER & TAYLOR BOOKS	55438	05/20/2014	2029348245	LIBRARY SUPPLIES	414.41
BAKER & TAYLOR BOOKS	55594	05/23/2014	2029378467	LIBRARY SUPPLIES	91.24
BAKER & TAYLOR BOOKS	55640	05/27/2014	2029386227	LIBRARY SUPPLIES	24.45
BAKER & TAYLOR ENTERTAINMENT	55439	05/20/2014	M41473930	LIBRARY SUPPLIES	9.66
BAKER & TAYLOR ENTERTAINMENT	55439	05/20/2014	K18563900	LIBRARY SUPPLIES	11.27
BARNES & NOBLE, INC.	55324	05/07/2014	9797341648	GAF GRANT AWARD - \$530 BARNES & NOBLE APPS	83.44
BAUER, KATHERINE	55325	05/07/2014	4/30	REIMBURSEMENT FOR CLASSROOM MATERIAL	26.79
BEACON-NEWS	55440	05/20/2014	336309	6/14/14-6/13/15 SUBSCRIPTION	205.40
BEHAVIORAL HEALTH SERVICES	55326	05/07/2014	4/16	March - April Hospital Tutoring	400.00
BEHAVIORAL HEALTH SERVICES	55441	05/20/2014	TH	April 2014 Invoice	200.00
BEHAVIORAL HEALTH SERVICES	55441	05/20/2014	GH	April 2014 Invoice	387.50
BEHAVIORAL HEALTH SERVICES	55441	05/20/2014	MM	April 2014 Invoice	425.00
BELVAL, RICHARD	55278	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	48.41
BENCHMARK EDUCATION COMPANY	55595	05/23/2014	265594	INSTRUCTIONAL MATERIALS	1,135.20
BFC PRINTING	55641	05/27/2014	493405	PAYMENT/LIT MAG PRINTING	2,110.00
BFG SUPPLY CO, LLC	55327	05/07/2014	151809-03	HORTICULTURE SUPPLIES	74.69
BLASZYNSKI, TONI	55442	05/20/2014	5/9	COMMON CORE MATH BOOKS	54.96
BLP CONSTRUCTION	55443	05/20/2014	2187	SNOW PLOWING DURING MARCH 2014	2,650.00
BMO HARRIS BANK - MASTERCARD B	10003862	05/27/2014	701436-140500000	Credit Card Payment AP Invoice.	50,184.06
BRADAC, KATIE	55444	05/20/2014	KB 5-15-14	CONF REIMB	34.48
BRADY & JENSEN, LLP	55317	05/09/2014	20140509ADWGA11	Payroll accrual	146.70
BRADY & JENSEN, LLP	55590	05/23/2014	20140523ADWGA11	Payroll accrual	146.70
BRADY, SARAH	55279	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	29.97
BREMS, THERESA	55280	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	82.99
BRIGHTSTAR KANE DBA	55328	05/07/2014	IVC00000001909336	March 1:1 Nurse	432.00
BRIGHTSTAR KANE DBA	55445	05/20/2014	IVC00000001916818	1:1 Nurse	864.00
BRIGHTSTAR KANE DBA	55445	05/20/2014	IVC00000001926640	1:1 Private Nurse	864.00
BRIGHTSTAR KANE DBA	55596	05/23/2014	IVC00000001934790	1:1 Nurse	1,107.00
BRIGHTSTAR KANE DBA	55642	05/27/2014	IVC00000001944197	1:1 Nurse	864.00
BURNS, MAURA	55693	05/30/2014	5/28	REIMBURSE M. BURNS FOR ATHLETIC SCOREBOOKS	35.96
CALL ONE	55446	05/20/2014	1010-8477-0000	PHONE SERVICE	4,260.65
CAMELOT EDUCATION	55447	05/20/2014	APRIL 2014	April 2014	9,927.12
CAPSTONE PRESS INC	55329	05/07/2014	CI10376885	BOOKS	9.94
CASTILLO, TOM	55643	05/27/2014	3/7	BB; GMSS	55.00
CDW GOVERNMENT INC	55330	05/07/2014	KS38945	TONER	1,415.88
CDW GOVERNMENT INC	55448	05/20/2014	LL13920	TECH SUPPLIES	8.07
CDW GOVERNMENT INC	55448	05/20/2014	LN69406	TECH SUPPLIES	16.16
CDW GOVERNMENT INC	55448	05/20/2014	LP91208	CAMERA ORDER	1,422.45
CDW GOVERNMENT INC	55448	05/20/2014	LK30971	2 - DOCUMENT CAMERAS FOR WAS	631.00
CDW GOVERNMENT INC	55448	05/20/2014	LN19245	VEEAM PREMIUM SUPPORT 1 YEAR RENEWAL	3,467.00
CEDRIC SPRING & ASSOCIATES	55449	05/20/2014	39340-1	SUPPLIES	359.60
CHOPCHOPKIDS, INC.	55644	05/27/2014	1321	INSTRUCTIONAL MATERIALS	150.00
CHRISMAN, KAREN	55281	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	27.66
CITY OF GENEVA	55331	05/07/2014	0254000076-00-R	HES ELECTRIC MAR 2014	6,101.91
CITY OF GENEVA	55331	05/07/2014	0254000076-00A-R	HES WATER MAR 2014	551.20
CITY OF GENEVA	55687	05/28/2014	0198000609-00	WES ELECTRIC APRIL	8,521.43

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CITY OF GENEVA	55687	05/28/2014	0198000609-00-A	WES WATER APRIL	569.67
CITY OF GENEVA	55687	05/28/2014	0198000735-00	1480 GRAY ST BLEACHERS & CONCESSION APRIL	5,164.16
CITY OF GENEVA	55687	05/28/2014	0198000780-00	GHS ELECTRIC APRIL	41,644.96
CITY OF GENEVA	55687	05/28/2014	0198000820-00	MCK GARAGE ELECTRIC APRIL	137.77
CITY OF GENEVA	55687	05/28/2014	0198000820-00-A	MCK GARAGE WATER APRIL	19.88
CITY OF GENEVA	55687	05/28/2014	0198000960-00	CESC ELECTRIC APRIL	1,732.46
CITY OF GENEVA	55687	05/28/2014	0198000961-01	620 LOGAN AVENUE, UNIT WELL HOUSE APRIL	17.74
CITY OF GENEVA	55687	05/28/2014	0198002325-00	415 LOGAN WATER APRIL	74.32
CITY OF GENEVA	55687	05/28/2014	0198002330-00	GHS WATER APRIL	3,075.06
CITY OF GENEVA	55687	05/28/2014	0198002331-00	MAPLE/GRAY CONCESSION WATER APRIL	24.96
CITY OF GENEVA	55687	05/28/2014	0198002332-00	MAPLE/GRAY REST ROOMS WATER APRIL	934.73
CITY OF GENEVA	55687	05/28/2014	0198002334-00	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC APRIL	486.95
CITY OF GENEVA	55687	05/28/2014	0198002360-00	COULTRAP EDUCATIONAL SERVICES CENTER WATER APRIL	99.59
CITY OF GENEVA	55687	05/28/2014	0198002380-00	HSS WATER #1 APRIL	135.98
CITY OF GENEVA	55687	05/28/2014	0198003260-01	WAS ELECTRIC APRIL	3,080.36
CITY OF GENEVA	55687	05/28/2014	0198003260-01A	WAS WATER APRIL	228.28
CITY OF GENEVA	55687	05/28/2014	0198004721-00	HSS ELECTRIC APRIL	7,031.00
CITY OF GENEVA	55687	05/28/2014	0198004721-00A	HSS WATER #2 APRIL	456.20
CITY OF GENEVA	55687	05/28/2014	0198004810-00	GMSS ELECTRIC APRIL	21,289.99
CITY OF GENEVA	55687	05/28/2014	0198004810-00-A	GMSS WATER APRIL	1,369.79
CITY OF GENEVA	55687	05/28/2014	0198004812-00	GMSN ELECTRIC APRIL	17,859.12
CITY OF GENEVA	55687	05/28/2014	0198004812-00-A	GMSN WATER APRIL	1,072.12
CITY OF GENEVA	55687	05/28/2014	0254000076-00-R	HES ELECTRIC APRIL	9,250.17
CITY OF GENEVA	55687	05/28/2014	0254000076-00A-R	HES WATER APRIL	780.69
CITY OF GENEVA	55687	05/28/2014	0198002333-00	GHS PARKING LOT LIGHTS APRIL	58.51
CITY OF GENEVA	55721	05/30/2014	0198002332-000	MAPLE & GRAY ST RST ROOMS; FINAL ACTUAL	934.73
CLEMENS, M/M GREGORY	55694	05/30/2014	5/28	COURSE REFUND	40.00
COLLABORATION SOLUTIONS	55597	05/23/2014	INIL50133	SMARTBOARD FOR WAS	1,525.00
COMCAST CABLE	55332	05/07/2014	8771200610037901	4/28-5/27 SERVICE	124.49
COMCAST CABLE	55695	05/30/2014	8771200610037901	5/28-6/27 SERVICE	105.49
COMED	55688	05/28/2014	0291014107	FES; 4/10/14-5/9/14	6,287.99
COOK, JAMES	55451	05/20/2014	5/19	REIMBURSE JAMES COOK FOR BATTERIES	17.24
CORDOGAN'S PIANOLAND	55598	05/23/2014	58798, 58803	TUNING; GMSS & GMSN	289.00
CPR PRINTING INC	55333	05/07/2014	44401	PRINTING TRANSPORTATION FORMS FOR BACK TO SCHOOL	454.24
CPR PRINTING INC	55452	05/20/2014	44390	FORMS	249.30
CPR PRINTING INC	55452	05/20/2014	44560	2014-2015 ABCs OF KDG	634.78
CPR PRINTING INC	55696	05/30/2014	44608	9 x 12 REGISTRATION ENVELOPES	343.38
CPR PRINTING INC	55696	05/30/2014	44609	9 x 12 REGISTRATION ENVELOPES	682.13
CPR PRINTING INC	55696	05/30/2014	44601	REGISTRATION MATERIALS	292.18
CREIGHTON, DENNIS	55282	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	602.57
CURRICULUM ASSOCIATES INC	55599	05/23/2014	90287190	CLASSROOM WORKBOOKS	308.34
CUSD #304-FLEX 125	802974	05/09/2014	20140509ADFLD26	Payroll accrual	1,836.86
CUSD #304-FLEX 125	802974	05/09/2014	20140509ADFLH20	Payroll accrual	675.00
CUSD #304-FLEX 125	802974	05/09/2014	20140509ADFLH26	Payroll accrual	7,649.54
CUSD #304-FLEX 125	802985	05/23/2014	20140523ADFLD26	Payroll accrual	1,836.86
CUSD #304-FLEX 125	802985	05/23/2014	20140523ADFLH20	Payroll accrual	675.00
CUSD #304-FLEX 125	802985	05/23/2014	20140523ADFLH26	Payroll accrual	7,649.54

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CUSD 304 - HSA	802975	05/09/2014	20140509ADHSA	Payroll accrual	30.00
CUSD 304 - HSA	802986	05/23/2014	20140523ADHSA	Payroll accrual	30.00
DAILY HERALD	55697	05/30/2014	305035	K MUNCH SUB; 6/8/2014-8/16/14	73.50
DAZZO'S TOWING & RECOVERY	55334	05/07/2014	16993	TOWING OF BUS #15 FROM ACCIDENT ON 4-25-14 BACK TO GARAGE	600.00
DELTA EDUCATION	55453	05/20/2014	202501088031	SUPPLY FOR KDG UNIT	233.98
DEMCO INC	55600	05/23/2014	5289853	LMC SUPPLIES	132.80
DIRECT SIGN SYSTEMS	55454	05/20/2014	8317	SIGNAGE	445.00
DORSEY, ELISABETH	55455	05/20/2014	5/19	Conference Reimbursement	106.22
DOWNING, SUSAN	55335	05/07/2014	4/25	CONF REIMB	56.50
DREYER MEDICAL CLINIC	55456	05/20/2014	3G312831	SCHOOL BUS DRIVERS - ANNUAL PHYSICAL	880.00
DREYER MEDICAL CLINIC	55601	05/23/2014	3G312831	DRIVERS PHYSICAL (& ONE POST ACCIDENT TEST - BILL POTT)	1,450.00
DURANTE, JACQUELINE	55645	05/27/2014	5/27	REFUND	22.85
DURRENBERGER, KATHERINE	55457	05/20/2014	KD 4-30-14	CONF REIMB	22.60
EAI EDUCATION	55336	05/07/2014	INV0660855	SUPPLIES	99.80
EASYPERMIT POSTAGE	55458	05/20/2014	8000-9090-0309-1019	PERMIT POSTAGE	1,414.07
ELEVATOR INSPECTION SERVICES	55337	05/07/2014	45186	HSS	100.00
EMC PUBLISHING	55459	05/20/2014	10610985	WORKBOOKS/GERMAN I, II & III	789.53
EMPLOYEE BENEFITS CORPORATION	55460	05/20/2014	963414	EMPLOYEE BESTFLEX PLAN; MAY 2014	503.75
ENGELHARDT, BRENDA	55338	05/07/2014	511-B	TUITION REIMBURSEMENT	750.00
ENGELHARDT, BRENDA	55338	05/07/2014	518	TUITION REIMBURSEMENT	750.00
ENGELHARDT, BRENDA	55338	05/07/2014	593	TUITION REIMBURSEMENT	750.00
ENGELHARDT, BRENDA	55722	05/30/2014	5/29	REIMBURSE B. ENGELHARDT FOR BOOKS PURCHASED FOR CLASSROOM	100.00
ENNEKING, LEANN	55461	05/20/2014	2014	MEDICAL REIMBURSEMENT	500.00
ENTERPRISE FLEET MGMT	55462	05/20/2014	FMR0075424	O&M VEHICLE RENTAL FOR 2013-14	3,279.69
ENTERPRISE FLEET MGMT	55462	05/20/2014	BL20G5-0614-MR	O&M VEHICLE RENTAL FOR 2013-14	3,279.69
ESPOSITO, SHANNON	55698	05/30/2014	5/16	RMBSMNT CLASSROOM MATERIALS	77.17
EVANS, ZACHARIAH	55339	05/07/2014	4/25	SCIENCE SUPPLIES	45.79
EVERT, KRISTIN	55463	05/20/2014	KE 5-12-14	CONF REIMB	12.20
FACILITY SUPPLY SYSTEMS INC	55340	05/07/2014	35430	CUSTODIAL SUPPLIES 2013-2014	1,335.00
FACILITY SUPPLY SYSTEMS INC	55464	05/20/2014	35506	GHS	132.10
FACILITY SUPPLY SYSTEMS INC	55464	05/20/2014	35549	SUPPLIES	143.50
FACILITY SUPPLY SYSTEMS INC	55464	05/20/2014	35550	CUSTODIAL SUPPLIES 2013-2014	523.10
FACILITY SUPPLY SYSTEMS INC	55602	05/23/2014	35574	CUSTODIAL SUPPLIES 2013-2014	1,032.30
FACILITY SUPPLY SYSTEMS INC	55699	05/30/2014	35624	CUSTODIAL SUPPLIES 2013-2014	711.37
FAIRCHILD, M/M JEFFREY	55700	05/30/2014	5/28	COURSE REFUND	175.00
FATTEN, LINDA	55283	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	602.57
FATTEN, LINDA	55646	05/27/2014	5/22	REFUND	17.40
FEDEX	55465	05/20/2014	2-631-74668	Mailing Costs	51.83
FEECE OIL COMPANY	55341	05/07/2014	3296815	REGULAR GAS W/ETHANOL	2,821.69
FEECE OIL COMPANY	55466	05/20/2014	3298509	HIGHWAY BIODIESEL	23,267.30
FEECE OIL COMPANY	55466	05/20/2014	3298508	REGULAR GAS WITH ETHANOL	2,606.97
FEECE OIL COMPANY	55676	05/28/2014	3300989	REGULAR GAS WITH ETHANOL	2,302.10
FEECE OIL COMPANY	55676	05/28/2014	3300990	HIGHWAY BIODIESEL	13,255.60
FESL, JOANIE	55647	05/27/2014	5/22	VB FEE	192.48
FGM INC	55343	05/07/2014	13-1574.01-6	FINAL INVOICING FOR ARCHITECT AND CIVIL FEES ASSOCIATED WITH GENEVA 2013 PAVING AT MULTIPLE LOCATIONS	3,450.06
FGM INC	55343	05/07/2014	13-1574.01-7	FINAL INVOICING FOR ARCHITECT AND CIVIL FEES ASSOCIATED WITH GENEVA 2013 PAVING AT MULTIPLE LOCATIONS	1,795.43
FGM INC	55343	05/07/2014	13-1574.01-8	FINAL INVOICING FOR ARCHITECT AND CIVIL FEES ASSOCIATED WITH GENEVA	10,270.00

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FGM INC	55343	05/07/2014	13-1574.01-9	2013 PAVING AT MULTIPLE LOCATIONS FINAL INVOICING FOR ARCHITECT AND CIVIL FEES ASSOCIATED WITH GENEVA	809.35
FGM INC	55343	05/07/2014	13-1574.01-10	2013 PAVING AT MULTIPLE LOCATIONS FINAL INVOICING FOR ARCHITECT AND CIVIL FEES ASSOCIATED WITH GENEVA	1,567.50
FITZGERALD'S ELECTRICAL CONTRA FLADUNG, VICTORIA	55648	05/27/2014	6671	REPAIR	219.00
FLADUNG, VICTORIA	55284	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	602.57
FLINN SCIENTIFIC INC	55344	05/07/2014	14-39678	ANATOMY SUPPLIES	395.28
FLINN SCIENTIFIC INC	55344	05/07/2014	1741604	SCIENCE LAB SUPPLIES	148.28
FLINN SCIENTIFIC INC	55467	05/20/2014	1749296	MOLECULAR MODEL SETS - 7TH GR SCIENCE - PTO WISH LIST	492.21
FLODSTROM, MARK	55285	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	213.23
FOLLETT SCHOOL SOLUTIONS, INC.	55345	05/07/2014	402626F-2	BOOKS	301.08
FOLLETT SCHOOL SOLUTIONS, INC.	55346	05/07/2014	408762-0	BOOKS	1,293.30
FOLLETT SCHOOL SOLUTIONS, INC.	55468	05/20/2014	414284F-2	LIBRARY AUDIO VISUAL AND BOOKS	192.52
FOLLETT SCHOOL SOLUTIONS, INC.	55469	05/20/2014	420969F-5	LIBRARY BOOKS	579.12
FOLLETT SCHOOL SOLUTIONS, INC.	55469	05/20/2014	408762F-6	BOOKS	1,144.79
FOLLETT SCHOOL SOLUTIONS, INC.	55469	05/20/2014	429773A-5	BOOKS	794.47
FOLLETT SCHOOL SOLUTIONS, INC.	55469	05/20/2014	429773-6	BOOKS	42.50
FOLLETT SCHOOL SOLUTIONS, INC.	55603	05/23/2014	418269F-6	LMC BOOKS	198.37
FOLLETT SCHOOL SOLUTIONS, INC.	55649	05/27/2014	437509-6	LIBRARY BOOKS	467.67
FOLLETT SCHOOL SOLUTIONS, INC.	55701	05/30/2014	1633231A	CONSUMABLES	882.20
FOLLETT SCHOOL SOLUTIONS, INC.	55702	05/30/2014	429773F-5	BOOKS	343.07
FREESTYLE PHOTOGRAPHIC SUPPLIE	55347	05/07/2014	1035223	PHOTOGRAPHY SUPPLIES	279.00
FREESTYLE PHOTOGRAPHIC SUPPLIE	55347	05/07/2014	1034548	PHOTO SUPPLIES	1,442.86
FREESTYLE PHOTOGRAPHIC SUPPLIE	55470	05/20/2014	1038919	PHOTOGRAPHY SUPPLIES	1,530.14
FREGLY, STEPHANIE	55286	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	213.23
G & K SERVICES	55471	05/20/2014	1018436	MECHANICS UNIFORMS, RAGS & CARPETS	667.90
GAETANI, CHRISTINA	55472	05/20/2014	5/19	Conference Reimbursement	22.60
GALLAGHER BASSETT	55348	05/07/2014	AIR-26360	RADON MONITORING AT FABYAN ELEMENTARY MARCH 31 - APRIL 21, 2014	1,960.00
GALLAGHER BASSETT	55476	05/20/2014	AIR-26391	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (2ND OF 2 FOR 2013-14); WES	2,495.00
GALLAGHER BASSETT	55476	05/20/2014	AIR-26390	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (2ND OF 2 FOR 2013-14); FES	2,495.00
GALLAGHER BASSETT	55476	05/20/2014	AIR-26396	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (2ND OF 2 FOR 2013-14); CESC	2,205.00
GALLAGHER BASSETT	55476	05/20/2014	AIR-26395	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (2ND OF 2 FOR 2013-14); WAS	2,325.00
GALLAGHER BASSETT	55476	05/20/2014	AIR-26392	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (2ND OF 2 FOR 2013-14); MCE	2,445.00
GALLAGHER BASSETT	55476	05/20/2014	AIR-26393	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (2ND OF 2 FOR 2013-14); HSS	2,445.00
GALLAGHER BASSETT	55476	05/20/2014	AIR-26394	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (2ND OF 2 FOR 2013-14); HES	2,395.00
GALLAGHER BASSETT	55476	05/20/2014	AIR-26386	WESTERN AVENUE ARC FLASH HAZARD	9,000.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
				ANALYSIS SURVEY	
GALLAGHER BASSETT	55476	05/20/2014	AIR-26387	INDOOR AIR QUALITY STUDY - HIGH SCHOOLS (2ND OF 2 FOR 2013-14)	7,385.00
GALLAGHER BASSETT	55476	05/20/2014	AIR-26388	INDOOR AIR QUALITY STUDY - MIDDLE SCHOOLS (2ND OF 2 FOR 2013-14)	4,935.00
GALLAGHER BASSETT	55476	05/20/2014	AIR-26389	INDOOR AIR QUALITY STUDY - MIDDLE SCHOOLS (2ND OF 2 FOR 2013-14)	4,575.00
GAMBLE, STEVE SR	55650	05/27/2014	3/7	BASKETBALL; GMSS	55.00
GAMBLE, STEVE SR	55650	05/27/2014	5/22	BB SCHEDULER; GMSS	286.00
GARVEY'S OFFICE PRODUCTS	55703	05/30/2014	PINV781805	CLASSROOM SUPPLIES	53.00
GATTAS, CHRISTINA	55287	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	218.99
GAYLORD BROTHERS INC	55604	05/23/2014	2274706	LMC SUPPLIES	54.30
GENEVA EDUCATION ASSOCIATION	802976	05/09/2014	20140509ADUNION	Payroll accrual	15,795.20
GENEVA EDUCATION ASSOCIATION	802987	05/23/2014	20140523ADUNION	Payroll accrual	15,795.20
GENEVA HIGH SCHOOL	55349	05/07/2014	4/29	STATE COMPETITION	140.00
GENEVA HIGH SCHOOL	55349	05/07/2014	4/25	STAFF DEVELOPMENT	100.00
GENEVA HIGH SCHOOL	55477	05/20/2014	5-/	STAFF DEVELOPMENT	250.00
GENEVA HIGH SCHOOL	55689	05/28/2014	5/27/14	REIMB STUDENT ACTIVITY ACCOUNT-DIPLOMA COSTS	13,688.81
GENEVA HIGH SCHOOL CULINARY CL	55690	05/28/2014	5/27/14	END OF YEAR APPRECIATION EVENT	525.00
GFC LEASING WI	55350	05/07/2014	I00148794	5/15/14-8/14/14 LEASE	92,634.87
GIANT STEPS ILLINOIS INC	55351	05/07/2014	304-0514E	May 2014 Tuition	6,523.65
GIANT STEPS ILLINOIS INC	55605	05/23/2014	304-0614E	June 2014	1,863.90
GIARRANTE, ANNE	55478	05/20/2014	5/2	IN DISTRICT MILEAGE REIMB	127.24
GLOBAL EQUIPMENT CO., INC.	55704	05/30/2014	106850633	EQUIPMENT; REIMB BY MCE ACTIVITY ACCOUNT	467.66
GLOBAL EQUIPMENT CO., INC.	55704	05/30/2014	4/7/14	CREDIT TOWARD ORDER #6983188	300.00CR
GORDON FLESCH COMPANY INC	55606	05/23/2014	IN10788439	IMAGES OVER BASE AMOUNT	16,803.78
GRACE POWER & CONTROL, LLC	55352	05/07/2014	1968	TROUBLESHOOT LIGHTING IN GHS AUDITORIUM	500.00
GRACE POWER & CONTROL, LLC	55479	05/20/2014	1979	INSTALL NEW 200 AMP PANEL IN PAPER STORAGE ROOM AT CESC	9,000.00
GRACE POWER & CONTROL, LLC	55677	05/28/2014	1998	REPLACE TWO EXISTING VFDs ON MILL CREEK PUMPS 3 AND 4	8,150.00
GRAHAM, MICHAEL	55288	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	57.63
GREAT LAKES CLAY & SUPPLY	55651	05/27/2014	66187	REPLACEMENT KILN FOR GHS ART DEPT	4,733.50
GREGAIT, LUCINDA	55289	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	201.71
H. W. WILSON	55480	05/20/2014	320976	LIBRARY SUPPLIES	175.50
HACK, STEPHANIE	55290	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	401.72
HEARTLAND	55481	05/20/2014	HBS00101799	4 - HP ELITEBOOK 8470 FOR PLTW	7,450.80
HEARTLAND	55481	05/20/2014	HBS00102170	4 - DOCKS FOR HP ELITEBOOK 8470	760.00
HEARTLAND	55652	05/27/2014	HBS00104528	CTEI GRANT	3,241.18
HEARTLAND HEALTH OUTREACH CCIS	55482	05/20/2014	7397	April 2014 Interpreter Services	19.25
HEINEMANN	55483	05/20/2014	6325243	INSTRUCTIONAL MATERIALS	415.80
HEINEMANN	55483	05/20/2014	6327564	INSTRUCTIONAL MATERIALS	190.58
HEINEMANN	55483	05/20/2014	6325238	INSTRUCTIONAL MATERIALS	658.35
HEINEMANN	55483	05/20/2014	6327563	INSTRUCTIONAL MATERIALS	571.73
HEINEMANN	55705	05/30/2014	6322772	ASSESSMENT KITS	825.00
HERFF JONES	55484	05/20/2014	660556	SUPPLIES	1,888.83
HERFF JONES	55484	05/20/2014	666082	SUPPLIES	71.58
HERFF JONES	55484	05/20/2014	663216	SUPPLIES	3,318.18
HEWLETT-PACKARD COMPANY	55485	05/20/2014	54250291	19 - HP 810 G2 ROUND 3 PORTABLE UPGRADE	21,014.38
HEWLETT-PACKARD COMPANY	55607	05/23/2014	54333189	ROUND 4 PORTABLE UPGRADE 10 - HP 9470	1,390.00
HEWLETT-PACKARD COMPANY	55653	05/27/2014	54347510	ROUND 4 EXTENDED WARRANTY FOR	516.00

VENDOR	CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
				9470.	
HINSDALE SOUTH HIGH SCHOOL	55654	05/27/2014	4/5	BADMINTON	100.00
HM RECEIVABLES CO, LLC	55486	05/20/2014	950384131	WORKBOOKS	2,317.10
HODGES BADGE COMPANY INC	55487	05/20/2014	14013597	PE SUPPLIES	282.48
HOMEFIELD ENERGY	55691	05/28/2014	346314051	ELECTRIC; MCE/BUS	8,960.10
HOSELTON, ELIZABETH	55291	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	115.26
HOUGHTON MIFFLIN HARCOURT PUBL	55488	05/20/2014	950377893	TESTING & ASSESSMENTS	4,988.79
HOUGHTON MIFFLIN HARCOURT PUBL	55488	05/20/2014	950382853	TESTING & ASSESSMENTS	6,943.44
HOUGHTON MIFFLIN HARCOURT PUBL	55488	05/20/2014	950382854	TESTING & ASSESSMENTS	2,162.80
HOUGHTON MIFFLIN HARCOURT PUBL	55488	05/20/2014	950377894	TESTING & ASSESSMENTS	2,236.85
HOUGHTON MIFFLIN HARCOURT PUBL	55655	05/27/2014	PRO FORMA 90106861	WJ IV Achievement Form A	1,383.80
HOVING PIT STOP	55353	05/07/2014	83416	GMSS	32.00
HOVING PIT STOP	55656	05/27/2014	84980	GMSS	128.00
HP PRODUCTS	55657	05/27/2014	I1975206	SUPPLIES	205.45
HUBKA PIANO SERVICE, HPS	55489	05/20/2014	5/15	REPAIR -- AUDITORIUM PIANO	105.00
HUNTER, JAMIE	55490	05/20/2014	5/13	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	56.93
ICE MOUNTAIN	55354	05/07/2014	04D0122445208	PAYMENT INV #04D0122445208	63.98
ICE MOUNTAIN	55608	05/23/2014	04E0122445208	GHS	69.98
IDENTISYS, INC.	55491	05/20/2014	209627	MAINTENANCE ID CARD PRINTER CONTRACT RENEWAL	682.00
IHRIG, YVETTE	55292	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	602.57
ILLINOIS ASSOCIATION OF SCHOOL	55492	05/20/2014	453040	2014-2015 ANNUAL DUES	10,629.00
ILLINOIS ASSOCIATION OF SCHOOL	55723	05/30/2014	012637	BOARD SELF EVAL	400.00
ILLINOIS CENTRAL SCHOOL BUS	55493	05/20/2014	572-01363	April 2014 SAIL Routes	6,359.08
ILLINOIS CENTRAL SCHOOL BUS	55493	05/20/2014	572-01361	APRIL TRANSPORTATION COSTS	68,427.90
ILLINOIS CENTRAL SCHOOL BUS	55493	05/20/2014	572-01368	APRIL FIELD TRIPS FOR GMS & GHS	389.55
ILLINOIS CENTRAL SCHOOL BUS	55493	05/20/2014	572-01367	APRIL FIELD TRIPS FOR GMS & GHS	174.78
ILLINOIS DEPT OF EMP SECURITY	55609	05/23/2014	642025579	UNEMPLOYMENT DURING 1/1/14 - 3/31/14	2,871.00
ILLINOIS DEPT OF REVENUE	802978	05/09/2014	20140509ADSTA	Payroll accrual	212.00
ILLINOIS DEPT OF REVENUE	802978	05/09/2014	20140509ADSTX	Payroll accrual	74,045.69
ILLINOIS DEPT OF REVENUE	802978	05/09/2014	20140509BDSTX	Payroll accrual	208.96CR
ILLINOIS DEPT OF REVENUE	802989	05/23/2014	20140523ADSTA	Payroll accrual	211.00
ILLINOIS DEPT OF REVENUE	802989	05/23/2014	20140523ADSTX	Payroll accrual	73,554.41
ILLINOIS DEPT OF REVENUE	802996	05/23/2014	20140509CDSTX	Payroll accrual	50.65CR
ILLINOIS DEPT OF REVENUE	802996	05/23/2014	20140523BDSTX	Payroll accrual	31.58CR
ILLINOIS DEPT OF REVENUE	802996	05/23/2014	20140523CDSTX	Payroll accrual	92.35
ILLINOIS DEPT OF REVENUE	802999	05/29/2014	20140529ADSTX	Payroll accrual	23.12
ILLINOIS MUNICIPAL RETIREMENT	802979	05/09/2014	20140509ADEIMRF	Payroll accrual	18,255.99
ILLINOIS MUNICIPAL RETIREMENT	802979	05/09/2014	20140509ADIMVC%	Payroll accrual	1,820.10
ILLINOIS MUNICIPAL RETIREMENT	802979	05/09/2014	20140509AFDIMRF	Payroll accrual	44,585.17
ILLINOIS MUNICIPAL RETIREMENT	802990	05/23/2014	20140523ADEIMRF	Payroll accrual	18,891.98
ILLINOIS MUNICIPAL RETIREMENT	802990	05/23/2014	20140523ADIMVC%	Payroll accrual	2,176.23
ILLINOIS MUNICIPAL RETIREMENT	802990	05/23/2014	20140523AFDIMRF	Payroll accrual	46,138.15
ILLINOIS STATE BOARD OF EDUCAT	55678	05/28/2014	5/27	Conference	300.00
ILLINOIS STATE DISBURSEMENT UN	802977	05/09/2014	20140509ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	802977	05/09/2014	20140509ADWSDUB	Payroll accrual	1,319.65
ILLINOIS STATE DISBURSEMENT UN	802988	05/23/2014	20140523ADWGSU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	802988	05/23/2014	20140523ADWSDUB	Payroll accrual	1,319.65
IMAGE PRO SERVICES & SUPPLIES	55355	05/07/2014	23606	PREVENTIVE MAINTENANCE CLEANING/REPAIR	59.95
IMAGE PRO SERVICES & SUPPLIES	55355	05/07/2014	23720	PHOTOGRAPHY SUPPLIES	155.80
IMAGE PRO SERVICES & SUPPLIES	55355	05/07/2014	23723	TONER SUPPLIES	214.00
IMAGE PRO SERVICES & SUPPLIES	55355	05/07/2014	23733	PHOTOGRAPHY SUPPLIES	155.80
IMAGE PRO SERVICES & SUPPLIES	55355	05/07/2014	23714	COPIER REPAIR GMSS	229.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
IMAGE PRO SERVICES & SUPPLIES	55494	05/20/2014	23768	PRINTER TONER	370.14
IMAGE PRO SERVICES & SUPPLIES	55494	05/20/2014	23765	TONER	171.72
IMAGE PRO SERVICES & SUPPLIES	55494	05/20/2014	23736	B&W PRINTER FOR MCS	256.96
IMAGE PRO SERVICES & SUPPLIES	55494	05/20/2014	23746	TONER CARTRIDGE - CO	87.91
IMAGE PRO SERVICES & SUPPLIES	55494	05/20/2014	23566	TONER CARTRIDGE - CO	20.00CR
IMAGE PRO SERVICES & SUPPLIES	55494	05/20/2014	23781	TONER SUPPLIES	199.77
IMAGE PRO SERVICES & SUPPLIES	55610	05/23/2014	23603	INSTALLATION OF PRINTER PARTS GMSS & GMSN	577.90
IMAGE PRO SERVICES & SUPPLIES	55610	05/23/2014	23602	INSTALLATION OF PRINTER PARTS GMSS & GMSN	469.80
IMPERIAL TRAILER MFG & SALES	55495	05/20/2014	13924	SUPPLIES	226.00
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD403AE	Payroll accrual	2,724.69
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD403AS	Payroll accrual	8,264.88
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD403EP	Payroll accrual	274.10
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD403EQ	Payroll accrual	11,198.59
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD403HM	Payroll accrual	1,293.47
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD403IN	Payroll accrual	5,540.00
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD403IP	Payroll accrual	1,719.56
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD403KA	Payroll accrual	4,214.40
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD403KP	Payroll accrual	1,831.55
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD403SB	Payroll accrual	4,355.62
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD403SP	Payroll accrual	655.23
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD403T1	Payroll accrual	1,347.91
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD4AMPP	Payroll accrual	1,449.67
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD4ARTH	Payroll accrual	795.00
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD4ASPP	Payroll accrual	513.65
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD4ASRT	Payroll accrual	650.00
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD4IART	Payroll accrual	400.00
ING FINANCIAL ADVISORS	802981	05/09/2014	20140509AD4SART	Payroll accrual	1,475.00
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD403AE	Payroll accrual	2,724.69
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD403AS	Payroll accrual	8,264.88
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD403EP	Payroll accrual	244.94
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD403EQ	Payroll accrual	11,198.59
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD403HM	Payroll accrual	1,293.47
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD403IN	Payroll accrual	5,540.00
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD403IP	Payroll accrual	1,766.55
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD403KA	Payroll accrual	4,214.40
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD403KP	Payroll accrual	1,760.05
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD403SB	Payroll accrual	4,355.62
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD403SP	Payroll accrual	655.23
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD403T1	Payroll accrual	1,347.91
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD4AMPP	Payroll accrual	1,449.67
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD4ARTH	Payroll accrual	795.00
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD4ASPP	Payroll accrual	513.65
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD4ASRT	Payroll accrual	650.00
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD4IART	Payroll accrual	400.00
ING FINANCIAL ADVISORS	802992	05/23/2014	20140523AD4SART	Payroll accrual	1,475.00
INNERFORM CORPORATION	55356	05/07/2014	3028	SMARTBOARDS INSTALLATION (TO BE REIMBURSED BY PTO)	450.00
INNERFORM CORPORATION	55679	05/28/2014	3045	SMARTBOARD INSTALLATION AT WAS	275.00
ISDLAF PLUS - COLLECTIVE LIABI	55450	05/20/2014	2009-2010	SCHOOL BOARD PRACTICES	4,930.70
ISI COMMUNICATIONS, INC.	55496	05/20/2014	13070	MONTHLY XXMbps - INTERNET SERVICE	915.00
J & D ENTERPRISES	55497	05/20/2014	0902246320	DELIVERED AND INSTALLED 40 NEW PLASTIC BLEACHER SEATS FOR GMSN	2,625.00
J & D ENTERPRISES	55497	05/20/2014	0902246270	CONTEST GYM GMSN	125.00



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JOHNSON CONTROLS INC	55358	05/07/2014	1-8973470229	GHS	184.50
JOHNSON, MARY JANE	55357	05/07/2014	5/1	STAFF DEVELOPMENT	23.73
JOHNSON, MARY JANE	55658	05/27/2014	5/27	REIMBURSE FOR COUNSELING SUPPLIES	283.75
JONES, SHARON	55359	05/07/2014	4/24	SCHOOL BUS PERMIT RENEWAL	4.00
JUERGENS, RENEE	55293	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	28.48
JUNIOR LIBRARY GUILD	55360	05/07/2014	225855	LIBRARY BOOKS	88.00
JUNIOR LIBRARY GUILD	55498	05/20/2014	207465	LIBRARY BOOKS	1,449.00
KAPLAN K12 LEARNING SERVICES,	55611	05/23/2014	KSF-140392515	TESTS	6,175.00
KAUTZ, SUZANNE	55294	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	184.42
KEM VENTURES, INC.	55499	05/20/2014	20135302	16 -iPADS CASES FOR WES	514.46
KENNATH, KATHRYN	55361	05/07/2014	2014	MEDICAL REIMBURSEMENT	485.00
KIMBALL, GEORGINA	55612	05/23/2014	5/21	REIMBURSE G. KIMBALL FOR POSTAGE	8.81
KIWANIS CLUB OF GENEVA	55362	05/07/2014	4/10	GENEVA HIGH SCHOOL MEMBERSHIP DUES	37.00
KLEIN HALL CPAS	55724	05/30/2014	8003	PROFESSIONAL SERICES	6,732.50
KLEIN THORPE AND JENKINS LTD	55363	05/07/2014	169063	LEGAL SERVICES	210.00
KLINT, SHERRIE	55295	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	121.02
KOSKA, GEORGIANA	55364	05/07/2014	5/5	CLASSROOM SUPPLIES (REIMBURSEMENT FOR G. KOSKA)	36.94
KOVACH, CYNTHIA	55365	05/07/2014	4/24	STAFF DEVELOPMENT	22.74
KURCZEK, TRICIA	55500	05/20/2014	5/19	2013-14 Transportation	3,056.65
LAW, ADAM	55501	05/20/2014	7800-02	TUITION REIMBURSEMENT	6,720.00
LAWNBOYZ LANDSCAPING INC	55502	05/20/2014	1483	SNOW REMOVAL KESLINGER BUS GARAGE AND HEARTLAND PARKING LOTS PER BID	650.00
LAWNBOYZ LANDSCAPING INC	55502	05/20/2014	1484	SNOW REMOVAL FABYAN AND MILL CREEK SCHOOLS' PARKING LOTS PER BID	900.00
LAWRENCE, JULIE	55296	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	43.80
LAWRENCE, JULIE	55613	05/23/2014	5/21	ILMEA STATE COMPETITION	375.45
LEONARD, PAMELA	55503	05/20/2014	5/2	Consultant Fees	455.00
LIBRARIAN'S CHOICE	55504	05/20/2014	1246536	LIBRARY MAGAZINES	191.24
LIBRARY STORE INC	55366	05/07/2014	98093	SUPPLIES	468.93
LIBRARY STORE INC	55614	05/23/2014	99865	SUPPLIES	180.29
LIBRARY STORE INC	55706	05/30/2014	95935	LIBRARY SUPPLIES	230.70
LILLIE, STEVE	55367	05/07/2014	5/2/2014	MTG ROOM RENTAL	300.00
LINCOLNWAY AREA AFFILIATION	55318	05/09/2014	20140509ADLTHCC	Payroll accrual	223.47
LINCOLNWAY AREA AFFILIATION	55591	05/23/2014	20140523ADLTHCC	Payroll accrual	223.47
LITTLE FRIENDS INC	55368	05/07/2014	133097	May 2014	3,591.00
LITTLE FRIENDS INC	55368	05/07/2014	133075	May 2014	3,365.25
LITTLE FRIENDS INC	55659	05/27/2014	133547	2014 June Private Placement	855.00
LITTLE FRIENDS INC	55659	05/27/2014	133525	2014 June Private Placement	801.25
LIVINGSTON, LAUREN	55297	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	65.70
LUSZCZ, NOREEN	55707	05/30/2014	5/28	MEALTIME REFUND	10.90
MAHIN, LYNN	55298	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	165.97
MARIANJOY REHAB HOSPITAL	55369	05/07/2014	M00000143253	Drivers Ed M00000143253	272.00
MARK'S MACHINE SHOP, INC.	55370	05/07/2014	20379	REPAIR	350.00
MARTIN IMPLEMENT SALES	55371	05/07/2014	A33303	SUPPLIES	115.78
MARTIN IMPLEMENT SALES	55371	05/07/2014	A33168	SUPPLIES	321.62
MARTIN IMPLEMENT SALES	55371	05/07/2014	T06879	REPAIRS TO FES RTV 900	1,943.62
MARTIN IMPLEMENT SALES	55505	05/20/2014	A33541	SUPPLIES	112.38
MARTIN IMPLEMENT SALES	55505	05/20/2014	A33434	SUPPLIES	211.32
MASSOTH, MARY	55299	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	80.68
MB FINANCIAL BANK	802982	05/09/2014	20140509ADEMEDT	Payroll accrual	24,951.62
MB FINANCIAL BANK	802982	05/09/2014	20140509ADESS	Payroll accrual	27,455.18
MB FINANCIAL BANK	802982	05/09/2014	20140509ADFTA	Payroll accrual	4,142.50
MB FINANCIAL BANK	802982	05/09/2014	20140509ADFTX	Payroll accrual	178,769.56
MB FINANCIAL BANK	802982	05/09/2014	20140509AFDMEDT	Payroll accrual	24,951.62
MB FINANCIAL BANK	802982	05/09/2014	20140509AFDSS	Payroll accrual	27,455.18

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MB FINANCIAL BANK	802982	05/09/2014	20140509BDEMEDT	Payroll accrual	60.60CR
MB FINANCIAL BANK	802982	05/09/2014	20140509BDESS	Payroll accrual	259.11CR
MB FINANCIAL BANK	802982	05/09/2014	20140509BDFTX	Payroll accrual	0.00
MB FINANCIAL BANK	802982	05/09/2014	20140509BDFMEDT	Payroll accrual	60.60CR
MB FINANCIAL BANK	802982	05/09/2014	20140509BFDSS	Payroll accrual	259.11CR
MB FINANCIAL BANK	802993	05/23/2014	20140523ADEMEDT	Payroll accrual	24,799.43
MB FINANCIAL BANK	802993	05/23/2014	20140523ADESS	Payroll accrual	27,524.60
MB FINANCIAL BANK	802993	05/23/2014	20140523ADFTA	Payroll accrual	3,967.50
MB FINANCIAL BANK	802993	05/23/2014	20140523ADFTX	Payroll accrual	178,719.37
MB FINANCIAL BANK	802993	05/23/2014	20140523AFDMEDT	Payroll accrual	24,799.43
MB FINANCIAL BANK	802993	05/23/2014	20140523AFDSS	Payroll accrual	27,524.60
MB FINANCIAL BANK	803001	05/29/2014	20140509CDEMEDT	Payroll accrual	14.88CR
MB FINANCIAL BANK	803001	05/29/2014	20140509CDESS	Payroll accrual	55.80CR
MB FINANCIAL BANK	803001	05/29/2014	20140509CDFTX	Payroll accrual	68.79CR
MB FINANCIAL BANK	803001	05/29/2014	20140509CFDMEDT	Payroll accrual	14.88CR
MB FINANCIAL BANK	803001	05/29/2014	20140509CFDSS	Payroll accrual	55.80CR
MB FINANCIAL BANK	803001	05/29/2014	20140523BDEMEDT	Payroll accrual	10.19CR
MB FINANCIAL BANK	803001	05/29/2014	20140523BDESS	Payroll accrual	0.87CR
MB FINANCIAL BANK	803001	05/29/2014	20140523BDFTX	Payroll accrual	30.66CR
MB FINANCIAL BANK	803001	05/29/2014	20140523BDFMEDT	Payroll accrual	10.19CR
MB FINANCIAL BANK	803001	05/29/2014	20140523BFDSS	Payroll accrual	0.87CR
MB FINANCIAL BANK	803001	05/29/2014	20140523CDEMEDT	Payroll accrual	31.08
MB FINANCIAL BANK	803001	05/29/2014	20140523CDESS	Payroll accrual	0.87
MB FINANCIAL BANK	803001	05/29/2014	20140523CDFTX	Payroll accrual	193.39
MB FINANCIAL BANK	803001	05/29/2014	20140523CFDMEDT	Payroll accrual	31.08
MB FINANCIAL BANK	803001	05/29/2014	20140523CFDSS	Payroll accrual	0.87
MB FINANCIAL BANK	803001	05/29/2014	20140529ADEMEDT	Payroll accrual	7.48
MB FINANCIAL BANK	803001	05/29/2014	20140529ADFTX	Payroll accrual	38.94
MB FINANCIAL BANK	803001	05/29/2014	20140529AFDMEDT	Payroll accrual	7.48
MC GRAW HILL COMPANIES	55506	05/20/2014	80400892001	WORKBOOKS	1,108.13
MC GRAW HILL COMPANIES	55506	05/20/2014	80397172001	WORKBOOKS	1,998.51
MCJILTON, KAREN	55660	05/27/2014	5/22	REFUND	44.95
MEISTER, LISA	55372	05/07/2014	5/1	STAFF DEVELOPMENT	58.08
MEISTER, LISA	55507	05/20/2014	5/19	HEALTH SUPPLIES	41.11
MEISTER, M/M JERALD	55708	05/30/2014	5/28	COURSE REFUND	30.00
METRO PROFESSIONAL PRODUCTS	55373	05/07/2014	111390	SUPPLIES	417.95
METRO PROFESSIONAL PRODUCTS	55373	05/07/2014	111386	SUPPLIES	302.99
METRO PROFESSIONAL PRODUCTS	55373	05/07/2014	111641	SUPPLIES	380.05
METRO PROFESSIONAL PRODUCTS	55373	05/07/2014	110390A	CUSTODIAL SUPPLIES 2013-14	1,654.90
METRO PROFESSIONAL PRODUCTS	55508	05/20/2014	112728	CUSTODIAL SUPPLIES 2013-14	706.31
METRO PROFESSIONAL PRODUCTS	55508	05/20/2014	112672	SUPPLIES	219.75
METRO PROFESSIONAL PRODUCTS	55508	05/20/2014	111809A	SUPPLIES	125.00
METRO PROFESSIONAL PRODUCTS	55508	05/20/2014	111809	CUSTODIAL SUPPLIES 2013-14	1,915.28
METRO PROFESSIONAL PRODUCTS	55615	05/23/2014	113216	CUSTODIAL SUPPLIES 2013-14	508.00
METRO PROFESSIONAL PRODUCTS	55661	05/27/2014	113216A	CUSTODIAL SUPPLIES 2013-14	1,264.80
METROPOLITAN PREPARATORY SCHOO	55509	05/20/2014	MP6297	April 2014 Private Placement	5,706.33
MIC CONSTRUCTION	55374	05/07/2014	41914	GHS	225.00
MICROSOFT CORPORATION	55510	05/20/2014	PRO0019709	44 - SURFACE VGA ADAPTERS	1,706.76
MICROSOFT CORPORATION	55510	05/20/2014	PRO0019708	8- SURFACE PRO 2 FOR ROUND 3 PORTABLE REPLACEMENT	9,608.80
MID VALLEY SPECIAL ED JOINT AG	55422	05/13/2014	5/7	Facilitated IEP training	800.00
MID VALLEY SPECIAL ED JOINT AG	55511	05/20/2014	453	SAIL Community Trips April 2014	737.98
MIDWEST SALT, LLC	55512	05/20/2014	0134971	40# TOP SOIL DELIVERED TO BOILER HOUSE	1,505.00
MIDWEST TRANSIT EQUIP, INC.	55375	05/07/2014	X101002384:01	BANDAID REFILLS FOR FIRST AID KITS AND BUS SEAT COVER	101.87

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MIDWEST TRANSIT EQUIP, INC.	55616	05/23/2014	X101003157:01	PARTS	22.18
MIDWEST TRANSIT EQUIP, INC.	55616	05/23/2014	X101003114:01	PARTS	170.01
MILES, SHERI	55513	05/20/2014	SM 4-30-14	CONF REIMB	15.00
MILL CREEK ELEMENTARY SCHOOL	55709	05/30/2014	5/23	REIMBURSING MILL CREEK STUDENT ACTIVITY ACCOUNT	351.27
MILL CREEK WRD	55514	05/20/2014	11855238	ACCT 421487 MCS WATER 4/3/14-5/2/14	899.24
MILL CREEK WRD	55515	05/20/2014	11855250	ACCT 421503 TRANS WATER 4/3/14-5/2/14	303.48
MILL CREEK WRD	55516	05/20/2014	11855258	ACCT 421513 FES WATER 4/3/14-5/2/14	872.90
MOORE, DEBORAH	55376	05/07/2014	4/29	4/21/14 Conference	20.34
MOORE, PATRICIA	55377	05/07/2014	4/29	4/21/14 Conference	30.51
MUELLER, JULIE	55378	05/07/2014	4/24	STAFF DEVELOPMENT	38.31
MUSIC & ARTS CENTERS	55382	05/07/2014	2298663	BAND REPAIRS	59.85
MUSIC & ARTS CENTERS	55382	05/07/2014	4128699	BAND REPAIRS	101.00
MUSIC & ARTS CENTERS	55382	05/07/2014	4128700	BAND REPAIRS	87.18
MUSIC & ARTS CENTERS	55382	05/07/2014	4128703	BAND REPAIRS	107.30
MUSIC & ARTS CENTERS	55382	05/07/2014	4128707	BAND REPAIRS	87.36
MUSIC & ARTS CENTERS	55382	05/07/2014	4128718	BAND REPAIRS	87.18
MUSIC & ARTS CENTERS	55382	05/07/2014	4128731	BAND REPAIRS	141.00
MUSIC & ARTS CENTERS	55382	05/07/2014	4128734	BAND REPAIRS	87.36
MUSIC & ARTS CENTERS	55382	05/07/2014	4128748	BAND REPAIRS	87.36
MUSIC & ARTS CENTERS	55382	05/07/2014	4128752	BAND REPAIRS	107.30
MUSIC & ARTS CENTERS	55382	05/07/2014	4128754	BAND REPAIRS	107.36
MUSIC & ARTS CENTERS	55382	05/07/2014	4128763	BAND REPAIRS	114.07
MUSIC & ARTS CENTERS	55382	05/07/2014	4128769	BAND REPAIRS	79.25
MUSIC & ARTS CENTERS	55382	05/07/2014	4128772	BAND REPAIRS	109.07
MUSIC & ARTS CENTERS	55382	05/07/2014	4128776	BAND REPAIRS	151.55
MUSIC & ARTS CENTERS	55382	05/07/2014	4134010	BAND REPAIRS	108.72
MUSIC & ARTS CENTERS	55382	05/07/2014	4134011	BAND REPAIRS	99.07
MUSIC & ARTS CENTERS	55382	05/07/2014	4129908	BAND REPAIRS	180.20
MUSIC & ARTS CENTERS	55382	05/07/2014	4129909	BAND REPAIRS	79.25
MUSIC & ARTS CENTERS	55382	05/07/2014	4127560	BAND INSTRUMENTS - MUSIC BOOSTERS WISH LIST ITEMS	2,033.90
MUSIC & ARTS CENTERS	55382	05/07/2014	2627472	BAND INSTRUMENTS - MUSIC BOOSTERS WISH LIST ITEMS	49.99
MUSIC & ARTS CENTERS	55382	05/07/2014	4125392	BAND INSTRUMENT SUPPLIES	19.98
MUSIC & ARTS CENTERS	55522	05/20/2014	4143873	BAND SUPPLIES	12.95
MUSIC & ARTS CENTERS	55522	05/20/2014	2821662	BAND SUPPLIES	10.99
MUSIC & ARTS CENTERS	55522	05/20/2014	4146348	BAND SUPPLIES	339.30
MUSIC & ARTS CENTERS	55522	05/20/2014	4143364	INSTRUMENT REPAIR	99.75
MUSIC & ARTS CENTERS	55522	05/20/2014	4143337	BAND REPAIRS	166.07
MUSIC & ARTS CENTERS	55522	05/20/2014	4143342	BAND REPAIRS	114.47
MUSIC & ARTS CENTERS	55522	05/20/2014	4143344	BAND REPAIRS	59.25
MUSIC & ARTS CENTERS	55522	05/20/2014	4143346	BAND REPAIRS	81.25
MUSIC & ARTS CENTERS	55522	05/20/2014	4143347	BAND REPAIRS	59.25
MUSIC & ARTS CENTERS	55522	05/20/2014	4143349	BAND REPAIRS	92.47
MUSIC & ARTS CENTERS	55522	05/20/2014	4143351	BAND REPAIRS	59.25
MUSIC & ARTS CENTERS	55522	05/20/2014	4143353	BAND REPAIRS	59.25
MUSIC & ARTS CENTERS	55522	05/20/2014	4143356	BAND REPAIRS	122.50
MUSIC & ARTS CENTERS	55522	05/20/2014	4143362	BAND REPAIRS	142.50
MUSIC & ARTS CENTERS	55522	05/20/2014	2847190	BAND REPAIRS	49.80
MUSIC & ARTS CENTERS	55522	05/20/2014	4146339	BAND REPAIRS	901.80
MUSIC & ARTS CENTERS	55522	05/20/2014	4142194	BAND REPAIRS	146.50
MUSIC & ARTS CENTERS	55522	05/20/2014	4142200	BAND REPAIRS	17.00

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MUSIC & ARTS CENTERS	55522	05/20/2014	4142205	BAND REPAIRS	59.25
MUSIC & ARTS CENTERS	55522	05/20/2014	4142207	BAND REPAIRS	59.25
MUSIC & ARTS CENTERS	55522	05/20/2014	4142209	BAND REPAIRS	103.00
MUSIC & ARTS CENTERS	55522	05/20/2014	4142210	BAND REPAIRS	101.00
MUSIC & ARTS CENTERS	55522	05/20/2014	4142212	BAND REPAIRS	148.59
MUSIC & ARTS CENTERS	55522	05/20/2014	4142214	BAND REPAIRS	87.18
MUSIC & ARTS CENTERS	55522	05/20/2014	4142216	BAND REPAIRS	107.36
MUSIC & ARTS CENTERS	55522	05/20/2014	4142219	BAND REPAIRS	187.50
MUSIC & ARTS CENTERS	55522	05/20/2014	4142222	BAND REPAIRS	40.00
MUSIC & ARTS CENTERS	55522	05/20/2014	4142225	BAND REPAIRS	144.50
MUSIC & ARTS CENTERS	55522	05/20/2014	4142229	BAND REPAIRS	101.54
MUSIC & ARTS CENTERS	55522	05/20/2014	4142232	BAND REPAIRS	143.00
MUSIC & ARTS CENTERS	55522	05/20/2014	4145502	BAND REPAIRS	83.40
MUSIC & ARTS CENTERS	55522	05/20/2014	4151961	BAND REPAIRS	307.50
MUSIC & ARTS CENTERS	55522	05/20/2014	4147513	BAND SUPPLIES	251.80
MUSIC & ARTS CENTERS	55522	05/20/2014	2695594	BAND SUPPLIES	199.99
MUSIC & ARTS CENTERS	55522	05/20/2014	4134366	BAND REPAIRS	190.90
MUSIC & ARTS CENTERS	55617	05/23/2014	2680968	BAND SUPPLIES	159.99
MUSIC & ARTS CENTERS	55617	05/23/2014	3085240	BAND INSTRUMENT SUPPLIES	29.27
MUSIC & ARTS CENTERS	55710	05/30/2014	4158647	SUPPLIES FOR BAND INSTRUMENTS	8.00
MUTCHLER, KENT	55383	05/07/2014	MAY 2014	Monthly Vehicle Expense Allowance per 2013-2014 contract provision.	800.00
NASCO	55384	05/07/2014	902424	INSTRUCTIONAL MATERIALS	185.30
NASCO	55618	05/23/2014	909330	ART SUPPLIES	1,713.08
NATIONAL GEOGRAPHIC SCHOOL PUB	55523	05/20/2014	4003555770	LIBRARY MAGAZINES	24.00
NATIONAL SEED	55662	05/27/2014	545656SI	SUPPLIES	277.00
NATIONAL STUDENT CLEARINGHOUSE	55619	05/23/2014	HS1407050	ANNUAL RENEWAL FOR STUDENT TRACKER AT GHS	425.00
NIHIP	55316	05/05/2014	MAY 2014	INSURANCE PREMIUMS	603,752.94
NINETY-FIVE PERCENT GROUP, INC	55524	05/20/2014	14070	Contract cost for 95 percent group for Launching to intervention handouts for work shop, and Phonics screener for intervention	2,749.70
NINETY-FIVE PERCENT GROUP, INC	55524	05/21/2014	14070	Contract cost for 95 percent group for Launching to intervention handouts for work shop, and Phonics screener for intervention	2,749.70CR
NINETY-FIVE PERCENT GROUP, INC	55620	05/23/2014	14070	Contract cost for 95 percent group for Launching to intervention handouts for work shop, and Phonics screener for intervention	2,749.70
NORTHWESTERN ILLINOIS ASSOCIAT	55385	05/07/2014	011032	4th Quarter Contracted Billing	30,471.75
NORTHWESTERN ILLINOIS ASSOCIAT	55525	05/20/2014	11042	Sign Language Interpreter Services	1,136.43
NORTHWESTERN ILLINOIS ASSOCIAT	55525	05/20/2014	11056	Sign Language Services	121.00
NORTHWESTERN ILLINOIS ASSOCIAT	55525	05/20/2014	11062	Sign Language Services	764.27
NOTARY PUBLIC ASSOCIATION OF I	55526	05/20/2014	5/14	NOTARY PUBLIC; B JOHNSON	49.00
NOVOTNY, SHEREE	55300	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	57.63
OBERG, DONNA	55527	05/20/2014	DO 5-2-14	CONF REIMB	84.75
OBERG, DONNA	55725	05/30/2014	5/30/14	MILEAGE REIMB; JAN-MAY 2014	664.97
OEI PRODUCTS INC.	55663	05/27/2014	3563	CUSTODIAL SUPPLIES 2013-14	516.85
OLSSON ROOFING COMPANY INC	55528	05/20/2014	1401044	REPAIR 11 ROOF LEAK LOCATIONS AT GHS	1,523.00
OLSSON ROOFING COMPANY INC	55528	05/20/2014	1401040	REPAIR ROOF LEAKS AT HARRISON JAN-MAR 2014	1,331.00
OLSSON ROOFING COMPANY INC	55528	05/20/2014	1401082	MCE	348.00
OMALLEY, MARYKATE	55301	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	602.57

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OPT2MIZED NETWORKS, INC.	55529	05/20/2014	1363	4 ADDITIONAL WAPs	3,595.80
ORLANDO, DENISE	55302	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	302.50
PACELLI, LAURA	55386	05/07/2014	LP 4-29-14	CONF REIMB	27.92
PBS DISTRIBUTION	55530	05/20/2014	800123592	LIBRARY SUPPLIES	209.01
PEARSON EDUCATION	55531	05/20/2014	4023188674	WORKBOOKS	3,292.36
PEARSON EDUCATION	55621	05/23/2014	4023167140	CLASSROOM WORKBOOKS	2,886.81
PEARSON EDUCATION	55621	05/23/2014	4023215458	INSTRUCTIONAL MATERIALS	676.43
PEARSON EDUCATION	55621	05/23/2014	4023199889	INSTRUCTIONAL MATERIALS	1,052.38
PEERLESS FENCE	55387	05/07/2014	55579	REPAIR HOLE CUT IN CHAIN LINK FENCE AT BURGESS FIELD SOFTBALL BACKSTOP (VANDALISM)	895.00
PENTEGRA SYSTEMS	55532	05/20/2014	50691	FES STAGE SOUND SYSTEM REPAIR	722.50
PENTEGRA SYSTEMS	55532	05/20/2014	50679	REPLACEMENT MICROPHONE	331.40
PENTEGRA SYSTEMS	55532	05/20/2014	50724	POWER SUPPLY FOR HP E4800-24G-SFP	389.00
PENTEGRA SYSTEMS	55622	05/23/2014	50721	GENETEC SMA RENEWAL	1,334.56
PENTEGRA SYSTEMS	55680	05/28/2014	50740	AUDIO SETUP FOR EVENTS AT GHS	331.00
PENWORTHY COMPANY	55388	05/07/2014	560509	LIBRARY BOOK PURCHASE	176.62
PENWORTHY COMPANY	55533	05/20/2014	561488	BOOKS	205.54
PERFORMANCE SERVICES, INC.	55534	05/20/2014	1	REMOVE AND REPLACE 10 LIGHT FIXTURES IN GHS CONTEST GYM	12,695.00
PERMA-BOUND	55664	05/27/2014	1588730-00	BOOKS	218.23
PIKE SYSTEMS INC	55535	05/20/2014	633221	HOUSEKEEPING CAPITAL ITEMS FOR 2013-2014 SCHOOL YEAR	1,996.24
PIKE SYSTEMS INC	55535	05/20/2014	633219	HOUSEKEEPING CAPITAL ITEMS FOR 2013-2014 SCHOOL YEAR	1,996.24
PIKE SYSTEMS INC	55535	05/20/2014	633218	HOUSEKEEPING CAPITAL ITEMS FOR 2013-2014 SCHOOL YEAR	1,996.25
PIKE SYSTEMS INC	55665	05/27/2014	633533	SUPPLIES	192.72
PIONEER MANUFACTURING CO.	55666	05/27/2014	INV515297	SUPPLIES	50.50
PITNEY BOWES CREDIT COMPANY	55315	05/02/2014	9123986-AP14	PAYMENT INV #9123986-AP14 A/C #9123986	1,563.00
PITNEY BOWES CREDIT COMPANY	55536	05/20/2014	3975612-MY14	GMSS POSTAL METER RENTAL 4/30/14-5/30/14	154.00
PITNEY BOWES CREDIT COMPANY	55537	05/20/2014	3975612-MY14 GMSN	GMSN POSTAL METER RENTAL; 4/30/14-5/30/14	153.00
PITNEY BOWES INC	55540	05/20/2014	5502465656	POSTAGE SUPPLIES	53.59
PITNEY BOWES PURCHASE POWER	55539	05/20/2014	8000-9090-0586-3860	POSTAGE MACHINE REFILL	3,000.00
PITNEY BOWES PURCHASE POWER	55538	05/20/2014	8000-9090-0213-4349	POSTAGE FOR POSTAGE METER	1,500.00
PLANK ROAD PUBLISHING INC	55389	05/07/2014	14-037593	MUSIC ITEM	106.60
PLANK ROAD PUBLISHING INC	55389	05/07/2014	14-038296	PROFESSIONAL RESOURCES	631.00
POLAR ELECTRO, INC.	55541	05/20/2014	331359704	FABYAN FOUNDATION AWARD - POLAR FIT	5,355.13
POLAR ELECTRO, INC.	55541	05/20/2014	331354978	FABYAN FOUNDATION AWARD - POLAR FIT	3,723.50
POLINSKY, ROBYN	55542	05/20/2014	5/5	Conference Reimbursement	16.39
POMP'S TIRE SERVICE INC	55543	05/20/2014	640020650	REPLACE 4 SPARE TIRES FOR SCHOOL BUSES USING SAME RIMS	1,605.00
POMP'S TIRE SERVICE INC	55543	05/20/2014	640020649	REPLACE 4 SPARE TIRES FOR SCHOOL BUSES USING SAME RIMS; CREDIT	168.97CR
POTACZEK, DONNA	55390	05/07/2014	4/30	INSTRUCTIONAL MATERIALS	293.24
PROJECT LEAD THE WAY	55711	05/30/2014	PF033043	PLTW - PARTICIPATION FEE 2014/2015 SCHOOL YEAR - GMSS	750.00
PROJECT LEAD THE WAY	55711	05/30/2014	PF033042	PLTW - PARTICIPATION FEE 2014/2015 SCHOOL YEAR - GMSN	750.00
PROJECT LEAD THE WAY	55711	05/30/2014	PF030465	PLTW - PARTICIPATION FEE 2014/2015 SCHOOL YEAR - GHS	3,000.00

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PRUDDEN, KATHLEEN	55303	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	27.66
QUICK STIX GRAPHICS	55544	05/20/2014	903114	ATHLETICS CONFERENCE SIGN	394.40
QUILL	55392	05/07/2014	2167081	MISC SUPPLIES	15.29
QUILL	55392	05/07/2014	2202724	OFFICE SUPPLIES/TECH TONER	439.20
QUILL	55392	05/07/2014	2336144	MISC SUPPLIES	172.75
QUILL	55392	05/07/2014	2242595	MAIN OFFICE SUPPLIES	556.83
QUILL	55392	05/07/2014	2588701	OFFICE SUPPLIES	32.31
QUILL	55392	05/07/2014	2588952	OFFICE SUPPLIES	143.95
QUILL	55392	05/07/2014	2515464	MAIN OFFICE SUPPLIES	406.99
QUILL	55549	05/20/2014	2549906	CLASSROOM AND OFFICE MATERIALS	63.96
QUILL	55549	05/20/2014	2730756	MISC SUPPLIES	46.97
QUILL	55549	05/20/2014	2551149	CLASSROOM AND OFFICE MATERIALS	222.35
QUILL	55549	05/20/2014	2732927	3RD GR SUPPLIES	55.70
QUILL	55549	05/20/2014	2778453	3RD GR SUPPLIES	26.97
QUILL	55549	05/20/2014	2780247	3RD GR SUPPLIES	8.99
QUILL	55549	05/20/2014	2790316	CTEI GRANT	404.73
QUILL	55549	05/20/2014	2779239	CTEI GRANT	134.91
QUILL	55549	05/20/2014	2784550	CTEI GRANT	344.77
QUILL	55549	05/20/2014	2769800	MAIN OFFICE SUPPLIES	298.01
QUILL	55549	05/20/2014	2816867	CTEI GRANT	89.94
QUILL	55549	05/20/2014	2548609	MISC SUPPLIES	46.79
QUILL	55549	05/20/2014	565688	CREDIT	46.79CR
QUILL	55549	05/20/2014	2550286	SUPPLIES	3,497.73
QUILL	55549	05/20/2014	2582275	SUPPLIES	77.38
QUILL	55549	05/20/2014	2696725	SUPPLIES	539.96
QUILL	55549	05/20/2014	578389	SUPPLIES; CREDIT	331.16CR
QUILL	55549	05/20/2014	2579330	SUPPLIES	8.98
QUILL	55549	05/20/2014	2586803	MISC O & M SUPPLIES	45.89
QUILL	55549	05/20/2014	2589390	MISC SUPPLIES	152.20
QUILL	55549	05/20/2014	2615035	SUPPLIES	69.23
QUILL	55549	05/20/2014	2362308	MISC O & M SUPPLIES	125.99
QUILL	55549	05/20/2014	2548047	MISC SUPPLIES	59.39
QUILL	55549	05/20/2014	2681636	MISC SUPPLIES	27.89
QUILL	55549	05/20/2014	2907298	PURCHASE OFFICE SUPPLIES	295.13
QUILL	55625	05/23/2014	3003480	CAREER CENTER SUPPLIES	319.98
QUILL	55625	05/23/2014	2953447	SUPPLIES	166.88
QUILL	55625	05/23/2014	2940015	SUPPLIES	59.97
QUILL	55625	05/23/2014	2939795	SUPPLIES	3,793.15
QUILL	55625	05/23/2014	2971283	SUPPLIES	113.22
QUILL	55625	05/23/2014	2970576	SUPPLIES	139.45
QUILL	55625	05/23/2014	3001160	SUPPLIES	533.38
QUILL	55625	05/23/2014	3001161	SUPPLIES	53.80
QUILL	55625	05/23/2014	2448798	OFFICE SUPPLIES	37.94
QUILL	55625	05/23/2014	2628642	OFFICE SUPPLIES	29.28
QUILL	55625	05/23/2014	3011944	CLASSROOM SUPPLIES	10.45
QUILL	55625	05/23/2014	3011998	TONER	302.38
QUILL	55625	05/23/2014	3011241	MISC SUPPLIES	122.25
QUILL	55625	05/23/2014	3011216	MISC SUPPLIES	59.39
QUILL	55625	05/23/2014	2977665	OFFICE SUPPLIES	347.17
QUILL	55667	05/27/2014	3036876	MISC SUPPLIES	101.98
QUILL	55712	05/30/2014	3070967	PURCHASE OF CLASSROOM SUPPLIES	208.78
QUILL	55712	05/30/2014	2548047	MISC SUPPLIES; CREDIT	59.39CR
QUILL	55712	05/30/2014	3148481	MISC SUPPLIES	272.64
QUINLAN & FABISH MUSIC	55550	05/20/2014	7633212	ORCHESTRA MATERIALS	145.00
QUINLAN & FABISH MUSIC	55550	05/20/2014	7614043	ORCH SUPPLIES	101.70
RAYMOND GEDDES & COMPANY INC	55626	05/23/2014	269742	STUDENT COUNCIL STORE	466.64

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READ, MELISSA	55393	05/07/2014	MILEAGE	1/26, 2/1,8,15,17,23,3/1,8	27.12
REALLY GOOD STUFF	55394	05/07/2014	4649658	CLASSROOM MATERIALS	1,055.66
REALLY GOOD STUFF	55627	05/23/2014	4660880	SUPPLIES	757.15
REALLY GOOD STUFF	55681	05/28/2014	4673883	CLASSROOM SUPPLIES (3RD GRADE)	106.35
RED ROCK CANYON SCHOOL	55551	05/20/2014	5596	April 2014	5,450.00
REEL PRO VIDEO	55395	05/07/2014	42169	EDIT MINI DV TO DVD ( BOE & POLICY MEETING 04/28/2014)	40.00
REEL PRO VIDEO	55552	05/20/2014	42232	EDIT MINI DV TO DVD ( BOE & FINANCE MEETING 05/12/2014)	40.00
REEL PRO VIDEO	55713	05/30/2014	42288	EDIT MINI DV TO DVD ( BOE & POLICY MEETING 05/27/2014)	40.00
REILLEY, LYNN	55553	05/20/2014	5/1/14	INDISTRICT MILEAGE	995.07
RESERVE ACCOUNT	55423	05/13/2014	46317244	CENTRAL OFFICE POSTAGE; 46317244	3,000.00
ROCKLER WOODWORKING AND HARDWA	55396	05/07/2014	2172594	WOODS SUPPLIES	495.13
RON'S AUTOMOTIVE SERVICE INC	55554	05/20/2014	11648	REPAIRS TO 2005 CHEVY SILVERADO 1/2 TON FLEET VEHICLE	903.22
RON'S AUTOMOTIVE SERVICE INC	55668	05/27/2014	11788	REPAIRS TO 2006 CHEVY EXPRESS COURIER VAN	1,135.35
ROSENGARN, AARON	55304	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	401.72
ROSENGARN, AARON	55397	05/07/2014	AR 2-12-14	CONF REIMB	49.72
ROSENGARN, AARON	55397	05/07/2014	AR 3-20-14	CONF REIMB	32.77
ROSENGARN, TERRI	55305	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	95.55
ROTTMANN, MELISSA	55306	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	110.65
RUSSELL AUTOMOTIVE, INC.	55398	05/07/2014	13165	SUPPLIES	122.95
SAWYER, JULIE	55555	05/20/2014	5/6	SCHOOL BUS DRIVER DL RENEWAL	60.00
SCHOLASTIC INC	55556	05/20/2014	8917996	Intervention Treatment at Middle Schoola	38,346.60
SCHOLASTIC MAGAZINES	55399	05/07/2014	M5343117	2014-15 SCHOLASTIC NEWS	864.33
SCHOLASTIC, INC.	55628	05/23/2014	8912728	INSTRUCTIONAL MATERIALS	586.96
SCHOOL HEALTH CORPORATION	55629	05/23/2014	2817746-01	NURSE SUPPLIES	4.00
SCHOOL HEALTH CORPORATION	55629	05/23/2014	2817746-00	NURSE SUPPLIES	189.82
SCHOOL SPECIALTY	55401	05/07/2014	308101890966	3RD GRD SUPPLEMENTAL CURRICULUM SUPPLIES	578.86
SCHOOL SPECIALTY	55401	05/07/2014	208112128522	OFFICE FURNITURE FOR COMMUNICATION COORDINATOR - CESC RENOVATION	215.43
SCHOOL SPECIALTY	55401	05/07/2014	308101899330	OFFICE SUPPLIES	1,870.83
SCHOOL SPECIALTY	55401	05/07/2014	208112321986	GENERAL OFFICE SUPPLIES	58.69
SCHOOL SPECIALTY	55401	05/07/2014	308101897430	GENERAL OFFICE SUPPLIES	804.19
SCHOOL SPECIALTY	55401	05/07/2014	208112304964	ARTROOM SUPPLIES	207.00
SCHOOL SPECIALTY	55401	05/07/2014	308101883048	OFFICE SUPPLIES	165.26
SCHOOL SPECIALTY	55401	05/07/2014	208112278257	CLASSROOM MATERIALS	827.75
SCHOOL SPECIALTY	55401	05/07/2014	208112331241	4TH GRD SUPPLEMENTAL CURRICULUM SUPPLIES	332.53
SCHOOL SPECIALTY	55558	05/20/2014	208112334121	Glaze/Professional Development Day Materials	61.18
SCHOOL SPECIALTY	55558	05/20/2014	308101902881	CLASSROOM SUPPLIES	1,189.92
SCHOOL SPECIALTY	55558	05/20/2014	208112392438	14-15 KDG CONSTRUCTION PAPER	511.16
SCHOOL SPECIALTY	55558	05/20/2014	308101893815	2nd Grade Supplemental Curriculum Supplies	2,435.16
SCHOOL SPECIALTY	55558	05/20/2014	208112353314	SAFETY CONES	53.97
SCHOOL SPECIALTY	55558	05/20/2014	208112343179	RECYCLER PENCILS	150.70
SCHOOL SPECIALTY	55631	05/23/2014	208112288971	CLASSROOM SUPPLIES	121.46
SCHOOL SPECIALTY	55631	05/23/2014	208112341952	CLASSROOM SUPPLIES	192.40
SCHOOL SPECIALTY	55631	05/23/2014	308101909253	OFFICE SUPPLIES	356.35
SCHOOL SPECIALTY	55631	05/23/2014	208112403265	CLASSROOM SUPPLIES (5T)	66.13
SCHOOL SPECIALTY	55631	05/23/2014	308101899725	LIBRARY SUPPLIES	477.37

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SCHOOL SPECIALTY	55631	05/23/2014	208112381690	ENCLOSED OUTDOOR BULLETIN BOARDS FOR BURGESS FIELD TICKET BOOTHS	582.94
SCHOOL SPECIALTY	55631	05/23/2014	208112408620	MARKERS	189.02
SCHOOL SPECIALTY	55631	05/23/2014	208112408617	CONSTRUCTION PAPER - GENERAL	536.51
SCHOOL SPECIALTY	55631	05/23/2014	208112403263	CONSTRUCTION PAPER - ART	201.34
SCHOOL SPECIALTY	55669	05/27/2014	208112414510	KDG POLY TAKE HOME FOLDERS	472.80
SCHOOL SPECIALTY	55669	05/27/2014	308101910811	OFFICE BINDERS/CALENDARS	167.95
SCHOOL SPECIALTY	55669	05/27/2014	208112401744	OFFICE FURNITURE FOR COMMUNICATION COORDINATOR - CESC RENOVATION	709.00
SCHOOL SPECIALTY	55715	05/30/2014	208112141552	OFFICE AND CLASSROOM MATERIALS	225.09
SCHOOL SPECIALTY	55715	05/30/2014	308101910844	OFFICE/ADMIN CLASSROOM SUPPLIES	2,114.53
SCHOOL SPECIALTY	55715	05/30/2014	208112414515	OFFICE SUPPLIES	150.56
SCHOOL SPECIALTY	55715	05/30/2014	208112408624	OFFICE SUPPLIES	53.85
SCHOOL SPECIALTY	55715	05/30/2014	308101912407	SUPPLIES	4,565.76
SCHOOL SPECIALTY	55715	05/30/2014	208112426794	PURCHASE FOR PTO	94.98
SCHOOL SPECIALTY	55715	05/30/2014	208112403264	CONSTRUCTION PAPER	124.90
SCHOOL SPECIALTY	55715	05/30/2014	308101908064	ART SUPPLIES	69.36
SEAL OF ILLINOIS	55559	05/20/2014	4692	April 2014	9,537.48
SEITELMAN, ANNE MARIE	55307	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	426.46
SERRA, M/M KEVIN	55716	05/30/2014	5/28	COURSE REFUND	80.00
SETON IDENTIFICATION PRODUCTS	55560	05/20/2014	9324420431	COMPUTER ASSET TAGS	3,000.00
SHAW MEDIA	55561	05/20/2014	130373	917069, 921093, 921504 LEGAL NOTICES	159.00
SHERIDAN, MARIANNA	55562	05/20/2014	3/26	MATH BINDER	18.60
SHRADER, SUSAN	55402	05/07/2014	4/24	TESTING SUPPLIES	83.63
SIEMENS INDUSTRY, INC.	55403	05/07/2014	5443205307	REPROGRAM ACU PANEL AT HSS AFTER IP ADDRESS CHANGE WITH DISTRICT IT	733.00
SLOCUM, CYNTHIA	55308	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	44.95
SODEXO OPERATIONS LLC	55563	05/20/2014	1000765601	OPERATING COSTS FOR APRIL 2014	141,592.63
SOLUTION TREE	55309	05/01/2014	788344	PROFESSIONAL DEVELOPMENT	7,548.00
SONIA SHANKMAN ORTHOGENIC SCHO	55564	05/20/2014	20140410	April 2014 Private Placement. Pymt includes \$112.84 of invoice March11	12,874.44
SOS TECHNOLOGIES	55670	05/27/2014	77298	PORTABLE AED DEFIBRILLATORS	15,576.00
SQUEEGEE SQUAD	55404	05/07/2014	3176	EXTERIOR WINDOW CLEANING & INSIDE 3 STORY ATRIUM WINDOWS	2,050.00
STAPLES ADVANTAGE	55565	05/20/2014	3230287374	OFFICE SUPPLIES	37.20
STAPLES ADVANTAGE	55717	05/30/2014	3231580852	CLASSROOM AND OFFICE MATERIALS	124.32
STAPLES ADVANTAGE	55717	05/30/2014	3231580853	CLASSROOM AND OFFICE MATERIALS	2.69
STAPLES ADVANTAGE	55717	05/30/2014	3231580854	CLASSROOM AND OFFICE MATERIALS	2.69
STATE FIRE MARSHALL, ILLINOIS	55567	05/20/2014	5125057561	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS 2014-15	75.00
STATE FIRE MARSHALL, ILLINOIS	55567	05/20/2014	5125057480	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS 2014-15	1,125.00
STATE FIRE MARSHALL, ILLINOIS	55568	05/20/2014	9515015	BOILER AND PRESSURE VESSEL CERTIFICATES FOR WES, GMSN AND HES 2014-15	560.00
STATE STREET COLLISION	55632	05/23/2014	5-19-14	REPAIRS TO 2011 FORD PICKUP F350 XL AS PER ESTIMATE	1,336.25
SUBSCRIPTION SERVICES OF AMERI	55405	05/07/2014	3075061	LIBRARY MAGAZINES	736.32
SUMMIT SCHOOL INC	55569	05/20/2014	20140430-24	April 2014	7,658.20
SUNGARD PUBLIC SECTOR, INC.	55406	05/07/2014	151432	SUNGARD ESCHOOL SOFTWARE ADD ON	1,500.00



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				MODULES: ENROLLMENT ONLINE & MOBILE CONNECTOR	
SUNGARD PUBLIC SECTOR, INC.	55570	05/20/2014	151710	SUNGARD ESCHOOL SOFTWARE ADD ON	10,697.00
				MODULES: ENROLLMENT ONLINE & MOBILE CONNECTOR	
SWIDENBANK, RENE	55310	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	426.46
T & C GARDENS	55407	05/07/2014	284449/1	FLORAL	69.99
TEACHERS RETIREMENT SYSTEM	802983	05/09/2014	20140509ADET705	Payroll accrual	7,632.63
TEACHERS RETIREMENT SYSTEM	802983	05/09/2014	20140509ADETRS	Payroll accrual	117,260.01
TEACHERS RETIREMENT SYSTEM	802983	05/09/2014	20140509AFDT235	Payroll accrual	2,544.26
TEACHERS RETIREMENT SYSTEM	802983	05/09/2014	20140509AFDT94	Payroll accrual	868.81
TEACHERS RETIREMENT SYSTEM	802983	05/09/2014	20140509AFDTR9%	Payroll accrual	53.61
TEACHERS RETIREMENT SYSTEM	802983	05/09/2014	20140509AFDTRS	Payroll accrual	7,235.31
TEACHERS RETIREMENT SYSTEM	802983	05/09/2014	20140509AFDTRS%	Payroll accrual	627.96
TEACHERS RETIREMENT SYSTEM	802983	05/09/2014	20140509AFDTRSF	Payroll accrual	502.25
TEACHERS RETIREMENT SYSTEM	802994	05/23/2014	20140523ADET705	Payroll accrual	7,632.63
TEACHERS RETIREMENT SYSTEM	802994	05/23/2014	20140523ADETRS	Payroll accrual	116,118.59
TEACHERS RETIREMENT SYSTEM	802994	05/23/2014	20140523AFDT235	Payroll accrual	2,544.26
TEACHERS RETIREMENT SYSTEM	802994	05/23/2014	20140523AFDT94	Payroll accrual	868.81
TEACHERS RETIREMENT SYSTEM	802994	05/23/2014	20140523AFDTR9%	Payroll accrual	53.61
TEACHERS RETIREMENT SYSTEM	802994	05/23/2014	20140523AFDTRS	Payroll accrual	7,164.93
TEACHERS RETIREMENT SYSTEM	802994	05/23/2014	20140523AFDTRS%	Payroll accrual	627.96
TEACHERS RETIREMENT SYSTEM	802994	05/23/2014	20140523AFDTRSF	Payroll accrual	546.88
TEACHERS RETIREMENT SYSTEM	802997	05/23/2014	20140509BDETRS	Payroll accrual	11.84CR
TEACHERS RETIREMENT SYSTEM	802997	05/23/2014	20140509BFDTRS	Payroll accrual	0.73CR
TEACHERS RETIREMENT SYSTEM	802997	05/23/2014	20140523BDETRS	Payroll accrual	64.77CR
TEACHERS RETIREMENT SYSTEM	802997	05/23/2014	20140523BFDTRS	Payroll accrual	4.00CR
TEACHERS RETIREMENT SYSTEM	802997	05/23/2014	20140523CDETRS	Payroll accrual	200.13
TEACHERS RETIREMENT SYSTEM	802997	05/23/2014	20140523CFDTRS	Payroll accrual	12.35
TEACHERS RETIREMENT SYSTEM	803002	05/29/2014	20140529ADETRS	Payroll accrual	48.50
TEACHERS RETIREMENT SYSTEM	803002	05/29/2014	20140529AFDTRS	Payroll accrual	2.99
TERRYBERRY	55571	05/20/2014	0414	STAFF AWARDS	118.91
TESTONE MECHANICAL INC	55408	05/07/2014	83064	FES	353.50
TESTONE MECHANICAL INC	55408	05/07/2014	84327	GMSN	268.50
TESTONE MECHANICAL INC	55408	05/07/2014	84019	REPAIR SCOTSMAN ICE MACHINE AT GMSN KITCHEN	1,018.50
TESTONE MECHANICAL INC	55572	05/20/2014	83594	REPAIR	326.00
THE PIN MAN	55409	05/07/2014	58093-09	STAFF PINS	1,190.00
THIS FUND	802973	05/01/2014	181317DS	DEBRA SCHOLLE; MAY 2014 PREMIUM	239.36
THIS FUND	802973	05/01/2014	181317DR	DIANE ROGOWSKI; MAY 2014 PREMIUM	478.71
THIS FUND	802973	05/01/2014	181317MR	MARGWEN ROBERTS; MAY 2014 PREMIUM	478.71
THIS FUND	802973	05/01/2014	181317LP	LINDA PATTERMAN; MAY 2014 PREMIUM	203.00
THIS FUND	802973	05/01/2014	181317KC	KATHLEEN CHROUST; MAY 2014 PREMIUM	478.71
THIS FUND	802973	05/01/2014	181317RC	REBECCA CARD; MAY 2014 PREMIUM	203.00
THIS FUND	802973	05/01/2014	181317DC	DAVID CARD; MAY 2014 PREMIUM	203.00
THIS FUND	802973	05/01/2014	181317LB	LINDA BURGER; MAY 2014 PREMIUM	47.56
THIS FUND	802973	05/01/2014	181317JB	JIM BURGER; MAY 2014 PREMIUM	47.56
THIS FUND	802973	05/01/2014	181317PC	PAUL CHEEK; MAY 2014	478.71
THIS FUND	802984	05/09/2014	20140509ADETHS	Payroll accrual	12,100.07
THIS FUND	802984	05/09/2014	20140509ADETHS%	Payroll accrual	1,050.11
THIS FUND	802984	05/09/2014	20140509AFDTH9%	Payroll accrual	66.55
THIS FUND	802984	05/09/2014	20140509AFDTH94	Payroll accrual	89.65
THIS FUND	802984	05/09/2014	20140509AFDTHS	Payroll accrual	8,981.47
THIS FUND	802984	05/09/2014	20140509AFDTHS%	Payroll accrual	779.47
THIS FUND	802995	05/23/2014	20140523ADETHS	Payroll accrual	11,982.34
THIS FUND	802995	05/23/2014	20140523ADETHS%	Payroll accrual	1,050.11

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THIS FUND	802995	05/23/2014	20140523AFDTH9%	Payroll accrual	66.55
THIS FUND	802995	05/23/2014	20140523AFDTH94	Payroll accrual	89.65
THIS FUND	802995	05/23/2014	20140523AFDTHS	Payroll accrual	8,894.17
THIS FUND	802995	05/23/2014	20140523AFDTHS%	Payroll accrual	779.47
THIS FUND	802998	05/23/2014	20140509BDETHS	Payroll accrual	1.22CR
THIS FUND	802998	05/23/2014	20140509BFDTHS	Payroll accrual	0.91CR
THIS FUND	802998	05/23/2014	20140523BDETHS	Payroll accrual	6.68CR
THIS FUND	802998	05/23/2014	20140523BFDTHS	Payroll accrual	4.96CR
THIS FUND	802998	05/23/2014	20140523CDETHS	Payroll accrual	20.65
THIS FUND	802998	05/23/2014	20140523CFDTHS	Payroll accrual	15.32
THIS FUND	803003	05/29/2014	20140529ADETHS	Payroll accrual	5.01
THIS FUND	803003	05/29/2014	20140529AFDTHS	Payroll accrual	3.72
TOLEDANO, MARY	55573	05/20/2014	5/2	AUDITORIUM MAINTENANCE	382.49
TRANSLATION PATH	55410	05/07/2014	1260	TRANSLATION SERVICES	19.35
TRANSLATION PATH	55410	05/07/2014	1257	TRANSLATION SERVICES	111.88
TRANSLATION PATH	55410	05/07/2014	1267	TRANSLATION SERVICES	160.47
TRANSLATION PATH	55574	05/20/2014	1281	INTERPRETING	123.63
TRANSLATION PATH	55574	05/20/2014	1274	INTERPRETING	128.10
TREETOP PUBLISHING "BARE BOOKS	55575	05/20/2014	580661	3RD GRADE SUPPLIES	409.06
TRI CITY SHEET METAL INC	55576	05/20/2014	5253	FABRICATE 10 PARKING LOT LIGHT POLE BASE COVERS	1,082.50
TRIARCO	55411	05/07/2014	893127	PHOTOGRAPHY SUPPLIES	186.50
TRIARCO	55577	05/20/2014	909169	PHOTOGRAPHY SUPPLIES	483.14
TUMBLEWEED PRESS, INC.	55412	05/07/2014	56435	BOOKS	799.00
UNITED COFFEE SERVICE, INC.	55578	05/20/2014	533973	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	55579	05/20/2014	INV081189	CUSTODIAL SUPPLIES 2013-14	1,430.92
UNIVERSITY OF ILLINOIS	55580	05/20/2014	14CTI-007	REGISTRATION	3,710.00
US GAMES	55718	05/30/2014	96098913	PE SUPPLIES	137.84
US GAMES	55718	05/30/2014	96103100	PE EQUIPMENT	163.76
UW-WHITewater -CASHIER	55726	05/30/2014	5/30/14	NICOLE WHITE; ID 1850752 - OTTILIE SCHOLARSHIP RECIPIENT	750.00
VALLEY FIRE PROTECTION	55415	05/07/2014	094888	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 3/31/14	266.00
VALLEY FIRE PROTECTION	55415	05/07/2014	094877	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 3/31/14	309.00
VALLEY FIRE PROTECTION	55415	05/07/2014	094881	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 3/31/14	309.00
VALLEY FIRE PROTECTION	55415	05/07/2014	094883	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 3/31/14	216.00
VALLEY FIRE PROTECTION	55415	05/07/2014	094878	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 3/31/14	245.00
VALLEY FIRE PROTECTION	55415	05/07/2014	094887	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 3/31/14	159.00
VALLEY FIRE PROTECTION	55415	05/07/2014	094884	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 3/31/14	266.00
VALLEY FIRE PROTECTION	55415	05/07/2014	094885	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 3/31/14	352.00
VALLEY FIRE PROTECTION	55415	05/07/2014	094880	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 3/31/14	266.00
VERIZON WIRELESS	55581	05/20/2014	9724387620	CELL PHONE SERVICE 4/2-5/1/14	4,043.96
VORTEX COMMERCIAL FLOORING	55583	05/20/2014	8432-2	FABYAN SECOND FLOOR CIRCLE INSERTS	11,265.00
VORTEX COMMERCIAL FLOORING	55582	05/20/2014	8432-1	FABYAN THIRD FLOOR CIRCLE INSERTS	11,265.00
WAREHOUSE DIRECT OFFICE PRODUC	55719	05/30/2014	2325129-0	SUPPLIES	1,140.00
WAREHOUSE DIRECT OFFICE PRODUC	55719	05/30/2014	2325007-0	SUPPLIES	2,678.66
WATER OPTIONS INC	55584	05/20/2014	23093	CO WATER; 4/1-4/30	442.30
WATERSTREET, NAN	55311	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	184.42

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
WAUBONSEE COMMUNITY COLLEGE	55416	05/07/2014	106601	CPR Services	270.00
WAUBONSEE COMMUNITY COLLEGE	55633	05/23/2014	106632	CPR Cards	100.00
WEGER, BONNIE	55312	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	602.57
WEST MUSIC	55585	05/20/2014	SI964626	PTO TO REIMBURSE	59.95
WEST MUSIC	55585	05/20/2014	SI963378	PTO TO REIMBURSE	636.85
WHITE, THERESE	55417	05/07/2014	5/2	COUNSELING SUPPLIES	47.80
WHITSON, BLAKE	55313	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	23.05
WHITT LAW	55586	05/20/2014	5/2/14	LEGAL SERVICES	17,851.12
WINDLE, DEBORAH	55314	05/01/2014	MAY 2014	IN DISTRICT MILEAGE REIMBURSEMENT	100.28
WOLTERS KLUWER LAW & BUSINESS	55587	05/20/2014	94624240	PYRL MGR LTR; 7/14-6/15	461.00
WOODWORKERS SUPPLY INC	55418	05/07/2014	8571262-1	WOODS SUPPLIES	416.81
WREDLING MIDDLE SCHOOL	55419	05/07/2014	5/5/14	WOHLHUTER TRACK MEET; GENEVE MIDDLE SCHOOL NORTH	150.00
WREDLING MIDDLE SCHOOL	55419	05/07/2014	5/5	CO-ED TRACK MEET 2014; GENEVA MIDDLE SCHOOL SOUTH	150.00
YOUNG, CAROL	55588	05/20/2014	CY 5-12-14	CONF REIMB	50.00
YOUNG, PEGGY	55420	05/07/2014	4/23	REIMBURSEMENT FOR STAFF DEVELOPMENT	8.97
ZANER-BLOSER	55421	05/07/2014	02945196	INSTRUCITONAL MATERIALS	7,864.59
ZANER-BLOSER	55634	05/23/2014	2945214	1ST GRADE HANDWRITING WORKBOOKS	615.31
ZEFRON, SUZANNE	55589	05/20/2014	2014	MEDICAL REIMBURSEMENT	500.00
Totals for checks					3,294,252.78

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,530,441.11	96.10	727,962.16	2,258,499.37
20	OPERATIONS & MAINT FUND	152,677.82	0.00	486,196.22	638,874.04
40	TRANSPORTATION FUND	54,291.12	0.00	131,828.35	186,119.47
50	RETIREMENT FUND	195,092.13	0.00	0.00	195,092.13
80	TORT IMMUNITY	0.00	0.00	4,930.70	4,930.70
94	ACTIVITIES FLOW THROUGH	825.00	0.00	0.00	825.00
96	SCHOLARSHIP FUND	750.00	0.00	0.00	750.00
97	GENEVA ACADEMIC FOUNDATION	83.44	0.00	0.00	83.44
98	FABYAN FOUNDATION FUND	9,078.63	0.00	0.00	9,078.63
***	Fund Summary Totals ***	1,943,239.25	96.10	1,350,917.43	3,294,252.78

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