

| VENDOR | CHECK NUMBER | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|--------------------------------|-----------------|---------------|-------------------|--|------------|
| ADVENTIST GLENOAKS TRANSITION | 55786 | 06/09/2014 | TR-N 08-628 | May 2014 | 2,597.28 |
| ADVENTIST GLENOAKS TRANSITION | 55786 | 06/09/2014 | TDS-N 6341 | May 2014 | 3,288.81 |
| ADVENTIST GLENOAKS TRANSITION | 55786 | 06/09/2014 | TDS-W 1821 | May 2014 | 11,599.56 |
| ADVENTIST GLENOAKS TRANSITION | 55895 | 06/17/2014 | TDS-W 1840 | June 2014 Private Placement | 2,209.44 |
| ADVENTIST GLENOAKS TRANSITION | 55895 | 06/17/2014 | TDS-N 6383 | June 2014 Private Placement | 626.44 |
| ADVENTIST GLENOAKS TRANSITION | 55895 | 06/17/2014 | TR-N 08-640 | June 2014 Private Placement | 494.72 |
| ALARM DETECTION SYSTEM OF IL | 55825 | 06/11/2014 | SI-399522 | WES | 327.00 |
| ALEXANDER LEIGH CTR FOR AUTISM | 55787 | 06/09/2014 | 937 | June 2014 tuition | 6,931.84 |
| ALEXIAN BROS BEHAVIOR HOSPITAL | 55788 | 06/09/2014 | H08002505736 | Hospital Tutoring | 100.00 |
| ALEXIAN BROS BEHAVIOR HOSPITAL | 55788 | 06/09/2014 | H08002509910 | May 2014 | 450.00 |
| ALLIED WASTE SERVICES | 55826 | 06/11/2014 | 0551-010886733 | WASTE SERVICES; JUNE 1- JUNE 31, 2014 | 3,825.32 |
| ALLISON, REED | 55827 | 06/11/2014 | 6/6/14 | INDISTRICT MILEAGE REIMB | 344.65 |
| AMERICAN GIRL | 55828 | 06/11/2014 | 8975 6993 | INSTRUCTIONAL MATERIALS | 298.35 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909484 | MAY 2014 SERVICE; WES | 49.14 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909485 | MAY 2014 SERVICE; FES | 44.00 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909486 | MAY 2014 SERVICE; GHS | 137.74 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909488 | MAY 2014 SERVICE; HSS | 36.95 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909489 | MAY 2014 SERVICE; CESC | 36.95 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909483 | MAY 2014 SERVICE; GMSN | 44.00 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909494 | MAY 2014 SERVICE; GMSN | 100.00 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909487 | MAY 2014 SERVICE; GMSS | 36.95 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909490 | MAY 2014 SERVICE; WAS | 46.95 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909491 | MAY 2014 SERVICE; MCE | 36.95 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909492 | MAY 2014 SERVICE; HES | 36.95 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909493 | MAY 2014 SERVICE; BUS | 36.95 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909498 | MAY 2014 SERVICE; FES | 100.00 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909500 | MAY 2014 SERVICE; FES | 100.00 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909502 | MAY 2014 SERVICE; GMSS | 100.00 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909504 | MAY 2014 SERVICE; HSS | 100.00 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909506 | MAY 2014 SERVICE; CESC | 100.00 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909508 | MAY 2014 SERVICE; WAS | 100.00 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909510 | MAY 2014 SERVICE; MCE | 100.00 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909512 | MAY 2014 SERVICE; HES | 100.00 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2909516 | MAY 2014 SERVICE; BOILER HOUSE | 30.00 |
| ANDERSON PEST SOLUTIONS | 55832 | 06/11/2014 | 2910819 | MAY 2014 SERVICE; WES | 100.00 |
| APPERSON | 55869 | 06/16/2014 | ARI017775 | SUPPLIES | 2,050.35 |
| APPLE, INC. | 55730 | 06/03/2014 | 4284264288 | MAC MINI FOR IPAD MANAGEMENT | 1,339.00 |
| APPLE, INC. | 55730 | 06/03/2014 | 4284066375 | MAC MINI FOR IPAD MANAGEMENT | 226.00 |
| APPLE, INC. | 55730 | 06/03/2014 | 4284418515 | 13 iPADS FOR WES | 3,790.00 |
| APPLE, INC. | 55870 | 06/16/2014 | 4284959406 | 13 iPADS FOR WES | 1,197.00 |
| ARAMARK REFRESHMENT SERVICES | 55727 | 06/02/2014 | 399259 | CO COFFEE/SUPPLIES | 38.56 |
| ARCON | 55833 | 06/11/2014 | 22470 | ENTRYWAY ASSESSMENTS FOR GMSN,GMSS, FES, MCS, HES, HSS, WAS, WES, FSS - MAR 2014 | 2,594.00 |
| AT&T | 55998 | 06/30/2014 | 630Z9902200 | 911 LOCATOR SERVICE; 6/16-7/15 | 89.84 |
| AVAYA INC | 55999 | 06/30/2014 | 2733129451 | PHONES | 2,795.35 |
| BANK OF NEW YORK MELLON | 55920 | 06/20/2014 | 252-1792984 | ADMIN FEE 1/1/14-6/30/14 | 550.00 |
| BANNER UP SIGNS | 55834 | 06/11/2014 | 57926 | EXHIBITOR DISPLAY | 710.00 |
| BEHAVIORAL HEALTH SERVICES | 55871 | 06/16/2014 | 6/6 | May-June Hospital Tutoring | 262.50 |
| BENCHMARK EDUCATION COMPANY | 55731 | 06/03/2014 | 266122 | INSTRUCTIONAL MATERIALS | 1,126.40 |
| BENCHMARK EDUCATION COMPANY | 55872 | 06/16/2014 | 266379 | INSTRUCTIONAL MATERIALS | 4,311.21 |
| BERGGREN, PATRICK | 55789 | 06/09/2014 | 6/4 | Travel Reimbursement | 2,209.30 |
| BLAYNEY, CYNTHIA | 55790 | 06/09/2014 | 6/4/14 | SUPPLIES REIMBURSEMENT | 132.32 |
| BMO HARRIS BANK - MASTERCARD B | 10003863 | 06/26/2014 | 701436-140600000 | Credit Card Payment AP Invoice. | 120,426.86 |
| BRADY & JENSEN, LLP | 55783 | 06/06/2014 | 20140606ADWGAI1 | Payroll accrual | 146.70 |

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| BRADY & JENSEN, LLP | 55918 | 06/20/2014 | 20140620ADWGA11 | Payroll accrual | 146.70 |
| BRADY, SARAH | 55748 | 06/04/2014 | 607 | TUITION REIMBURSEMENT | 690.00 |
| BRADY, SARAH | 55748 | 06/04/2014 | 606 | TUITION REIMBURSEMENT | 690.00 |
| BREMS, THERESA | 55749 | 06/04/2014 | 2014 | MEDICAL REIMBURSEMENT | 250.00 |
| BRIGHTSTAR KANE DBA | 55791 | 06/09/2014 | IVC00000001954011 | Private 1:1 Nurse | 648.00 |
| BRIGHTSTAR KANE DBA | 55896 | 06/17/2014 | IVC00000001970613 | 1:1 Private Nurse | 648.00 |
| BRIGHTSTAR KANE DBA | 55896 | 06/17/2014 | IVC00000001961815 | 1:1 Private Nurse | 864.00 |
| BROWNE, KRISTI | 55835 | 06/11/2014 | KB 5-28-14 | CONF REIMB | 48.69 |
| BUCHMAN, BRIGID | 55750 | 06/04/2014 | 606 | TUITION REIMBURSEMENT | 705.00 |
| CALL ONE | 55921 | 06/20/2014 | 1010-8477-0000 | PHONE SERVICE | 4,289.45 |
| CAMELOT EDUCATION | 55792 | 06/09/2014 | MAY 2014 | May 2014 Private Placement | 9,927.12 |
| CAMELOT EDUCATION | 55873 | 06/16/2014 | june 2014 | June 2014 Billing | 2,327.25 |
| CAMP, JULIA | 55751 | 06/04/2014 | 553 | TUITION REIMBURSEMENT | 705.00 |
| CAMP, JULIA | 55751 | 06/04/2014 | 656 | TUITION REIMBURSEMENT | 940.00 |
| CAREER CRUISING | 55752 | 06/04/2014 | C1017518 | 2014 CAREER CRUISING SUBSCRIPTION | 545.00 |
| CDW GOVERNMENT INC | 55836 | 06/11/2014 | LP24355 | CAMERA ORDER | 1,422.45 |
| CDW GOVERNMENT INC | 55959 | 06/24/2014 | 8031314423-HOLD | LENOVO STF TP 11E 500/ W8 YOGA TOUCH | 599.00 |
| CDW GOVERNMENT INC | 55960 | 06/24/2014 | 8031314444-HOLD | 2 - 22" MONITORS FOR MCS OFFICE | 328.00 |
| CDW GOVERNMENT INC | 55961 | 06/24/2014 | 8031314455-HOLD | 2 - HP LASERJET PRO - CO & TRANSPORTATION | 401.28 |
| CDW GOVERNMENT INC | 55962 | 06/24/2014 | 8031314479-HOLD | APC SMART - UPS AND APC NETWORK CARD | 2,374.80 |
| CHICAGO TRIBUNE | 55793 | 06/09/2014 | 64386002 | NEWSPAPER SUBSCRIPTION FOR LIBRARY | 24.70 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198000609-00 | WES ELECTRIC MAY | 15,327.73 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198000609-00-A | WES WATER MAY | 696.24 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198000735-00 | 1480 GRAY ST BLEACHERS & CONCESSION MAY | 1,392.97 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198000780-00 | GHS ELECTRIC MAY | 51,849.78 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198000820-00 | MCK GARAGE ELECTRIC MAY | 100.70 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198000820-00-A | MCK GARAGE WATER MAY | 18.06 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198000960-00 | CESC ELECTRIC MAY | 2,333.19 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198000961-01 | 620 LOGAN AVENUE, UNIT WELL HOUSE MAY | 17.74 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198002325-00 | 415 LOGAN WATER MAY | 639.70 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198002330-00 | GHS WATER MAY | 2,211.08 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198002331-00 | MAPLE/GRAY CONCESSION WATER MAY | 24.96 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198002332-00 | MAPLE/GRAY REST ROOMS WATER MAY | 0.00 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198002333-00 | GHS PARKING LOT LIGHTS MAY | 46.61 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198002334-00 | 1482 GRAY ST HS FOOTBALL FIELD ELECTRIC MAY | 138.07 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198002360-00 | CESC WATER MAY | 60.38 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198002380-00 | HSS WATER #1 MAY | 153.61 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198003260-01 | WAS ELECTRIC MAY | 5,429.33 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198003260-01A | WAS WATER MAY | 567.10 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198004721-00 | HSS ELECTRIC MAY | 11,779.61 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198004721-00A | HSS WATER #2 MAY | 514.91 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198004810-00 | GMSS ELECTRIC MAY | 30,045.02 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198004810-00-A | GMSS WATER MAY | 1,696.54 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198004812-00 | GMSN ELECTRIC MAY | 28,050.28 |
| CITY OF GENEVA | 55937 | 06/23/2014 | 0198004812-00-A | GMSN WATER MAY | 1,393.37 |
| CLEMSON UNIVERSITY | 55938 | 06/23/2014 | ID #C11520206 | OTTILIE SCHOLARSHIP RECIPIENT; ID #11520206 | 750.00 |

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| CLIENTFIRST CONS GROUP, LLC | 55794 | 06/09/2014 | 4214 | PROFESSIONAL SERVICES - ERATE MATTERS | 200.00 |
| COMED | 55939 | 06/23/2014 | 0291014107 | FES; 5/9/14-6/10/14 | 10,188.97 |
| COMMITTEE FOR CHILDREN | 55732 | 06/03/2014 | 253251 | INSTRUCTIONAL MATERIALS | 2,154.00 |
| CONNOLLY, SARAH | 55837 | 06/11/2014 | 6/9/14 | MEALTIME REFUND | 22.15 |
| CONSORTIUM FOR EDUCATIONAL CHA | 55940 | 06/23/2014 | 6830 | PROFESSIONAL DEVELOPMENT SPEAKER FEE | 1,835.00 |
| CRICKET MEDIA | 55795 | 06/09/2014 | 38389614 | INSTRUCTIONAL MATERIALS | 573.85 |
| CUSD #200 | 56000 | 06/30/2014 | 6/25/14 | TRANSPORTATION | 3,278.00 |
| CUSD #304-FLEX 125 | 803007 | 06/06/2014 | 20140606ADFLD26 | Payroll accrual | 1,836.86 |
| CUSD #304-FLEX 125 | 803007 | 06/06/2014 | 20140606ADFLH20 | Payroll accrual | 675.00 |
| CUSD #304-FLEX 125 | 803007 | 06/06/2014 | 20140606ADFLH26 | Payroll accrual | 7,095.35 |
| CUSD #304-FLEX 125 | 803018 | 06/20/2014 | 20140620ADFLD26 | Payroll accrual | 1,836.86 |
| CUSD #304-FLEX 125 | 803018 | 06/20/2014 | 20140620ADFLH20 | Payroll accrual | 675.00 |
| CUSD #304-FLEX 125 | 803018 | 06/20/2014 | 20140620ADFLH26 | Payroll accrual | 7,095.35 |
| CUSD #304-FLEX 125 | 803030 | 07/03/2014 | 20140703ADFLD26 | Payroll accrual | 1,636.86 |
| CUSD #304-FLEX 125 | 803030 | 07/03/2014 | 20140703ADFLH26 | Payroll accrual | 5,221.21 |
| CUSD #304-FLEX 125 | 803039 | 07/18/2014 | 20140718ADFLD26 | Payroll accrual | 1,636.86 |
| CUSD #304-FLEX 125 | 803039 | 07/18/2014 | 20140718ADFLH26 | Payroll accrual | 5,221.21 |
| CUSD #304-FLEX 125 | 803048 | 08/01/2014 | 20140801ADFLD26 | Payroll accrual | 1,636.86 |
| CUSD #304-FLEX 125 | 803048 | 08/01/2014 | 20140801ADFLH26 | Payroll accrual | 5,221.21 |
| CUSD #304-FLEX 125 | 803057 | 08/15/2014 | 20140815ADFLD26 | Payroll accrual | 1,636.86 |
| CUSD #304-FLEX 125 | 803057 | 08/15/2014 | 20140815ADFLH26 | Payroll accrual | 5,221.21 |
| CUSD #304-FLEX 125 | 803071 | 08/29/2014 | 20140829ADFLD26 | Payroll accrual | 1,636.86 |
| CUSD #304-FLEX 125 | 803071 | 08/29/2014 | 20140829ADFLH26 | Payroll accrual | 5,127.23 |
| CUSD 304 - HSA | 803008 | 06/06/2014 | 20140606ADHSA | Payroll accrual | 30.00 |
| CUSD 304 - HSA | 803019 | 06/20/2014 | 20140620ADHSA | Payroll accrual | 30.00 |
| CUSD 304 - HSA | 803031 | 07/03/2014 | 20140703ADHSA | Payroll accrual | 530.00 |
| CUSD 304 - HSA | 803040 | 07/18/2014 | 20140718ADHSA | Payroll accrual | 30.00 |
| CUSD 304 - HSA | 803049 | 08/01/2014 | 20140801ADHSA | Payroll accrual | 30.00 |
| CUSD 304 - HSA | 803058 | 08/15/2014 | 20140815ADHSA | Payroll accrual | 30.00 |
| CUSD 304 - HSA | 803072 | 08/29/2014 | 20140829ADHSA | Payroll accrual | 30.00 |
| DETENTE, KAREN | 55753 | 06/04/2014 | 2014 | MEDICAL REIMBURSEMENT | 274.47 |
| DICKERSON, RICHARD | 55989 | 06/25/2014 | 6/23/14 | MILEAGE REIMB | 140.00 |
| DIRECT SIGN SYSTEMS | 55838 | 06/11/2014 | 8386 | SUPPLIES | 101.00 |
| DREXLER, DOUG | 55796 | 06/09/2014 | 6/5/14 | SUPPLIES REIMB | 203.70 |
| EDMODO, INC. | 55990 | 06/25/2014 | 1120 | SNAPSHOT FOR SCHOOLS - 1 YEAR LICENSE GHS | 1,000.00 |
| EMC PUBLISHING | 55754 | 06/04/2014 | 10614348 | WORKBOOKS/GERMAN I, II & III | 652.58 |
| EMPLOYEE BENEFITS CORPORATION | 55897 | 06/17/2014 | 985991 | EMPLOYEE BESTFLEX PLAN; JUNE 2014 | 492.50 |
| FACILITY SUPPLY SYSTEMS INC | 55839 | 06/11/2014 | 35671 | SUPPLIES | 191.00 |
| FACILITY SUPPLY SYSTEMS INC | 55839 | 06/11/2014 | 35626 | SUPPLIES | 106.95 |
| FACILITY SUPPLY SYSTEMS INC | 55839 | 06/11/2014 | 35637 | SUPPLIES | 31.50 |
| FACILITY SUPPLY SYSTEMS INC | 55839 | 06/11/2014 | 35650 | CUSTODIAL SUPPLIES 2013-2014 | 624.00 |
| FALKOS, ASHLEY | 55755 | 06/04/2014 | 2014 | MEDICAL REIMBURSEMENT | 39.00 |
| FEDEX | 55733 | 06/03/2014 | 2-668-41569 | POSTAL SERVICE | 99.39 |
| FEECE OIL COMPANY | 55840 | 06/11/2014 | 3303652 | REGULAR GAS WITH ETHANOL FOR SCHOOL BUSES | 3,510.41 |
| FILTERS USA | 55841 | 06/11/2014 | 6042014 | HVAC- FILTERS FOR DISTRICT SYSTEMS | 3,150.48 |
| FILTERS USA | 55841 | 06/11/2014 | 6042014-2 | HVAC- FILTERS FOR DISTRICT SYSTEMS | 1,368.24 |
| FILTERS USA | 55841 | 06/11/2014 | 6042014-1 | HVAC- FILTERS FOR DISTRICT SYSTEMS | 1,826.50 |
| FILTERS USA | 55841 | 06/11/2014 | 6042014-3 | HVAC- FILTERS FOR DISTRICT SYSTEMS | 1,612.68 |

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| FLADUNG, VICTORIA | 55874 | 06/16/2014 | 6-11-14 | REIMB INTERNET EXPENSE | 186.00 |
| FOLLETT SCHOOL SOLUTIONS, INC. | 55756 | 06/04/2014 | 438952-5 | BOOKS | 385.34 |
| FOLLETT SCHOOL SOLUTIONS, INC. | 55797 | 06/09/2014 | 446954F-4 | BOOKS | 497.87 |
| FOLLETT SCHOOL SOLUTIONS, INC. | 55898 | 06/17/2014 | 1633231C | CONSUMABLES | 613.80 |
| FOLLETT SCHOOL SOLUTIONS, INC. | 55898 | 06/17/2014 | 1633231B | CONSUMABLES | 467.28 |
| FOLLETT SCHOOL SOLUTIONS, INC. | 55922 | 06/20/2014 | 437509F-5 | LIBRARY BOOKS | 342.89 |
| FREDERICK, SHARA | 55757 | 06/04/2014 | 2014 | MEDICAL REIMBURSEMENT | 165.00 |
| FURNISH, BECKY | 55899 | 06/17/2014 | 1/16/14 | REIMBURSEMENT | 100.00 |
| G & K SERVICES | 55798 | 06/09/2014 | 1018436 | MECHANICS UNIFORMS, RAGS & CARPET | 400.74 |
| GALLAGHER BASSETT | 55734 | 06/03/2014 | AIR-26426 | RADON MONITORING AT FABYAN ELEMENTARY APRIL 24 - MAY 5, 2014 | 1,288.00 |
| GARRITY, CHRISTOPHER | 52217 | 06/11/2014 | 8/28 | REIMBURSE FOR COURSE DROP | 215.00CR |
| GARRITY, CHRISTOPHER | 55842 | 06/11/2014 | 8/28 | REIMBURSE FOR COURSE DROP | 215.00 |
| GENEVA EDUCATION ASSOCIATION | 803009 | 06/06/2014 | 20140606ADUNION | Payroll accrual | 46.62 |
| GENEVA HIGH SCHOOL | 55843 | 06/11/2014 | 6/10 | VIRTUAL SCHOOL TUITION | 180.00 |
| GIARRANTE, ANNE | 55875 | 06/16/2014 | 6/10/14 | MAY-JUNE MILEAGE REIMB | 60.34 |
| GIARRANTE, ANNE | 56001 | 06/30/2014 | 6/30/14 | MILEAGE REIMB | 17.91 |
| GOPHER | 55758 | 06/04/2014 | 8769505 | PE SUPPLIES | 880.19 |
| GRACE POWER & CONTROL, LLC | 55844 | 06/11/2014 | 1949 | INSTALL 11 TEMPERATURE CONTROLS AND SET UP ALARMS FOR HVAC EQUIPMENT AT KESLINGER BUS GARAGE | 10,000.00 |
| GRACE POWER & CONTROL, LLC | 55844 | 06/11/2014 | 1997 | REPLACE TRACK LIGHTS IN GHS AUDITORIUM | 2,110.00 |
| GRUBAUGH, ELIZABETH | 55759 | 06/04/2014 | 2014 | MEDICAL REIMBURSEMENT | 69.81 |
| HAPPY NUMBERS, INC. | 55876 | 06/16/2014 | 678230 | 35 TEACHER LICENSES | 1,365.00 |
| HEARTLAND | 55735 | 06/03/2014 | HBS00103163 | MICROSOFT ANNUAL RENEWAL | 31,825.74 |
| HEARTLAND | 55735 | 06/03/2014 | HBS00105078 | ULTRIUM 448 SCSI DW016A | 842.00 |
| HEARTLAND | 55735 | 06/03/2014 | HBS00105273 | 3 - VGA ADAPTERS | 70.56 |
| HEARTLAND | 55735 | 06/03/2014 | HBS00102575 | VMWARE 3 YEAR SUPPORT - FES | 1,766.55 |
| HEARTLAND | 55799 | 06/09/2014 | HBS00103568 | 75 - 4 GB MEMORY FOR HP600 | 3,750.00 |
| HEARTLAND | 55877 | 06/16/2014 | HBS00105760 | HP 215NB 8 GB | 551.00 |
| HEARTLAND | 55941 | 06/23/2014 | HBS00106536 | 5 - EXTENDED WARRANTIES ON HP 9470 ROUND 3 | 100.00 |
| HEARTLAND | 55941 | 06/23/2014 | HBS00106684 | MICROSOFT OFFICE 365 PRO PLUS | 70.00 |
| HEARTLAND | 55968 | 06/24/2014 | 8031314471-HOLD | 22- HP 215 8 GB FOR GHS | 12,122.00 |
| HEARTLAND | 55969 | 06/24/2014 | 8031314480-HOLD | 12 - HP600 SFF FOR CO | 6,960.00 |
| HEARTLAND | 55966 | 06/24/2014 | 8031314450-HOLD | 90 - HP 215 8 GB FOR GMSS | 49,590.00 |
| HEARTLAND | 55967 | 06/24/2014 | 8031314451-HOLD | 80 - HP 215 8 GB FOR GMSN | 44,080.00 |
| HEARTLAND | 55965 | 06/24/2014 | 8031314449-HOLD | 20 - HP 215 8 GB FOR HES | 11,020.00 |
| HEARTLAND | 55964 | 06/24/2014 | 8031314448-HOLD | 30 - HP 215 8 GB FOR WAS | 16,530.00 |
| HEARTLAND | 55963 | 06/24/2014 | 8031314447-HOLD | 25 - HP 215 8 GB FOR HSS | 13,775.00 |
| HEARTLAND HEALTH OUTREACH CCIS | 55900 | 06/17/2014 | 7529 | May 2014 Interpreting | 54.25 |
| HEINEMANN | 55845 | 06/11/2014 | 6335997 | ASSESSMENT KITS | 3,645.00 |
| HEINEMANN | 55845 | 06/11/2014 | 6335117 | INSTRUCTIONAL MATERIALS | 783.46 |
| HEINEMANN | 55845 | 06/11/2014 | 6324029 | INSTRUCTIONAL MATERIALS | 190.55 |
| HEINEMANN | 55845 | 06/11/2014 | 6326403 | INSTRUCTIONAL MATERIALS | 1,197.33 |
| HEINEMANN | 55878 | 06/16/2014 | 4703399 | INSTRUCTIONAL & PROFESSIONAL DEVELOPMENT MATERIALS | 38,249.04 |
| HEINEMANN | 55942 | 06/23/2014 | 6337989 | INSTRUCTIONAL MATERIALS | 190.58 |
| HEINEMANN | 55942 | 06/23/2014 | 6335103 | INSTRUCTIONAL MATERIALS | 336.84 |
| HERFF JONES | 55901 | 06/17/2014 | 674645 | SUPPLIES | 559.37 |
| HEWLETT-PACKARD COMPANY | 55736 | 06/03/2014 | 54385762 | PORTABLE UPGRADE ROUND 4: 21 - HP 810 G2 PENS AND DOCKS | 2,919.00 |
| HEWLETT-PACKARD COMPANY | 55736 | 06/03/2014 | 54365244 | ROUND 4 PORTABLE UPGRADE 10 - HP 9470 | 8,400.00 |
| HEWLETT-PACKARD COMPANY | 55760 | 06/04/2014 | 54351616 | HP 9470 FOR DONNA KUNTZI | 139.00 |

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| HEWLETT-PACKARD COMPANY | 55760 | 06/04/2014 | 54378814 | HP 9470 FOR DONNA KUNTZI | 891.60 |
| HEWLETT-PACKARD COMPANY | 55879 | 06/16/2014 | 54411688 | PORTABLE UPGRADE ROUND 4: 21 - HP 810 G2 BASE & EXTENDED WARRANTY | 24,310.02 |
| HEWLETT-PACKARD COMPANY | 55945 | 06/23/2014 | 54451606 | 6 - 21.5" MONITORS AND SPEAKER BARS | 1,074.00 |
| HEWLETT-PACKARD COMPANY | 55944 | 06/23/2014 | 54441296 | 10 - HP 9470 PORTABLE UPGRADE | 1,390.00 |
| HEWLETT-PACKARD COMPANY | 55947 | 06/23/2014 | 8031314460-HOLD | 10 - HP 9470 PORTABLE UPGRADE | 8,916.00 |
| HEWLETT-PACKARD COMPANY | 55946 | 06/23/2014 | 54459914 | 10 - HP 9470 PORTABLE UPGRADE | 1,390.00 |
| HEWLETT-PACKARD COMPANY | 55949 | 06/23/2014 | 8031314474-HOLD | 10 - HP 9470 PORTABLE UPGRADE | 8,916.00 |
| HEWLETT-PACKARD COMPANY | 55943 | 06/23/2014 | 54436007 | 10 - HP 810 G2 PORTABLE UPGRADE | 1,390.00 |
| HEWLETT-PACKARD COMPANY | 55948 | 06/23/2014 | 8031314461-HOLD | 10 - HP 810 G2 PORTABLE UPGRADE | 11,576.20 |
| HEWLETT-PACKARD COMPANY | 55972 | 06/24/2014 | 8031314475-HOLD | 10 - HP 810 G2 PORTABLE UPGRADE | 13,320.20 |
| HEWLETT-PACKARD COMPANY | 55970 | 06/24/2014 | 8031314414-HOLD | PORTABLE UPGRADE ROUND 4: 21 - HP 810 G2 PENS AND DOCKS | 743.40 |
| HEWLETT-PACKARD COMPANY | 55971 | 06/24/2014 | 8031314462-HOLD | 10 - HP EXECUTIVE TABLET G2 PEN | 354.00 |
| ILLINOIS ASSOCIATION OF SCHOOL | 56002 | 06/30/2014 | 23 | LEADERSHIP SYMPOSIUM | 600.00 |
| ILLINOIS CENTRAL SCHOOL BUS | 55801 | 06/09/2014 | 572-01428 | MAY TRANSPORTATION | 83,407.21 |
| ILLINOIS CENTRAL SCHOOL BUS | 55801 | 06/09/2014 | 572-01479 | MAY FIELD TRIPS | 1,005.15 |
| ILLINOIS CENTRAL SCHOOL BUS | 55801 | 06/09/2014 | 572-01427 | May 2014 SAIL Program | 6,304.06 |
| ILLINOIS DEPT OF REVENUE | 803011 | 06/06/2014 | 20140606ADSTA | Payroll accrual | 191.00 |
| ILLINOIS DEPT OF REVENUE | 803011 | 06/06/2014 | 20140606ADSTX | Payroll accrual | 71,970.56 |
| ILLINOIS DEPT OF REVENUE | 803021 | 06/20/2014 | 20140620ADSTA | Payroll accrual | 184.00 |
| ILLINOIS DEPT OF REVENUE | 803021 | 06/20/2014 | 20140620ADSTX | Payroll accrual | 71,369.38 |
| ILLINOIS DEPT OF REVENUE | 803028 | 06/20/2014 | 20140620BDSTX | Payroll accrual | 65.86 |
| ILLINOIS DEPT OF REVENUE | 803033 | 07/03/2014 | 20140703ADSTA | Payroll accrual | 118.00 |
| ILLINOIS DEPT OF REVENUE | 803033 | 07/03/2014 | 20140703ADSTX | Payroll accrual | 46,184.99 |
| ILLINOIS DEPT OF REVENUE | 803066 | 07/03/2014 | 20140703BDSTX | Payroll accrual | 1,007.42 |
| ILLINOIS DEPT OF REVENUE | 803042 | 07/18/2014 | 20140718ADSTA | Payroll accrual | 118.00 |
| ILLINOIS DEPT OF REVENUE | 803042 | 07/18/2014 | 20140718ADSTX | Payroll accrual | 46,388.80 |
| ILLINOIS DEPT OF REVENUE | 803051 | 08/01/2014 | 20140801ADSTA | Payroll accrual | 118.00 |
| ILLINOIS DEPT OF REVENUE | 803051 | 08/01/2014 | 20140801ADSTX | Payroll accrual | 46,050.25 |
| ILLINOIS DEPT OF REVENUE | 803060 | 08/15/2014 | 20140815ADSTA | Payroll accrual | 118.00 |
| ILLINOIS DEPT OF REVENUE | 803060 | 08/15/2014 | 20140815ADSTX | Payroll accrual | 46,048.70 |
| ILLINOIS DEPT OF REVENUE | 803074 | 08/29/2014 | 20140829ADSTA | Payroll accrual | 118.00 |
| ILLINOIS DEPT OF REVENUE | 803074 | 08/29/2014 | 20140829ADSTX | Payroll accrual | 48,216.58 |
| ILLINOIS MUNICIPAL RETIREMENT | 803012 | 06/06/2014 | 20140606ADEIMRF | Payroll accrual | 19,006.05 |
| ILLINOIS MUNICIPAL RETIREMENT | 803012 | 06/06/2014 | 20140606ADIMVC% | Payroll accrual | 2,191.42 |
| ILLINOIS MUNICIPAL RETIREMENT | 803012 | 06/06/2014 | 20140606AFDIMRF | Payroll accrual | 46,416.70 |
| ILLINOIS MUNICIPAL RETIREMENT | 803022 | 06/20/2014 | 20140620ADEIMRF | Payroll accrual | 17,366.37 |
| ILLINOIS MUNICIPAL RETIREMENT | 803022 | 06/20/2014 | 20140620ADIMVC% | Payroll accrual | 1,857.47 |
| ILLINOIS MUNICIPAL RETIREMENT | 803022 | 06/20/2014 | 20140620AFDIMRF | Payroll accrual | 42,412.37 |
| ILLINOIS MUNICIPAL RETIREMENT | 803067 | 07/03/2014 | 20140703ADEIMRF | Payroll accrual | 74.25 |
| ILLINOIS MUNICIPAL RETIREMENT | 803067 | 07/03/2014 | 20140703AFDIMRF | Payroll accrual | 181.34 |
| ILLINOIS PRINCIPALS ASSOCIATIO | 55728 | 06/02/2014 | 20978 | REGISTRATION; S MCPEAK | 179.00 |
| ILLINOIS SCHOOL FOR THE DEAF | 55800 | 06/09/2014 | AK | 4th Quarter Transportation Cost | 255.00 |
| ILLINOIS STATE DISBURSEMENT UN | 803010 | 06/06/2014 | 20140606ADWGSU | Payroll accrual | 287.50 |
| ILLINOIS STATE DISBURSEMENT UN | 803010 | 06/06/2014 | 20140606ADWSDUB | Payroll accrual | 1,319.65 |
| ILLINOIS STATE DISBURSEMENT UN | 803020 | 06/20/2014 | 20140620ADWGSU | Payroll accrual | 287.50 |
| ILLINOIS STATE DISBURSEMENT UN | 803020 | 06/20/2014 | 20140620ADWSDUB | Payroll accrual | 1,273.91 |
| ILLINOIS STATE DISBURSEMENT UN | 803032 | 07/03/2014 | 20140703ADWGSU | Payroll accrual | 287.50 |
| ILLINOIS STATE DISBURSEMENT UN | 803032 | 07/03/2014 | 20140703ADWSDUB | Payroll accrual | 679.65 |
| ILLINOIS STATE DISBURSEMENT UN | 803041 | 07/18/2014 | 20140718ADWGSU | Payroll accrual | 287.50 |
| ILLINOIS STATE DISBURSEMENT UN | 803041 | 07/18/2014 | 20140718ADWSDUB | Payroll accrual | 679.65 |
| ILLINOIS STATE DISBURSEMENT UN | 803050 | 08/01/2014 | 20140801ADWGSU | Payroll accrual | 287.50 |
| ILLINOIS STATE DISBURSEMENT UN | 803050 | 08/01/2014 | 20140801ADWSDUB | Payroll accrual | 679.65 |
| ILLINOIS STATE DISBURSEMENT UN | 803059 | 08/15/2014 | 20140815ADWGSU | Payroll accrual | 287.50 |

| <u>VENDOR</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|-------------------------|-----------------------|---------------------------|---|---------------|
| ILLINOIS STATE DISBURSEMENT UN | 803059 | 08/15/2014 | 20140815ADWSDUB | Payroll accrual | 679.65 |
| ILLINOIS STATE DISBURSEMENT UN | 803073 | 08/29/2014 | 20140829ADWSDUB | Payroll accrual | 679.65 |
| IMAGE PRO SERVICES & SUPPLIES | 55950 | 06/23/2014 | 23849 | PRINTER SERVICE AND REPAIR - ELEMENTARY SCHOOLS & CO | 2,996.25 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD403AE | Payroll accrual | 2,424.69 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD403AS | Payroll accrual | 8,264.88 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD403EP | Payroll accrual | 233.28 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD403EQ | Payroll accrual | 10,713.59 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD403HM | Payroll accrual | 1,293.47 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD403IN | Payroll accrual | 5,540.00 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD403IP | Payroll accrual | 1,769.49 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD403KA | Payroll accrual | 4,214.40 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD403KP | Payroll accrual | 1,856.28 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD403SB | Payroll accrual | 4,055.62 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD403SP | Payroll accrual | 655.23 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD403T1 | Payroll accrual | 1,014.91 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD4AMPP | Payroll accrual | 1,449.67 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD4ARTH | Payroll accrual | 795.00 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD4ASPP | Payroll accrual | 513.65 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD4ASRT | Payroll accrual | 650.00 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD4IART | Payroll accrual | 400.00 |
| ING FINANCIAL ADVISORS | 803014 | 06/06/2014 | 20140606AD4SART | Payroll accrual | 1,475.00 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD403AE | Payroll accrual | 2,424.69 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD403AS | Payroll accrual | 8,264.88 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD403EP | Payroll accrual | 163.30 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD403EQ | Payroll accrual | 10,713.59 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD403HM | Payroll accrual | 1,293.47 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD403IN | Payroll accrual | 5,540.00 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD403IP | Payroll accrual | 1,719.56 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD403KA | Payroll accrual | 4,214.40 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD403KP | Payroll accrual | 1,637.12 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD403SB | Payroll accrual | 4,055.62 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD403SP | Payroll accrual | 655.23 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD403T1 | Payroll accrual | 1,014.91 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD4AMPP | Payroll accrual | 1,449.67 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD4ARTH | Payroll accrual | 795.00 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD4ASPP | Payroll accrual | 513.65 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD4ASRT | Payroll accrual | 650.00 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD4IART | Payroll accrual | 400.00 |
| ING FINANCIAL ADVISORS | 803024 | 06/20/2014 | 20140620AD4SART | Payroll accrual | 1,475.00 |
| ING FINANCIAL ADVISORS | 803035 | 07/03/2014 | 20140703AD403AE | Payroll accrual | 2,124.69 |
| ING FINANCIAL ADVISORS | 803035 | 07/03/2014 | 20140703AD403AS | Payroll accrual | 7,974.88 |
| ING FINANCIAL ADVISORS | 803035 | 07/03/2014 | 20140703AD403EQ | Payroll accrual | 9,246.94 |
| ING FINANCIAL ADVISORS | 803035 | 07/03/2014 | 20140703AD403HM | Payroll accrual | 725.00 |
| ING FINANCIAL ADVISORS | 803035 | 07/03/2014 | 20140703AD403IN | Payroll accrual | 4,990.00 |
| ING FINANCIAL ADVISORS | 803035 | 07/03/2014 | 20140703AD403IP | Payroll accrual | 932.51 |
| ING FINANCIAL ADVISORS | 803035 | 07/03/2014 | 20140703AD403KA | Payroll accrual | 3,889.40 |
| ING FINANCIAL ADVISORS | 803035 | 07/03/2014 | 20140703AD403SB | Payroll accrual | 3,605.62 |
| ING FINANCIAL ADVISORS | 803035 | 07/03/2014 | 20140703AD403SP | Payroll accrual | 655.23 |
| ING FINANCIAL ADVISORS | 803035 | 07/03/2014 | 20140703AD403T1 | Payroll accrual | 770.00 |
| ING FINANCIAL ADVISORS | 803035 | 07/03/2014 | 20140703AD4AMPP | Payroll accrual | 214.93 |
| ING FINANCIAL ADVISORS | 803035 | 07/03/2014 | 20140703AD4ARTH | Payroll accrual | 795.00 |
| ING FINANCIAL ADVISORS | 803035 | 07/03/2014 | 20140703AD4ASPP | Payroll accrual | 513.65 |
| ING FINANCIAL ADVISORS | 803035 | 07/03/2014 | 20140703AD4ASRT | Payroll accrual | 650.00 |
| ING FINANCIAL ADVISORS | 803035 | 07/03/2014 | 20140703AD4IART | Payroll accrual | 400.00 |
| ING FINANCIAL ADVISORS | 803035 | 07/03/2014 | 20140703AD4SART | Payroll accrual | 1,175.00 |

| VENDOR | CHECK | CHECK | INVOICE | INVOICE | AMOUNT |
|------------------------|--------|------------|-----------------|-----------------|----------|
| | NUMBER | DATE | NUMBER | DESCRIPTION | |
| ING FINANCIAL ADVISORS | 803044 | 07/18/2014 | 20140718AD403AE | Payroll accrual | 2,124.69 |
| ING FINANCIAL ADVISORS | 803044 | 07/18/2014 | 20140718AD403AS | Payroll accrual | 7,974.88 |
| ING FINANCIAL ADVISORS | 803044 | 07/18/2014 | 20140718AD403EQ | Payroll accrual | 9,246.94 |
| ING FINANCIAL ADVISORS | 803044 | 07/18/2014 | 20140718AD403HM | Payroll accrual | 725.00 |
| ING FINANCIAL ADVISORS | 803044 | 07/18/2014 | 20140718AD403IN | Payroll accrual | 4,990.00 |
| ING FINANCIAL ADVISORS | 803044 | 07/18/2014 | 20140718AD403IP | Payroll accrual | 932.51 |
| ING FINANCIAL ADVISORS | 803044 | 07/18/2014 | 20140718AD403KA | Payroll accrual | 3,889.40 |
| ING FINANCIAL ADVISORS | 803044 | 07/18/2014 | 20140718AD403SB | Payroll accrual | 3,605.62 |
| ING FINANCIAL ADVISORS | 803044 | 07/18/2014 | 20140718AD403SP | Payroll accrual | 655.23 |
| ING FINANCIAL ADVISORS | 803044 | 07/18/2014 | 20140718AD403T1 | Payroll accrual | 770.00 |
| ING FINANCIAL ADVISORS | 803044 | 07/18/2014 | 20140718AD4AMPP | Payroll accrual | 214.93 |
| ING FINANCIAL ADVISORS | 803044 | 07/18/2014 | 20140718AD4ARTH | Payroll accrual | 795.00 |
| ING FINANCIAL ADVISORS | 803044 | 07/18/2014 | 20140718AD4ASPP | Payroll accrual | 513.65 |
| ING FINANCIAL ADVISORS | 803044 | 07/18/2014 | 20140718AD4ASRT | Payroll accrual | 650.00 |
| ING FINANCIAL ADVISORS | 803044 | 07/18/2014 | 20140718AD4IART | Payroll accrual | 400.00 |
| ING FINANCIAL ADVISORS | 803044 | 07/18/2014 | 20140718AD4SART | Payroll accrual | 1,175.00 |
| ING FINANCIAL ADVISORS | 803053 | 08/01/2014 | 20140801AD403AE | Payroll accrual | 2,124.69 |
| ING FINANCIAL ADVISORS | 803053 | 08/01/2014 | 20140801AD403AS | Payroll accrual | 7,974.88 |
| ING FINANCIAL ADVISORS | 803053 | 08/01/2014 | 20140801AD403EQ | Payroll accrual | 9,246.94 |
| ING FINANCIAL ADVISORS | 803053 | 08/01/2014 | 20140801AD403HM | Payroll accrual | 725.00 |
| ING FINANCIAL ADVISORS | 803053 | 08/01/2014 | 20140801AD403IN | Payroll accrual | 4,990.00 |
| ING FINANCIAL ADVISORS | 803053 | 08/01/2014 | 20140801AD403IP | Payroll accrual | 932.51 |
| ING FINANCIAL ADVISORS | 803053 | 08/01/2014 | 20140801AD403KA | Payroll accrual | 3,889.40 |
| ING FINANCIAL ADVISORS | 803053 | 08/01/2014 | 20140801AD403SB | Payroll accrual | 3,605.62 |
| ING FINANCIAL ADVISORS | 803053 | 08/01/2014 | 20140801AD403SP | Payroll accrual | 655.23 |
| ING FINANCIAL ADVISORS | 803053 | 08/01/2014 | 20140801AD403T1 | Payroll accrual | 770.00 |
| ING FINANCIAL ADVISORS | 803053 | 08/01/2014 | 20140801AD4AMPP | Payroll accrual | 214.93 |
| ING FINANCIAL ADVISORS | 803053 | 08/01/2014 | 20140801AD4ARTH | Payroll accrual | 795.00 |
| ING FINANCIAL ADVISORS | 803053 | 08/01/2014 | 20140801AD4ASPP | Payroll accrual | 513.65 |
| ING FINANCIAL ADVISORS | 803053 | 08/01/2014 | 20140801AD4ASRT | Payroll accrual | 650.00 |
| ING FINANCIAL ADVISORS | 803053 | 08/01/2014 | 20140801AD4IART | Payroll accrual | 400.00 |
| ING FINANCIAL ADVISORS | 803053 | 08/01/2014 | 20140801AD4SART | Payroll accrual | 1,175.00 |
| ING FINANCIAL ADVISORS | 803062 | 08/15/2014 | 20140815AD403AE | Payroll accrual | 2,124.69 |
| ING FINANCIAL ADVISORS | 803062 | 08/15/2014 | 20140815AD403AS | Payroll accrual | 7,974.88 |
| ING FINANCIAL ADVISORS | 803062 | 08/15/2014 | 20140815AD403EQ | Payroll accrual | 9,246.94 |
| ING FINANCIAL ADVISORS | 803062 | 08/15/2014 | 20140815AD403HM | Payroll accrual | 725.00 |
| ING FINANCIAL ADVISORS | 803062 | 08/15/2014 | 20140815AD403IN | Payroll accrual | 4,990.00 |
| ING FINANCIAL ADVISORS | 803062 | 08/15/2014 | 20140815AD403IP | Payroll accrual | 932.51 |
| ING FINANCIAL ADVISORS | 803062 | 08/15/2014 | 20140815AD403KA | Payroll accrual | 3,889.40 |
| ING FINANCIAL ADVISORS | 803062 | 08/15/2014 | 20140815AD403SB | Payroll accrual | 3,605.62 |
| ING FINANCIAL ADVISORS | 803062 | 08/15/2014 | 20140815AD403SP | Payroll accrual | 655.23 |
| ING FINANCIAL ADVISORS | 803062 | 08/15/2014 | 20140815AD403T1 | Payroll accrual | 770.00 |
| ING FINANCIAL ADVISORS | 803062 | 08/15/2014 | 20140815AD4AMPP | Payroll accrual | 214.93 |
| ING FINANCIAL ADVISORS | 803062 | 08/15/2014 | 20140815AD4ARTH | Payroll accrual | 795.00 |
| ING FINANCIAL ADVISORS | 803062 | 08/15/2014 | 20140815AD4ASPP | Payroll accrual | 513.65 |
| ING FINANCIAL ADVISORS | 803062 | 08/15/2014 | 20140815AD4ASRT | Payroll accrual | 650.00 |
| ING FINANCIAL ADVISORS | 803062 | 08/15/2014 | 20140815AD4IART | Payroll accrual | 400.00 |
| ING FINANCIAL ADVISORS | 803062 | 08/15/2014 | 20140815AD4SART | Payroll accrual | 1,175.00 |
| ING FINANCIAL ADVISORS | 803076 | 08/29/2014 | 20140829AD403AE | Payroll accrual | 2,124.69 |
| ING FINANCIAL ADVISORS | 803076 | 08/29/2014 | 20140829AD403AS | Payroll accrual | 7,974.88 |
| ING FINANCIAL ADVISORS | 803076 | 08/29/2014 | 20140829AD403EQ | Payroll accrual | 9,246.94 |
| ING FINANCIAL ADVISORS | 803076 | 08/29/2014 | 20140829AD403HM | Payroll accrual | 725.00 |
| ING FINANCIAL ADVISORS | 803076 | 08/29/2014 | 20140829AD403IN | Payroll accrual | 4,990.00 |
| ING FINANCIAL ADVISORS | 803076 | 08/29/2014 | 20140829AD403IP | Payroll accrual | 932.51 |
| ING FINANCIAL ADVISORS | 803076 | 08/29/2014 | 20140829AD403KA | Payroll accrual | 3,889.40 |
| ING FINANCIAL ADVISORS | 803076 | 08/29/2014 | 20140829AD403SB | Payroll accrual | 3,605.62 |

| VENDOR | CHECK NUMBER | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|--------------------------------|-----------------|---------------|-------------------|---|-----------|
| ING FINANCIAL ADVISORS | 803076 | 08/29/2014 | 20140829AD403SP | Payroll accrual | 655.23 |
| ING FINANCIAL ADVISORS | 803076 | 08/29/2014 | 20140829AD403T1 | Payroll accrual | 770.00 |
| ING FINANCIAL ADVISORS | 803076 | 08/29/2014 | 20140829AD4AMPP | Payroll accrual | 214.93 |
| ING FINANCIAL ADVISORS | 803076 | 08/29/2014 | 20140829AD4ARTH | Payroll accrual | 795.00 |
| ING FINANCIAL ADVISORS | 803076 | 08/29/2014 | 20140829AD4ASPP | Payroll accrual | 513.65 |
| ING FINANCIAL ADVISORS | 803076 | 08/29/2014 | 20140829AD4ASRT | Payroll accrual | 650.00 |
| ING FINANCIAL ADVISORS | 803076 | 08/29/2014 | 20140829AD4IART | Payroll accrual | 400.00 |
| ING FINANCIAL ADVISORS | 803076 | 08/29/2014 | 20140829AD4SART | Payroll accrual | 1,175.00 |
| INNERFORM CORPORATION | 55761 | 06/04/2014 | 3047 | SMART BOARD INSTALLATION - MCS | 574.00 |
| INTEGRATED SYSTEMS CORPORATION | 55880 | 06/16/2014 | 0665321 | SERVICE BUREAU SUBSCRIPTION FEE | 7,200.00 |
| IOWA SPORTS SUPPLY CO | 55881 | 06/16/2014 | 13320 | PLAGUE | 312.95 |
| ISI COMMUNICATIONS, INC. | 55737 | 06/03/2014 | 13080 | MONTHLY XXMbps - INTERNET SERVICE | 915.00 |
| ISLMA | 55902 | 06/17/2014 | 2014099 | YEARLY MEMBERSHIP | 20.00 |
| J.L. WAGNER PLUMBING & PIPING, | 55846 | 06/11/2014 | 12279-IN | FOURTH STREET BOILER ROOM INSTALL SERVICE SINK, PIPING FOR NEW WASHING MACHINE, GAS PIPING FOR NEW DRYER | 2,145.00 |
| J.L. WAGNER PLUMBING & PIPING, | 55846 | 06/11/2014 | 12278-IN | BOILER HOUSE SUMP PUMP INSTALLED BY BOILER 4 | 3,280.00 |
| JANOWIAK, ELIZABETH | 55903 | 06/17/2014 | 6/16/14 | MILEAGE REIMB | 142.95 |
| JENKS, SARAH | 55762 | 06/04/2014 | 5/28/14 | VARIOUS CONCERTS & PERFORMANCES | 701.25 |
| JOHNSON CONTROLS INC | 55763 | 06/04/2014 | 1-10394659567 | JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2013-14; MAY 2014 | 27,157.75 |
| JOHNSON CONTROLS INC | 55763 | 06/04/2014 | 1-11227081709 | JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2013-14 | 27,157.75 |
| JOHNSON CONTROLS INC | 55848 | 06/11/2014 | 37064594 | ADD NEW COOLING UNITS TO THE PROFESSIONAL DEVELOPMENT ROOM AT CESC (4TH STREET ADMIN BLDG) | 16,475.00 |
| JOHNSON CONTROLS INC | 55848 | 06/11/2014 | 1-11015392819 | FILLED SYSTEM FOR CIRCUIT #1 ON CHILLER @ WESTERN AVENUE | 492.00 |
| JOHNSON CONTROLS INC | 55848 | 06/11/2014 | 37064587 | ADD OUTSIDE AIR DAMPERS AND ACTUATORS TO GHS MACK OLSON GYM | 7,146.00 |
| JOHNSON CONTROLS INC | 55848 | 06/11/2014 | 1-10137404836 | INSTALL NEW FLOW SWITCH ON CHILLER #2 AT FABYAN | 819.73 |
| JOHNSON CONTROLS INC | 55848 | 06/11/2014 | 1-11017380799 | ADD ADDITIONAL HEATERS TO THE GHS ATHLETIC OFFICE STORAGE ROOM/CONFERENCE ROOM STORAGE AREA | 13,454.00 |
| KANE COUNTY ROE | 55904 | 06/17/2014 | 8518 | ADMIN ACADEMY FEE | 480.00 |
| KANE COUNTY ROE | 55973 | 06/24/2014 | 8031314445-HOLD | DESTINY LIBRARY SERVICES LICENSE RENEWAL - ALL BUILDINGS | 7,402.60 |
| KELLY, MICHAEL | 55849 | 06/11/2014 | 6/6/14 | IN DISTRICT MILEAGE REIMB | 567.82 |
| KEM VENTURES, INC. | 55738 | 06/03/2014 | 20135388 | 13 BIG GRIPS FOR iPADS FOR WES | 418.00 |
| KLEIN THORPE AND JENKINS LTD | 55850 | 06/11/2014 | 5/31 | LEGAL SERVICES | 5,145.00 |
| KLEIN THORPE AND JENKINS LTD | 56003 | 06/30/2014 | 6/17/14 | LEGAL SERVICES | 5,261.68 |
| KLEMM, JULIANNE | 55905 | 06/17/2014 | 5/16/14 | PROFESSIONAL DEVELOPMENT | 100.00 |
| KLYTTA, SUE | 55906 | 06/17/2014 | 6/11/14 | Transportation Reimbursement | 910.22 |
| KRAUS, PH.D., RUTH | 55802 | 06/09/2014 | 5/28/14 | Private Evaluation | 675.00 |
| KRAUS, PH.D., RUTH | 55802 | 06/09/2014 | 5/28/14A | Private Evaluation | 5,625.00 |
| LATHAM, TODD | 55739 | 06/03/2014 | 6/2/14 | INDISTRICT MILEAGE REIMB | 163.55 |
| LATHAM, TODD | 56004 | 06/30/2014 | 6/30/14 | SUPPLIES REIMB | 10.02 |
| LAWSON PRODUCTS, INC. | 55923 | 06/20/2014 | 9302510792 | VINYL GLOVES FOR FUEL ISLAND | 510.13 |
| LEARNING A-Z | 55764 | 06/04/2014 | 1284814 | PROFESSIONAL RESOURCES | 489.47 |
| LIBRARY STORE INC | 55924 | 06/20/2014 | 232114 | ORDER #232114 | 364.90 |
| LINCOLNWAY AREA AFFILIATION | 55784 | 06/06/2014 | 20140606ADLTHCC | Payroll accrual | 223.47 |
| LINCOLNWAY AREA AFFILIATION | 55919 | 06/20/2014 | 20140620ADLTHCC | Payroll accrual | 223.47 |
| LINCOLNWAY AREA AFFILIATION | 55958 | 07/03/2014 | 20140703ADLTHCC | Payroll accrual | 184.27 |

| <u>VENDOR</u> | <u>CHECK NUMBER</u> | <u>CHECK DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> |
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| LINCOLNWAY AREA AFFILIATION | 55988 | 07/18/2014 | 20140718ADLTHCC | Payroll accrual | 184.27 |
| LINCOLNWAY AREA AFFILIATION | 55996 | 08/01/2014 | 20140801ADLTHCC | Payroll accrual | 184.27 |
| LINCOLNWAY AREA AFFILIATION | 55997 | 08/15/2014 | 20140815ADLTHCC | Payroll accrual | 184.27 |
| LINDEN OAKS HOSPITAL AT EDWARD | 55851 | 06/11/2014 | 304-106 | April -May Billing | 130.00 |
| LINDEN OAKS HOSPITAL AT EDWARD | 55851 | 06/11/2014 | 304-107 | April -May Billing | 357.50 |
| LINDEN OAKS HOSPITAL AT EDWARD | 55851 | 06/11/2014 | 304-108 | April -May Billing | 195.00 |
| LORENZ, PATRICIA | 55765 | 06/04/2014 | 663 | TUITION REIMBURSEMENT | 690.00 |
| LORENZ, PATRICIA | 55765 | 06/04/2014 | 667 | TUITION REIMBURSEMENT | 690.00 |
| LURIE CHILDREN'S HOSPITAL OF C | 55803 | 06/09/2014 | AM | Hospital Tutoring | 100.00 |
| LUTZ, DAWN | 55907 | 06/17/2014 | 12/3/13 | REIMBURSEMENT | 100.00 |
| MACGILL DISCOUNT SCHOOL NURSE | 55908 | 06/17/2014 | IN0473515 | NURSING SUPPLIES | 59.23 |
| MARSH, JANICE | 55766 | 06/04/2014 | 606 | TUITION REIMBURSEMENT | 690.00 |
| MARTIN IMPLEMENT SALES | 55852 | 06/11/2014 | A34031 | REPAIR | 42.32 |
| MARTIN IMPLEMENT SALES | 55852 | 06/11/2014 | A34090 | PARTS FOR BOILER HOUSE KUBOTA | 1,147.02 |
| MARTINEZ, OMAR | 55991 | 06/25/2014 | 6/16/14 | MILEAGE REIMB | 30.51 |
| MAYORGA, MATTHEW | 55804 | 06/09/2014 | 5/22 | ASSISTANT ULTIMATE COACH | 150.00 |
| MAYORGA, MIKE | 55805 | 06/09/2014 | 5/22 | ASSISTANT ULTIMATE COACH | 300.00 |
| MB FINANCIAL BANK | 803015 | 06/06/2014 | 20140606ADEMEDT | Payroll accrual | 24,352.14 |
| MB FINANCIAL BANK | 803015 | 06/06/2014 | 20140606ADESS | Payroll accrual | 27,425.99 |
| MB FINANCIAL BANK | 803015 | 06/06/2014 | 20140606ADFTA | Payroll accrual | 3,887.50 |
| MB FINANCIAL BANK | 803015 | 06/06/2014 | 20140606ADFTX | Payroll accrual | 172,853.80 |
| MB FINANCIAL BANK | 803015 | 06/06/2014 | 20140606AFDMEDT | Payroll accrual | 24,352.14 |
| MB FINANCIAL BANK | 803015 | 06/06/2014 | 20140606AFDSS | Payroll accrual | 27,425.99 |
| MB FINANCIAL BANK | 803025 | 06/20/2014 | 20140620ADEMEDT | Payroll accrual | 24,099.62 |
| MB FINANCIAL BANK | 803025 | 06/20/2014 | 20140620ADESS | Payroll accrual | 25,250.24 |
| MB FINANCIAL BANK | 803025 | 06/20/2014 | 20140620ADFTA | Payroll accrual | 3,962.50 |
| MB FINANCIAL BANK | 803025 | 06/20/2014 | 20140620ADFTX | Payroll accrual | 178,829.44 |
| MB FINANCIAL BANK | 803025 | 06/20/2014 | 20140620AFDMEDT | Payroll accrual | 24,099.62 |
| MB FINANCIAL BANK | 803025 | 06/20/2014 | 20140620AFDSS | Payroll accrual | 25,250.24 |
| MB FINANCIAL BANK | 803029 | 06/20/2014 | 20140620BDEMEDT | Payroll accrual | 31.85 |
| MB FINANCIAL BANK | 803029 | 06/20/2014 | 20140620BDESS | Payroll accrual | 136.23 |
| MB FINANCIAL BANK | 803029 | 06/20/2014 | 20140620BDFTX | Payroll accrual | 53.23 |
| MB FINANCIAL BANK | 803029 | 06/20/2014 | 20140620BDFDMEDT | Payroll accrual | 31.85 |
| MB FINANCIAL BANK | 803029 | 06/20/2014 | 20140620BDFDSS | Payroll accrual | 136.23 |
| MB FINANCIAL BANK | 803036 | 07/03/2014 | 20140703ADEMEDT | Payroll accrual | 15,633.44 |
| MB FINANCIAL BANK | 803036 | 07/03/2014 | 20140703ADFTA | Payroll accrual | 1,971.50 |
| MB FINANCIAL BANK | 803036 | 07/03/2014 | 20140703ADFTX | Payroll accrual | 120,039.07 |
| MB FINANCIAL BANK | 803036 | 07/03/2014 | 20140703AFDMEDT | Payroll accrual | 15,633.44 |
| MB FINANCIAL BANK | 803068 | 07/03/2014 | 20140703BDEMEDT | Payroll accrual | 701.10 |
| MB FINANCIAL BANK | 803068 | 07/03/2014 | 20140703ADESS | Payroll accrual | 628.06 |
| MB FINANCIAL BANK | 803068 | 07/03/2014 | 20140703BDFTX | Payroll accrual | 290.46 |
| MB FINANCIAL BANK | 803068 | 07/03/2014 | 20140703BDFDMEDT | Payroll accrual | 701.10 |
| MB FINANCIAL BANK | 803068 | 07/03/2014 | 20140703BDFDSS | Payroll accrual | 628.06 |
| MB FINANCIAL BANK | 803045 | 07/18/2014 | 20140718ADEMEDT | Payroll accrual | 15,696.82 |
| MB FINANCIAL BANK | 803045 | 07/18/2014 | 20140718ADFTA | Payroll accrual | 1,971.50 |
| MB FINANCIAL BANK | 803045 | 07/18/2014 | 20140718ADFTX | Payroll accrual | 120,549.79 |
| MB FINANCIAL BANK | 803045 | 07/18/2014 | 20140718AFDMEDT | Payroll accrual | 15,696.82 |
| MB FINANCIAL BANK | 803054 | 08/01/2014 | 20140801ADEMEDT | Payroll accrual | 15,588.30 |
| MB FINANCIAL BANK | 803054 | 08/01/2014 | 20140801ADFTA | Payroll accrual | 1,971.50 |
| MB FINANCIAL BANK | 803054 | 08/01/2014 | 20140801ADFTX | Payroll accrual | 119,678.39 |
| MB FINANCIAL BANK | 803054 | 08/01/2014 | 20140801AFDMEDT | Payroll accrual | 15,588.30 |
| MB FINANCIAL BANK | 803063 | 08/15/2014 | 20140815ADEMEDT | Payroll accrual | 15,587.85 |
| MB FINANCIAL BANK | 803063 | 08/15/2014 | 20140815ADFTA | Payroll accrual | 1,971.50 |
| MB FINANCIAL BANK | 803063 | 08/15/2014 | 20140815ADFTX | Payroll accrual | 119,673.75 |
| MB FINANCIAL BANK | 803063 | 08/15/2014 | 20140815AFDMEDT | Payroll accrual | 15,587.85 |
| MB FINANCIAL BANK | 803077 | 08/29/2014 | 20140829ADEMEDT | Payroll accrual | 16,198.39 |

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| MB FINANCIAL BANK | 803077 | 08/29/2014 | 20140829ADFTA | Payroll accrual | 1,971.50 |
| MB FINANCIAL BANK | 803077 | 08/29/2014 | 20140829ADFTX | Payroll accrual | 127,438.80 |
| MB FINANCIAL BANK | 803077 | 08/29/2014 | 20140829AFDMEDT | Payroll accrual | 16,198.39 |
| MCPEAK, SCOTT | 55853 | 06/11/2014 | 6/9/14 | IN DISTRICT MILEAGE REIMB | 307.36 |
| MEALTIME CLM GROUP | 55992 | 06/25/2014 | 26577 | SUPPLIES REPLACEMENT | 184.50 |
| METRO PROFESSIONAL PRODUCTS | 55854 | 06/11/2014 | 114038 | SUPPLIES | 32.18 |
| METRO PROFESSIONAL PRODUCTS | 55854 | 06/11/2014 | 113562 | CUSTODIAL SUPPLIES 2013-14 | 11,656.75 |
| METRO PROFESSIONAL PRODUCTS | 55854 | 06/11/2014 | 113563 | CUSTODIAL SUPPLIES 2013-14 | 8,896.85 |
| METRO PROFESSIONAL PRODUCTS | 55854 | 06/11/2014 | 114661 | CUSTODIAL SUPPLIES 2013-14 | 2,481.50 |
| METROPOLITAN PREPARATORY SCHOO | 55909 | 06/17/2014 | MP6407 | May 2014 Private Placement | 8,264.34 |
| MICROSOFT CORPORATION | 55740 | 06/03/2014 | PRO0020463 | 19 - SURFACE PRO 2 | 24,687.46 |
| MICROSOFT CORPORATION | 55976 | 06/24/2014 | 8031314476-HOLD | 15 - SURFACE PRO 3 FOR PORTABLE UPGRADE | 20,405.56 |
| MICROSOFT CORPORATION | 55975 | 06/24/2014 | 8031314469-HOLD | SURFACE PRO 3 ACCESSORIES ROUND 5 | 6,175.42 |
| MICROSOFT CORPORATION | 55974 | 06/24/2014 | 8031314452-HOLD | 20 - SURFACE PRO 3 | 24,941.82 |
| MID-WEST TRUCKERS ASSOCIATION | 55741 | 06/03/2014 | 596360 | MISSED RANDOM TEST | 35.00 |
| MIDWEST TRANSIT EQUIP, INC. | 55742 | 06/03/2014 | X101003276:01 | ACTUATOR SWITCH FOR SCHOOL BUS | 62.85 |
| MIDWEST TRANSIT EQUIP, INC. | 55855 | 06/11/2014 | 6/10/14 | 25 71-PASSENGER SCHOOL BUSES | 2,006,425.00 |
| MIDWEST TRANSIT EQUIP, INC. | 55917 | 06/18/2014 | 6/17/14 | INSURANCE DEDUCTIBLE | 2,500.00 |
| MILL CREEK WRD | 55951 | 06/23/2014 | 11855238 | ACCT 421487 MCS WATER 5/3/14 | 935.97 |
| MILL CREEK WRD | 55952 | 06/23/2014 | 11855250 | ACCT 421503 TRANS WATER 5/3/14-6/2/2014 | 317.70 |
| MILL CREEK WRD | 55953 | 06/23/2014 | 11855258 | ACCT 421513 FES WATER 5/3/14-6/2/2014 | 899.37 |
| MUSIC & ARTS CENTERS | 55767 | 06/04/2014 | 4115287 | BAND REPAIR | 75.00 |
| MUSIC & ARTS CENTERS | 55882 | 06/16/2014 | 4187507 | SUPPLIES FOR BAND INSTRUMENTS | 4.00 |
| MUSIC & ARTS CENTERS | 55910 | 06/17/2014 | 4187506 | BAND REPAIR | 24.00 |
| MUTCHLER, KENT | 55729 | 06/02/2014 | JUNE 2014 | Monthly Vehicle Expense Allowance per 2013-2014 contract provision. | 800.00 |
| NASCO | 55911 | 06/17/2014 | 951011 | ART SUPPLIES | 250.80 |
| NAT'L GEOGRAPHIC KIDS MAGAZINE | 55883 | 06/16/2014 | 6/11/14 | INSTRUCTIONAL MATERIALS | 250.00 |
| NATIONAL GEOGRAPHIC EXPLORER M | 55884 | 06/16/2014 | 1004/1003/1002 | INSTRUCTIONAL MATERIALS | 321.75 |
| NATIONAL GEOGRAPHIC LITTLE KID | 55743 | 06/03/2014 | 4389326945 | INSTRUCTIONAL MATERIALS | 48.00 |
| NAVIANCE, INC. | 55977 | 06/24/2014 | 8031314379-HOLD | NAVIANCE & eDOCS ANNUAL LICENSE | 6,069.53 |
| NCS PEARSON, INC. | 55768 | 06/04/2014 | 4378742 | WISC-IV Spanish Protocols | 214.12 |
| NEA FUND | 55785 | 06/06/2014 | 20140606ADUNNEA | Payroll accrual | 1,965.00 |
| NEWMARK LEARNING | 55744 | 06/03/2014 | 118617 | INSTRUCTIONAL MATERIALS | 1,578.50 |
| NEWMARK LEARNING | 55769 | 06/04/2014 | 118623 | INSTRUCTIONAL MATERIALS | 874.39 |
| NEYLON, ANGELA | 55770 | 06/04/2014 | 6/3 | MEALTIME REFUND | 19.85 |
| NICOR | 55954 | 06/23/2014 | 30-53-35-4843 1 | 620 LOGAN AVENUE 5/7/14-6/9/14 | 2.40 |
| NIHIP | 55771 | 06/04/2014 | JUNE 2014 | INSURANCE PREMIUMS | 575,546.91 |
| NORTHWESTERN ILLINOIS ASSOCIAT | 55912 | 06/17/2014 | 011079 | 5/12/14 Reimbursement | 13.13 |
| NOVOTNY, SHEREE | 55806 | 06/09/2014 | 6/4/14 | Reimbursement for Professional Development | 30.51 |
| OLSSON ROOFING COMPANY INC | 55856 | 06/11/2014 | 1401619 | REPAIR 4 ROOF LEAK LOCATIONS AT GMSS | 950.00 |
| ORLANDO, DENISE | 55807 | 06/09/2014 | 6/5/14 | IN DISTRICT MILEAGE REIMB | 136.67 |
| PARAGON DEVELOPMENT SYSTEMS | 55955 | 06/23/2014 | 05003541 | VMware VI HEALTH CHECK CONSULTING SERVICES | 7,750.00 |
| PARAGON DEVELOPMENT SYSTEMS | 55979 | 06/24/2014 | 8031314466-HOLD | VMware VIRTUAL HEALTH CHECK - REMEDICATION SERVICES | 15,147.20 |
| PARAGON DEVELOPMENT SYSTEMS | 55978 | 06/24/2014 | 8031314426-HOLD | SCCM CONSULTING SERVICES | 10,500.00 |
| PCS INDUSTRIES | 55857 | 06/11/2014 | 163720A | SUPPLIES | 32.00 |
| PCS INDUSTRIES | 55857 | 06/11/2014 | 163720 | CUSTODIAL SUPPLIES 2013-14 | 7,353.30 |
| PEARCE, PAT | 55808 | 06/09/2014 | 5/22 | ASSISTANT ULTIMATE COACH | 300.00 |
| PEARSON EDUCATION | 55885 | 06/16/2014 | 4023252482 | INSTRUCTIONAL MATERIALS FORFULL | 15,146.80 |

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| | | | | DAY KINDERGARTEN | |
| PENNYBACKER, LESLIE | 55772 | 06/04/2014 | 2014 | MEDICAL REIMBURSEMENT | 500.00 |
| PENTEGRA SYSTEMS | 55886 | 06/16/2014 | 50822 | FABYAN FOUNDATION AWARD - DIGITAL SIGNAGE AT GHS | 7,430.00 |
| PENTEGRA SYSTEMS | 55925 | 06/20/2014 | 50842 | RJ-45 SFP MODULES | 2,072.00 |
| PENTEGRA SYSTEMS | 55956 | 06/23/2014 | 50823 | REPLACE PROJECTOR AND ADD OWI SPEAKERS AT GMSN | 2,411.59 |
| PENTEGRA SYSTEMS | 55956 | 06/23/2014 | 50824 | POWER LITE LUMEN PROJECTOR AND INSTALL AT GMSS | 1,864.00 |
| PENTEGRA SYSTEMS | 55980 | 06/24/2014 | 8031314443-HOLD | DUAL HD PROJECTORS AND SCREENS IN SPIN AREA - GHS | 9,998.00 |
| PENTEGRA SYSTEMS | 55983 | 06/24/2014 | 8031314464-HOLD | SECURITY CAMERA EXPANSION PROJECT | 65,967.00 |
| PENTEGRA SYSTEMS | 55981 | 06/24/2014 | 8031314453-HOLD | FABYAN FOUNDATION AWARD - DIGITAL SIGNAGE GHS | 1,180.00 |
| PENTEGRA SYSTEMS | 55984 | 06/24/2014 | 8031314465-HOLD | SERVER AND SWITCH FOR SECURITY CAMERA EXPANSION PROJECT | 16,433.00 |
| PENTEGRA SYSTEMS | 55982 | 06/24/2014 | 8031314463-HOLD | REPLACEMENT SWITCHES | 7,595.01 |
| PITNEY BOWES CREDIT COMPANY | 55913 | 06/17/2014 | 3975612-JN14 | GMSS POSTAL METER RENTAL 5/30/14-6/30/14 | 154.00 |
| PITNEY BOWES CREDIT COMPANY | 55914 | 06/17/2014 | 3975612-JN14 GMSN | GMSN POSTAL METER RENTAL; 5/30/14-6/30/14 | 153.00 |
| PITNEY BOWES CREDIT COMPANY | 55915 | 06/17/2014 | 9216202-JN14 | SERIAL #1367605; CO 3/30/13-6/30/14 | 1,305.00 |
| PLACHETKA, BETH | 55809 | 06/09/2014 | 6/4 | Reimbursement for Professional Development | 191.60 |
| POLAR ELECTRO, INC. | 55926 | 06/20/2014 | 331366749 | FABYAN FOUNDATION AWARD - POLAR FIT | 500.00 |
| POMP'S TIRE SERVICE INC | 55927 | 06/20/2014 | 640021519 | PARTS | 313.06 |
| PRIME TIME TIMING | 55773 | 06/04/2014 | 3415 | ATHLETIC-ENTRY FEE (TIMER) | 623.10 |
| PROVENA MERCY CENTER | 55810 | 06/09/2014 | 6/2/14 | 2013-14 Hospital Tutoring | 1,140.00 |
| QUILL | 55774 | 06/04/2014 | 3284836 | MISC SUPPLIES | 172.22 |
| QUILL | 55811 | 06/09/2014 | 3323004 | OFFICE SUPPLIES TECH DEPT | 73.15 |
| QUILL | 55811 | 06/09/2014 | 3323076 | OFFICE SUPPLIES TECH DEPT | 16.98 |
| QUILL | 55811 | 06/09/2014 | 3282663 | SUPPLIES | 127.10 |
| QUILL | 55887 | 06/16/2014 | 3346125 | SD CARD READER - TRANSPORTATION | 20.99 |
| QUILL | 55887 | 06/16/2014 | 3356657 | MISC SUPPLIES | 173.97 |
| QUILL | 55916 | 06/17/2014 | 3592382 | SUPPLIES | 31.72 |
| QUILL | 55916 | 06/17/2014 | 3603862 | SUPPLIES | 139.98 |
| RANGER RICK JR. | 55812 | 06/09/2014 | 1414800142634 | INSTRUCTIONAL MATERIALS | 270.00 |
| RANGER RICK JR. | 55812 | 06/09/2014 | 1414800142459 | INSTRUCTIONAL MATERIALS | 75.00 |
| REEL PRO VIDEO | 55888 | 06/16/2014 | 42334 | EDIT MINI DV TO DVD (BOE & FINANCE MEETING 06/09/2014) | 40.00 |
| REILLEY, LYNN | 55858 | 06/11/2014 | 6/6/14 | IN DISTRICT MILEAGE REIMB | 212.60 |
| RIVEREDGE HOSPITAL | 55813 | 06/09/2014 | 2 | April-May 2014 | 800.00 |
| RON'S AUTOMOTIVE SERVICE INC | 55859 | 06/11/2014 | 11817 | REPAIR | 459.59 |
| RONDO ENTERPRISES, INC. | 55775 | 06/04/2014 | 61179 | 2014 P&J 14000# TILT BED TRAILER AND ACCESSORIES | 4,743.49 |
| ROSENGARN, AARON | 55814 | 06/09/2014 | 6/4/14 | CONF REIMB | 146.90 |
| RUSSELL AUTOMOTIVE, INC. | 55860 | 06/11/2014 | 13276 | VEHICLE MAINTENANCE | 38.53 |
| RUSSELL AUTOMOTIVE, INC. | 55860 | 06/11/2014 | 13295 | VEHICLE | 40.53 |
| SAFETY LANE INSPECTIONS INC LL | 55928 | 06/20/2014 | 11659 | PARTS | 93.00 |
| SAFETY LANE INSPECTIONS INC LL | 55928 | 06/20/2014 | 11692 | PARTS | 31.00 |
| SCHAUMBURG HIGH SCHOOL | 56005 | 06/30/2014 | 9/26/14 | GIRLS TENNIS | 50.00 |
| SCHINDLER ELEVATOR CORPORATION | 55861 | 06/11/2014 | 7100265786 | REPLACE ADA PHONE IN HARRISON CHAIRLIFT & PROGRAM TO RING 24 HR SOURCE PER CODE | 720.00 |

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| SCHOLASTIC MAGAZINES | 55889 | 06/16/2014 | M5376200 | INSTRUCTIONAL MATERIALS | 60.50 |
| SCHOLASTIC MAGAZINES | 55889 | 06/16/2014 | M382411 | INSTRUCTIONAL MATERIALS | 190.74 |
| SCHOOL SPECIALTY | 55815 | 06/09/2014 | 208112371988 | CLASSROOM SUPPLY | 7.53 |
| SCHOOL SPECIALTY | 55862 | 06/11/2014 | 308101916317 | ART SUPPLIES | 645.74 |
| SCHOOL SPECIALTY | 55862 | 06/11/2014 | 208112274043 | OFFICE FURNITURE FOR COMMUNICATION COORDINATOR - CESC RENOVATION | 2,843.00 |
| SCHOOL SPECIALTY | 55862 | 06/11/2014 | 208112472858 | OFFICE FURNITURE FOR COMMUNICATION COORDINATOR - CESC RENOVATION; CREDIT | 370.30CR |
| SCHOOL SPECIALTY | 55890 | 06/16/2014 | 208112371990 | CLASSROOM PURCHASE-PTO | 113.38 |
| SCHOOL SPECIALTY | 55890 | 06/16/2014 | 208112427554 | INSTRUCTIONAL MATERIALS | 1,831.38 |
| SCHOOL SPECIALTY | 55929 | 06/20/2014 | 208112443730 | MISC SUPPLIES | 80.99 |
| SCHOOL SPECIALTY | 55929 | 06/20/2014 | 208112445502 | MISC SUPPLIES | 666.61 |
| SCHWARTZ, JANE | 55776 | 06/04/2014 | 525 | TUITION REIMBURSEMENT | 1,729.99 |
| SCHWARTZ, JANE | 56006 | 06/30/2014 | JS 6-17-14 | CONF REIMB | 432.06 |
| SEAL OF ILLINOIS | 55816 | 06/09/2014 | 4729 | May-June Tuition | 3,609.72 |
| SEAL OF ILLINOIS | 55816 | 06/09/2014 | 4816 | May-June Tuition | 8,422.68 |
| SHAW MEDIA | 55817 | 06/09/2014 | 130373 | 932901, 932910, 932914, 934456 LEGAL NOTICES | 256.80 |
| SHEPARD, DAVID | 55818 | 06/09/2014 | 6/4 | Speaker 5/20/14 and 5/21/14 | 2,968.10 |
| SNODGRASS, JENNIFER | 55777 | 06/04/2014 | 6/3/14 | SUPPLIES REIMBURSEMENT | 91.27 |
| SODEXO OPERATIONS LLC | 55863 | 06/11/2014 | 1000771659 | OPERATING EXPENSES-MAY 2014 | 148,388.64 |
| SOLARWINDS.NET, INC. | 55891 | 06/16/2014 | IN173982 | SOLARWINDS WEB HELP DESK LICENSE 1 YEAR MAINTENANCE | 9,274.00 |
| SONIA SHANKMAN ORTHOGENIC SCHO | 55864 | 06/11/2014 | 20140511 | May 2014 Tuition | 12,840.06 |
| SOVEREIGN PEDIATRIC THERAPY | 55819 | 06/09/2014 | 1255403424 | 2014 March Therapy | 80.00 |
| SPORTS ILLUSTRATED KIDS | 55745 | 06/03/2014 | 3300928219 | INSTRUCTIONAL MATERIALS; SUBSCRIPTION | 169.66 |
| STREAMWOOD BEHAVIOR HEALTH SYS | 55820 | 06/09/2014 | IPSCHOOL 05-14 | Hospital Tutoring | 210.00 |
| SUMMIT SCHOOL INC | 55821 | 06/09/2014 | 05282014-25 | May 2014 Private Placement | 6,613.90 |
| SUNGARD PUBLIC SECTOR, INC. | 55930 | 06/20/2014 | 153480 | PERFORMANCE PLUS ANNUAL LICENSE FEE | 24,472.62 |
| SUNGARD PUBLIC SECTOR, INC. | 55930 | 06/20/2014 | 153622 | SUNGARD ESCHOOL SOFTWARE ANNUAL RENEWAL 7/01/2014 - 6/30/2015 | 25,807.44 |
| SUNGARD PUBLIC SECTOR, INC. | 55985 | 06/24/2014 | 8031314368-HOLD | SUNGARD ESCHOOL SOFTWARE ADD ON MODULES: ENROLLMENT ONLINE & MOBILE CONNECTOR | 540.00 |
| TEACHERS RETIREMENT SYSTEM | 803016 | 06/06/2014 | 20140606ADET705 | Payroll accrual | 7,632.63 |
| TEACHERS RETIREMENT SYSTEM | 803016 | 06/06/2014 | 20140606ADETRS | Payroll accrual | 112,657.11 |
| TEACHERS RETIREMENT SYSTEM | 803016 | 06/06/2014 | 20140606ADETRSA | Payroll accrual | 7.76CR |
| TEACHERS RETIREMENT SYSTEM | 803016 | 06/06/2014 | 20140606AFDT235 | Payroll accrual | 2,544.26 |
| TEACHERS RETIREMENT SYSTEM | 803016 | 06/06/2014 | 20140606AFDT94 | Payroll accrual | 868.81 |
| TEACHERS RETIREMENT SYSTEM | 803016 | 06/06/2014 | 20140606AFDTR9% | Payroll accrual | 53.61 |
| TEACHERS RETIREMENT SYSTEM | 803016 | 06/06/2014 | 20140606AFDTRS | Payroll accrual | 6,951.29 |
| TEACHERS RETIREMENT SYSTEM | 803016 | 06/06/2014 | 20140606AFDTRS% | Payroll accrual | 627.96 |
| TEACHERS RETIREMENT SYSTEM | 803016 | 06/06/2014 | 20140606AFDTRSA | Payroll accrual | 0.47CR |
| TEACHERS RETIREMENT SYSTEM | 803016 | 06/06/2014 | 20140606AFDTRSF | Payroll accrual | 1,881.00 |
| TEACHERS RETIREMENT SYSTEM | 803026 | 06/20/2014 | 20140620ADET705 | Payroll accrual | 7,714.58 |
| TEACHERS RETIREMENT SYSTEM | 803026 | 06/20/2014 | 20140620ADETRS | Payroll accrual | 114,630.76 |
| TEACHERS RETIREMENT SYSTEM | 803026 | 06/20/2014 | 20140620AFDT235 | Payroll accrual | 2,571.57 |
| TEACHERS RETIREMENT SYSTEM | 803026 | 06/20/2014 | 20140620AFDT94 | Payroll accrual | 868.81 |
| TEACHERS RETIREMENT SYSTEM | 803026 | 06/20/2014 | 20140620AFDTR9% | Payroll accrual | 53.61 |
| TEACHERS RETIREMENT SYSTEM | 803026 | 06/20/2014 | 20140620AFDTRS | Payroll accrual | 7,072.99 |
| TEACHERS RETIREMENT SYSTEM | 803026 | 06/20/2014 | 20140620AFDTRS% | Payroll accrual | 634.70 |
| TEACHERS RETIREMENT SYSTEM | 803026 | 06/20/2014 | 20140620AFDTRSF | Payroll accrual | 419.67 |
| TEACHERS RETIREMENT SYSTEM | 803037 | 07/03/2014 | 20140703ADET705 | Payroll accrual | 924.09 |

| VENDOR | CHECK NUMBER | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|----------------------------|--------------|------------|-----------------|-------------------------------------|------------|
| TEACHERS RETIREMENT SYSTEM | 803037 | 07/03/2014 | 20140703ADETRS | Payroll accrual | 107,694.33 |
| TEACHERS RETIREMENT SYSTEM | 803037 | 07/03/2014 | 20140703AFDT235 | Payroll accrual | 308.03 |
| TEACHERS RETIREMENT SYSTEM | 803037 | 07/03/2014 | 20140703AFDTRS | Payroll accrual | 6,645.04 |
| TEACHERS RETIREMENT SYSTEM | 803037 | 07/03/2014 | 20140703AFDTRS% | Payroll accrual | 76.03 |
| TEACHERS RETIREMENT SYSTEM | 803069 | 07/03/2014 | 20140703BDETRS | Payroll accrual | 3,437.21 |
| TEACHERS RETIREMENT SYSTEM | 803069 | 07/03/2014 | 20140703BFDTRS | Payroll accrual | 212.11 |
| TEACHERS RETIREMENT SYSTEM | 803069 | 07/03/2014 | 20140703AFDTRSF | Payroll accrual | 561.60 |
| TEACHERS RETIREMENT SYSTEM | 803046 | 07/18/2014 | 20140718ADET705 | Payroll accrual | 924.09 |
| TEACHERS RETIREMENT SYSTEM | 803046 | 07/18/2014 | 20140718ADETRS | Payroll accrual | 108,058.29 |
| TEACHERS RETIREMENT SYSTEM | 803046 | 07/18/2014 | 20140718AFDT235 | Payroll accrual | 308.03 |
| TEACHERS RETIREMENT SYSTEM | 803046 | 07/18/2014 | 20140718AFDTRS | Payroll accrual | 6,667.51 |
| TEACHERS RETIREMENT SYSTEM | 803046 | 07/18/2014 | 20140718AFDTRS% | Payroll accrual | 76.03 |
| TEACHERS RETIREMENT SYSTEM | 803055 | 08/01/2014 | 20140801ADET705 | Payroll accrual | 924.09 |
| TEACHERS RETIREMENT SYSTEM | 803055 | 08/01/2014 | 20140801ADETRS | Payroll accrual | 107,411.63 |
| TEACHERS RETIREMENT SYSTEM | 803055 | 08/01/2014 | 20140801AFDT235 | Payroll accrual | 308.03 |
| TEACHERS RETIREMENT SYSTEM | 803055 | 08/01/2014 | 20140801AFDTRS | Payroll accrual | 6,627.60 |
| TEACHERS RETIREMENT SYSTEM | 803055 | 08/01/2014 | 20140801AFDTRS% | Payroll accrual | 76.03 |
| TEACHERS RETIREMENT SYSTEM | 803064 | 08/15/2014 | 20140815ADET705 | Payroll accrual | 924.09 |
| TEACHERS RETIREMENT SYSTEM | 803064 | 08/15/2014 | 20140815ADETRS | Payroll accrual | 107,411.63 |
| TEACHERS RETIREMENT SYSTEM | 803064 | 08/15/2014 | 20140815AFDT235 | Payroll accrual | 308.03 |
| TEACHERS RETIREMENT SYSTEM | 803064 | 08/15/2014 | 20140815AFDTRS | Payroll accrual | 6,627.60 |
| TEACHERS RETIREMENT SYSTEM | 803064 | 08/15/2014 | 20140815AFDTRS% | Payroll accrual | 76.03 |
| TEACHERS RETIREMENT SYSTEM | 803078 | 08/29/2014 | 20140829ADET705 | Payroll accrual | 924.09 |
| TEACHERS RETIREMENT SYSTEM | 803078 | 08/29/2014 | 20140829ADETRS | Payroll accrual | 107,411.63 |
| TEACHERS RETIREMENT SYSTEM | 803078 | 08/29/2014 | 20140829AFDT235 | Payroll accrual | 308.03 |
| TEACHERS RETIREMENT SYSTEM | 803078 | 08/29/2014 | 20140829AFDTRS | Payroll accrual | 6,627.60 |
| TEACHERS RETIREMENT SYSTEM | 803078 | 08/29/2014 | 20140829AFDTRS% | Payroll accrual | 76.03 |
| TEACHERS RETIREMENT SYSTEM | 803078 | 08/29/2014 | 20140829AFDTRSF | Payroll accrual | 399.27 |
| TESTONE MECHANICAL INC | 55865 | 06/11/2014 | 84366 | VEHICLE MAINT | 213.50 |
| THIS FUND | 803006 | 06/03/2014 | 184358JB | JIM BURGER; JUNE 2014 PREMIUM | 47.56 |
| THIS FUND | 803006 | 06/03/2014 | 184358LB | LINDA BURGER; JUNE 2014 PREMIUM | 47.56 |
| THIS FUND | 803006 | 06/03/2014 | 184358DC | DAVID CARD; JUNE 2014 PREMIUM | 203.00 |
| THIS FUND | 803006 | 06/03/2014 | 184358RC | REBECCA CARD; JUNE 2014 PREMIUM | 203.00 |
| THIS FUND | 803006 | 06/03/2014 | 184358PC | PAUL CHEEK; JUNE 2014 | 478.71 |
| THIS FUND | 803006 | 06/03/2014 | 184358KC | KATHLEEN CHROUST; JUNE 2014 PREMIUM | 478.71 |
| THIS FUND | 803006 | 06/03/2014 | 184358LP | LINDA PATTERMAN; JUNE 2014 PREMIUM | 203.00 |
| THIS FUND | 803006 | 06/03/2014 | 184358MR | MARGWEN ROBERTS; JUNE 2014 PREMIUM | 478.71 |
| THIS FUND | 803006 | 06/03/2014 | 184358DR | DIANE ROGOWSKI; JUNE 2014 PREMIUM | 478.71 |
| THIS FUND | 803006 | 06/03/2014 | 184358DS | DEBRA SCHOLLE; JUNE 2014 PREMIUM | 239.36 |
| THIS FUND | 803017 | 06/06/2014 | 20140606ADETHS | Payroll accrual | 11,625.16 |
| THIS FUND | 803017 | 06/06/2014 | 20140606ADETHS% | Payroll accrual | 1,050.11 |
| THIS FUND | 803017 | 06/06/2014 | 20140606ADETHSA | Payroll accrual | 0.80CR |
| THIS FUND | 803017 | 06/06/2014 | 20140606AFDTH9% | Payroll accrual | 66.55 |
| THIS FUND | 803017 | 06/06/2014 | 20140606AFDTH94 | Payroll accrual | 89.65 |
| THIS FUND | 803017 | 06/06/2014 | 20140606AFDTHS | Payroll accrual | 8,629.02 |
| THIS FUND | 803017 | 06/06/2014 | 20140606AFDTHS% | Payroll accrual | 779.47 |
| THIS FUND | 803017 | 06/06/2014 | 20140606AFDTHSA | Payroll accrual | 0.59CR |
| THIS FUND | 803027 | 06/20/2014 | 20140620ADETHS | Payroll accrual | 11,828.89 |
| THIS FUND | 803027 | 06/20/2014 | 20140620ADETHS% | Payroll accrual | 1,061.38 |
| THIS FUND | 803027 | 06/20/2014 | 20140620AFDTH9% | Payroll accrual | 66.55 |
| THIS FUND | 803027 | 06/20/2014 | 20140620AFDTH94 | Payroll accrual | 89.65 |
| THIS FUND | 803027 | 06/20/2014 | 20140620AFDTHS | Payroll accrual | 8,780.16 |
| THIS FUND | 803027 | 06/20/2014 | 20140620AFDTHS% | Payroll accrual | 787.83 |
| THIS FUND | 803038 | 07/03/2014 | 20140703ADETHS | Payroll accrual | 11,113.10 |
| THIS FUND | 803038 | 07/03/2014 | 20140703ADETHS% | Payroll accrual | 127.14 |

| VENDOR | CHECK NUMBER | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-----------------------------|--------------|------------|-----------------|--|-----------|
| THIS FUND | 803038 | 07/03/2014 | 20140703AFDTHS | Payroll accrual | 8,248.91 |
| THIS FUND | 803038 | 07/03/2014 | 20140703AFDTHS% | Payroll accrual | 94.36 |
| THIS FUND | 803070 | 07/03/2014 | 20140703BDETHS | Payroll accrual | 354.74 |
| THIS FUND | 803070 | 07/03/2014 | 20140703BFDTHS | Payroll accrual | 263.26 |
| THIS FUND | 803047 | 07/18/2014 | 20140718ADETHS | Payroll accrual | 11,150.67 |
| THIS FUND | 803047 | 07/18/2014 | 20140718ADETHS% | Payroll accrual | 127.14 |
| THIS FUND | 803047 | 07/18/2014 | 20140718AFDTHS | Payroll accrual | 8,276.80 |
| THIS FUND | 803047 | 07/18/2014 | 20140718AFDTHS% | Payroll accrual | 94.36 |
| THIS FUND | 803056 | 08/01/2014 | 20140801ADETHS | Payroll accrual | 11,083.94 |
| THIS FUND | 803056 | 08/01/2014 | 20140801ADETHS% | Payroll accrual | 127.14 |
| THIS FUND | 803056 | 08/01/2014 | 20140801AFDTHS | Payroll accrual | 8,227.26 |
| THIS FUND | 803056 | 08/01/2014 | 20140801AFDTHS% | Payroll accrual | 94.36 |
| THIS FUND | 803065 | 08/15/2014 | 20140815ADETHS | Payroll accrual | 11,083.94 |
| THIS FUND | 803065 | 08/15/2014 | 20140815ADETHS% | Payroll accrual | 127.14 |
| THIS FUND | 803065 | 08/15/2014 | 20140815AFDTHS | Payroll accrual | 8,227.26 |
| THIS FUND | 803065 | 08/15/2014 | 20140815AFDTHS% | Payroll accrual | 94.36 |
| THIS FUND | 803079 | 08/29/2014 | 20140829ADETHS | Payroll accrual | 11,083.94 |
| THIS FUND | 803079 | 08/29/2014 | 20140829ADETHS% | Payroll accrual | 127.14 |
| THIS FUND | 803079 | 08/29/2014 | 20140829AFDTHS | Payroll accrual | 8,227.26 |
| THIS FUND | 803079 | 08/29/2014 | 20140829AFDTHS% | Payroll accrual | 94.36 |
| THOMPSON, DARCY | 55746 | 06/03/2014 | 6/2/14 | INDISTRICT MILEAGE REIMB | 237.30 |
| THORSEN, PATRICIA | 55778 | 06/04/2014 | 2014 | MEDICAL REIMBURSEMENT | 288.26 |
| TIERNEY BROTHERS INC | 55892 | 06/16/2014 | 668638 | 28 - EPSON POWERLITE PROJECTORS AND INSTALLATION AT WAS | 13,692.00 |
| TIERNEY BROTHERS INC | 55892 | 06/16/2014 | 669091 | PLTW - 2 EPSON POWERLITE PROJECTORS FOR GMSN & GMSS | 1,038.00 |
| TIERNEY BROTHERS INC | 55892 | 06/16/2014 | 668892 | 2 EPSON POWERLITE PROJECTORS | 978.00 |
| TIERNEY BROTHERS INC | 55986 | 06/24/2014 | 8031314467-HOLD | 4 - EPSON BRIGHTLINK INTERACTIVE PROJECTORS FOR MIDDLE SCHOOLS | 7,271.00 |
| TIERNEY BROTHERS INC | 55987 | 06/24/2014 | 8031314477-HOLD | 2 EPSON POWERLITE PROJECTORS | 998.00 |
| TIERNEY BROTHERS INC | 55993 | 06/25/2014 | 801314425-HOLD | 28 - EPSON POWERLITE PROJECTORS AND INSTALLATION AT WAS | 5,116.50 |
| TORRANCE, MARY | 55994 | 06/25/2014 | 6/24/14 | CONF REIMB | 173.87 |
| TRANSLATION PATH | 55747 | 06/03/2014 | 1294 | INTERPRETING SERVICES | 204.50 |
| UNITED COFFEE SERVICE, INC. | 55931 | 06/20/2014 | 534884 | KEURIG RENTAL | 45.00 |
| UNITED PARCEL SERVICE | 55932 | 06/20/2014 | 7Y7794174 | POSTAL | 10.47 |
| UNITED PARCEL SERVICE | 55932 | 06/20/2014 | 7Y7794194 | POSTAL | 18.26 |
| UNITED PARCEL SERVICE | 55932 | 06/20/2014 | 7Y7794204 | POSTAL | 18.04 |
| UNITED PARCEL SERVICE | 55932 | 06/20/2014 | 7Y7794224 | POSTAL | 74.80 |
| VERIZON WIRELESS | 55893 | 06/16/2014 | 9726098880 | CELL PHONE SERVICE 5/2-6/1/14 | 4,646.50 |
| VIEAU, CHRIS | 55822 | 06/09/2014 | 5/22 | ASSISTANT ULTIMATE COACH | 600.00 |
| VORTEX COMMERCIAL FLOORING | 55866 | 06/11/2014 | 1 | REPLACEMENT CARPETING FOR CESC (4TH STREET) DISTRICT OFFICE MOVES WINTER 2013-14 | 64,797.00 |
| WARD, SUZANNE | 55995 | 06/25/2014 | 6/23/14 | FUEL REIMB | 60.00 |
| WATER OPTIONS INC | 55867 | 06/11/2014 | 23093 | CO WATER; 5/1-5/31 | 223.10 |
| WCEPS | 55868 | 06/11/2014 | 11961 | INSTRUCTIONAL MATERIALS | 1,432.50 |
| WHITT LAW | 55779 | 06/04/2014 | 6/2/14 | LEGAL SERVICES | 15,609.00 |
| WHITT LAW | 55779 | 06/04/2014 | 3/4/14 | LEGAL SERVICES | 3,363.00 |
| WILDLIFE EDUCATION, LTD | 55894 | 06/16/2014 | 5/19/14 | INSTRUCTIONAL MATERIALS | 319.20 |
| WINTERS, JESSICA | 55823 | 06/09/2014 | 6/4 | Reimbursement for Professional Development | 37.29 |
| WOODWIND AND BRASSWIND | 55824 | 06/09/2014 | ARINV21988496 | ORCHESTRA MATERIALS | 76.42 |
| WRIGHT, JENNA | 55780 | 06/04/2014 | 2014 | MEDICAL REIMBURSEMENT | 188.67 |

Totals for checks 7,435,339.69

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATION FUND | 3,294,588.19 | 42.00 | 935,534.10 | 4,230,164.29 |
| 20 | OPERATIONS & MAINT FUND | 154,082.60 | 0.00 | 602,480.32 | 756,562.92 |
| 30 | DEBT SERVICE | 0.00 | 0.00 | 550.00 | 550.00 |
| 40 | TRANSPORTATION FUND | 52,692.48 | 0.00 | 2,113,604.56 | 2,166,297.04 |
| 50 | RETIREMENT FUND | 270,340.44 | 0.00 | 0.00 | 270,340.44 |
| 96 | SCHOLARSHIP FUND | 750.00 | 0.00 | 0.00 | 750.00 |
| 98 | FABYAN FOUNDATION FUND | 10,675.00 | 0.00 | 0.00 | 10,675.00 |
| *** | Fund Summary Totals *** | 3,783,128.71 | 42.00 | 3,652,168.98 | 7,435,339.69 |

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