

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
A.R.T. STUDIO CLAY COMPANY INC	56138	07/17/2014	175145	ART CLASSROOM SUPPLIES	808.79
A.R.T. STUDIO CLAY COMPANY INC	56138	07/17/2014	175109	ART SUPPLIES	532.81
ACCURATE DOCUMENT DESTRUCTION,	56139	07/17/2014	10227538	DOCUMENT DESTRUCTION	70.80
ACT ASPIRE, LLC	56140	07/17/2014	2074	TESTING AND ASSESSMENTS	4,768.50
ADVANCED DISPOSAL SERVICES	56142	07/17/2014	T00001094172	WASTE SERVICES; JUNE 2014 (PARTIAL)	3,902.76
ADVANCED DISPOSAL SERVICES	56376	07/31/2014	T00001094327	WASTE SERVICES; JULY 2014	1,875.00
ADVANCED PARTS & SERVICE	56044	07/07/2014	161291	GHS	220.00
ADVANCED PARTS & SERVICE	56044	07/07/2014	160992	GHS	176.00
ADVANCED PARTS & SERVICE	56044	07/07/2014	161052	GHS	377.50
ADVANCED PARTS & SERVICE	56141	07/17/2014	161460	GHS KITCHEN CONVECTION OVEN REPAIRS	2,136.42
ADVENTIST GLENOAKS TRANSITION	56045	07/07/2014	TR-N 08-653	2013-14 School Cost Differential	744.04
ALARM DETECTION SYSTEM OF IL	56046	07/07/2014	97061-1077	ALARM DETECTION MONITORING FOR 2014-15	3,798.60
ALARM DETECTION SYSTEM OF IL	56046	07/07/2014	97061-1078	ANNUAL FIRE EQUIPMENT TESTS 2014-15	17,528.16
ALARM DETECTION SYSTEM OF IL	56296	07/28/2014	SI-401322	MCE	360.00
ALARM DETECTION SYSTEM OF IL	56296	07/28/2014	SI-400716	CESC	327.00
ALEXANDER LEIGH CTR FOR AUTISM	56143	07/17/2014	1002	July 2014 Tuition	7,357.48
ALLEN'S MASONRY	56144	07/17/2014	7/13/14	MASONRY REPAIRS AT FRIENDSHIP STATION	2,135.00
ALLEN'S MASONRY	56297	07/28/2014	7/20	MASONRY REPAIRS AT HARRISON STREET SCHOOL	9,783.00
ALLIED WASTE SERVICES	56145	07/17/2014	0551-010965097	JUNE 2014 (PARTIAL & FINAL)	749.23
ALZATEX, INC.	56146	07/17/2014	9811	BATTERY FOR CROSS COUNTRY CLOCK	265.95
AMERICAN ASSOC OF SCHOOL PERSO	56047	07/07/2014	12050	AASPA MEMBERSHIP-C.COLLINS 2014-2015	195.00
ANDERSON LOCK	56298	07/28/2014	0849192	SUPPLIES	157.33
ANDERSON LOCK	56298	07/28/2014	0848795	SUPPLIES	84.50
ANDERSON LOCK	56298	07/28/2014	0848896	LOCKS AT GMSS	5,096.29
ANDERSON PEST SOLUTIONS	56150	07/17/2014	3/22/13	OPEN CREDIT	1.04CR
ANDERSON PEST SOLUTIONS	56150	07/17/2014	5/2/13	OPEN CREDIT	36.95CR
ANDERSON PEST SOLUTIONS	56150	07/17/2014	2955110	COMMERCIAL SERVICE BILLING; WES	49.14
ANDERSON PEST SOLUTIONS	56150	07/17/2014	2978419	COMMERCIAL SERVICE BILLING; GMSS	150.00
ANDERSON PEST SOLUTIONS	56150	07/17/2014	2955111	COMMERCIAL SERVICE BILLING; FES	44.00
ANDERSON PEST SOLUTIONS	56150	07/17/2014	2955117	COMMERCIAL SERVICE BILLING; MCE	36.95
ANDERSON PEST SOLUTIONS	56150	07/17/2014	2955119	COMMERCIAL SERVICE BILLING; CESC	36.95
ANDERSON PEST SOLUTIONS	56150	07/17/2014	2955116	COMMERCIAL SERVICE BILLING; WAS	46.95
ANDERSON PEST SOLUTIONS	56150	07/17/2014	2955131	COMMERCIAL SERVICE BILLING; BOILER HOUSE	30.00
ANDERSON PEST SOLUTIONS	56150	07/17/2014	2955114	COMMERCIAL SERVICE BILLING; HSS	36.95
ANDERSON PEST SOLUTIONS	56150	07/17/2014	2955112	COMMERCIAL SERVICE BILLING; GHS	137.74
ANDERSON PEST SOLUTIONS	56150	07/17/2014	2955115	COMMERCIAL SERVICE BILLING; CESC	36.95
ANDERSON PEST SOLUTIONS	56150	07/17/2014	2955113	COMMERCIAL SERVICE BILLING; GMSS	46.95
ANDERSON PEST SOLUTIONS	56150	07/17/2014	2955109	COMMERCIAL SERVICE BILLING; GMSN	44.00
ARAMARK REFRESHMENT SERVICES	56151	07/17/2014	409967	COFFEE AND SUPPLIES	348.60
AREA BLACK SOIL INC	56299	07/28/2014	15465	SUPPLIES	185.00
AREA BLACK SOIL INC	56299	07/28/2014	15451	TOPSOIL FOR WILLIAMSBURG, FABYAN AND MIDDLE SCHOOL SOUTH	816.00
AREA DOOR SERVICE CO	56048	07/07/2014	64665	REPAIR	183.10
AREA DOOR SERVICE CO	56152	07/17/2014	64736	CIRCUIT BOARDS FOR ELECTRIC GARAGE DOOR OPENERS AT KESLINGER BUS GARAGE	1,928.00
AREA DOOR SERVICE CO	56152	07/17/2014	64718	TRANSPORTATION	316.00
AREA DOOR SERVICE CO	56152	07/17/2014	64731	TEST SAFETY EDGES ON 23 BUS GARAGE	1,343.00

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				OVERHEAD DOORS	
ARTHUR J GALLAGHER RMS INC	56049	07/07/2014	951086	RENEWAL	21,925.00
ASBO INTERNATIONAL	56050	07/07/2014	818328	D OBERG RENEWAL THRU JULY 2015	219.00
ASSOCIATION FOR MIDDLE LEVEL E	56153	07/17/2014	INV-103936-Y0VL	AMLE MEMBERSHIP	99.97
AUGUSTANA COLLEGE	56132	07/08/2014	0372480	FABYAN FOUNDATION 2014-2015	2,500.00
				SCHOLARSHIP RECIPIENT; 1ST PAYMENT	
AVAYA INC	56300	07/28/2014	2733171771	PHONES	2,795.35
BANNER UP SIGNS	56301	07/28/2014	58157	PRODUCED, INSTALLED LOGOS AND	1,565.50
				LETTERING ON 15 O&M VEHICLES	
BANNER UP SIGNS	56301	07/28/2014	1939308	SUPPLIES	413.66
BARRINGTON HIGH SCHOOL	56010	07/02/2014	9/2	BGOLF	200.00
BIRSCHBACH, BARBARA	56051	07/07/2014	7/1	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
BLICK ART MATERIALS	56154	07/17/2014	3195688	ART CLASSROOM SUPPLIES	132.20
BLICK ART MATERIALS	56154	07/17/2014	3207435	ART CLASSROOM SUPPLIES	1,385.07
BMO HARRIS BANK - MASTERCARD B	10003864	07/26/2014	701436-140700000	Credit Card Payment AP Invoice.	72,684.43
BOOKHEAD ED LEARNING, LLC	56155	07/17/2014	140608	STUDYSYNC SUBSCRIPTIONS FOR GHS	4,800.00
BRADY & JENSEN, LLP	56007	07/03/2014	20140703ADWGA11	Payroll accrual	146.70
BRADY, SANDRA	56302	07/28/2014	6050	TUITION REIMBURSEMENT	690.00
BRADY, SANDRA	56302	07/28/2014	6441	TUITION REIMBURSEMENT	690.00
BRADY, SANDRA	56302	07/31/2014	6050	TUITION REIMBURSEMENT	690.00CR
BRADY, SANDRA	56302	07/31/2014	6441	TUITION REIMBURSEMENT	690.00CR
BRADY, SARAH	56377	07/31/2014	6050	TUITION REIMBURSEMENT	690.00
BRADY, SARAH	56377	07/31/2014	6441	TUITION REIMBURSEMENT	690.00
BSN SPORTS, INC.	56156	07/17/2014	96170495	ATHLETICS SUPPLIES	2,641.85
BSN SPORTS, INC.	56156	07/17/2014	96170498	ATHLETICS SUPPLIES	1,282.98
BUTLER UNIVERSITY	56133	07/08/2014	40015879551	FABYAN FOUNDATION 2014-2015	2,500.00
				SCHOLARSHIP RECIPIENT; 1ST PAYMENT	
BYTESPEED	56303	07/28/2014	INV0087668	LCD REPAIR NL4	259.00
CALL ONE	56304	07/28/2014	1010-8477-0000	PHONE SERVICE	3,633.85
CAMELOT EDUCATION	56157	07/17/2014	JUN 765419	June 2014 Summer School tuition	1,505.20
CAMP, JULIA	56305	07/28/2014	6570	TUITION REIMBURSEMENT	705.00
CAROLINA BIOLOGICAL SUPPLY COM	56158	07/17/2014	48797918 RI	SCIENCE CLASSROOM SUPPLIES	733.86
CDW GOVERNMENT INC	56306	07/28/2014	ND64854	3 - DOCUMENT CAMERAS FOR HSS	946.50
CHANDLER, MARY	56307	07/28/2014	7/19	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
CHANNING BETE COMPANY, INC.	56159	07/17/2014	52822002	CPR Materials	260.89
CINTAS FIRE PROTECTION	56052	07/07/2014	F9400080679	BI-ANNUAL HOOD EXTINGUISHING	2,111.50
				SUPPRESSION SYSTEM TESTING AND	
				INSPECTIONS - JULY2014 AND JAN	
				2015	
CINTAS FIRE PROTECTION	56160	07/17/2014	F9400081744	GMSN	182.75
CITY OF GENEVA	56053	07/07/2014	0254000076-00-R	HES ELECTRIC MAY	11,721.91
CITY OF GENEVA	56053	07/07/2014	0254000076-00A-R	HES WATER MAY	688.16
CITY OF GENEVA	56308	07/28/2014	JUNE	UTILITY BILLS	174,276.78
CLIENTFIRST CONS GROUP, LLC	56161	07/17/2014	4325	PROFESSIONAL SERVICES - ERATE	100.00
				MATTERS	
CLOSE, DIANE	56162	07/17/2014	071401	SUMMER 2014 NEWSLETTER	250.00
COLLINS, CRAIG	56057	07/07/2014	7/1	REIMB	82.50
COLLINS, CRAIG	56057	07/07/2014	7/1A	REIMB	168.86
COMCAST CABLE	56058	07/07/2014	8771200610037901	6/28-7/27 SERVICE	114.98
COMED	56309	07/28/2014	0291014107	FES; 6/10/14-7/9/14	8,973.41
CPR PRINTING INC	56059	07/07/2014	44706	BUSINESS CARDS	143.62
CPR PRINTING INC	56059	07/07/2014	44597	OFFICE SUPPLIES	377.02
CPR PRINTING INC	56310	07/28/2014	44807	O & M SUPPLIES	145.56
CREEKSIDE PRINTING	56163	07/17/2014	07141402	NEWSLETTER	1,361.26
CURRICULUM ASSOCIATES INC	56164	07/17/2014	90292784	PURCHASE CLASSROOM CONSUMABLES	245.81
CURRICULUM ASSOCIATES INC	56311	07/28/2014	90296804	QUICK-WORD HANDBOOK, 2ND GRADE	151.37

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CUSD #304-FLEX 125	803080	07/03/2014	20140703BDFLD26	Payroll accrual	200.00
CUSD #304-FLEX 125	803080	07/03/2014	20140703ADFLH20	Payroll accrual	230.00
CUSD #304-FLEX 125	803080	07/03/2014	20140703BDFLH26	Payroll accrual	1,874.14
CUSD #304-FLEX 125	803091	07/18/2014	20140718BDFLD26	Payroll accrual	200.00
CUSD #304-FLEX 125	803091	07/18/2014	20140718BDFLH26	Payroll accrual	1,874.14
CUSHNIE, SUANN	56165	07/17/2014	7/14	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
DEKALB HIGH SCHOOL	56011	07/02/2014	8/25, 9/27	BGLF	375.00
DETZLER, CLARE	52336	07/31/2014	9/6	FEE REFUND	7.50CR
DONAHUE, MAGGIE	56312	07/28/2014	7/28	REGISTRATION REFUNDS	131.00
DOTY & SONS CONCRETE	56060	07/07/2014	61147	SIGN POST CONCRETE BASES WITH POSTS FOR HES AND GHS	990.00
DOWNERS GROVE SOUTH HIGH SCHOO	56012	07/02/2014	9/6	GTENNIS	80.00
DREXLER, DOUG	56061	07/07/2014	7/2	MILEAGE REIMB	357.87
DREXLER, DOUG	56166	07/17/2014	7/8	STAFF DEVELOPMENT	116.40
DREYER MEDICAL CLINIC	56062	07/07/2014	3G312831	SCHOOL BUS DRIVER'S PHYSICALS	460.00
DREYER MEDICAL CLINIC	56313	07/28/2014	3G312831	SCHOOL BUS DRIVER'S PHYSICALS	330.00
DUNDEE-CROWN HIGH SCHOOL	56013	07/02/2014	9/20	BGOLF	295.00
DUNLAP, JAMIE	56167	07/17/2014	7/8	SUPPLIES	90.85
E & T GLASS & MIRROR	56063	07/07/2014	A0088968	FES	36.44
E & T GLASS & MIRROR	56063	07/07/2014	A0088919	HES	136.43
EAI EDUCATION	56168	07/17/2014	INV0668752	PURCHASE OF CLASSROOM SUPPLIES	42.93
EASYPERMIT POSTAGE	56285	07/23/2014	8000-9090-0309-1019	POSTAGE	202.54
EBSCO INFORMATION SERVICES	56378	07/31/2014	1475918	SUBSCRIPTION RENEWAL	479.84
EDGEWOOD COLLEGE	56134	07/08/2014	377069	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
ELGIN HIGH SCHOOL	56014	07/02/2014	VARIOUS	VB, BGLF	450.00
EMPLOYEE BENEFITS CORPORATION	56314	07/28/2014	1007346	EMPLOYEE BESTFLEX PLAN; JULY 2014	492.50
ENTERPRISE FLEET MGMT	56169	07/17/2014	FMR0077050	O&M VEHICLE RENTAL FOR 2014-15	3,279.69
ETA HAND2MIND	56170	07/17/2014	50603376	PURCHASE CLASSROOM MATERIAL	23.63
ETA HAND2MIND	56315	07/28/2014	50605561	Quote 26174	3,579.82
FACILITY SUPPLY SYSTEMS INC	56171	07/17/2014	35827	SUPPLIES	375.90
FACILITY SUPPLY SYSTEMS INC	56316	07/28/2014	35894	SUPPLIES	77.86
FACILITY SUPPLY SYSTEMS INC	56316	07/28/2014	35854	SUPPLIES	291.00
FALKOS, ASHLEY	56317	07/28/2014	2014	MEDICAL REIMBURSEMENT	256.92
FANFAN, IVETTE	56318	07/28/2014	7/19	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
FAS-TRAK	56319	07/28/2014	8878	SUPPLIES	187.05
FEDEX	56172	07/17/2014	2-697-47470	POSTAL SERVICES	75.44
FEDEX	56379	07/31/2014	2-726-39050	POSTAL SERVICE	32.47
FEECE OIL COMPANY	56064	07/07/2014	1378454	10W30 OIL FOR BUSES	702.35
FEECE OIL COMPANY	56064	07/07/2014	3307230	REGULAR GAS WITH ETHANOL FOR SCHOOL BUSES	3,318.71
FEECE OIL COMPANY	56320	07/28/2014	3310085	REGULAR UNLEADED	3,026.73
FEECE OIL COMPANY	56380	07/31/2014	3310086	DIESEL FUEL	18,977.40
FEECE OIL COMPANY	56380	07/31/2014	CREDIT	DIESEL FUEL	2,598.92CR
FEENY CHRYSLER	56321	07/28/2014	15824	BODY WORK TO BLUE DE VAN	1,432.40
FGM INC	56067	07/07/2014	14-1763.01-2	ARCHITECT'S JUNE 2014 FEES FOR 2014 TRACK RESURFACING AT GMSS/GMSN	1,213.00
FGM INC	56067	07/07/2014	14-1763.01-1	ARCHITECT'S MARCH 2014 FEES FOR 2014 TRACK RESURFACING AT GMSS/GMSN	1,673.86
FGM INC	56067	07/07/2014	12-1505.04-12	ARCHITECT'S MARCH 2014 FEES FOR 2014 SUMMER FLOOR REPLACEMENT AT GHS	6,438.79
FGM INC	56067	07/07/2014	12-1505.04-11	ARCHITECT'S FEBRUARY 2014 FEES FOR 2014 SUMMER FLOOR REPLACEMENT AT	3,620.00

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				GHS	
FGM INC	56067	07/07/2014	12-1505.04-10	ARCHITECT'S JANUARY 2014 FEES FOR 2014 SUMMER FLOOR REPLACEMENT AT GHS	1,404.64
FGM INC	56067	07/07/2014	13-1574.02-10	ARCHITECT'S JUNE 2014 FEES FOR 2014 SUMMER PAVING PROJECTS AT MULTIPLE DISTRICT SITES	1,335.59
FGM INC	56067	07/07/2014	13-1574.02-9	ARCHITECT'S APRIL 2014 FEES FOR 2014 SUMMER PAVING PROJECTS AT MULTIPLE DISTRICT SITES	3,155.62
FGM INC	56067	07/07/2014	13-1574.02-8	ARCHITECT'S MARCH 2014 FEES FOR 2014 SUMMER PAVING PROJECTS AT MULTIPLE DISTRICT SITES	3,745.00
FGM INC	56382	07/31/2014	14-1794.01-2	ARCHITECT'S APRIL 2014 FEES FOR GHS 2014 SECURITY UPGRADES AT CENTER AND MCKINLEY ENTRANCES	9,368.16
FGM INC	56382	07/31/2014	12-1505.04-13	ARCHITECT'S JUNE 2014 FEES FOR 2014 SUMMER FLOOR REPLACEMENT AT GHS	2,669.32
FGM INC	56382	07/31/2014	14-1794.01-1	ARCHITECT'S MARCH 2014 FEES FOR GHS 2014 SECURITY UPGRADES AT CENTER AND MCKINLEY ENTRANCES	7,980.00
FITZGERALD'S ELECTRICAL CONTRA	56068	07/07/2014	6686	SERVICE CALLS FOR MCS' GENERATOR ANNUNCIATOR PANEL	1,439.09
FITZGERALD'S ELECTRICAL CONTRA	56068	07/07/2014	6684	REPAIR UNDERGROUND FEE TO LIGHT POLE BY WESTERN AVE. MEMORIAL TO ROB S.	1,348.23
FITZGERALD'S ELECTRICAL CONTRA	56068	07/07/2014	6654	ADD FOUR LED LIGHT FIXTURES TO GHS DOCK (LOGAN SIDE OF HS)	4,182.17
FITZGERALD'S ELECTRICAL CONTRA	56322	07/28/2014	6701	REPAIR UNDERGROUND CONDUIT BREAKS AT WESTERN AVENUE	2,876.60
FLAKS, CHRISSA	56323	07/28/2014	2014	MEDICAL REIMBURSEMENT	155.00
FLINN SCIENTIFIC INC	56173	07/17/2014	1762493	SCIENCE CLASSROOM SUPPLIES	317.52
FOLLETT SCHOOL SOLUTIONS, INC.	56174	07/17/2014	1653551A	TEXTBOOKS	4,052.12
FOLLETT SCHOOL SOLUTIONS, INC.	56174	07/17/2014	1134540	SUPPLIES -- TEXTBOOK ROOM	168.85
FOLLETT SCHOOL SOLUTIONS, INC.	56174	07/17/2014	1650230A	TEXTBOOKS	15,816.73
FOLLETT SCHOOL SOLUTIONS, INC.	56324	07/28/2014	1655446B	PURCHASE OF CLASSROOM CONSUMABLES	296.17
FOLLETT SCHOOL SOLUTIONS, INC.	56324	07/28/2014	1655446A	PURCHASE OF CLASSROOM CONSUMABLES	270.56
FOLLETT SCHOOL SOLUTIONS, INC.	56324	07/28/2014	1138321	MAIN OFFICE SUPPLIES	405.44
G & K SERVICES	56325	07/28/2014	1018436	MECHANIC UNIFORMS, RAGS AND CARPET	534.32
GARVEY'S OFFICE PRODUCTS	56069	07/07/2014	PINV801665	LAMINATING FILM	202.40
GARVEY'S OFFICE PRODUCTS	56175	07/17/2014	PINV796373	PURCHASE OF CLASSROOM SUPPLIES	212.00
GATEKEEPER SYSTEMS INC	56176	07/17/2014	31772	NEW EQUIPMENT	24,545.40
GATEKEEPER SYSTEMS INC	56326	07/28/2014	31823	SUPPLIES	120.00
GENEVA HIGH SCHOOL	56177	07/17/2014	7/8	REIMBURSE GHS FOR STAFF DEVELOPMENT	250.00
GENEVA LIONS CLUB	56327	07/28/2014	1005 7/31/14	SEMI-ANNUAL DUES-CARLI,KAFER,ROGERS; SECOND INSTALLMENT OF 2014	570.00
GENEVA LIONS CLUB	56327	07/28/2014	1005 KM 1/31/14	JANUARY 2014; K MUTCHLER	190.00
GENEVA LIONS CLUB	56327	07/28/2014	1005 KM 7/31/14	SECOND INSTALLMENT OF 2014	190.00
GIANT STEPS ILLINOIS INC	56070	07/07/2014	304-SS2014E	June-July 2014 Summer School Tuition	9,630.15
GLENBARD EAST HIGH SCHOOL	56016	07/02/2014	9/20, 8/24	GGL, BSOCER	475.00
GLENBARD WEST HIGH SCHOOL	56015	07/02/2014	9/19	VB	275.00
GRAF TREE CARE	56178	07/17/2014	6243	EMERALD ASH BORER PREVENTATIVE	5,569.00

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				TREATMENT FOR 62 TREES AT ATHLETIC FIELDS	
GRAHAM, MICHAEL	56179	07/17/2014	7/14	REIMBURSEMENT FOR PE SUPPLIES	58.49
GRAINGER	56180	07/17/2014	9479293939	SUPPLIES	47.16
GRAINGER	56180	07/17/2014	9479215965	SUPPLIES	148.26
GRAINGER	56180	07/17/2014	9479215973	SUPPLIES	23.58
GREAT LAKES CLAY & SUPPLY	55651	07/31/2014	66187	REPLACEMENT KILN FOR GHS ART DEPT	4,733.50CR
GREAT LAKES CLAY & SUPPLY	56383	07/31/2014	66187	REPLACEMENT KILN FOR GHS ART DEPT	4,733.50
GRISSINGER, LOUISE	56328	07/28/2014	7/24	ART SUPPLIES	100.41
HALLETT MOVERS	56071	07/07/2014	52239	COULTRAP EDUCATIONAL SERVICES CENTER MOVERS FOR MARCH	1,560.75
HALLETT MOVERS	56071	07/07/2014	52100	COULTRAP EDUCATIONAL SERVICES CENTER MOVERS FOR JANUARY	4,796.00
HAMILTON, AARON	53599	07/31/2014	12/5	BUS DRIVER PERMIT RENEWAL	4.00CR
HEARTLAND	56181	07/17/2014	HBS00107389	15 - HP VIDEO ADAPTERS	358.20
HEARTLAND	56329	07/28/2014	HBS00108059	PLTW - 26 - HP PRODESK 600 G1 - GMSS	22,386.00
HEARTLAND	56329	07/28/2014	HBS000108058	POWER SUPPLY FOR FES SERVER	232.00
HEINEMANN	56182	07/17/2014	6346965	INSTRUCTIONAL MATERIALS	1,039.50
HEITKOTTER INC	56183	07/17/2014	8360	CEILING TILE FOR GHS	1,116.00
HERSEY HIGH SCHOOL	56017	07/02/2014	8/23	GGLF	260.00
HEWLETT-PACKARD COMPANY	56184	07/17/2014	54406693	PTO WISHLIST ITEM	957.37
HEWLETT-PACKARD COMPANY	56186	07/17/2014	54539981	PLTW - HP LASERJET 700 COLOR PRINTER - GHS	3,738.75
HEWLETT-PACKARD COMPANY	56186	07/17/2014	54548338	PLTW - 26 - HP ELITE DISPLAY 23 INCH MONITOR - GMSS	4,628.00
HEWLETT-PACKARD COMPANY	56186	07/17/2014	54539841	PLTW - 26 - HP ELITE DISPLAY 23 INCH MONITOR - GMSS	312.00
HEWLETT-PACKARD COMPANY	56186	07/17/2014	54537966	PLTW - HP LASERJET 700 COLOR PRINTER - GMSS	3,738.75
HEWLETT-PACKARD COMPANY	56186	07/17/2014	54548339	PLTW - 30 - HP ELITE DISPLAY 23 INCH MONITOR - GHS	5,340.00
HEWLETT-PACKARD COMPANY	56186	07/17/2014	54539776	PLTW - 30 - HP ELITE DISPLAY 23 INCH MONITOR - GHS	360.00
HEWLETT-PACKARD COMPANY	56186	07/17/2014	54548337	PLTW - 26 - HP ELITE DISPLAY 23 INCH MONITOR - GMSN	4,628.00
HEWLETT-PACKARD COMPANY	56186	07/17/2014	54539836	PLTW - 26 - HP ELITE DISPLAY 23 INCH MONITOR - GMSN	312.00
HINSDALE CENTRAL HIGH SCHOOL	56018	07/02/2014	9/27	BGOLF	300.00
HM RECEIVABLES CO, LLC	56187	07/17/2014	950548575	PROFESSIONAL DEVELOPMENT	499.50
HODGE PRODUCTS	56188	07/17/2014	0327456-IN	SUPPLIES -- PHYSICAL EDUCATION	4,173.50
HODGE PRODUCTS	56330	07/28/2014	0328148-IN	MAIN LOCKER PADLOCKS - OPERATIONS AND MAINTENANCE	10,725.00
HOMEFIELD ENERGY	56072	07/07/2014	346314061	ELECTRIC; MCE/BUS	9,598.54
HONEY, KATHY	56189	07/17/2014	7/14	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
HOPE COLLEGE	56135	07/08/2014	000344984	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
HOPE COLLEGE	56136	07/08/2014	000374875	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
HOVING PIT STOP	56073	07/07/2014	86862	GMSS	100.57
HOVING PIT STOP	56331	07/28/2014	90116	WAS	300.00
HUBER, TAMMY	56332	07/28/2014	7/19	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
HUNTLEY SCHOOL DISTRICT	56019	07/02/2014	8/19	GGLF	160.00
HURLEY, PATTI	56333	07/28/2014	2014	MEDICAL REIMBURSEMENT	500.00
ICE MOUNTAIN	56190	07/17/2014	04F0122445208	PAYMENT INV #04F0122445208	69.98
ICE MOUNTAIN	56334	07/28/2014	04G0122445208	PAYMENT INV #04G0122445208	69.98

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IDENTISYS, INC.	56191	07/17/2014	216042	DEANS OFFICE SUPPLIES	204.29
ILL ASSOC OF SCHOOL ADMINISTRA	56335	07/28/2014	6353	2014-2015 MEMBERSHIP DUES/CONTRIBUTIONS; K MUTCHLER	2,084.32
ILLINOIS ASSOC FOR SCHOOL BUSI	56286	07/23/2014	9517	MEMBERSHIP RENEWAL; DONNA OBERG	745.00
ILLINOIS CENTRAL SCHOOL BUS	56336	07/28/2014	572-01514	2013-2014; JUNE	17,181.56
ILLINOIS CENTRAL SCHOOL BUS	56336	07/28/2014	572-01512	SUMMER SCHOOL 2014	15,885.78
ILLINOIS CENTRAL SCHOOL BUS	56336	07/28/2014	572-01515	June 2014 SAIL transportation	2,023.81
ILLINOIS DEPT OF REVENUE	803082	07/03/2014	20140703BDSTA	Payroll accrual	55.00
ILLINOIS DEPT OF REVENUE	803082	07/03/2014	20140703CDSTX	Payroll accrual	14,201.39
ILLINOIS DEPT OF REVENUE	803093	07/18/2014	20140718BDSTA	Payroll accrual	53.00
ILLINOIS DEPT OF REVENUE	803093	07/18/2014	20140718BDSTX	Payroll accrual	13,628.60
ILLINOIS MUNICIPAL RETIREMENT	803083	07/03/2014	20140703BDEIMRF	Payroll accrual	9,349.16
ILLINOIS MUNICIPAL RETIREMENT	803083	07/03/2014	20140703ADIMVC%	Payroll accrual	546.93
ILLINOIS MUNICIPAL RETIREMENT	803083	07/03/2014	20140703BFDIMRF	Payroll accrual	22,832.60
ILLINOIS MUNICIPAL RETIREMENT	803094	07/18/2014	20140718ADEIMRF	Payroll accrual	8,936.95
ILLINOIS MUNICIPAL RETIREMENT	803094	07/18/2014	20140718ADIMVC%	Payroll accrual	604.82
ILLINOIS MUNICIPAL RETIREMENT	803094	07/18/2014	20140718AFDIMRF	Payroll accrual	21,825.91
ILLINOIS STATE DISBURSEMENT UN	803081	07/03/2014	20140703BDWSDUB	Payroll accrual	469.23
ILLINOIS STATE DISBURSEMENT UN	803092	07/18/2014	20140718BDWSDUB	Payroll accrual	469.23
ILLINOIS STATE UNIVERSITY	56100	07/08/2014	877122265	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
ILLINOIS STATE UNIVERSITY	56099	07/08/2014	862406214	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
ILLINOIS STATE UNIVERSITY	56098	07/08/2014	835831765	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
ILLINOIS STATE UNIVERSITY	56097	07/08/2014	827002247	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
IMAGE PRO SERVICES & SUPPLIES	56192	07/17/2014	23860	REPAIRS	253.80
IMAGE PRO SERVICES & SUPPLIES	56192	07/17/2014	23855	TONER SUPPLIES	330.14
IMAGE PRO SERVICES & SUPPLIES	56337	07/28/2014	23899	TONER SUPPLIES	1,426.42
IMPACT APPLICATIONS, INC.	56193	07/17/2014	20143367	ATHLETICS SUPPLIES	800.00
IMSA	56020	07/02/2014	9/26	BSOCCER	125.00
INDIANA UNIVERSITY-KELLEY SCHO	56101	07/08/2014	3084999	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
ING FINANCIAL ADVISORS	803084	07/03/2014	20140703BD403AE	Payroll accrual	300.00
ING FINANCIAL ADVISORS	803084	07/03/2014	20140703BD403AS	Payroll accrual	240.00
ING FINANCIAL ADVISORS	803084	07/03/2014	20140703BD403EQ	Payroll accrual	950.00
ING FINANCIAL ADVISORS	803084	07/03/2014	20140703BD403HM	Payroll accrual	538.47
ING FINANCIAL ADVISORS	803084	07/03/2014	20140703BD403IN	Payroll accrual	800.00
ING FINANCIAL ADVISORS	803084	07/03/2014	20140703BD403KA	Payroll accrual	175.00
ING FINANCIAL ADVISORS	803084	07/03/2014	20140703BD403SB	Payroll accrual	475.00
ING FINANCIAL ADVISORS	803084	07/03/2014	20140703BD403T1	Payroll accrual	155.00
ING FINANCIAL ADVISORS	803084	07/03/2014	20140703BD4AMPP	Payroll accrual	1,198.93
ING FINANCIAL ADVISORS	803084	07/03/2014	20140703BD4SART	Payroll accrual	200.00
ING FINANCIAL ADVISORS	0	07/03/2014	07032014	To correct original payment amount	300.00
ING FINANCIAL ADVISORS	803095	07/18/2014	20140718BD403AE	Payroll accrual	300.00
ING FINANCIAL ADVISORS	803095	07/18/2014	20140718BD403AS	Payroll accrual	240.00
ING FINANCIAL ADVISORS	803095	07/18/2014	20140718BD403EQ	Payroll accrual	950.00
ING FINANCIAL ADVISORS	803095	07/18/2014	20140718BD403HM	Payroll accrual	0.00
ING FINANCIAL ADVISORS	803095	07/18/2014	20140718BD403IN	Payroll accrual	800.00
ING FINANCIAL ADVISORS	803095	07/18/2014	20140718BD403KA	Payroll accrual	175.00
ING FINANCIAL ADVISORS	803095	07/18/2014	20140718BD403SB	Payroll accrual	475.00
ING FINANCIAL ADVISORS	803095	07/18/2014	20140718BD403T1	Payroll accrual	155.00
ING FINANCIAL ADVISORS	803095	07/18/2014	20140718BD4AMPP	Payroll accrual	678.80
ING FINANCIAL ADVISORS	803095	07/18/2014	20140718BD4SART	Payroll accrual	150.00
IOWA STATE UNIVERSITY	56102	07/08/2014	95919824	FABYAN FOUNDATION 2014-2015	2,500.00

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ISDLAF PLUS - COLLECTIVE LIABI	56054	07/07/2014	7/2	SCHOLARSHIP RECIPIENT; 1ST PAYMENT PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM; 7/2014-7/2015	411,410.00
ISDLAF PLUS - COLLECTIVE LIABI	56055	07/07/2014	7/2A	FOREIGN LIABILITY PROGRAM; 7/2014-7/2015	1,075.00
ISDLAF PLUS - COLLECTIVE LIABI	56056	07/07/2014	7/2B	WORKERS COMPENSATION PROGRAM; 7/2014-7/2015	459,300.00
ISI COMMUNICATIONS, INC.	56194	07/17/2014	13092	MONTHLY XMbps - INTERNET SERVICE	915.00
ITR SYSTEMS	56195	07/17/2014	89024	WES	343.00
J & D ENTERPRISES	56074	07/07/2014	0902246360	BLEACHER REPAIRS IN GHS GYMS	3,230.00
J & D ENTERPRISES	56338	07/28/2014	0902246560	BLEACHER REPAIRS IN GHS CONTEST GYM	1,125.00
J & D ENTERPRISES	56338	07/28/2014	0902246580	BLEACHER REPAIRS IN GHS CONTEST GYM	5,896.00
J.L. WAGNER PLUMBING & PIPING,	56075	07/07/2014	12350-IN	SERVICE CALL - DRAIN WORK IN SUPERINTENDENT'S OFFICE WORK ROOM	824.00
JACOBSON, DANIEL	52742	07/31/2014	86176	REIMB REPAIR OF BROKEN SPRINKLER HEAD	64.17CR
JANSON, ANN	56339	07/28/2014	2014	MEDICAL REIMBURSEMENT	224.02
JOHNSON CONTROLS INC	56197	07/17/2014	1-10375521925	GHS	440.61
JOHNSON CONTROLS INC	56197	07/17/2014	1-11962597096	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2014-15; JULY 2014	27,157.75
JOHNSON CONTROLS INC	56197	07/17/2014	1-11391155284	INSTALL NEW RETURN AIR DAMPERS FOR AHU-3 AT GENEVA MIDDLE SCHOOL SOUTH	3,000.57
JOHNSON CONTROLS INC	56197	07/17/2014	1-11069974850	REPLACE LEAKY LIQUID LINE SOLENOID AND VALVE ASSEMBLY ON CHILLER AT WESTERN AVENUE	1,011.75
JOHNSON CONTROLS INC	56197	07/17/2014	1-11017160967	LEAK CHECK CIRCUIT #1 ON CHILLER AT WESTERN AVENUE	1,151.49
JOHNSON CONTROLS INC	56197	07/17/2014	1-11095706973	RAN CHILLED WATER THROUGH THE HEATING COIL ON AHU-L TO PROVIDE COOLING FOR GHS GRADUATION	2,706.00
JOHNSON CONTROLS INC	56197	07/17/2014	1-9512448832	REPLACE CANVAS ON THE SUPPLY FAN HOUSING FOR AHU 2 AT FABYAN	1,243.18
KANE COUNTY ROE	56076	07/07/2014	8532	FINGERPRINTING	1,320.00
KANE COUNTY ROE	56288	07/23/2014	8584	FINGERPRINTING	1,720.00
KANE COUNTY ROE	56287	07/23/2014	8548	SCHOOL BUS DRIVER ANNUAL 2 HOUR REFRESHER	464.00
KANELAND HIGH SCHOOL	56021	07/02/2014	9/20	JVVB, XC	290.00
KIDS DISCOVER	56340	07/28/2014	100104344-1	SCIENCE MAGAZINES	24.45
KRAMER TREE SPECIALISTS INC	56077	07/07/2014	39878	BULK MULCH FOR DISTRICT	1,120.00
KRAMER TREE SPECIALISTS INC	56077	07/07/2014	39253	BULK MULCH FOR DISTRICT	1,120.00
KRAMER TREE SPECIALISTS INC	56198	07/17/2014	40069	BULK MULCH FOR DISTRICT	1,120.00
LAKESHORE LEARNING MATERIALS	56199	07/17/2014	3563840714	PURCHASE OF CLASSROOM SUPPLIES	21.97
LARKIN HIGH SCHOOL	56022	07/02/2014	8/20	BGLF	275.00
LATHAM, TODD	56289	07/23/2014	7/22/14	DUES REIMB	660.00
LAWNBOYZ LANDSCAPING INC	56384	07/31/2014	1781	LANDSCAPING SERVICES SPRING 2014 AT GENEVA MIDDLE SCHOOL SOUTH	3,350.00
LAWNBOYZ LANDSCAPING INC	56384	07/31/2014	1780	LANDSCAPING SERVICES SPRING 2014 AT GENEVA MIDDLE SCHOOL SOUTH	3,350.00
LAWNBOYZ LANDSCAPING INC	56384	07/31/2014	1765	LANDSCAPING SERVICES SPRING 2014 AT GENEVA HIGH SCHOOL	5,600.00
LEE, LUISA	56341	07/28/2014	2014	MEDICAL REIMBURSEMENT	500.00
LIMESTONE HIGH SCHOOL	56023	07/02/2014	8/23	BGOLF	200.00
LINCOLNWAY AREA AFFILIATION	56008	07/03/2014	20140703BDLTHCC	Payroll accrual	32.80

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LINCOLNWAY AREA AFFILIATION	56137	07/18/2014	20140718BDLTHCC	Payroll accrual	32.80
LIPSCOMB UNIVERSITY	56103	07/08/2014	L22751502	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
LITTLE FRIENDS INC	56078	07/07/2014	134045	June and July 2014 Summer School	2,394.00
LITTLE FRIENDS INC	56078	07/07/2014	134099	June and July 2014 Summer School	1,881.00
LITTLE FRIENDS INC	56078	07/07/2014	133723	June and July 2014 Summer School	2,243.50
LITTLE FRIENDS INC	56078	07/07/2014	133738	June and July 2014 Summer School	1,762.75
LOYOLA UNIVERSITY	56104	07/08/2014	1327286	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
LYONS TOWNSHIP HIGH SCHOOL	56024	07/02/2014	10/24	VB	230.00
MARIANJOY REHAB HOSPITAL	56200	07/17/2014	M00000143253	Behing the Wheel Training	132.00
MARQUETTE UNIVERSITY	56105	07/08/2014	5792596	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
MARTIN IMPLEMENT SALES	56080	07/07/2014	A34573	SPARE TIRES AND RIM FOR DISTRICT LAWNMOWERS	976.42
MARTIN IMPLEMENT SALES	56080	07/07/2014	A34634	REPAIRS FOR GENEVA MIDDLE SCHOOL NORTH ZERO TURN MOWER	644.13
MARTIN IMPLEMENT SALES	56080	07/07/2014	T07173	REPAIRS FOR MILL CREEK RTV	847.41
MARTIN IMPLEMENT SALES	56080	07/07/2014	A34412	SUPPLIES	61.92
MARTIN IMPLEMENT SALES	56080	07/07/2014	A34574	SUPPLIES	13.74
MARTIN IMPLEMENT SALES	56080	07/07/2014	A34446	SUPPLIES	70.56
MARTIN IMPLEMENT SALES	56080	07/07/2014	A34435	SUPPLIES	275.56
MARTIN IMPLEMENT SALES	56080	07/07/2014	A34738	REPAIR	368.26
MARTIN IMPLEMENT SALES	56201	07/17/2014	A34868	SUPPLIES	258.09
MARTIN IMPLEMENT SALES	56342	07/28/2014	A35225	SUPPLIES	111.55
MARTIN IMPLEMENT SALES	56342	07/28/2014	A35263	SUPPLIES	163.80
MARTINEZ, OMAR	56343	07/28/2014	7/18	3/31-5/2 MILEAGE REIMB	36.96
MARTINEZ, OMAR	56343	07/28/2014	7/18A	5/5-5/30 MILEAGE REIMB	30.24
MB FINANCIAL BANK	803085	07/03/2014	20140703CDEMEDT	Payroll accrual	4,709.31
MB FINANCIAL BANK	803085	07/03/2014	20140703BDESS	Payroll accrual	13,452.80
MB FINANCIAL BANK	803085	07/03/2014	20140703BDFTA	Payroll accrual	808.00
MB FINANCIAL BANK	803085	07/03/2014	20140703CDFTX	Payroll accrual	33,394.31
MB FINANCIAL BANK	803085	07/03/2014	20140703CFDMEDT	Payroll accrual	4,709.31
MB FINANCIAL BANK	803085	07/03/2014	20140703BFDSS	Payroll accrual	13,452.80
MB FINANCIAL BANK	803096	07/18/2014	20140718BDEMEDT	Payroll accrual	4,550.26
MB FINANCIAL BANK	803096	07/18/2014	20140718ADESS	Payroll accrual	12,604.24
MB FINANCIAL BANK	803096	07/18/2014	20140718BDFTA	Payroll accrual	685.00
MB FINANCIAL BANK	803096	07/18/2014	20140718BDFTX	Payroll accrual	32,713.26
MB FINANCIAL BANK	803096	07/18/2014	20140718BFDMEDT	Payroll accrual	4,550.26
MB FINANCIAL BANK	803096	07/18/2014	20140718AFDSS	Payroll accrual	12,604.24
MC GRAW HILL COMPANIES	56202	07/17/2014	81051829001	RENEWAL TECHNOLOGY LICENSE	1,048.50
MC GRAW HILL COMPANIES	56202	07/17/2014	80951381001	WORKBOOKS	4,527.17
MCGRAW-HILL COMPANIES	56203	07/17/2014	81088928001	PROFESSIONAL DEVELOPMENTN MATERIALS	427.06
METRO PROFESSIONAL PRODUCTS	56081	07/07/2014	113562A	CUSTODIAL SUPPLIES	828.00
METRO PROFESSIONAL PRODUCTS	56081	07/07/2014	115320	CUSTODIAL SUPPLIES	1,089.65
METRO PROFESSIONAL PRODUCTS	56204	07/17/2014	114661A	CUSTODIAL SUPPLIES	1,215.45
METRO PROFESSIONAL PRODUCTS	56204	07/17/2014	115320A	CUSTODIAL SUPPLIES	1,745.30
METROPOLITAN PREPARATORY SCHOO	56344	07/28/2014	MP6467	June 2014 Summer School	9,818.40
MICHIGAN STATE UNIVERSITY-OFA	56106	07/08/2014	A46871925	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
MICROLOGY LABORATORIES	56082	07/07/2014	72312	SCIENCE LAB SUPPLIES	165.78
MID VALLEY SPECIAL ED JOINT AG	56083	07/07/2014	457	May 2014 SAIL Trips	1,061.43
MID VALLEY SPECIAL ED JOINT AG	56084	07/07/2014	6/13/14	2014 ESY ESTIMATED TUITION BILLING	46,662.00
MID VALLEY SPECIAL ED JOINT AG	56085	07/07/2014	JULY 2014	2014-2015 FIRST SEMESTER TUITION INVOICE	222,756.97

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MID VALLEY SPECIAL ED JOINT AG	56205	07/17/2014	6/30/14	2013-2014 2nd semester tuition	113,700.71
MIDLAND PAPER COMPANY	56209	07/17/2014	IN00013718	2014-15 DISTRICT COPY PAPER ORDER	6,553.20
MIDLAND PAPER COMPANY	56209	07/17/2014	IN00012101	2014-15 DISTRICT COPY PAPER ORDER	6,294.30
MIDLAND PAPER COMPANY	56209	07/17/2014	IN00014562	2014-15 DISTRICT COPY PAPER ORDER	6,625.65
MIDLAND PAPER COMPANY	56209	07/17/2014	IN00017523	2014-15 DISTRICT COPY PAPER ORDER	48.15
MIDLAND PAPER COMPANY	56209	07/17/2014	IN00013003	2014-15 DISTRICT COPY PAPER ORDER	12,012.00
MIDLAND PAPER COMPANY	56209	07/17/2014	IN00012116	2014-15 DISTRICT COPY PAPER ORDER	7,035.90
MIDLAND PAPER COMPANY	56209	07/17/2014	IN00013717	2014-15 DISTRICT COPY PAPER ORDER	22,428.00
MIDLAND PAPER COMPANY	56209	07/17/2014	IN00013005	2014-15 DISTRICT COPY PAPER ORDER	716.85
MIDLAND PAPER COMPANY	56209	07/17/2014	IN00012504	2014-15 DISTRICT COPY PAPER ORDER	4,554.75
MIDLAND PAPER COMPANY	56209	07/17/2014	IN00012506	2014-15 DISTRICT COPY PAPER ORDER	7,459.05
MIDLAND PAPER COMPANY	56209	07/17/2014	IN00017436	2014-15 DISTRICT COPY PAPER ORDER	8,010.00
MIDLAND PAPER COMPANY	56209	07/17/2014	IN00012505	2014-15 DISTRICT COPY PAPER ORDER	15,259.50
MIDLAND PAPER COMPANY	56209	07/17/2014	IN00013720	2014-15 DISTRICT COPY PAPER ORDER	3,385.65
MIDWAY INDUSTRIAL	56345	07/28/2014	170004865	WES	1,080.00
MIDWEST TRANSIT EQUIP, INC.	56009	07/02/2014	5001415100-BALANCE	24 71-PASSENGER SCHOOL BUSES	1,926,168.00
MILL CREEK WRD	56346	07/28/2014	12169503	ACCT 421487 MCS WATER 7/214	744.72
MILL CREEK WRD	56347	07/28/2014	12169515	ACCT 421503 TRANS WATER 7/2/2014	265.56
MILL CREEK WRD	56348	07/28/2014	12169522	ACCT 421513 FES WATER 7/2/2014	1,321.02
MINOOKA HIGH SCHOOL	56025	07/02/2014	9/27	VB	160.00
MOLLY HAWKINS HOUSE	56210	07/17/2014	98139	PURCHASE OF ART SKETCHBOOKS	204.94
MOLLY HAWKINS HOUSE	56210	07/17/2014	98200	ART CLASSROOM SUPPLIES	311.43
MOLLY HAWKINS HOUSE	56210	07/17/2014	98204	ART SUPPLIES	956.34
MUSIC IS ELEMENTARY	56211	07/17/2014	218078	PURCHASE OF MUSIC CLASS SUPPLIES	152.07
MUTCHLER, KENT	56086	07/07/2014	July 2014	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
MUTCHLER, KENT	56212	07/17/2014	AUGUST 2014	Monthly Vehicle Expense Allowance per 2014-2015 contract provision.	800.00
N2Y, INC.	56213	07/17/2014	S76951	Quote 76951	1,136.00
NAPERVILLE NORTH HIGH SCHOOL	56026	07/02/2014	9/20	VB	155.00
NASCO	56214	07/17/2014	977157	INSTRUCTIONAL MATERIALS	1,561.26
NATIONAL SEED	56087	07/07/2014	546368SI	FIELD OF DREAMS ATHLETIC GRASS SEED MIX FOR GHS FIELDS	1,000.00
NATIONAL SEED	56215	07/17/2014	546847SI	SUPPLIES	205.00
NCS PEARSON, INC.	56088	07/07/2014	4405774	Purchase of Assesment material for Terri Rosengran	391.14
NCS PEARSON, INC.	56088	07/07/2014	4405367	New Kits	387.45
NEWSBOWL USA	56349	07/28/2014	11230	2014-15 NEWSBRAIN SUBSCRIPTION - 5TH GRADE	309.00
NICOR	56216	07/17/2014	30-53-35-4843	620 LOGAN; 6/9-7/8/14	13.30
NIHIP	56089	07/07/2014	JULY 2014	INSURANCE PREMIUMS	574,099.67
NORTH CENTRAL COLLEGE	56107	07/08/2014	0537597	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	1,666.00
NORTHERN ILLINOIS UNIV STUDENT	56108	07/08/2014	Z1667820	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
NORTHWEST EVALUATION ASSOC	56217	07/17/2014	INV00020871	ASSESSMENTS	52,562.50
NOTRE DAME -OFA	56109	07/08/2014	901891517	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
OCONNOR, JAMES	56218	07/17/2014	7/2/14	CONSTRUCTION OF COMPUTER TABLE	750.00
OEI PRODUCTS INC.	56219	07/17/2014	3637	SUPPLIES	73.50
OEI PRODUCTS INC.	56219	07/17/2014	3627	SUPPLIES	41.00
OEI PRODUCTS INC.	56219	07/17/2014	3641	SUPPLIES	171.25
OLIVET NAZARENE UNIVERSITY	56110	07/08/2014	1573861	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
OLSSON ROOFING COMPANY INC	56090	07/07/2014	1402057	GHS	389.00

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OLSSON ROOFING COMPANY INC	56090	07/07/2014	1402058	MCE	108.00
OLSSON ROOFING COMPANY INC	56090	07/07/2014	1402195	REPAIR ROOF LEAK LOCATIONS AT GMSS	531.00
OLSSON ROOFING COMPANY INC	56385	07/31/2014	1402626	TEMPORARY LEAK REPAIRS ON GHS AUDITORIUM UPPER ROOF	1,478.00
OLSSON ROOFING COMPANY INC	56385	07/31/2014	1402486	REMOVE SKYLIGHT DOME OVER WESTERN AVE NURSES OFFICE & INSTALL PLYWOOD CAP	650.00
OLSSON ROOFING COMPANY INC	56385	07/31/2014	1402404	REPAIR ROOF LEAK IN "B" HALL LOCATION (2ND FLOOR NORTH OF MAIN SKYLITE) AT GHS	763.00
OPT2MIZED NETWORKS, INC.	56220	07/17/2014	1382	105 WAPs	76,119.75
OXLER, AMANDA	56350	07/28/2014	2014	MEDICAL REIMBURSEMENT	210.40
PCS INDUSTRIES	56221	07/17/2014	163720B	SUPPLIES	58.20
PCS INDUSTRIES	56351	07/28/2014	167409	SUPPLIES	44.16
PEARSON EDUCATION	56222	07/17/2014	7023442253	INSTRUCTIONAL MATERIALS	917.64
PEARSON EDUCATION	56352	07/28/2014	BK 73459937	HEALTH SUPPLIES	118.49
PEARSON EDUCATION	56353	07/28/2014	4023330106	Grade 2 Consumable Books	1,490.40
PEARSON EDUCATION	56353	07/28/2014	4023330107	Grade 3 Consumable Books	932.16
PEARSON EDUCATION	56353	07/28/2014	4023330109	Grade 4 Consumable Books	659.36
PEARSON EDUCATION	56353	07/28/2014	4023330335	Books for Alyssa Hayden	764.17
PEARSON EDUCATION	56353	07/28/2014	4023330041	Order for Janet Meeks	82.47
PEARSON EDUCATION	56353	07/28/2014	4023330040	Order for Janet Meeks	636.32
PEARSON EDUCATION	56386	07/31/2014	BK 73497263	TEXTBOOKS - PERSONAL WELLNESS	7,428.19
PENTEGRA SYSTEMS	56354	07/28/2014	50975	NEW CORE FOR GMSN	24,886.00
PENTEGRA SYSTEMS	56354	07/28/2014	50974	SWITCH FOR TRANSPORTATION	299.00
PEORIA HIGH SCHOOL	56027	07/02/2014	9/13	XC	200.00
PHILLIPS, MARIA	56355	07/28/2014	2014	MEDICAL REIMBURSEMENT	6.00
PIKE SYSTEMS INC	56091	07/07/2014	633830	SUPPLIES	382.44
PIKE SYSTEMS INC	56091	07/07/2014	633558	SUPPLIES	464.75
PIKE SYSTEMS INC	56091	07/07/2014	633557	CUSTODIAL ITEMS FOR 2014-2015 SCHOOL YEAR	1,014.27
PIKE SYSTEMS INC	56091	07/07/2014	633556	CUSTODIAL ITEMS FOR 2014-2015 SCHOOL YEAR	520.42
PIKE SYSTEMS INC	56223	07/17/2014	633957	SUPPLIES	182.84
PIKE SYSTEMS INC	56223	07/17/2014	634095	REPAIR	140.00
PIKE SYSTEMS INC	56223	07/17/2014	634089	SUPPLIES	181.36
PIKE SYSTEMS INC	56223	07/17/2014	633945	SUPPLIES	227.32
PIKE SYSTEMS INC	56223	07/17/2014	634093	SERVICE CALL FOR WILLIAMSBURG EXTRACTOR	550.68
PIKE SYSTEMS INC	56356	07/28/2014	634225	SUPPLIES	308.73
PIKE SYSTEMS INC	56356	07/28/2014	634117	FES	333.93
PIKE SYSTEMS INC	56356	07/28/2014	634138	GMSS	115.32
PIKE SYSTEMS INC	56356	07/28/2014	634139	SERVICE CALL FOR GMSS THORO-MATIC CARPET EXTRACTOR	556.63
PIKE SYSTEMS INC	56356	07/28/2014	634116	FES	170.00
PIKE SYSTEMS INC	56356	07/28/2014	634042	MCE	386.11
PITNEY BOWES CREDIT COMPANY	56292	07/23/2014	9123986-JY14	PAYMENT INV #9123986-JY14 A/C #9123986	1,563.00
PITNEY BOWES CREDIT COMPANY	56290	07/23/2014	3975612-JY14	GMSS POSTAL METER RENTAL 6/30/14-7/30/14	154.00
PITNEY BOWES CREDIT COMPANY	56291	07/23/2014	3975612-JY14 GMSN	GMSN POSTAL METER RENTAL; 6/30/14-7/30/14	153.00
PITNEY BOWES PURCHASE POWER	56225	07/17/2014	8000-9090-0586-3860	POSTAGE MACHINE REFILL	4,000.00
PITNEY BOWES PURCHASE POWER	56224	07/17/2014	8000-9090-0213-4349	REFILL POSTAGE FOR POSTAGE METER	1,500.00
PLAINFIELD NORTH HIGH SCHOOL	56028	07/02/2014	8/19	GGLF	275.00
PRAIRIE RIDGE HIGH SCHOOL	56029	07/02/2014	9/20	VB	200.00

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PURDUE UNIVERSITY	56111	07/08/2014	26344803	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
QUALITY MAINTENANCE COMPANY IN	56231	07/17/2014	10480	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2014-15 FISCAL YEAR	415.00
QUALITY MAINTENANCE COMPANY IN	56231	07/17/2014	10482	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2014-15 FISCAL YEAR	415.00
QUALITY MAINTENANCE COMPANY IN	56231	07/17/2014	10484	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2014-15 FISCAL YEAR	415.00
QUALITY MAINTENANCE COMPANY IN	56231	07/17/2014	10483	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2014-15 FISCAL YEAR	415.00
QUALITY MAINTENANCE COMPANY IN	56231	07/17/2014	10481	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2014-15 FISCAL YEAR	415.00
QUALITY MAINTENANCE COMPANY IN	56231	07/17/2014	10478	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2014-15 FISCAL YEAR	650.00
QUALITY MAINTENANCE COMPANY IN	56231	07/17/2014	10479	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2014-15 FISCAL YEAR	1,600.00
QUALITY MAINTENANCE COMPANY IN	56231	07/17/2014	10476	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2014-15 FISCAL YEAR	600.00
QUALITY MAINTENANCE COMPANY IN	56231	07/17/2014	10477	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2014-15 FISCAL YEAR	415.00
QUILL	56092	07/07/2014	3871789	TECH DEPT OFFICE SUPPLIES	150.60
QUILL	56092	07/07/2014	620911	CREDIT MEMO	48.58CR
QUILL	56233	07/17/2014	3763903	OFFICE/CLASSROOM MATERIALS	638.96
QUILL	56233	07/17/2014	3824910	OFFICE/CLASSROOM MATERIALS	184.49
QUILL	56233	07/17/2014	3942850	MAIN OFFICE SUPPLIES	226.67
QUILL	56233	07/17/2014	3939027	MAIN OFFICE SUPPLIES	40.47
QUILL	56233	07/17/2014	4009971	MAIN OFFICE SUPPLIES	34.18
QUILL	56233	07/17/2014	3763495	MAIN OFFICE SUPPLIES	1,307.15
QUILL	56233	07/17/2014	3840330	PURCHASE OF CLASSROOM MATERIAL	104.30
QUILL	56233	07/17/2014	4213732	SUPPLIES	9.95
QUILL	56233	07/17/2014	4191679	OFFICE SUPPLIES	1,187.25
QUILL	56233	07/17/2014	3838991	PURCHASE OF CLASSROOM SUPPLIES	71.95
QUILL	56233	07/17/2014	4211218	OFFICE SUPPLIES	44.99
QUILL	56357	07/28/2014	4258548	OFFICE SUPPLIES	54.42
QUILL	56357	07/28/2014	4224012	FLOOR MATS FOR CENTRAL OFFICE	359.88
QUILL	56357	07/28/2014	641945 CM	FLOOR MATS FOR CENTRAL OFFICE; CREDIT	89.97CR
QUILL	56357	07/28/2014	4487171	FLOOR MATS FOR CENTRAL OFFICE	89.97
QUILL	56387	07/31/2014	4594236	Office Supplies	30.68
QUILL	56387	07/31/2014	4593714	Workroom Supplies	228.95
QUILL	56387	07/31/2014	4663981	Workroom order	44.16
RANDALL PRESSURE SYSTEMS INC	56234	07/17/2014	1-88167-0	SUPPLIRD	86.12
REALLY GOOD STUFF	56235	07/17/2014	4710947	INSTRUCTIONAL MATERIALS	675.29
REALLY GOOD STUFF	56235	07/17/2014	4706137	PURCHASE OF CLASSROOM SUPPLIES	271.86
REALLY GOOD STUFF	56358	07/28/2014	4706139	PURCHASE OF CLASSROOM SUPPLIES	347.50
REEL PRO VIDEO	56236	07/17/2014	42383	EDIT TAPE TO DVD BOE MEETING 6/23/2014	40.00

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REGIONAL OFFICE OF EDUCATION	56237	07/17/2014	8548	SCHOOL BUS DRIVER ANNUAL 2 HOUR REFRESHER	464.00
REGIONAL OFFICE OF EDUCATION	56237	07/23/2014	8548	SCHOOL BUS DRIVER ANNUAL 2 HOUR REFRESHER	464.00CR
REILLEY, LYNN	56093	07/07/2014	6/3/14	MILEAGE REIMB	19.83
RIDDELL/ALL AMERICAN SPORTS CO	56238	07/17/2014	60240837	ATHLETICS EQUIPMENT	13,647.07
RIDDELL/ALL AMERICAN SPORTS CO	56359	07/28/2014	96785422	ATHLETICS EQUIPMENT	794.61
ROLLING MEADOWS HIGH SCHOOL	56030	07/02/2014	9/27	GGLF	210.00
RON'S AUTOMOTIVE SERVICE INC	56239	07/17/2014	11949	MAINTENANCE	325.03
RON'S AUTOMOTIVE SERVICE INC	56239	07/17/2014	12035	VEHICLE MAINTENANCE	250.13
RON'S AUTOMOTIVE SERVICE INC	56239	07/17/2014	12162	VEHICLE MAINTENANCE	342.08
RON'S AUTOMOTIVE SERVICE INC	56239	07/17/2014	12130	VEHICLE MAINTENANCE	298.23
RON'S AUTOMOTIVE SERVICE INC	56360	07/28/2014	12205	VEHICLE MAINTENANCE	34.56
ROSARY HIGH SCHOOL	56031	07/02/2014	9/13, 10/4	XC, GOLF	425.00
RUSH TRUCK CENTERS OF IL	56240	07/17/2014	1642586	SENSOR & TOW BUS 40	125.00
RUSH TRUCK CENTERS OF IL	56240	07/17/2014	16213972	SENSOR & TOW BUS 40	119.88
RYDIN DECAL	56241	07/17/2014	296355	DEANS OFFICE SUPPLIES	1,234.04
SAFE HAVENS INT'L	56242	07/17/2014	7/9/14	SAFETY AND SECURITY SCHOOL CRISIS SCENARIOS (DVD SET)	955.59
SAFETY LANE INSPECTIONS INC LL	56243	07/17/2014	11718	SAFETY LANE INSPECTIONS	315.00
SALAZAR, FRANCISCO	52397	07/31/2014	9/6	REIMBURSE F. SALAZAR FOR SUPPLIES FOR P.E. ITEM MADE FOR A STUDENT	11.49CR
SANTANDER LEASING, LLC	56293	07/23/2014	1	2013 CHEVY COLLINS 14 PASS LEASE	8,850.00
SANTANDER LEASING, LLC	56293	07/23/2014	2	TWO 2012 CHEVY 14 PASS LEASE	16,192.00
SANTANDER LEASING, LLC	56293	07/23/2014	3	FOUR CHEVY COLLINS 27 PASS LEASE	35,832.00
SAVANNAH COLLEGE ART & DESIGN	56112	07/08/2014	1668396	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
SCHAUMBURG HIGH SCHOOL	56032	07/02/2014	9/13	GTN	50.00
SCHINDLER ELEVATOR CORPORATION	56244	07/17/2014	9170040535	ELEVATOR MAINTENANCE QUARTERLY PAYMENTS 2ND HALF OF 2014	6,296.76
SCHNEIDER, BARB	56245	07/17/2014	6/5/14	MEALTIME REFUND	32.30
SCHOLASTIC, INC.	56246	07/17/2014	43997282	RENEWAL TECHNOLOGY PROGRAM	2,100.00
SCHOOL HEALTH CORPORATION	56247	07/17/2014	2843089-00	HEALTH OFFICE SUPPLIES	491.02
SCHOOL OUTFITTERS	56248	07/17/2014	INV11456635	White Board for Anne	60.64
SCHOOL OUTFITTERS	56361	07/28/2014	INV11456634	2 - MAGNETIC WHITE BOARDS FOR TECH OFFICE	300.18
SCHOOL SPECIALTY	56249	07/17/2014	208112530516	STUDENT CHAIRS	342.87
SCHOOL SPECIALTY	56249	07/17/2014	208112551174	BALLS FOR INTRAMURALS	219.62
SCHOOL SPECIALTY	56249	07/17/2014	208112601039	14 CD Players for Read 180	629.86
SCHOOL SPECIALTY	56362	07/28/2014	208112643739	CONSTRUCTION PAPER	337.00
SCHOOL SPECIALTY	56362	07/28/2014	208112533092	PURCHASE OF CLASSROOM SUPPLIES	173.57
SCHOOL SPECIALTY	56388	07/31/2014	208112551176	ALL DAY KINDERGARTEN FURNITURE FOR FABYAN ELEMENTARY SCHOOL	529.37
SCHOOL SPECIALTY	56388	07/31/2014	308101925278	ALL DAY KINDERGARTEN FURNITURE FOR HEARTLAND ELEMENTARY SCHOOL	2,974.81
SCHOOL SPECIALTY	56388	07/31/2014	308101930082	ALL DAY KINDERGARTEN FURNITURE FOR HARRISON STREET ELEMENTARY SCHOOL	1,144.14
SCHOOLDUDE.COM	56094	07/07/2014	R-36214	SCHOOLDUDE SOFTWARE SERVICE FOR JULY 2014-JUNE 2015	12,236.00
SCHROTENBOER, KRISTINA	56250	07/17/2014	7/14	REIMBURSEMENT FOR CLASSROOM SUPPLIES	115.35
SEAL OF ILLINOIS	56251	07/17/2014	4768	July 2014 Summer School	4,812.96
SEAL OF ILLINOIS	56251	07/17/2014	4862	July 2014 Summer School	2,406.48
SEIDITA, LAURA	56252	07/17/2014	6/24	LANGUAGE ARTS NOVELS	35.00
SELCKE, BECKY	56363	07/28/2014	GHS	2014-2015 PETTY CASH	1,002.50
SELCKE, BECKY	56365	07/28/2014	GMSS	2014-2015 PETTY CASH	325.00

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SELCKE, BECKY	56364	07/28/2014	GMSN	2014-2015 PETTY CASH	325.00
SHAW MEDIA	56253	07/17/2014	946467	LEGAL NOTICE	246.60
SODEXO OPERATIONS LLC	56254	07/17/2014	1000780800	JUNE 2014 OPERATING EXPENSES	31,704.60
SODEXO PROCUREMENT GROUP	56095	07/07/2014	159503	FRYER FOR GMSS KITCHEN	12,433.09
SOLARWINDS.NET, INC.	56255	07/17/2014	IN175669	SOLARWINDS NETWORK PERF MONITOR SLX - LICENSE	16,499.00
SONIA SHANKMAN ORTHOGENIC SCHO	56256	07/17/2014	20140612	June 2014 Tuition	4,866.06
SOUTH ELGIN HIGH SCHOOL	56033	07/02/2014	9/2	BGLF	200.00
SOVEREIGN PEDIATRIC THERAPY	56257	07/17/2014	1255403424	June 2014	120.00
SOVEREIGN PEDIATRIC THERAPY	56366	07/28/2014	5/1/14	April 2014 Therapy Bill	80.00
SPELLMAN, CANDAN	56367	07/28/2014	2014	MEDICAL REIMBURSEMENT	500.00
ST. CHARLES CHRYSLER DODGE	56294	07/23/2014	2C4RDGBG5ER338361	2014 Driver Ed Van	16,302.00
ST. CHARLES EAST HIGH SCHOOL	56034	07/02/2014	VARIOUS	XC, TN,, GLF, VB	1,045.00
ST. CHARLES NORTH HIGH SCHOOL	56035	07/02/2014	10/4	XC	175.00
ST. OLAF COLLEGE	56113	07/08/2014	123185	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
STAPLES ADVANTAGE	56258	07/17/2014	3235799268	OFFICE SUPPLIES	587.27
STAPLES ADVANTAGE	56258	07/17/2014	3235799269	OFFICE SUPPLIES	4.28
STAPLES ADVANTAGE	56258	07/17/2014	3235799270	OFFICE SUPPLIES	2.47
STERLING HIGH SCHOOL	56036	07/02/2014	9/27	XC	170.00
STREAMWOOD HIGH SCHOOL	56037	07/02/2014	9/13	BGLF	250.00
SUBSCRIPTION SERVICES OF AMERI	56259	07/17/2014	4125102	MAGAZINE SUBSCRIPTIONS FOR LIBRARY	608.15
SUMMIT SCHOOL INC	56260	07/17/2014	20140630-25	June 2014 Summer School Tuition	5,221.50
SUMMIT SCHOOL INC	56368	07/28/2014	20140717-24	July 2014 Summer School	3,132.90
SUNGARD PUBLIC SECTOR, INC.	56261	07/17/2014	153705	ESCHOOLPLUS & TAC SOFTWARE TRAINING	262.50
SUPER DUPER INC	56262	07/17/2014	1979813A	PURCHASE OF CLASSROOM SUPPLIES	89.82
SUPREME SCHOOL SUPPLY	56263	07/17/2014	24347	OFFICE SUPPLIES	454.34
SUPREME SCHOOL SUPPLY	56263	07/17/2014	24355	TEACHER PLAN BOOKS	184.04
SYCAMORE HIGH SCHOOL	56038	07/02/2014	8/18	BGOLF	225.00
TANKNOLOGY, INC.	56264	07/17/2014	1038158	TANK, LINE AND LEAK DETECTOR TEST	1,317.60
TEACHER DIRECT	56265	07/17/2014	P456427900012	PURCHASE OF CLASSROOM SUPPLIES	43.40
TEACHERS RETIREMENT SYSTEM	803086	07/03/2014	20140703BDET705	Payroll accrual	6,962.49
TEACHERS RETIREMENT SYSTEM	803086	07/03/2014	20140703CDETRS	Payroll accrual	229.55
TEACHERS RETIREMENT SYSTEM	803086	07/03/2014	20140703BFDT235	Payroll accrual	2,320.84
TEACHERS RETIREMENT SYSTEM	803086	07/03/2014	20140703AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803086	07/03/2014	20140703AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803086	07/03/2014	20140703CFDTRS	Payroll accrual	14.16
TEACHERS RETIREMENT SYSTEM	803086	07/03/2014	20140703BFDTRS%	Payroll accrual	572.83
TEACHERS RETIREMENT SYSTEM	803097	07/18/2014	20140718BDET705	Payroll accrual	6,760.35
TEACHERS RETIREMENT SYSTEM	803097	07/18/2014	20140718BDETRS	Payroll accrual	685.36
TEACHERS RETIREMENT SYSTEM	803097	07/18/2014	20140718BFDT235	Payroll accrual	2,253.46
TEACHERS RETIREMENT SYSTEM	803097	07/18/2014	20140718AFDT94	Payroll accrual	848.75
TEACHERS RETIREMENT SYSTEM	803097	07/18/2014	20140718AFDTR9%	Payroll accrual	52.37
TEACHERS RETIREMENT SYSTEM	803097	07/18/2014	20140718BFDTRS	Payroll accrual	42.33
TEACHERS RETIREMENT SYSTEM	803097	07/18/2014	20140718BFDTRS%	Payroll accrual	556.20
TERRYBERRY	56266	07/17/2014	0614	STAFF AWARDS	948.15
TESTONE MECHANICAL INC	56267	07/17/2014	84147	REPAIR GHS BEVERAGE AIR COOLER	718.00
TESTONE MECHANICAL INC	56267	07/17/2014	84141	GHS	323.50
THIS FUND	803090	07/02/2014	187404JB	JIM BURGER; JULY 2014 PREMIUM	47.56
THIS FUND	803090	07/02/2014	187404LB	LINDA BURGER; JULY 2014 PREMIUM	47.56
THIS FUND	803090	07/02/2014	187404DC	DAVID CARD; JULY 2014 PREMIUM	203.00
THIS FUND	803090	07/02/2014	187404RC	REBECCA CARD; JULY 2014 PREMIUM	203.00
THIS FUND	803090	07/02/2014	187404PC	PAUL CHEEK; JULY 2014	478.71
THIS FUND	803090	07/02/2014	187404KC	KATHLEEN CHROUST; JULY 2014 PREMIUM	478.71

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THIS FUND	803090	07/02/2014	187404LP	LINDA PATTERMAN; JULY 2014 PREMIUM	203.00
THIS FUND	803090	07/02/2014	187404MR	MARGWEN ROBERTS; JULY 2014 PREMIUM	478.71
THIS FUND	803090	07/02/2014	187404DR	DIANE ROGOWSKI; JULY 2014 PREMIUM	478.71
THIS FUND	803090	07/02/2014	187404DS	DEBRA SCHOLLE; JULY 2014 PREMIUM	239.36
THIS FUND	803087	07/03/2014	20140703CDETHS	Payroll accrual	23.70
THIS FUND	803087	07/03/2014	20140703BDETHS%	Payroll accrual	1,007.29
THIS FUND	803087	07/03/2014	20140703AFDTH9%	Payroll accrual	68.62
THIS FUND	803087	07/03/2014	20140703AFDTH94	Payroll accrual	92.10
THIS FUND	803087	07/03/2014	20140703CFDTHS	Payroll accrual	17.58
THIS FUND	803087	07/03/2014	20140703BFDTHS%	Payroll accrual	750.48
THIS FUND	803098	07/18/2014	20140718BDETHS	Payroll accrual	70.75
THIS FUND	803098	07/18/2014	20140718BDETHS%	Payroll accrual	978.05
THIS FUND	803098	07/18/2014	20140718AFDTH9%	Payroll accrual	68.62
THIS FUND	803098	07/18/2014	20140718AFDTH94	Payroll accrual	92.10
THIS FUND	803098	07/18/2014	20140718BFDTHS	Payroll accrual	52.49
THIS FUND	803098	07/18/2014	20140718BFDTHS%	Payroll accrual	728.69
TIERNEY BROTHERS INC	56268	07/17/2014	670199	PROFESSIONAL DEVLEOPMENT	1,699.00
TIERNEY BROTHERS INC	56268	07/17/2014	670711	20 LICENSES SMART NOTEBOOK ADVANTAGE - 5 YEARS	2,480.00
TIME FOR KIDS	56269	07/17/2014	1660061696	PURCHASE OF CLASSROOM SUBSCRIPTION	307.74
TIME FOR KIDS	56369	07/28/2014	3400411579	SUBSCRIPTIONS FOR 2014-15; 3RD GRADE, 5TH GRADE	579.80
TREETOP PUBLISHING "BARE BOOKS	56270	07/17/2014	582748	PURCHASE OF CLASSROOM SUPPLIES	163.63
TRI CITY SHEET METAL INC	56271	07/17/2014	5405	CHANGES TO WOODSHOP DUST COLLECTION SYSTEM	935.75
TYLER TECHNOLOGIES	56272	07/17/2014	045-112533	TRIPTRACKER TRAINING	2,383.06
UCP INFINITEC	56370	07/28/2014	42252	2015 Fiscal Year Membership	3,258.20
UNITED COFFEE SERVICE, INC.	56273	07/17/2014	535898	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	56274	07/17/2014	INV087670	DEGREASER AND HANDCLEANER	536.54
UNITED RENTALS (NORTH AMERICA)	56371	07/28/2014	118595457-001	ANNUAL INSPECTION	267.13
UNITED SEPTIC & GREASE BUSTERS	56278	07/17/2014	16214	GREASE TRAP CLEANING AT ALL BUILDINGS	175.00
UNITED SEPTIC & GREASE BUSTERS	56278	07/17/2014	16212	GREASE TRAP CLEANING AT ALL BUILDINGS	750.00
UNITED SEPTIC & GREASE BUSTERS	56278	07/17/2014	16213	GREASE TRAP CLEANING AT ALL BUILDINGS	625.00
UNITED SEPTIC & GREASE BUSTERS	56278	07/17/2014	16216	GREASE TRAP CLEANING AT ALL BUILDINGS	625.00
UNITED SEPTIC & GREASE BUSTERS	56278	07/17/2014	16217	GREASE TRAP CLEANING AT ALL BUILDINGS	625.00
UNITED SEPTIC & GREASE BUSTERS	56278	07/17/2014	16218	GREASE TRAP CLEANING AT ALL BUILDINGS	175.00
UNITED SEPTIC & GREASE BUSTERS	56278	07/17/2014	16215	GREASE TRAP CLEANING AT ALL BUILDINGS	625.00
UNIV OF CALIFORNIA-BERKELEY	56114	07/08/2014	25619656	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF ALABAMA	56123	07/08/2014	11407684	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF ALABAMA	56124	07/08/2014	11489955	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	56120	07/08/2014	659643550	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	56118	07/08/2014	653766253	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	56119	07/08/2014	658138982	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
UNIVERSITY OF ILLINOIS	56117	07/08/2014	651722683	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF NEBRASKA-LINCOLN	56126	07/08/2014	24078396	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF NEW HAMPSHIRE	56125	07/08/2014	959396789	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF SOUTH CAROLINA	56121	07/08/2014	11891894	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF VIRGINIA	56122	07/08/2014	2198170	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF WI, MADISON	56116	07/08/2014	9068565911	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UNIVERSITY OF WI, MADISON	56115	07/08/2014	9066631640	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
UTRECHT	56279	07/17/2014	3178355	ART SUPPLIES	142.78
V3 COMPANIES	56372	07/28/2014	18	APPLICATION NO. 18 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	1,000.00
VALPARAISO UNIVERSITY	56127	07/08/2014	3754537	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
VALPARAISO UNIVERSITY	56128	07/08/2014	3813038	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
VALPARAISO UNIVERSITY	56129	07/08/2014	3852434	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
VANDERBILT UNIVERSITY	56130	07/08/2014	359922	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
VERIZON WIRELESS	56280	07/17/2014	9727801927	CELL PHONE SERVICE 6/2-7/1/14	4,056.66
VERNON HILLS HIGH SCHOOL	56039	07/02/2014	9/13	GGOLF	335.00
VIRTUAL ENTERPRISES INT'L, INC	56096	07/07/2014	IL14-7	PROGRAM PARTICIPATION	1,200.00
WALLER, JANET	56373	07/28/2014	7/24	REIMB SUPPLIES PURCHASE	9.70
WATER OPTIONS INC	56281	07/17/2014	23093	CO WATER; 5/1-6/30	133.70
WAUBONSIE VALLEY HIGH SCHOOL	56040	07/02/2014	9/20	GTENNIS	25.00
WEST AURORA HIGH SCHOOL	56041	07/02/2014	8/23	GGOLF	500.00
WEST CHICAGO HIGH SCHOOL	56042	07/02/2014	10/7	XC	75.00
WHEATON COLLEGE	56131	07/08/2014	86963	FABYAN FOUNDATION 2014-2015 SCHOLARSHIP RECIPIENT; 1ST PAYMENT	2,500.00
WHEATON WARRENVILLE SOUTH HIGH	56043	07/02/2014	9/13	VB	150.00
WHITT LAW	56282	07/17/2014	JULY 2	LEGAL SERVICES	7,225.66
WINNEBAGO SPECIAL ED COOP	56295	07/23/2014	7/21	8/11 & 8/12 Conference Cost	150.00
YELLOWSTONE BOYS & GIRLS RANCH	56283	07/17/2014	EDUCATION INV	June 2014	368.23
YELLOWSTONE BOYS & GIRLS RANCH	56283	07/17/2014	ROOM/BOARD INV	June 2014	3,432.00
YODER, MARIA	56284	07/17/2014	7/14	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
YODER, MARIA	52677	07/31/2014	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00CR
ZANER-BLOSER	56374	07/28/2014	02953337	PURCHASE CLASSROOM CONSUMABLES	430.71

Totals for checks 5,462,195.51

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	604,855.42	4,329.30	1,768,984.75	2,378,169.47
20	OPERATIONS & MAINT FUND	154,820.46	0.00	656,713.38	811,533.84
40	TRANSPORTATION FUND	10,163.16	0.00	2,083,187.92	2,093,351.08
50	RETIREMENT FUND	79,975.12	0.00	0.00	79,975.12
98	FABYAN FOUNDATION FUND	99,166.00	0.00	0.00	99,166.00
***	Fund Summary Totals ***	948,980.16	4,329.30	4,508,886.05	5,462,195.51

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