

| VENDOR               | ACCOUNT |      |      |    |      | CHECK CHECK |            | INVOICE   | INVOICE  | AMOUNT   |
|----------------------|---------|------|------|----|------|-------------|------------|-----------|--|----------|
|                      | NUMBER  |      |      |    |      | NUMBER      | DATE       | NUMBER    | DESCRIPTION  |          |
| ACACIA ACADEMY       | 10E900  | 1912 | 6800 | 00 | 0000 | 43777       | 08/09/2012 | 33126     | PP TUITION   | 1,132.74 |
| ACT                  | 10E900  | 2230 | 3169 | 00 | 0000 | 43778       | 08/09/2012 | 31116359  | SUPPLIES   | 785.00   |
| ALARM DETECTION SYST | 20E500  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-368555 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 115.44   |
| ALARM DETECTION SYST | 20E102  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-368555 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 32.53    |
| ALARM DETECTION SYST | 20E103  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-368555 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 61.46    |
| ALARM DETECTION SYST | 20E105  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-368555 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 75.58    |
| ALARM DETECTION SYST | 20E300  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-368555 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 239.76   |
| ALARM DETECTION SYST | 20E202  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-368555 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 137.43   |
| ALARM DETECTION SYST | 20E107  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-368555 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 117.87   |
| ALARM DETECTION SYST | 20E106  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-368555 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 125.15   |
| ALARM DETECTION SYST | 20E500  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-368655 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 38.12    |
| ALARM DETECTION SYST | 20E102  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-368655 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 10.74    |
| ALARM DETECTION SYST | 20E103  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-368655 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 20.29    |
| ALARM DETECTION SYST | 20E105  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-368655 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 24.96    |
| ALARM DETECTION SYST | 20E300  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-368655 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 79.17    |
| ALARM DETECTION SYST | 20E202  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-368655 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 45.38    |
| ALARM DETECTION SYST | 20E107  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-368655 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 38.92    |
| ALARM DETECTION SYST | 20E106  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-368655 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 41.34    |
| ALARM DETECTION SYST | 20E500  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-369230 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 131.48   |
| ALARM DETECTION SYST | 20E102  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-369230 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 37.12    |

| VENDOR               | ACCOUNT |      |      |    |      |  | CHECK CHECK |            | INVOICE   | INVOICE  | AMOUNT |
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|                      | NUMBER  |      |      |    |      |  | NUMBER      | DATE       | NUMBER    | DESCRIPTION  |        |
| ALARM DETECTION SYST | 20E103  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-369230 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 70.12  |
| ALARM DETECTION SYST | 20E105  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-369230 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 86.10  |
| ALARM DETECTION SYST | 20E300  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-369230 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 273.26 |
| ALARM DETECTION SYST | 20E202  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-369230 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 156.74 |
| ALARM DETECTION SYST | 20E107  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-369230 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 134.05 |
| ALARM DETECTION SYST | 20E106  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-369230 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 142.31 |
| ALARM DETECTION SYST | 20E500  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-368741 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 80.32  |
| ALARM DETECTION SYST | 20E102  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-368741 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 22.63  |
| ALARM DETECTION SYST | 20E103  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-368741 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 42.76  |
| ALARM DETECTION SYST | 20E105  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-368741 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 52.59  |
| ALARM DETECTION SYST | 20E300  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-368741 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 166.81 |
| ALARM DETECTION SYST | 20E202  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-368741 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 95.62  |
| ALARM DETECTION SYST | 20E107  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-368741 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 82.01  |
| ALARM DETECTION SYST | 20E106  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-368741 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 87.06  |
| ALARM DETECTION SYST | 20E500  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-368537 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 151.76 |
| ALARM DETECTION SYST | 20E102  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-368537 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 42.76  |
| ALARM DETECTION SYST | 20E103  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-368537 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 80.80  |
| ALARM DETECTION SYST | 20E105  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-368537 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 99.37  |
| ALARM DETECTION SYST | 20E300  | 2540 | 3291 | 00 | 0000 |  | 43875       | 08/22/2012 | SI-368537 | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 315.20 |

| VENDOR               | ACCOUNT |      |      |    |      |       | CHECK CHECK |           | INVOICE               | INVOICE     | AMOUNT |
|----------------------|---------|------|------|----|------|-------|-------------|-----------|-----------------------|-------------|--------|
|                      | NUMBER  |      |      |    |      |       | NUMBER      | DATE      | NUMBER                | DESCRIPTION |        |
|                      |         |      |      |    |      |       |             |           |                       | TESTING     |        |
| ALARM DETECTION SYST | 20E202  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-368537 | ANNUALTESTING OF FIRE | 180.67      |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E107  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-368537 | ANNUALTESTING OF FIRE | 154.95      |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E106  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-368537 | ANNUALTESTING OF FIRE | 164.53      |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E500  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-368716 | ANNUALTESTING OF FIRE | 291.06      |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E102  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-368716 | ANNUALTESTING OF FIRE | 82.01       |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E103  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-368716 | ANNUALTESTING OF FIRE | 154.95      |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E105  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-368716 | ANNUALTESTING OF FIRE | 190.57      |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E300  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-368716 | ANNUALTESTING OF FIRE | 604.51      |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E202  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-368716 | ANNUALTESTING OF FIRE | 346.50      |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E107  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-368716 | ANNUALTESTING OF FIRE | 297.18      |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E106  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-368716 | ANNUALTESTING OF FIRE | 315.54      |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E500  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-369228 | ANNUALTESTING OF FIRE | 309.04      |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E102  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-369228 | ANNUALTESTING OF FIRE | 87.07       |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E103  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-369228 | ANNUALTESTING OF FIRE | 164.53      |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E105  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-369228 | ANNUALTESTING OF FIRE | 202.34      |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E300  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-369228 | ANNUALTESTING OF FIRE | 641.86      |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E202  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-369228 | ANNUALTESTING OF FIRE | 367.91      |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E107  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-369228 | ANNUALTESTING OF FIRE | 315.54      |        |
|                      |         |      |      |    |      |       |             |           | PROTECTION EQUIPMENT  |             |        |
|                      |         |      |      |    |      |       |             |           | TESTING               |             |        |
| ALARM DETECTION SYST | 20E106  | 2540 | 3291 | 00 | 0000 | 43875 | 08/22/2012  | SI-369228 | ANNUALTESTING OF FIRE | 335.03      |        |

| VENDOR               | ACCOUNT |      |      |         | CHECK CHECK |            | INVOICE   | INVOICE  | AMOUNT   |
|----------------------|---------|------|------|---------|-------------|------------|-----------|--|----------|
|                      | NUMBER  |      |      |         | NUMBER      | DATE       | NUMBER    | DESCRIPTION  |          |
|                      |         |      |      |         |             |            |           | PROTECTION EQUIPMENT<br>TESTING                          |          |
| ALARM DETECTION SYST | 20E500  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-368715 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 339.37   |
| ALARM DETECTION SYST | 20E102  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-368715 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 95.62    |
| ALARM DETECTION SYST | 20E103  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-368715 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 180.67   |
| ALARM DETECTION SYST | 20E105  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-368715 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 222.20   |
| ALARM DETECTION SYST | 20E300  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-368715 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 704.85   |
| ALARM DETECTION SYST | 20E202  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-368715 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 404.02   |
| ALARM DETECTION SYST | 20E107  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-368715 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 346.50   |
| ALARM DETECTION SYST | 20E106  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-368715 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 367.91   |
| ALARM DETECTION SYST | 20E500  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-369227 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 592.07   |
| ALARM DETECTION SYST | 20E102  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-369227 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 166.81   |
| ALARM DETECTION SYST | 20E103  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-369227 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 315.20   |
| ALARM DETECTION SYST | 20E105  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-369227 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 387.66   |
| ALARM DETECTION SYST | 20E300  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-369227 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 1,229.69 |
| ALARM DETECTION SYST | 20E202  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-369227 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 704.85   |
| ALARM DETECTION SYST | 20E107  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-369227 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 604.51   |
| ALARM DETECTION SYST | 20E106  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-369227 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 641.87   |
| ALARM DETECTION SYST | 20E500  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-369090 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 186.65   |
| ALARM DETECTION SYST | 20E102  | 2540 | 3291 | 00 0000 | 43875       | 08/22/2012 | SI-369090 | ANNUALTESTING OF FIRE<br>PROTECTION EQUIPMENT<br>TESTING | 52.59    |

| VENDOR               | ACCOUNT |      |      |    |      | CHECK CHECK |            | INVOICE    | INVOICE  | AMOUNT   |
|----------------------|---------|------|------|----|------|-------------|------------|------------|--|----------|
|                      | NUMBER  |      |      |    |      | NUMBER      | DATE       | NUMBER     | DESCRIPTION  |          |
| ALARM DETECTION SYST | 20E103  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-369090  | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 99.37    |
| ALARM DETECTION SYST | 20E105  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-369090  | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 122.21   |
| ALARM DETECTION SYST | 20E300  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-369090  | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 387.66   |
| ALARM DETECTION SYST | 20E202  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-369090  | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 222.20   |
| ALARM DETECTION SYST | 20E107  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-369090  | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 190.57   |
| ALARM DETECTION SYST | 20E106  | 2540 | 3291 | 00 | 0000 | 43875       | 08/22/2012 | SI-369090  | ANNUALTESTING OF FIRE PROTECTION EQUIPMENT TESTING | 202.33   |
| ALARM DETECTION SYST | 20E300  | 2540 | 3201 | 00 | 0000 | 43875       | 08/22/2012 | SI-370383  | REPAIR   | 225.00   |
| ALARM DETECTION SYST | 20E300  | 2540 | 3201 | 00 | 0000 | 43875       | 08/22/2012 | SI-369549  | REPAIR   | 324.50   |
| ALARM DETECTION SYST | 20E102  | 2540 | 3201 | 00 | 0000 | 43875       | 08/22/2012 | SI-370440  | HSS  | 648.00   |
| ALEXANDER LEIGH CTR  | 10E900  | 1912 | 6800 | 00 | 0000 | 43876       | 08/22/2012 | 532        | PP TUITION   | 7,344.90 |
| ALL AMERICAN PAPER C | 20E500  | 2540 | 4930 | 00 | 0000 | 43877       | 08/22/2012 | 76451      | SUPPLIES   | 105.66   |
| ALLIED WASTE SERVICE | 40E600  | 2550 | 3210 | 00 | 0000 | 43878       | 08/22/2012 | 0551-00953 | WASTE SERVICES; AUGUST 1-AUGUST 31, 2012           | 150.66   |
| ALLIED WASTE SERVICE | 20E500  | 2540 | 3210 | 00 | 0000 | 43878       | 08/22/2012 | 0551-00953 | WASTE SERVICES; AUGUST 1-AUGUST 31, 2012           | 66.99    |
| ALLIED WASTE SERVICE | 20E300  | 2540 | 3210 | 00 | 0000 | 43878       | 08/22/2012 | 0551-00953 | WASTE SERVICES; AUGUST 1-AUGUST 31, 2012           | 2,264.45 |
| ALLIED WASTE SERVICE | 20E201  | 2540 | 3210 | 00 | 0000 | 43878       | 08/22/2012 | 0551-00953 | WASTE SERVICES; AUGUST 1-AUGUST 31, 2012           | 455.98   |
| ALLIED WASTE SERVICE | 20E105  | 2540 | 3210 | 00 | 0000 | 43878       | 08/22/2012 | 0551-00953 | WASTE SERVICES; AUGUST 1-AUGUST 31, 2012           | 216.60   |
| ALLIED WASTE SERVICE | 20E104  | 2540 | 3210 | 00 | 0000 | 43878       | 08/22/2012 | 0551-00953 | WASTE SERVICES; AUGUST 1-AUGUST 31, 2012           | 212.16   |
| ALLIED WASTE SERVICE | 20E103  | 2540 | 3210 | 00 | 0000 | 43878       | 08/22/2012 | 0551-00953 | WASTE SERVICES; AUGUST 1-AUGUST 31, 2012           | 217.52   |
| ALLIED WASTE SERVICE | 20E102  | 2540 | 3210 | 00 | 0000 | 43878       | 08/22/2012 | 0551-00953 | WASTE SERVICES; AUGUST 1-AUGUST 31, 2012           | 234.78   |
| ALLIED WASTE SERVICE | 20E202  | 2540 | 3210 | 00 | 0000 | 43878       | 08/22/2012 | 0551-00953 | WASTE SERVICES; AUGUST 1-AUGUST 31, 2012           | 464.55   |
| ALLIED WASTE SERVICE | 20E107  | 2540 | 3210 | 00 | 0000 | 43878       | 08/22/2012 | 0551-00953 | WASTE SERVICES; AUGUST 1-AUGUST 31, 2012           | 464.52   |
| ALLIED WASTE SERVICE | 20E106  | 2540 | 3210 | 00 | 0000 | 43878       | 08/22/2012 | 0551-00953 | WASTE SERVICES; AUGUST 1-AUGUST 31, 2012           | 284.75   |
| AMEREN ENERGY MARKET | 40E600  | 2550 | 4660 | 00 | 0000 | 43779       | 08/09/2012 | 346312071  | ELECTRIC; MCE/BUS                                  | 1,030.57 |
| AMEREN ENERGY MARKET | 20E104  | 2540 | 4660 | 00 | 0000 | 43779       | 08/09/2012 | 346312071  | ELECTRIC; MCE/BUS                                  | 7,868.27 |
| AMEREN ENERGY MARKET | 40E600  | 2550 | 4660 | 00 | 0000 | 44016       | 08/31/2012 | 346312081  | ELECTRIC; MCE/BUS                                  | 1,163.17 |
| AMEREN ENERGY MARKET | 20E104  | 2540 | 4660 | 00 | 0000 | 44016       | 08/31/2012 | 346312081  | ELECTRIC; MCE/BUS                                  | 8,235.36 |
| AMERICAN ASSOC OF SC | 10E500  | 2641 | 6400 | 00 | 0000 | 43780       | 08/09/2012 | 12050      | AASPA MEMBERSHIP-C.COLLINS 2012-2013               | 175.00   |
| ARAMARK REFRESHMENT  | 40E600  | 2550 | 4180 | 00 | 0000 | 43781       | 08/09/2012 | 303045     | COFFEE & SUPPLIES                                  | 475.99   |
| ARAMARK REFRESHMENT  | 10E500  | 2520 | 6900 | 00 | 0000 | 43879       | 08/22/2012 | 650876     | SUPPLIESS  | 2.50     |
| AREA DOOR SERVICE CO | 20E106  | 2540 | 3201 | 00 | 0000 | 43880       | 08/22/2012 | 61255      | REPAIR   | 207.50   |
| AREA DOOR SERVICE CO | 20E106  | 2540 | 3201 | 00 | 0000 | 43880       | 08/22/2012 | 61335      | REPAIR   | 118.00   |
| ARNOLD, BRAD         | 10R201  | 1613 | 0000 | 00 | 0000 | 43881       | 08/22/2012 | 8/8        | MEALTIME REFUND                                    | 1.20     |

| VENDOR               | ACCOUNT |      |      |    |      | CHECK CHECK |            | INVOICE    | INVOICE   | AMOUNT   |
|----------------------|---------|------|------|----|------|-------------|------------|------------|---|----------|
|                      | NUMBER  |      |      |    |      | NUMBER      | DATE       | NUMBER     | DESCRIPTION   |          |
| ARTREACH CHILDREN'S  | 10E202  | 1120 | 4130 | 00 | 0000 | 43882       | 08/22/2012 | 8/13       | 6TH GRADE PLAY PACKAGE,<br>ROYALTIES  | 150.95   |
| ASCD                 | 10E300  | 2410 | 6400 | 00 | 0000 | 44017       | 08/31/2012 | 1329021    | SCHOOL IMPROVEMENT --<br>ADMIN/MAIN OFFICE  | 89.00    |
| AT&T                 | 20E500  | 2540 | 3410 | 00 | 0000 | 43782       | 08/09/2012 | 630Z990220 | 911 LOCATOR SERVICE;<br>7/16-8/15   | 210.66   |
| BENNETT, KRISTINA    | 10L000  | 4527 | 0000 | 00 | 0000 | 43883       | 08/22/2012 | 8-7-12     | 2011-2012 HEALTH/DENTAL<br>PREMIUM  | 1,090.46 |
| BEVANS, BRENDA       | 10E900  | 2210 | 3142 | 00 | 4620 | 43783       | 08/09/2012 | BB 6-20-12 | CONF REIMB  | 116.10   |
| BEVANS, SCOTT        | 10E300  | 1130 | 4280 | 00 | 0000 | 43784       | 08/09/2012 | 7/24       | REIMBURSE S.BEVANS FOR<br>LIGHT BULB PURCHASE                                     | 16.95    |
| BIDLACK, LAWRENCE    | 10E202  | 1120 | 7003 | 00 | 0000 | 43785       | 08/09/2012 | 7/24       | REIMB. L. BIDLACK FOR<br>SPEAKERS FOR ASST.<br>PRINCIPAL COMPUTER                 | 75.23    |
| BLICK ART MATERIALS  | 10E104  | 1110 | 4100 | 00 | 0000 | 43884       | 08/22/2012 | 912073     | ART CLASSROOM MATERIALS   | 286.37   |
| BLP CONSTRUCTION     | 20E500  | 2540 | 4960 | 00 | 0000 | 43885       | 08/22/2012 | 02554      | GRADING AND DIRT FILL AT<br>BOILER ROOM, MCS, FES LOGAN<br>BASEBALL FIELD AND HES | 2,346.87 |
| BMO HARRIS BANK - MA | 10E300  | 1130 | 4100 | 00 | 0000 | 10003017    | 08/26/2012 | GHS5 7/13  | OFFICE DEPOT  | 23.64    |
| BMO HARRIS BANK - MA | 10E300  | 1130 | 4100 | 00 | 0000 | 10003017    | 08/26/2012 | GHS5 7/16  | OFFICE DEPOT  | 9.55     |
| BMO HARRIS BANK - MA | 10E300  | 1130 | 4100 | 00 | 0000 | 10003017    | 08/26/2012 | GHS5 7/16A | OFFICE DEPOT  | 48.36    |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | RD 7/10    | ACE   | 27.96    |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | RD 7/11    | HOME DEPOT  | 28.93    |
| BMO HARRIS BANK - MA | 20E103  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | RD 7/13    | BANNER PLUMBING   | 126.56   |
| BMO HARRIS BANK - MA | 20E300  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | RD 7/17    | FLEXIBLE COMPENSATORS   | 3,835.17 |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | RD 7/20    | ACE   | 3.49     |
| BMO HARRIS BANK - MA | 20E104  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | DB 7/11    | HOME DEPOT  | 17.77    |
| BMO HARRIS BANK - MA | 20E104  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | DB 7/20    | ACE   | 3.49     |
| BMO HARRIS BANK - MA | 20E300  | 2540 | 3201 | 00 | 0000 | 10003017    | 08/26/2012 | OM 7/20    | HOME DEPOT  | 87.04    |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 3201 | 00 | 0000 | 10003017    | 08/26/2012 | TK 7/9     | HOME DEPOT  | 42.61    |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 6400 | 00 | 0000 | 10003017    | 08/26/2012 | TK 7/13    | IL ASSOC OF SCHOOL<br>BUSINESS; SEMINAR   | 60.00    |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | TK 7/13A   | OWL HARDWOOD LUMBER   | 99.24    |
| BMO HARRIS BANK - MA | 20E300  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | TK 7/18    | ACE   | 29.28    |
| BMO HARRIS BANK - MA | 20E102  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | WR 7/10    | FLOLO CORP  | 20.21    |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | WR 7/11    | MENARDS   | 179.98   |
| BMO HARRIS BANK - MA | 20E103  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | WR 7/13    | ACE   | 15.56    |
| BMO HARRIS BANK - MA | 20E103  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | WR 7/20    | HOME DEPOT  | 91.44    |
| BMO HARRIS BANK - MA | 20E300  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | RF 7/13    | ACE   | 22.26    |
| BMO HARRIS BANK - MA | 20E107  | 2540 | 3201 | 00 | 0000 | 10003017    | 08/26/2012 | SG 7/11    | JC LICHT  | 233.30   |
| BMO HARRIS BANK - MA | 20E103  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | SG 7/13    | JC LICHT  | 244.49   |
| BMO HARRIS BANK - MA | 20E103  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | SG 7/13A   | HOME DEPOT  | 4.37     |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 4960 | 00 | 0000 | 10003017    | 08/26/2012 | VM 7/10    | ACE   | 47.44    |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 3201 | 00 | 0000 | 10003017    | 08/26/2012 | BK 7/9     | HOME DEPOT  | 169.00   |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 4930 | 00 | 0000 | 10003017    | 08/26/2012 | BK 7/11    | FACILITY SUPPLY   | 460.14   |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 4930 | 00 | 0000 | 10003017    | 08/26/2012 | BK 7/13    | FACILITY SUPPLY   | 968.05   |
| BMO HARRIS BANK - MA | 20E103  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | BK 7/17    | JC LICHT  | 224.63   |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 3201 | 00 | 0000 | 10003017    | 08/26/2012 | DL 7/10    | ACE   | 89.99    |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | SN 7/19    | ACE   | 4.99     |
| BMO HARRIS BANK - MA | 20E300  | 2540 | 4930 | 00 | 0000 | 10003017    | 08/26/2012 | JD 7/19    | ACE   | 4.49     |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 4930 | 00 | 0000 | 10003017    | 08/26/2012 | MS 7/12    | HOME DEPOT  | 15.94    |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 4180 | 00 | 0000 | 10003017    | 08/26/2012 | MS 7/13    | OFFICE MAX  | 68.85    |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | MS 7/17    | MENARDS   | 94.55    |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | MS 7/20    | HOME DEPOT  | 17.91    |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | MS 7/20A   | HOME DEPOT  | 93.60    |
| BMO HARRIS BANK - MA | 20E104  | 2540 | 4940 | 00 | 0000 | 10003017    | 08/26/2012 | PAINTERS 7 | JC LICHT  | 163.17   |

| VENDOR               | ACCOUNT |      |      |    |      |          |            | CHECK CHECK |                                     | INVOICE  | INVOICE     | AMOUNT |
|----------------------|---------|------|------|----|------|----------|------------|-------------|-------------------------------------|----------|-------------|--------|
|                      | NUMBER  |      |      |    |      |          |            | NUMBER      | DATE                                | NUMBER   | DESCRIPTION |        |
| BMO HARRIS BANK - MA | 20E104  | 2540 | 4940 | 00 | 0000 | 10003017 | 08/26/2012 | PAINTERS 7  | JC LICHT                            | 46.65    |             |        |
| BMO HARRIS BANK - MA | 20E104  | 2540 | 4940 | 00 | 0000 | 10003017 | 08/26/2012 | PAINTERS 7  | JC LICHT                            | 29.30    |             |        |
| BMO HARRIS BANK - MA | 20E104  | 2540 | 4940 | 00 | 0000 | 10003017 | 08/26/2012 | PAINTERS 7  | JC LICHT                            | 29.30    |             |        |
| BMO HARRIS BANK - MA | 20E105  | 2540 | 4940 | 00 | 0000 | 10003017 | 08/26/2012 | PAINTERS 7  | JC LICHT                            | 159.45   |             |        |
| BMO HARRIS BANK - MA | 20E201  | 2540 | 4940 | 00 | 0000 | 10003017 | 08/26/2012 | PAINTERS 7  | JC LICHT                            | 29.30    |             |        |
| BMO HARRIS BANK - MA | 20E103  | 2540 | 4940 | 00 | 0000 | 10003017 | 08/26/2012 | PAINTERS 7  | JC LICHT                            | 224.65   |             |        |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 4940 | 00 | 0000 | 10003017 | 08/26/2012 | PAINTERS 7  | JC LICHT                            | 61.17    |             |        |
| BMO HARRIS BANK - MA | 10E103  | 1110 | 4100 | 00 | 0000 | 10003017 | 08/26/2012 | RZ 7/9      | EMIRATES-FRAUD; WILL BE REIMB       | 1,138.61 |             |        |
| BMO HARRIS BANK - MA | 10E104  | 2660 | 4700 | 00 | 0000 | 10003017 | 08/26/2012 | PC 7/19     | OFFICE MAX                          | 69.99    |             |        |
| BMO HARRIS BANK - MA | 10E107  | 1110 | 4100 | 00 | 0000 | 10003017 | 08/26/2012 | KC 7/13     | GROOT IND                           | 67.80    |             |        |
| BMO HARRIS BANK - MA | 10E106  | 1110 | 4710 | 00 | 0000 | 10003017 | 08/26/2012 | DT 7/13     | MENTORING MINDS; CURRICULUM         | 190.60   |             |        |
| BMO HARRIS BANK - MA | 10E106  | 1110 | 4109 | 00 | 0000 | 10003017 | 08/26/2012 | DT 7/18     | SCHOLASTIC STORE                    | 119.24   |             |        |
| BMO HARRIS BANK - MA | 10E102  | 1110 | 4100 | 00 | 0000 | 10003017 | 08/26/2012 | SS 7/16     | FITNESS FINDERS; STUDENT INCENTIVES | 21.00    |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2210 | 4410 | 00 | 0000 | 10003017 | 08/26/2012 | PO 7/18     | EDWEEK.ORG; CURRICULUM MATERIALS    | 164.88   |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2210 | 4202 | 00 | 0000 | 10003017 | 08/26/2012 | PO 7/20     | BLICK ART; CURRICULUM MATERIALS     | 437.64   |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2210 | 4410 | 00 | 4932 | 10003017 | 08/26/2012 | KH 7/11     | AMAZON; PROF DEV                    | 270.10   |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2210 | 4202 | 00 | 0000 | 10003017 | 08/26/2012 | KH 7/13     | MED VET INTERNATIONAL; SCIENCE      | 68.20    |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2210 | 4202 | 00 | 0000 | 10003017 | 08/26/2012 | KH 7/13A    | ALICE.COM; SCIENCE                  | 59.38    |             |        |
| BMO HARRIS BANK - MA | 10E400  | 3000 | 3000 | 00 | 4300 | 10003017 | 08/26/2012 | KH 7/13B    | SDE, INC; STAFF DEV                 | 569.00   |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2210 | 4202 | 00 | 0000 | 10003017 | 08/26/2012 | KH 7/13C    | VITALITY MEDIC; REPORTING MATERIALS | 105.88   |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2210 | 4202 | 00 | 0000 | 10003017 | 08/26/2012 | KH 7/16     | SCIENCE KITS; SUPPLIES              | 36.75    |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2210 | 4410 | 00 | 4932 | 10003017 | 08/26/2012 | KH 7/17     | AMAZON; SUPPLIES                    | 100.00   |             |        |
| BMO HARRIS BANK - MA | 10E500  | 2210 | 4180 | 00 | 0000 | 10003017 | 08/26/2012 | KH 7/17A    | RAYCO STAMPS; SUPP                  | 83.75    |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2210 | 4202 | 00 | 0000 | 10003017 | 08/26/2012 | KH 7/17B    | WALMART; SUPPLIES                   | 145.86   |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2210 | 4202 | 00 | 0000 | 10003017 | 08/26/2012 | KH 7/18     | MEIJER; SUPPLIES                    | 164.13   |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2210 | 4202 | 00 | 0000 | 10003017 | 08/26/2012 | KH 7/18A    | ACE                                 | 5.58     |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2210 | 3142 | 00 | 4620 | 10003017 | 08/26/2012 | JR 7/13     | IAASE; MEMB DUES                    | 130.00   |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2210 | 3142 | 00 | 4620 | 10003017 | 08/26/2012 | JR 7/13A    | IAASE; MEMB DUES                    | 175.00   |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2210 | 3142 | 00 | 4620 | 10003017 | 08/26/2012 | JW 7/16     | IAASE; MEMB DUES                    | 130.00   |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2210 | 3142 | 00 | 4620 | 10003017 | 08/26/2012 | JW 7/16A    | IAASE; MEMB DUES                    | 175.00   |             |        |
| BMO HARRIS BANK - MA | 10E500  | 2321 | 6900 | 00 | 0000 | 10003017 | 08/26/2012 | KOM 7/10    | BP                                  | 75.22    |             |        |
| BMO HARRIS BANK - MA | 10E500  | 2321 | 6900 | 00 | 0000 | 10003017 | 08/26/2012 | KOM 7/20    | BP                                  | 51.50    |             |        |
| BMO HARRIS BANK - MA | 40E600  | 2550 | 4180 | 00 | 0000 | 10003017 | 08/26/2012 | RM 7/19     | WALMART; SUPPLIES                   | 40.79    |             |        |
| BMO HARRIS BANK - MA | 10E300  | 1130 | 3201 | 00 | 0000 | 10003017 | 08/26/2012 | PS 7/18     | THOMPSON AUTO                       | 44.03    |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2660 | 4100 | 00 | 0000 | 10003017 | 08/26/2012 | VF 7/11     | WWW.NEWEGG.COM; SUPPLIES            | 179.98   |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2660 | 4100 | 00 | 0000 | 10003017 | 08/26/2012 | VF 7/11A    | WWW.NEWEGG.COM; SUPPLIES            | 14.98    |             |        |
| BMO HARRIS BANK - MA | 10E500  | 2660 | 6400 | 00 | 0000 | 10003017 | 08/26/2012 | EJ 7/10     | GOOGLE; ILCTO FEES                  | 60.00    |             |        |
| BMO HARRIS BANK - MA | 10E900  | 2660 | 4100 | 00 | 0000 | 10003017 | 08/26/2012 | KB 7/12     | BATTERY WAREHOUSE; SUPPLIES         | 27.19    |             |        |
| BMO HARRIS BANK - MA | 20E202  | 2540 | 4940 | 00 | 0000 | 10003017 | 08/26/2012 | SR 7/25     | HOME DEPOT                          | 30.56    |             |        |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 3142 | 00 | 0000 | 10003017 | 08/26/2012 | TK 7/24     | ILL ASSOC OF SCHOOL BUSINESS; CLASS | 145.00   |             |        |
| BMO HARRIS BANK - MA | 20E300  | 2540 | 4940 | 00 | 0000 | 10003017 | 08/26/2012 | TK 8/2      | ACE                                 | 15.86    |             |        |
| BMO HARRIS BANK - MA | 20E102  | 2540 | 4940 | 00 | 0000 | 10003017 | 08/26/2012 | WR 7/26     | HOME DEPOT                          | 228.39   |             |        |
| BMO HARRIS BANK - MA | 20E102  | 2540 | 4940 | 00 | 0000 | 10003017 | 08/26/2012 | WR 7/27     | LOWES                               | 149.85   |             |        |
| BMO HARRIS BANK - MA | 20E300  | 2540 | 4940 | 00 | 0000 | 10003017 | 08/26/2012 | RF 7/27     | ACE                                 | 139.42   |             |        |
| BMO HARRIS BANK - MA | 20E300  | 2540 | 4940 | 00 | 0000 | 10003017 | 08/26/2012 | RF 8/1      | ACE                                 | 44.41    |             |        |
| BMO HARRIS BANK - MA | 20E300  | 2540 | 4940 | 00 | 0000 | 10003017 | 08/26/2012 | RF 8/2      | ACE                                 | 47.95    |             |        |
| BMO HARRIS BANK - MA | 20E300  | 2540 | 4940 | 00 | 0000 | 10003017 | 08/26/2012 | RF 8/2A     | ACE                                 | 4.99     |             |        |
| BMO HARRIS BANK - MA | 20E300  | 2540 | 4940 | 00 | 0000 | 10003017 | 08/26/2012 | RF 8/3      | ACE                                 | 16.93    |             |        |
| BMO HARRIS BANK - MA | 20E102  | 2540 | 4940 | 00 | 0000 | 10003017 | 08/26/2012 | PAINTERS 7  | J C LICHT                           | 210.46   |             |        |

| VENDOR               | ACCOUNT |        |      |        |             |          |            | CHECK CHECK |  | INVOICE  | INVOICE | AMOUNT |
|----------------------|---------|--------|------|--------|-------------|----------|------------|-------------|--|----------|---------|--------|
|                      | NUMBER  | NUMBER | DATE | NUMBER | DESCRIPTION |          |            |             |  |          |         |        |
| BMO HARRIS BANK - MA | 20E102  | 2540   | 4940 | 00     | 0000        | 10003017 | 08/26/2012 | PAINTERS 7  | J C LICHT                                | 179.72   |         |        |
| BMO HARRIS BANK - MA | 20E102  | 2540   | 4940 | 00     | 0000        | 10003017 | 08/26/2012 | PAINTERS 7  | J C LICHT                                | 245.50   |         |        |
| BMO HARRIS BANK - MA | 20E102  | 2540   | 4940 | 00     | 0000        | 10003017 | 08/26/2012 | PAINTERS 7  | J C LICHT                                | 57.26    |         |        |
| BMO HARRIS BANK - MA | 20E500  | 2540   | 3142 | 00     | 0000        | 10003017 | 08/26/2012 | MS 7/27     | IL ASSOC OF SCHOOL<br>BUSINESS; SEMINAR  | 115.00   |         |        |
| BMO HARRIS BANK - MA | 20E500  | 2540   | 3142 | 00     | 0000        | 10003017 | 08/26/2012 | MS 7/27A    | IL ASSOC OF SCHOOL<br>BUSINESS; SEMINAR  | 135.00   |         |        |
| BMO HARRIS BANK - MA | 20E500  | 2540   | 4960 | 00     | 0000        | 10003017 | 08/26/2012 | MS 8/1      | HOME DEPOT                               | 35.44    |         |        |
| BMO HARRIS BANK - MA | 20E300  | 2540   | 4930 | 00     | 0000        | 10003017 | 08/26/2012 | JD 7/24     | ACE                                      | 17.28    |         |        |
| BMO HARRIS BANK - MA | 20E300  | 2540   | 4930 | 00     | 0000        | 10003017 | 08/26/2012 | JD 7/25     | ACE                                      | 9.99     |         |        |
| BMO HARRIS BANK - MA | 20E300  | 2540   | 4930 | 00     | 0000        | 10003017 | 08/26/2012 | JD 7/31     | GENEVA CLEANERS                          | 288.42   |         |        |
| BMO HARRIS BANK - MA | 20E500  | 2540   | 3201 | 00     | 0000        | 10003017 | 08/26/2012 | JD 7/31A    | ACE                                      | 14.90    |         |        |
| BMO HARRIS BANK - MA | 20E500  | 2540   | 4940 | 00     | 0000        | 10003017 | 08/26/2012 | OM 7/24     | ACE                                      | 10.99    |         |        |
| BMO HARRIS BANK - MA | 20E500  | 2540   | 3201 | 00     | 0000        | 10003017 | 08/26/2012 | DL 7/26     | RUSSO'S HDW & PWR                        | 272.46   |         |        |
| BMO HARRIS BANK - MA | 20E500  | 2540   | 4960 | 00     | 0000        | 10003017 | 08/26/2012 | DL 7/27     | LOWES                                    | 39.69    |         |        |
| BMO HARRIS BANK - MA | 20E500  | 2540   | 4960 | 00     | 0000        | 10003017 | 08/26/2012 | DL 7/27A    | LOWES                                    | 218.94   |         |        |
| BMO HARRIS BANK - MA | 20E500  | 2540   | 4960 | 00     | 0000        | 10003017 | 08/26/2012 | CL 7/26     | MENARDS                                  | 279.00   |         |        |
| BMO HARRIS BANK - MA | 20E500  | 2540   | 4960 | 00     | 0000        | 10003017 | 08/26/2012 | CL 7/27     | ACE                                      | 60.05    |         |        |
| BMO HARRIS BANK - MA | 20E500  | 2540   | 3201 | 00     | 0000        | 10003017 | 08/26/2012 | CL 8/1      | R F HOUTZ & SON; REPAIR                  | 19.33    |         |        |
| BMO HARRIS BANK - MA | 20E500  | 2540   | 4960 | 00     | 0000        | 10003017 | 08/26/2012 | VM 7/25     | HOME DEPOT                               | 46.91    |         |        |
| BMO HARRIS BANK - MA | 20E300  | 2540   | 4940 | 00     | 0000        | 10003017 | 08/26/2012 | RD 7/26     | ACE                                      | 5.99     |         |        |
| BMO HARRIS BANK - MA | 20E500  | 2540   | 4940 | 00     | 0000        | 10003017 | 08/26/2012 | RD 7/31     | ACE                                      | 8.99     |         |        |
| BMO HARRIS BANK - MA | 20E500  | 2540   | 4930 | 00     | 0000        | 10003017 | 08/26/2012 | BK 7/27     | FACILITY SUPPLY                          | 123.80   |         |        |
| BMO HARRIS BANK - MA | 20E500  | 2540   | 4930 | 00     | 0000        | 10003017 | 08/26/2012 | BK 7/31     | UNITED LABORATORIES                      | 815.09   |         |        |
| BMO HARRIS BANK - MA | 20E500  | 2540   | 4930 | 00     | 0000        | 10003017 | 08/26/2012 | BK 7/31A    | FACILITY SUPPLY                          | 1,791.75 |         |        |
| BMO HARRIS BANK - MA | 20E500  | 2540   | 4960 | 00     | 0000        | 10003017 | 08/26/2012 | BK 7/31B    | SHERWIN WILLIAMS                         | 1,978.25 |         |        |
| BMO HARRIS BANK - MA | 10E500  | 2310   | 6900 | 00     | 0000        | 10003017 | 08/26/2012 | SF 7/24     | WALGREENS; SUPPLIES                      | 25.79    |         |        |
| BMO HARRIS BANK - MA | 10E500  | 2310   | 6900 | 00     | 0000        | 10003017 | 08/26/2012 | SF 7/31     | WALGREENS; SUPPLIES                      | 15.04    |         |        |
| BMO HARRIS BANK - MA | 10E900  | 2210   | 4202 | 00     | 0000        | 10003017 | 08/26/2012 | KH 7/30     | BLICK ART                                | 132.95   |         |        |
| BMO HARRIS BANK - MA | 10E900  | 2210   | 4410 | 00     | 4932        | 10003017 | 08/26/2012 | KH 8/2      | AMAZON                                   | 7.98     |         |        |
| BMO HARRIS BANK - MA | 10E900  | 2210   | 4410 | 00     | 4932        | 10003017 | 08/26/2012 | KH 8/2A     | AMAZON                                   | 28.86    |         |        |
| BMO HARRIS BANK - MA | 10E900  | 2210   | 4202 | 00     | 0000        | 10003017 | 08/26/2012 | KH 8/2B     | JOLLY LRNG                               | 121.00   |         |        |
| BMO HARRIS BANK - MA | 10E500  | 2210   | 4180 | 00     | 0000        | 10003017 | 08/26/2012 | KH 8/3      | WALMART                                  | 20.57    |         |        |
| BMO HARRIS BANK - MA | 10E800  | 1214   | 4180 | 00     | 0000        | 10003017 | 08/26/2012 | SM 7/27     | USPS                                     | 22.05    |         |        |
| BMO HARRIS BANK - MA | 10E500  | 2321   | 6900 | 00     | 0000        | 10003017 | 08/26/2012 | KOM 7/27    | GAS MART                                 | 72.85    |         |        |
| BMO HARRIS BANK - MA | 10E500  | 2321   | 6900 | 00     | 0000        | 10003017 | 08/26/2012 | KOM 8/3     | BP                                       | 79.30    |         |        |
| BMO HARRIS BANK - MA | 40E600  | 2550   | 1840 | 00     | 0000        | 10003017 | 08/26/2012 | RM 7/26     | IPASS                                    | 258.00   |         |        |
| BMO HARRIS BANK - MA | 40E600  | 2550   | 4180 | 00     | 0000        | 10003017 | 08/26/2012 | RM 8/1      | OFFICE MAX                               | 70.74    |         |        |
| BMO HARRIS BANK - MA | 40E600  | 2550   | 3142 | 00     | 0000        | 10003017 | 08/26/2012 | RM 8/3      | POSITIVE PROMOTIONS                      | 91.35    |         |        |
| BMO HARRIS BANK - MA | 10E900  | 2660   | 4100 | 00     | 0000        | 10003017 | 08/26/2012 | VF 8/1      | WWW.NEWEGG.COM                           | 29.72    |         |        |
| BMO HARRIS BANK - MA | 10E300  | 1130   | 4100 | 00     | 9001        | 10003017 | 08/26/2012 | SM 7/30     | LOWES                                    | 101.64   |         |        |
| BMO HARRIS BANK - MA | 10E300  | 1130   | 4100 | 00     | 9001        | 10003017 | 08/26/2012 | MUSIC 7/30  | AMAZON                                   | 62.52    |         |        |
| BMO HARRIS BANK - MA | 10E300  | 1130   | 4100 | 00     | 9001        | 10003017 | 08/26/2012 | MUSIC 8/1   | AMAZON                                   | 122.46   |         |        |
| BMO HARRIS BANK - MA | 10E300  | 1130   | 4100 | 00     | 9001        | 10003017 | 08/26/2012 | MUSIC 8/1A  | AMAZON                                   | 116.80   |         |        |
| BMO HARRIS BANK - MA | 10E300  | 1130   | 4100 | 00     | 9001        | 10003017 | 08/26/2012 | MUSIC 8/2   | AMAZON                                   | 76.62    |         |        |
| BMO HARRIS BANK - MA | 10E300  | 1130   | 4122 | 00     | 0000        | 10003017 | 08/26/2012 | PF 7/27     | BEST BUY                                 | 198.97   |         |        |
| BMO HARRIS BANK - MA | 10E300  | 1130   | 4100 | 00     | 0000        | 10003017 | 08/26/2012 | PF 8/3      | DAIRY QUEEN; FOR MARCHING<br>BAND        | 136.25   |         |        |
| BMO HARRIS BANK - MA | 10E300  | 1130   | 4103 | 00     | 0000        | 10003017 | 08/26/2012 | ART 8/3     | BED BATH & BEYOND; STUDENT<br>SUPP       | 149.94   |         |        |
| BMO HARRIS BANK - MA | 10E102  | 1110   | 4100 | 00     | 0000        | 10003017 | 08/26/2012 | SS 8/3      | BEST BUY                                 | 12.99    |         |        |
| BMO HARRIS BANK - MA | 10E102  | 1110   | 4100 | 00     | 0000        | 10003017 | 08/26/2012 | SS 8/3A     | WALMART; SUPPLIES                        | 116.73   |         |        |
| BMO HARRIS BANK - MA | 10E102  | 1110   | 4100 | 00     | 0000        | 10003017 | 08/26/2012 | HSS1 7/27   | LEARNING LOFT; SUPPLIES                  | 30.75    |         |        |
| BMO HARRIS BANK - MA | 10E104  | 1110   | 4100 | 00     | 0000        | 10003017 | 08/26/2012 | PC 7/27     | DISC SCHOOL SUPPLIES                     | 100.81   |         |        |
| BMO HARRIS BANK - MA | 10E103  | 1110   | 4100 | 00     | 0000        | 10003017 | 08/26/2012 | RZ 7/23     | FRAUDULENT CHG; TO BE<br>ADJUSTED BY BMO | 87.68    |         |        |



| VENDOR               | ACCOUNT |      |      |    |      |          | CHECK CHECK |            | INVOICE | INVOICE   | AMOUNT     |
|----------------------|---------|------|------|----|------|----------|-------------|------------|---------|---|------------|
|                      | NUMBER  |      |      |    |      |          | NUMBER      | DATE       | NUMBER  | DESCRIPTION   |            |
| BMO HARRIS BANK - MA | 10E106  | 1110 | 4710 | 00 | 0000 | 10003017 | 08/26/2012  | DT 7/6     |         | GREENWOODHEINEMANN; SUPP  | 60.38      |
| BMO HARRIS BANK - MA | 10E104  | 2660 | 4700 | 00 | 0000 | 10003017 | 08/26/2012  | PC 7/6     |         | STAPLES; RSAA   | 59.19      |
| BMO HARRIS BANK - MA | 10E103  | 1110 | 4100 | 00 | 0000 | 10003017 | 08/26/2012  | RZ 7/6     |         | FRAUDULENT CHARGE;<br>ADJUSTMENT TO BE MADE BY<br>BMO   | 1,842.48   |
| BMO HARRIS BANK - MA | 10E103  | 1110 | 4100 | 00 | 0000 | 10003017 | 08/26/2012  | RZ 7/6A    |         | FRAUDULENT CHARGE;<br>ADJUSTMENT TO BE MADE BY<br>BMO   | 1,015.85   |
| BMO HARRIS BANK - MA | 10E103  | 1110 | 4100 | 00 | 0000 | 10003017 | 08/26/2012  | RZ 8/3     |         | USPS  | 9.30       |
| BMO HARRIS BANK - MA | 10E107  | 1110 | 4100 | 00 | 0000 | 10003017 | 08/26/2012  | KC 7/31    |         | BUYONLINENOW.COM; MUSIC<br>BOOSTERS TO REIMB  | 550.80     |
| BMO HARRIS BANK - MA | 10E107  | 1110 | 4100 | 00 | 0000 | 10003017 | 08/26/2012  | KC 8/2     |         | THE BOOK DEPOSITORY   | 48.17      |
| BMO HARRIS BANK - MA | 10E107  | 1110 | 4100 | 00 | 0000 | 10003017 | 08/26/2012  | KC 8/3     |         | THE BOOK DEPOSITORY; CREDIT   | 11.70CR    |
| BMO HARRIS BANK - MA | 10E107  | 2410 | 4180 | 00 | 0000 | 10003017 | 08/26/2012  | JD 8/3     |         | OFFICE MAX; SUPPLIES  | 118.54     |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 4930 | 00 | 0000 | 10003017 | 08/26/2012  | BK 7/6     |         | FACILITY SUPP   | 552.00     |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 3201 | 00 | 0000 | 10003017 | 08/26/2012  | TK 7/6     |         | ACE   | 26.97      |
| BMO HARRIS BANK - MA | 20E500  | 2540 | 3201 | 00 | 0000 | 10003017 | 08/26/2012  | DL 7/6     |         | ACE   | 13.98      |
| BMO HARRIS BANK - MA | 10E300  | 1130 | 4100 | 00 | 0000 | 10003017 | 08/26/2012  | GHS3 7/9   |         | FRAUDULENT ADJUSTMENT BY<br>BMO   | 428.27CR   |
| BMO HARRIS BANK - MA | 10E300  | 1130 | 4100 | 00 | 0000 | 10003017 | 08/26/2012  | GHS3 7/9A  |         | FRAUDULENT ADJUSTMENT BY<br>BMO   | 368.70CR   |
| BMO HARRIS BANK - MA | 10E103  | 1110 | 4100 | 00 | 0000 | 10003017 | 08/26/2012  | RZ 8/1     |         | FRAUDULENT ADJUSTMENT BY<br>BMO   | 1,842.48CR |
| BMO HARRIS BANK - MA | 10E103  | 1110 | 4100 | 00 | 0000 | 10003017 | 08/26/2012  | RZ 8/1A    |         | FRAUDULENT ADJUSTMENT BY<br>BMO   | 1,015.85CR |
| BMO HARRIS BANK - MA | 10E103  | 1110 | 4100 | 00 | 0000 | 10003017 | 08/26/2012  | RZ 8/1B    |         | FRAUDULENT ADJUSTMENT BY<br>BMO   | 1,138.61CR |
| BMO HARRIS BANK - MA | 10E103  | 1110 | 4100 | 00 | 0000 | 10003017 | 08/26/2012  | RZ 8/1C    |         | FRAUDULENT ADJUSTMENT BY<br>BMO   | 87.68CR    |
| BORBELY, AMY         | 10R202  | 1720 | 0000 | 00 | 0000 | 43786    | 08/09/2012  | 8/1        |         | REGISTRATION REFUND   | 95.00      |
| BORBELY, AMY         | 10R202  | 1730 | 0000 | 00 | 0000 | 43786    | 08/09/2012  | 8/1        |         | REGISTRATION REFUND   | 25.00      |
| BORBELY, AMY         | 10R202  | 1731 | 0000 | 00 | 0000 | 43786    | 08/09/2012  | 8/1        |         | REGISTRATION REFUND   | 5.00       |
| BORBELY, AMY         | 94L202  | 4942 | 0000 | 00 | 0000 | 43786    | 08/09/2012  | 8/1        |         | REGISTRATION REFUND   | 6.00       |
| BORBELY, AMY         | 94L202  | 4950 | 0000 | 00 | 0000 | 43786    | 08/09/2012  | 8/1        |         | REGISTRATION REFUND   | 23.00      |
| BOWMAN, MARY         | 10E103  | 2310 | 2400 | 00 | 0000 | 43886    | 08/22/2012  | 510        |         | TUITION REIMBURSEMENT   | 1,048.50   |
| BOWMAN, MARY         | 10E103  | 2310 | 2400 | 00 | 0000 | 43886    | 08/22/2012  | 511        |         | TUITION REIMBURSEMENT   | 1,048.50   |
| BOWMAN, MARY         | 10E103  | 2310 | 2400 | 00 | 0000 | 43886    | 08/22/2012  | 593        |         | TUITION REIMBURSEMENT   | 1,048.50   |
| BRADY & JENSEN, LLP  | 10L000  | 4599 | 0000 | 00 | 0000 | 44014    | 08/31/2012  | 20120831AD |         | Payroll accrual   | 134.73     |
| BRYANT, MOLLY        | 10E500  | 2310 | 2140 | 00 | 0000 | 43787    | 08/09/2012  | 2012       |         | MEDICAL REIMBURSEMENT   | 20.00      |
| BUR OAK GROUP, INC.  | 20E300  | 2540 | 4960 | 00 | 0000 | 43887    | 08/22/2012  | 13-12048   |         | SPRAY WEEDS AT BASEBALL AND<br>FOOTBALL FIELDS AT bURGESS<br>AND BASEBALL FIELD AT<br>HEARTLAND | 850.00     |
| BUSINESSSOLVER, INC. | 10L000  | 5909 | 0000 | 00 | 0000 | 43888    | 08/22/2012  | DB 8-20-12 |         | D BURK SEPT, OCT, NOV, DEC<br>2012 HEALTH PREMIUMS  | 6,398.10   |
| BYTESPEED            | 10E900  | 2660 | 5000 | 00 | 0000 | 43889    | 08/22/2012  | INV0068065 |         | BYTESPEED NETBOOK NL3   | 4,472.00   |
| CALL ONE             | 20E500  | 2540 | 3410 | 00 | 0000 | 44018    | 08/31/2012  | 1010-8477- |         | PHONE SERVICE   | 3,236.60   |
| CAMELOT SCHOOLS LLC  | 10E900  | 1912 | 6800 | 00 | 0000 | 43788    | 08/09/2012  | JULY       |         | PP Tuition  | 5,010.30   |
| CAMP, JULIA          | 10E104  | 2310 | 2400 | 00 | 0000 | 43890    | 08/22/2012  | 556        |         | TUITION REIMBURSEMENT   | 705.00     |
| CAROLINA BIOLOGICAL  | 10E201  | 1120 | 4117 | 00 | 0000 | 43891    | 08/22/2012  | 48109578 R |         | SCIENCE INSTRUCTIONAL<br>SUPPLIES   | 116.27     |
| CELAYA, EDUARDO      | 10R202  | 1720 | 0000 | 00 | 0000 | 43892    | 08/22/2012  | 8-16       |         | REG REFUND  | 95.00      |
| CELAYA, EDUARDO      | 10R202  | 1730 | 0000 | 00 | 0000 | 43892    | 08/22/2012  | 8-16       |         | REG REFUND  | 25.00      |
| CELAYA, EDUARDO      | 10R202  | 1731 | 0000 | 00 | 0000 | 43892    | 08/22/2012  | 8-16       |         | REG REFUND  | 5.00       |
| CELAYA, EDUARDO      | 94L202  | 4942 | 0000 | 00 | 0000 | 43892    | 08/22/2012  | 8-16       |         | REG REFUND  | 6.00       |
| CENGAGE LEARNING     | 10E900  | 2210 | 4201 | 00 | 0000 | 43789    | 08/09/2012  | 96764952   |         | TEXTBOOKS AND INSTRUCTIONAL   | 2,490.00   |

| VENDOR               | ACCOUNT |      |      |    |      | CHECK CHECK |            | INVOICE    | INVOICE                     | AMOUNT     |
|----------------------|---------|------|------|----|------|-------------|------------|------------|-----------------------------|------------|
|                      | NUMBER  |      |      |    |      | NUMBER      | DATE       | NUMBER     | DESCRIPTION                 |            |
|                      |         |      |      |    |      |             |            |            | MATERIALS                   |            |
| CENGAGE LEARNING     | 10E900  | 2210 | 4201 | 00 | 0000 | 43789       | 08/09/2012 | 96704120   | TEXTBOOKS AND INSTRUCTIONAL | 715.80     |
|                      |         |      |      |    |      |             |            |            | MATERIALS                   |            |
| CHICAGO TRIBUNE      | 10E300  | 2222 | 4401 | 00 | 0000 | 44019       | 08/31/2012 | 51627133   | SUBSCRIPTION RENEWAL FOR    | 124.80     |
|                      |         |      |      |    |      |             |            |            | A/C #51627133 PLEASE RESUME |            |
|                      |         |      |      |    |      |             |            |            | DELIVER ON 8/23/2012        |            |
| CINTAS CORPORATION   | 20E500  | 2540 | 3291 | 00 | 0000 | 43894       | 08/22/2012 | F940018154 | ANNUAL KIT SYS INSPECTION   | 2,111.50   |
|                      |         |      |      |    |      |             |            |            | ONLY (LABOR) 6/1/12-        |            |
|                      |         |      |      |    |      |             |            |            | 5/31/13                     |            |
| CINTAS CORPORATION   | 20E103  | 2540 | 4940 | 00 | 0000 | 43894       | 08/22/2012 | F940001955 | KITCHEN INSPECTION; WAS     | 13.50      |
| CINTAS CORPORATION   | 20E102  | 2540 | 4940 | 00 | 0000 | 43894       | 08/22/2012 | F940001955 | KITCHEN INSPECTION; HSS     | 13.50      |
| CINTAS CORPORATION   | 20E105  | 2540 | 4940 | 00 | 0000 | 43894       | 08/22/2012 | F940001975 | KITCHEN INSPECTION; HES     | 16.00      |
| CINTAS CORPORATION   | 20E107  | 2540 | 4940 | 00 | 0000 | 43894       | 08/22/2012 | F940001975 | KITCHEN INSPECTION; WES     | 29.50      |
| CINTAS CORPORATION   | 20E300  | 2540 | 4940 | 00 | 0000 | 43894       | 08/22/2012 | F940001976 | KITCHEN INSPECTION; GHS     | 248.50     |
| CINTAS CORPORATION   | 20E201  | 2540 | 4940 | 00 | 0000 | 43894       | 08/22/2012 | F940002006 | KITCHEN INSPECTION; GMSS    | 122.50     |
| CINTAS CORPORATION   | 20E202  | 2540 | 4940 | 00 | 0000 | 43894       | 08/22/2012 | F940002007 | KITCHEN INSPECTION; GMSN    | 209.00     |
| CINTAS CORPORATION   | 20E104  | 2540 | 4940 | 00 | 0000 | 43894       | 08/22/2012 | F940002007 | KITCHEN INSPECTION; GMSN    | 16.00      |
| CINTAS CORPORATION   | 20E106  | 2540 | 4940 | 00 | 0000 | 43894       | 08/22/2012 | F940002007 | KITCHEN INSPECTION; FES     | 45.50      |
| CITY OF GENEVA       | 20E900  | 2660 | 5000 | 00 | 0000 | 43790       | 08/09/2012 | 7/26/12    | INTERGOVERNMENTAL AGREEMENT | 150,000.00 |
|                      |         |      |      |    |      |             |            |            | FOR FIBER OPTIC             |            |
|                      |         |      |      |    |      |             |            |            | INSTITUTIONAL NETWORK       |            |
| CITY OF GENEVA       | 20E300  | 2540 | 3700 | 00 | 0000 | 43895       | 08/22/2012 | 2013-00020 | GHS HYDRANT USAGE           | 70.61      |
| CITY OF GENEVA       | 20E107  | 2540 | 4660 | 00 | 0000 | 44024       | 08/31/2012 | 0198000609 | WES ELECTRIC                | 11,471.99  |
| CITY OF GENEVA       | 20E107  | 2540 | 3700 | 00 | 0000 | 44024       | 08/31/2012 | 0198000609 | WES WATER                   | 427.59     |
| CITY OF GENEVA       | 20E500  | 2540 | 4660 | 00 | 0000 | 44024       | 08/31/2012 | 0198000735 | MAPLE & GRAY ELEC           | 850.42     |
| CITY OF GENEVA       | 20E300  | 2540 | 4660 | 00 | 0000 | 44024       | 08/31/2012 | 0198000780 | GHS ELECTRIC                | 36,805.32  |
| CITY OF GENEVA       | 20E101  | 2540 | 4660 | 00 | 0000 | 44024       | 08/31/2012 | 0198000800 | 1113 PEYTON ELECTRIC        | 2,286.44   |
| CITY OF GENEVA       | 20E101  | 2540 | 3700 | 00 | 0000 | 44024       | 08/31/2012 | 0198000800 | 1113 PEYTON WATER           | 116.21     |
| CITY OF GENEVA       | 20E500  | 2540 | 4660 | 00 | 0000 | 44024       | 08/31/2012 | 0198000820 | ELEC MCK GARAGE             | 117.00     |
| CITY OF GENEVA       | 20E500  | 2540 | 3700 | 00 | 0000 | 44024       | 08/31/2012 | 0198000820 | WATER MCK GARAGE            | 9.90       |
| CITY OF GENEVA       | 20E500  | 2540 | 4660 | 00 | 0000 | 44024       | 08/31/2012 | 0198000960 | FOURTH ST SCHOOL ELEC       | 2,875.78   |
| CITY OF GENEVA       | 20E500  | 2540 | 4660 | 00 | 0000 | 44024       | 08/31/2012 | 0198000961 | 620 LOGAN AVENUE, UNIT WELL | 13.69      |
|                      |         |      |      |    |      |             |            |            | HOUSE                       |            |
| CITY OF GENEVA       | 20E500  | 2540 | 3700 | 00 | 0000 | 44024       | 08/31/2012 | 0198002325 | 415 LOGAN WATER             | 13.43      |
| CITY OF GENEVA       | 20E300  | 2540 | 3700 | 00 | 0000 | 44024       | 08/31/2012 | 0198002330 | WATER GHS                   | 1,132.06   |
| CITY OF GENEVA       | 20E500  | 2540 | 3700 | 00 | 0000 | 44024       | 08/31/2012 | 0198002331 | WATER MAPLE/GRAY CONCESSION | 8.88       |
| CITY OF GENEVA       | 20E500  | 2540 | 3700 | 00 | 0000 | 44024       | 08/31/2012 | 0198002332 | WATER MAPLE/GRAY REST ROOMS | 13.43      |
| CITY OF GENEVA       | 20E300  | 2540 | 4660 | 00 | 0000 | 44024       | 08/31/2012 | 0198002333 | GHS PARKING LOT LIGHTS      | 42.11      |
| CITY OF GENEVA       | 20E300  | 2540 | 4660 | 00 | 0000 | 44024       | 08/31/2012 | 0198002334 | 1482 GRAY ST HS FOOTBALL    | 13.69      |
|                      |         |      |      |    |      |             |            |            | FIELD ELECTRIC              |            |
| CITY OF GENEVA       | 20E500  | 2540 | 3700 | 00 | 0000 | 44024       | 08/31/2012 | 0198002360 | WATER FOURTH ST SCHOOL      | 104.07     |
| CITY OF GENEVA       | 20E102  | 2540 | 3700 | 00 | 0000 | 44024       | 08/31/2012 | 0198002380 | WATER HSS                   | 18.90      |
| CITY OF GENEVA       | 20E103  | 2540 | 4660 | 00 | 0000 | 44024       | 08/31/2012 | 0198003260 | WAS ELECTRIC                | 3,873.32   |
| CITY OF GENEVA       | 20E103  | 2540 | 3700 | 00 | 0000 | 44024       | 08/31/2012 | 0198003260 | WAS WATER                   | 318.13     |
| CITY OF GENEVA       | 20E102  | 2540 | 4660 | 00 | 0000 | 44024       | 08/31/2012 | 0198004721 | HSS ELECTRIC                | 9,628.61   |
| CITY OF GENEVA       | 20E102  | 2540 | 3700 | 00 | 0000 | 44024       | 08/31/2012 | 0198004721 | HSS WATER                   | 249.06     |
| CITY OF GENEVA       | 20E201  | 2540 | 4660 | 00 | 0000 | 44024       | 08/31/2012 | 0198004810 | ELEC GMS-S                  | 21,879.28  |
| CITY OF GENEVA       | 20E201  | 2540 | 3700 | 00 | 0000 | 44024       | 08/31/2012 | 0198004810 | WATER GMS-S                 | 698.92     |
| CITY OF GENEVA       | 20E202  | 2540 | 4660 | 00 | 0000 | 44024       | 08/31/2012 | 0198004812 | ELECTRIC - GMS-N            | 18,635.97  |
| CITY OF GENEVA       | 20E202  | 2540 | 3700 | 00 | 0000 | 44024       | 08/31/2012 | 0198004812 | WATER-GMS-N                 | 610.50     |
| CITY OF GENEVA       | 20E105  | 2540 | 3700 | 00 | 0000 | 44024       | 08/31/2012 | 0254000076 | WATER HES                   | 594.95     |
| CITY OF GENEVA       | 20E105  | 2540 | 4660 | 00 | 0000 | 44024       | 08/31/2012 | 0254000076 | ELEC HES                    | 9,351.63   |
| CLEAN CITY INNOVATIO | 20E500  | 2540 | 4930 | 00 | 0000 | 43896       | 08/22/2012 | 1101       | SUPPLIES                    | 240.00     |
| COCA-COLA REFRESHMEN | 10E500  | 2520 | 6900 | 00 | 0000 | 43791       | 08/09/2012 | 2268314609 | REFRESHMENTS                | 86.40      |
| COLLEY ELEVATOR COMP | 20E101  | 2540 | 3291 | 00 | 0000 | 43897       | 08/22/2012 | 114553     | INSPECTION                  | 157.00     |
| COMCAST CABLE        | 20E500  | 2540 | 3410 | 00 | 0000 | 43792       | 08/09/2012 | 8771200610 | 7/28-8/27 SERVICE           | 108.69     |

| VENDOR               | ACCOUNT |      |      |    |      | CHECK CHECK |            | INVOICE    | INVOICE  | AMOUNT    |
|----------------------|---------|------|------|----|------|-------------|------------|------------|--|-----------|
|                      | NUMBER  |      |      |    |      | NUMBER      | DATE       | NUMBER     | DESCRIPTION  |           |
| COMCAST CABLE        | 20E500  | 2540 | 3410 | 00 | 0000 | 44025       | 08/31/2012 | 8771200610 | 8/28-9/27 SERVICE  | 108.69    |
| COMED                | 20E106  | 2540 | 4660 | 00 | 0000 | 43793       | 08/09/2012 | 0291014107 | FES; 6/7/12-7/10/12  | 8,299.13  |
| COMED                | 20E106  | 2540 | 4660 | 00 | 0000 | 43898       | 08/22/2012 | 0291014107 | FES; 7/10/12-8/8/12  | 8,391.83  |
| CONSORTIUM FOR EDUCA | 10E900  | 2210 | 3142 | 00 | 4932 | 44043       | 08/31/2012 | 4912       | PROFESSIONAL DEVELOPMENT   | 15,455.00 |
| CONSTELLATION NEWENE | 40E600  | 2550 | 4650 | 00 | 0000 | 43794       | 08/09/2012 | 6702583    | 7/1/12-7/31/12   | 202.88    |
| CONSTELLATION NEWENE | 20E500  | 2540 | 4650 | 00 | 0000 | 43794       | 08/09/2012 | 6702583    | 7/1/12-7/31/12   | 156.96    |
| CONSTELLATION NEWENE | 20E300  | 2540 | 4650 | 00 | 0000 | 43794       | 08/09/2012 | 6702583    | 7/1/12-7/31/12   | 3,588.37  |
| CONSTELLATION NEWENE | 20E201  | 2540 | 4650 | 00 | 0000 | 43794       | 08/09/2012 | 6702583    | 7/1/12-7/31/12   | 2,231.86  |
| CONSTELLATION NEWENE | 20E105  | 2540 | 4650 | 00 | 0000 | 43794       | 08/09/2012 | 6702583    | 7/1/12-7/31/12   | 747.60    |
| CONSTELLATION NEWENE | 20E104  | 2540 | 4650 | 00 | 0000 | 43794       | 08/09/2012 | 6702583    | 7/1/12-7/31/12   | 1,521.39  |
| CONSTELLATION NEWENE | 20E103  | 2540 | 4650 | 00 | 0000 | 43794       | 08/09/2012 | 6702583    | 7/1/12-7/31/12   | 228.25    |
| CONSTELLATION NEWENE | 20E102  | 2540 | 4650 | 00 | 0000 | 43794       | 08/09/2012 | 6702583    | 7/1/12-7/31/12   | 238.06    |
| CONSTELLATION NEWENE | 20E101  | 2540 | 4650 | 00 | 0000 | 43794       | 08/09/2012 | 6702583    | 7/1/12-7/31/12   | 71.87     |
| CONSTELLATION NEWENE | 20E202  | 2540 | 4650 | 00 | 0000 | 43794       | 08/09/2012 | 6702583    | 7/1/12-7/31/12   | 2,230.32  |
| CONSTELLATION NEWENE | 20E107  | 2540 | 4650 | 00 | 0000 | 43794       | 08/09/2012 | 6702583    | 7/1/12-7/31/12   | 1,704.23  |
| CONSTELLATION NEWENE | 20E106  | 2540 | 4650 | 00 | 0000 | 43794       | 08/09/2012 | 6702583    | 7/1/12-7/31/12   | 1,163.12  |
| CONSTELLATION NEWENE | 40E600  | 2550 | 4650 | 00 | 0000 | 44026       | 08/31/2012 | 7037317    | 8/1/12-8/31/12   | 625.90    |
| CONSTELLATION NEWENE | 20E500  | 2540 | 4650 | 00 | 0000 | 44026       | 08/31/2012 | 7037317    | 8/1/12-8/31/12   | 720.62    |
| CONSTELLATION NEWENE | 20E300  | 2540 | 4650 | 00 | 0000 | 44026       | 08/31/2012 | 7037317    | 8/1/12-8/31/12   | 10,482.07 |
| CONSTELLATION NEWENE | 20E201  | 2540 | 4650 | 00 | 0000 | 44026       | 08/31/2012 | 7037317    | 8/1/12-8/31/12   | 4,510.62  |
| CONSTELLATION NEWENE | 20E105  | 2540 | 4650 | 00 | 0000 | 44026       | 08/31/2012 | 7037317    | 8/1/12-8/31/12   | 1,456.73  |
| CONSTELLATION NEWENE | 20E104  | 2540 | 4650 | 00 | 0000 | 44026       | 08/31/2012 | 7037317    | 8/1/12-8/31/12   | 3,145.33  |
| CONSTELLATION NEWENE | 20E103  | 2540 | 4650 | 00 | 0000 | 44026       | 08/31/2012 | 7037317    | 8/1/12-8/31/12   | 760.59    |
| CONSTELLATION NEWENE | 20E102  | 2540 | 4650 | 00 | 0000 | 44026       | 08/31/2012 | 7037317    | 8/1/12-8/31/12   | 1,531.70  |
| CONSTELLATION NEWENE | 20E101  | 2540 | 4650 | 00 | 0000 | 44026       | 08/31/2012 | 7037317    | 8/1/12-8/31/12   | 86.71     |
| CONSTELLATION NEWENE | 20E202  | 2540 | 4650 | 00 | 0000 | 44026       | 08/31/2012 | 7037317    | 8/1/12-8/31/12   | 3,541.58  |
| CONSTELLATION NEWENE | 20E107  | 2540 | 4650 | 00 | 0000 | 44026       | 08/31/2012 | 7037317    | 8/1/12-8/31/12   | 3,173.99  |
| CONSTELLATION NEWENE | 20E106  | 2540 | 4650 | 00 | 0000 | 44026       | 08/31/2012 | 7037317    | 8/1/12-8/31/12   | 2,612.48  |
| CORVUS INDUSTRIES, L | 20E300  | 2540 | 3201 | 00 | 0000 | 43795       | 08/09/2012 | 25911      | GHS REPAIR   | 1,215.00  |
| CPR PRINTING INC     | 10E500  | 2330 | 4180 | 00 | 0000 | 43899       | 08/22/2012 | 41237      | STUDENT SERVICES SUPPLIES  | 162.82    |
| CREEKSIDE PRINTING   | 10E500  | 2633 | 3600 | 00 | 0000 | 43900       | 08/22/2012 | 08161201   | NEWSLETTER   | 1,241.12  |
| CROY, MANDY          | 10E106  | 1110 | 4100 | 00 | 0000 | 43796       | 08/09/2012 | 8/6        | PURCHASE OF GENERAL<br>CLASSROOM SUPPLIES  | 231.55    |
| CUSD #304-FLEX 125   | 10L000  | 4523 | 0000 | 00 | 0000 | 43759       | 08/03/2012 | 20120803BD | Payroll accrual  | 1,336.60  |
| CUSD #304-FLEX 125   | 20L000  | 4523 | 0000 | 00 | 0000 | 43759       | 08/03/2012 | 20120803BD | Payroll accrual  | 706.23    |
| CUSD #304-FLEX 125   | 10L000  | 4523 | 0000 | 00 | 0000 | 43867       | 08/17/2012 | 20120817BD | Payroll accrual  | 1,336.60  |
| CUSD #304-FLEX 125   | 20L000  | 4523 | 0000 | 00 | 0000 | 43867       | 08/17/2012 | 20120817BD | Payroll accrual  | 706.23    |
| CUSD #304-FLEX 125   | 10L000  | 4523 | 0000 | 00 | 0000 | 44015       | 08/31/2012 | 20120831BD | Payroll accrual  | 1,336.60  |
| CUSD #304-FLEX 125   | 20L000  | 4523 | 0000 | 00 | 0000 | 44015       | 08/31/2012 | 20120831BD | Payroll accrual  | 706.23    |
| DAILY HERALD         | 10E500  | 2633 | 6400 | 00 | 0000 | 43797       | 08/09/2012 | 305035     | K MUNCH SUB;<br>8/8/12-9/4/12  | 26.00     |
| DAILY HERALD         | 10E500  | 2321 | 6400 | 00 | 0000 | 43797       | 08/09/2012 | 577667     | SUBSCRIPTION<br>8/5/12-9/1/12; K MUTCHLER  | 22.00     |
| DAVID THOMAS MECHANI | 20E500  | 2540 | 3204 | 00 | 0000 | 43798       | 08/09/2012 | 1224-20732 | repair   | 135.00    |
| DAVID THOMAS MECHANI | 20E500  | 2540 | 3204 | 00 | 0000 | 43901       | 08/22/2012 | 1224-20686 | REPLACE MAKE-UP WATER<br>FEEDER AT BOILER HOUSE  | 1,161.88  |
| DAVID THOMAS MECHANI | 20E500  | 2540 | 3204 | 00 | 0000 | 43901       | 08/22/2012 | 1224-20492 | CHANGE ORDER FOR CRANE<br>ADJUSTMENT AT HES DURING<br>CONDENSING UNIT "C"<br>REPLACEMENT | 789.00    |
| DREYER MEDICAL CLINI | 40E600  | 2550 | 3161 | 00 | 0000 | 43902       | 08/22/2012 | 3G312831   | SCHOOL BUS DRIVER ANNUAL<br>PHYSICALS  | 255.00    |
| DUPAGE REGIONAL OFFI | 10E900  | 2210 | 3142 | 00 | 4932 | 44044       | 08/31/2012 | 9315       | PROFESSIONAL DEVELOPMENT   | 3,600.00  |
| EASYPERMIT POSTAGE   | 10E300  | 2410 | 3401 | 00 | 0000 | 43903       | 08/22/2012 | 8000-9090- | PAYMENT ON A/C<br>#8000-9090-0309-1019   | 34.61     |
| EASYPERMIT POSTAGE   | 10E300  | 2410 | 3401 | 00 | 0000 | 43904       | 08/22/2012 | 8000-9090- | PAYMENT FOR 8/5/12 INVOICE   | 2,420.15  |

| VENDOR                | ACCOUNT |      |      |    |      |  | CHECK CHECK |            | INVOICE    | INVOICE  | AMOUNT     |
|-----------------------|---------|------|------|----|------|--|-------------|------------|------------|--|------------|
|                       | NUMBER  |      |      |    |      |  | NUMBER      | DATE       | NUMBER     | DESCRIPTION  |            |
| EBSICO SUBSCRIPTION S | 10E104  | 2222 | 4401 | 00 | 0000 |  | 43799       | 08/09/2012 | 1373306    | MAGAZINE SUBSCRIPTIONS/LMC   | 578.64     |
| ELAN PUBLISHING, CO   | 10E300  | 1130 | 4100 | 00 | 0000 |  | 43905       | 08/22/2012 | 258996     | SUPPLIES -- MAIN OFFICE  | 466.20     |
| ELMHURST COLLEGE      | 98L000  | 5981 | 0000 | 00 | 0000 |  | 44011       | 08/23/2012 | 449670     | 2011-2012 FABYAN FOUNDATION<br>RECIPIENT; THIRD PAYMENT  | 1,666.00   |
| ELMHURST COLLEGE      | 98L000  | 5981 | 0000 | 00 | 0000 |  | 44011       | 08/23/2012 | 449670     | 2011-2012 FABYAN FOUNDATION<br>RECIPIENT; THIRD PAYMENT  | 1,666.00CR |
| ELMHURST COLLEGE      | 98L000  | 5981 | 0000 | 00 | 0000 |  | 44012       | 08/23/2012 | 449670     | FABYAN FOUNDATION<br>RECIPIENT; FIRST PAYMENT  | 2,500.00   |
| EMC PUBLISHING        | 10E300  | 1130 | 4121 | 00 | 0000 |  | 43906       | 08/22/2012 | 10463397   | WORKBOOKS/GERMAN I, II &<br>III  | 624.80     |
| ENTERPRISE FLEET MGM  | 20E500  | 2540 | 3254 | 00 | 0000 |  | 43907       | 08/22/2012 | FMR0059082 | 8/1/12-8/31/12   | 6,255.61   |
| FABYAN ELEMENTARY SC  | 10L106  | 4400 | 0000 | 00 | 0000 |  | 43763       | 08/07/2012 | 5/16       | ACTIVITY ACCOUNT REIMB   | 271.00     |
| FABYAN ELEMENTARY SC  | 10L106  | 4400 | 0000 | 00 | 0000 |  | 43763       | 08/07/2012 | 5/16A      | ACTIVITY ACCOUNT REIMB   | 212.00     |
| FABYAN ELEMENTARY SC  | 10L106  | 4400 | 0000 | 00 | 0000 |  | 43763       | 08/07/2012 | 5/22       | ACTIVITY ACCOUNT REIMB   | 228.00     |
| FABYAN ELEMENTARY SC  | 10L106  | 4400 | 0000 | 00 | 0000 |  | 43763       | 08/07/2012 | 5/23       | ACTIVITY ACCOUNT REIMB   | 260.00     |
| FABYAN ELEMENTARY SC  | 10L106  | 4400 | 0000 | 00 | 0000 |  | 43763       | 08/07/2012 | 5/23A      | ACTIVITY ACCOUNT REIMB   | 125.00     |
| FABYAN ELEMENTARY SC  | 10L106  | 4400 | 0000 | 00 | 0000 |  | 43763       | 08/07/2012 | 5/29       | ACTIVITY ACCOUNT REIMB   | 236.00     |
| FABYAN ELEMENTARY SC  | 10L106  | 4400 | 0000 | 00 | 0000 |  | 43763       | 08/07/2012 | 5/29A      | ACTIVITY ACCOUNT REIMB   | 262.00     |
| FABYAN ELEMENTARY SC  | 10L106  | 4400 | 0000 | 00 | 0000 |  | 43763       | 08/07/2012 | 5/29B      | ACTIVITY ACCOUNT REIMB   | 296.00     |
| FABYAN ELEMENTARY SC  | 10L106  | 4400 | 0000 | 00 | 0000 |  | 43763       | 08/07/2012 | 6/5        | ACTIVITY ACCOUNT REIMB   | 122.00     |
| FABYAN ELEMENTARY SC  | 10L106  | 4400 | 0000 | 00 | 0000 |  | 43763       | 08/07/2012 | 6/11       | ACTIVITY ACCOUNT REIMB   | 48.00      |
| FABYAN ELEMENTARY SC  | 10L106  | 4400 | 0000 | 00 | 0000 |  | 43763       | 08/07/2012 | 6/18       | ACTIVITY ACCOUNT REIMB   | 41.00      |
| FABYAN ELEMENTARY SC  | 10L106  | 4400 | 0000 | 00 | 0000 |  | 43763       | 08/07/2012 | 6/27       | ACTIVITY ACCOUNT REIMB   | 71.00      |
| FABYAN ELEMENTARY SC  | 10L106  | 4400 | 0000 | 00 | 0000 |  | 43763       | 08/07/2012 | 7/10       | ACTIVITY ACCOUNT REIMB   | 59.00      |
| FABYAN ELEMENTARY SC  | 10L106  | 4400 | 0000 | 00 | 0000 |  | 43763       | 08/07/2012 | 7/31       | ACTIVITY ACCOUNT REIMB   | 134.00     |
| FACILITY SUPPLY SYST  | 20E500  | 2540 | 4930 | 00 | 0000 |  | 43908       | 08/22/2012 | 32068      | HOUSEKEEPING SUPPLIES ORDER<br>FOR 2012-2013   | 10,782.10  |
| FACILITY SUPPLY SYST  | 20E500  | 2540 | 4930 | 00 | 0000 |  | 43908       | 08/22/2012 | 32086      | HOUSEKEEPING SUPPLIES ORDER<br>FOR 2012-2013   | 500.40     |
| FACILITY SUPPLY SYST  | 20E500  | 2540 | 4930 | 00 | 0000 |  | 43908       | 08/22/2012 | 32071      | HOUSEKEEPING SUPPLIES ORDER<br>FOR 2012-2013   | 9,083.00   |
| FALCON RIDGE RANCH    | 10E900  | 1912 | 6800 | 00 | 0000 |  | 43909       | 08/22/2012 | 5990       | PP TUITION   | 7,175.00   |
| FATTEN, LINDA         | 10E500  | 2310 | 2140 | 00 | 0000 |  | 43910       | 08/22/2012 | 2012       | MEDICAL REIMBURSEMENT  | 337.00     |
| FEECE OIL COMPANY     | 40E600  | 2550 | 4560 | 00 | 0000 |  | 43800       | 08/09/2012 | 3218354    | HIGHWAY BIO-DIESEL FOR<br>BUSES  | 14,717.82  |
| FEECE OIL COMPANY     | 40E600  | 2550 | 4560 | 00 | 0000 |  | 43800       | 08/09/2012 | 3218353    | REGULAR GAS WITH ETHANOL<br>FOR BUSES  | 5,068.07   |
| FEECE OIL COMPANY     | 20E500  | 2540 | 4640 | 00 | 0000 |  | 43800       | 08/09/2012 | 3216721    | REGULAR FUEL   | 2,274.35   |
| FEENY CHRYSLER        | 40E600  | 2550 | 4570 | 00 | 0000 |  | 43801       | 08/09/2012 | 72730      | RED DRIVERS ED VAN: CHECK<br>BRAKES, SERVICE, INTAKE<br>MANIFOLD LEAKING, DOOR<br>SEALS, DOOR WINDOW<br>REGULATOR & SWITCHES | 1,916.45   |
| FIFTH THIRD BANK      | 10L000  | 4517 | 0000 | 00 | 0000 |  | 802400      | 08/03/2012 | 20120803BD | Payroll accrual  | 2,273.92   |
| FIFTH THIRD BANK      | 20L000  | 4517 | 0000 | 00 | 0000 |  | 802400      | 08/03/2012 | 20120803BD | Payroll accrual  | 1,846.50   |
| FIFTH THIRD BANK      | 40L000  | 4517 | 0000 | 00 | 0000 |  | 802400      | 08/03/2012 | 20120803BD | Payroll accrual  | 212.19     |
| FIFTH THIRD BANK      | 10L000  | 4516 | 0000 | 00 | 0000 |  | 802400      | 08/03/2012 | 20120803AD | Payroll accrual  | 2,333.35   |
| FIFTH THIRD BANK      | 20L000  | 4516 | 0000 | 00 | 0000 |  | 802400      | 08/03/2012 | 20120803AD | Payroll accrual  | 5,348.39   |
| FIFTH THIRD BANK      | 40L000  | 4516 | 0000 | 00 | 0000 |  | 802400      | 08/03/2012 | 20120803AD | Payroll accrual  | 614.59     |
| FIFTH THIRD BANK      | 10L000  | 4512 | 0000 | 00 | 0000 |  | 802400      | 08/03/2012 | 20120803BD | Payroll accrual  | 575.00     |
| FIFTH THIRD BANK      | 20L000  | 4512 | 0000 | 00 | 0000 |  | 802400      | 08/03/2012 | 20120803BD | Payroll accrual  | 275.00     |
| FIFTH THIRD BANK      | 40L000  | 4512 | 0000 | 00 | 0000 |  | 802400      | 08/03/2012 | 20120803BD | Payroll accrual  | 120.00     |
| FIFTH THIRD BANK      | 10L000  | 4512 | 0000 | 00 | 0000 |  | 802400      | 08/03/2012 | 20120803BD | Payroll accrual  | 18,058.04  |
| FIFTH THIRD BANK      | 20L000  | 4512 | 0000 | 00 | 0000 |  | 802400      | 08/03/2012 | 20120803BD | Payroll accrual  | 12,847.88  |
| FIFTH THIRD BANK      | 40L000  | 4512 | 0000 | 00 | 0000 |  | 802400      | 08/03/2012 | 20120803BD | Payroll accrual  | 1,808.22   |
| FIFTH THIRD BANK      | 50L000  | 4517 | 0000 | 00 | 0000 |  | 802400      | 08/03/2012 | 20120803BF | Payroll accrual  | 4,332.61   |

| VENDOR           | ACCOUNT |      |      |    |      | CHECK CHECK |            | INVOICE    |                 | INVOICE DESCRIPTION | AMOUNT |
|------------------|---------|------|------|----|------|-------------|------------|------------|-----------------|---------------------|--------|
|                  | NUMBER  |      |      |    |      | NUMBER      | DATE       | NUMBER     |                 |                     |        |
| FIFTH THIRD BANK | 50L000  | 4516 | 0000 | 00 | 0000 | 802400      | 08/03/2012 | 20120803AF | Payroll accrual | 12,247.00           |        |
| FIFTH THIRD BANK | 10L000  | 4517 | 0000 | 00 | 0000 | 802413      | 08/17/2012 | 20120817BD | Payroll accrual | 2,956.68            |        |
| FIFTH THIRD BANK | 20L000  | 4517 | 0000 | 00 | 0000 | 802413      | 08/17/2012 | 20120817BD | Payroll accrual | 1,846.47            |        |
| FIFTH THIRD BANK | 40L000  | 4517 | 0000 | 00 | 0000 | 802413      | 08/17/2012 | 20120817BD | Payroll accrual | 177.05              |        |
| FIFTH THIRD BANK | 10L000  | 4516 | 0000 | 00 | 0000 | 802413      | 08/17/2012 | 20120817AD | Payroll accrual | 3,094.27            |        |
| FIFTH THIRD BANK | 20L000  | 4516 | 0000 | 00 | 0000 | 802413      | 08/17/2012 | 20120817AD | Payroll accrual | 5,348.47            |        |
| FIFTH THIRD BANK | 40L000  | 4516 | 0000 | 00 | 0000 | 802413      | 08/17/2012 | 20120817AD | Payroll accrual | 512.82              |        |
| FIFTH THIRD BANK | 10L000  | 4512 | 0000 | 00 | 0000 | 802413      | 08/17/2012 | 20120817BD | Payroll accrual | 725.00              |        |
| FIFTH THIRD BANK | 20L000  | 4512 | 0000 | 00 | 0000 | 802413      | 08/17/2012 | 20120817BD | Payroll accrual | 275.00              |        |
| FIFTH THIRD BANK | 40L000  | 4512 | 0000 | 00 | 0000 | 802413      | 08/17/2012 | 20120817BD | Payroll accrual | 120.00              |        |
| FIFTH THIRD BANK | 10L000  | 4512 | 0000 | 00 | 0000 | 802413      | 08/17/2012 | 20120817BD | Payroll accrual | 18,510.03           |        |
| FIFTH THIRD BANK | 20L000  | 4512 | 0000 | 00 | 0000 | 802413      | 08/17/2012 | 20120817BD | Payroll accrual | 12,881.45           |        |
| FIFTH THIRD BANK | 40L000  | 4512 | 0000 | 00 | 0000 | 802413      | 08/17/2012 | 20120817BD | Payroll accrual | 1,620.90            |        |
| FIFTH THIRD BANK | 50L000  | 4517 | 0000 | 00 | 0000 | 802413      | 08/17/2012 | 20120817BF | Payroll accrual | 4,980.20            |        |
| FIFTH THIRD BANK | 50L000  | 4516 | 0000 | 00 | 0000 | 802413      | 08/17/2012 | 20120817AF | Payroll accrual | 13,220.04           |        |
| FIFTH THIRD BANK | 10L000  | 4517 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120720DD | Payroll accrual | 12.33CR             |        |
| FIFTH THIRD BANK | 10L000  | 4516 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120720BD | Payroll accrual | 35.70CR             |        |
| FIFTH THIRD BANK | 10L000  | 4512 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120720DD | Payroll accrual | 0.00                |        |
| FIFTH THIRD BANK | 50L000  | 4517 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120720DF | Payroll accrual | 12.33CR             |        |
| FIFTH THIRD BANK | 50L000  | 4516 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120720BF | Payroll accrual | 52.70CR             |        |
| FIFTH THIRD BANK | 10L000  | 4517 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120829AD | Payroll accrual | 9.17                |        |
| FIFTH THIRD BANK | 10L000  | 4516 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120829AD | Payroll accrual | 26.57               |        |
| FIFTH THIRD BANK | 10L000  | 4512 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120829AD | Payroll accrual | 0.00                |        |
| FIFTH THIRD BANK | 50L000  | 4517 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120829AF | Payroll accrual | 9.17                |        |
| FIFTH THIRD BANK | 50L000  | 4516 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120829AF | Payroll accrual | 39.22               |        |
| FIFTH THIRD BANK | 10L000  | 4517 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120831BD | Payroll accrual | 2,671.83            |        |
| FIFTH THIRD BANK | 20L000  | 4517 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120831BD | Payroll accrual | 1,989.62            |        |
| FIFTH THIRD BANK | 40L000  | 4517 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120831BD | Payroll accrual | 303.71              |        |
| FIFTH THIRD BANK | 10L000  | 4516 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120831AD | Payroll accrual | 3,293.45            |        |
| FIFTH THIRD BANK | 20L000  | 4516 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120831AD | Payroll accrual | 5,763.10            |        |
| FIFTH THIRD BANK | 40L000  | 4516 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120831AD | Payroll accrual | 879.48              |        |
| FIFTH THIRD BANK | 10L000  | 4512 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120831BD | Payroll accrual | 730.00              |        |
| FIFTH THIRD BANK | 20L000  | 4512 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120831BD | Payroll accrual | 275.00              |        |
| FIFTH THIRD BANK | 40L000  | 4512 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120831BD | Payroll accrual | 725.00              |        |
| FIFTH THIRD BANK | 10L000  | 4512 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120831BD | Payroll accrual | 19,909.86           |        |
| FIFTH THIRD BANK | 20L000  | 4512 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120831BD | Payroll accrual | 15,156.28           |        |
| FIFTH THIRD BANK | 40L000  | 4512 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120831BD | Payroll accrual | 1,723.89            |        |
| FIFTH THIRD BANK | 50L000  | 4517 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120831BF | Payroll accrual | 4,965.16            |        |
| FIFTH THIRD BANK | 50L000  | 4516 | 0000 | 00 | 0000 | 802421      | 08/31/2012 | 20120831AF | Payroll accrual | 14,667.64           |        |
| FIFTH THIRD BANK | 10L000  | 4517 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831CD | Payroll accrual | 2,671.83CR          |        |
| FIFTH THIRD BANK | 20L000  | 4517 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831CD | Payroll accrual | 1,989.62CR          |        |
| FIFTH THIRD BANK | 40L000  | 4517 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831CD | Payroll accrual | 303.71CR            |        |
| FIFTH THIRD BANK | 10L000  | 4516 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831BD | Payroll accrual | 3,293.45CR          |        |
| FIFTH THIRD BANK | 20L000  | 4516 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831BD | Payroll accrual | 5,763.10CR          |        |
| FIFTH THIRD BANK | 40L000  | 4516 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831BD | Payroll accrual | 879.48CR            |        |
| FIFTH THIRD BANK | 10L000  | 4512 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831CD | Payroll accrual | 730.00CR            |        |
| FIFTH THIRD BANK | 20L000  | 4512 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831CD | Payroll accrual | 275.00CR            |        |
| FIFTH THIRD BANK | 40L000  | 4512 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831CD | Payroll accrual | 725.00CR            |        |
| FIFTH THIRD BANK | 10L000  | 4512 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831CD | Payroll accrual | 19,909.86CR         |        |
| FIFTH THIRD BANK | 20L000  | 4512 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831CD | Payroll accrual | 15,156.28CR         |        |
| FIFTH THIRD BANK | 40L000  | 4512 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831CD | Payroll accrual | 1,723.89CR          |        |
| FIFTH THIRD BANK | 50L000  | 4517 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831CF | Payroll accrual | 4,965.16CR          |        |
| FIFTH THIRD BANK | 50L000  | 4516 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831BF | Payroll accrual | 14,667.64CR         |        |
| FIFTH THIRD BANK | 10L000  | 4517 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831DD | Payroll accrual | 2,671.83            |        |
| FIFTH THIRD BANK | 20L000  | 4517 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831DD | Payroll accrual | 2,072.85            |        |
| FIFTH THIRD BANK | 40L000  | 4517 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831DD | Payroll accrual | 303.71              |        |

| VENDOR               | ACCOUNT |      |      |    |      | CHECK CHECK |            | INVOICE    | INVOICE                                | AMOUNT    |
|----------------------|---------|------|------|----|------|-------------|------------|------------|--|-----------|
|                      | NUMBER  |      |      |    |      | NUMBER      | DATE       | NUMBER     | DESCRIPTION                            |           |
| FIFTH THIRD BANK     | 10L000  | 4516 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831CD | Payroll accrual                        | 3,293.45  |
| FIFTH THIRD BANK     | 20L000  | 4516 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831CD | Payroll accrual                        | 6,004.06  |
| FIFTH THIRD BANK     | 40L000  | 4516 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831CD | Payroll accrual                        | 879.48    |
| FIFTH THIRD BANK     | 10L000  | 4512 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831DD | Payroll accrual                        | 630.00    |
| FIFTH THIRD BANK     | 20L000  | 4512 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831DD | Payroll accrual                        | 275.00    |
| FIFTH THIRD BANK     | 40L000  | 4512 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831DD | Payroll accrual                        | 725.00    |
| FIFTH THIRD BANK     | 10L000  | 4512 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831DD | Payroll accrual                        | 19,909.86 |
| FIFTH THIRD BANK     | 20L000  | 4512 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831DD | Payroll accrual                        | 16,042.47 |
| FIFTH THIRD BANK     | 40L000  | 4512 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831DD | Payroll accrual                        | 1,723.89  |
| FIFTH THIRD BANK     | 50L000  | 4517 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831DF | Payroll accrual                        | 5,048.39  |
| FIFTH THIRD BANK     | 50L000  | 4516 | 0000 | 00 | 0000 | 802428      | 08/31/2012 | 20120831CF | Payroll accrual                        | 15,023.45 |
| FILTERS USA          | 20E500  | 2540 | 4940 | 00 | 0000 | 43911       | 08/22/2012 | GENEVA 201 | SUPPLIES                               | 224.10    |
| FLADUNG, VICTORIA    | 20E500  | 2660 | 3201 | 00 | 0000 | 43802       | 08/09/2012 | 8/7/12     | SUPPLIES REIMB                         | 10.93     |
| FLINN SCIENTIFIC INC | 10E201  | 1120 | 4117 | 00 | 0000 | 43913       | 08/22/2012 | 1573982    | SCIENCE INSTRUCTIONAL<br>SUPPLIES      | 71.61     |
| FLINN SCIENTIFIC INC | 10E201  | 1120 | 4117 | 00 | 0000 | 43913       | 08/22/2012 | 1574188    | SCIENCE INSTRUCTIONAL<br>SUPPLIES      | 58.64     |
| FLINN SCIENTIFIC INC | 10E201  | 1120 | 4117 | 00 | 0000 | 43913       | 08/22/2012 | 1574096    | SCIENCE INSTRUCTIONAL<br>SUPPLIES      | 80.91     |
| FLINN SCIENTIFIC INC | 10E300  | 1130 | 4280 | 00 | 0000 | 43913       | 08/22/2012 | 1561559    | SUPPLIES/CHEMISTRY                     | 636.53    |
| FLINN SCIENTIFIC INC | 10E201  | 1120 | 4117 | 00 | 0000 | 43913       | 08/22/2012 | 1576658    | SCIENCE INSTRUCTIONAL<br>SUPPLIES      | 254.15    |
| FLINN SCIENTIFIC INC | 10E300  | 1130 | 4280 | 00 | 0000 | 43913       | 08/22/2012 | 1577487    | SUPPLIES/BIOLOGY                       | 272.45    |
| FLINN SCIENTIFIC INC | 10E300  | 1130 | 4280 | 00 | 0000 | 44027       | 08/31/2012 | 1561553    | SUPPLIES/EARTH SCIENCE                 | 71.10     |
| FLINN SCIENTIFIC INC | 10E300  | 1130 | 4280 | 00 | 0000 | 44027       | 08/31/2012 | 1561557    | SUPPLIES/SCIENCE                       | 92.84     |
| FLINN SCIENTIFIC INC | 10E300  | 1130 | 4280 | 00 | 0000 | 44027       | 08/31/2012 | 1561550    | SUPPLIES/SCIENCE                       | 89.28     |
| FOLLETT EDUCATIONAL  | 10E900  | 2210 | 4201 | 00 | 0000 | 43914       | 08/22/2012 | 1289608D   | TEXTBOOKS                              | 390.50    |
| FOLLETT EDUCATIONAL  | 10E900  | 2210 | 4201 | 00 | 0000 | 43914       | 08/22/2012 | 1289608B   | TEXTBOOKS                              | 1,731.60  |
| FOLLETT EDUCATIONAL  | 10E900  | 2210 | 4201 | 00 | 0000 | 43914       | 08/22/2012 | 1289608C   | TEXTBOOKS                              | 288.60    |
| FOLLETT EDUCATIONAL  | 10E900  | 2210 | 4201 | 00 | 0000 | 43914       | 08/22/2012 | 1289608A   | TEXTBOOKS                              | 17,906.25 |
| FREESTYLE PHOTOGRAPH | 10E300  | 1130 | 4123 | 00 | 0000 | 43915       | 08/22/2012 | 308061     | Photography Class supplies             | 4,695.67  |
| G. W. BERKHEIMER CO. | 20E500  | 2540 | 4950 | 00 | 0000 | 43916       | 08/22/2012 | 807257     | REFRIGERANT                            | 5,069.60  |
| GARVEY'S OFFICE PROD | 10E202  | 1120 | 4100 | 00 | 0000 | 43917       | 08/22/2012 | PINV475151 | LAMINATING FILM                        | 48.50     |
| GARVEY'S OFFICE PROD | 10E106  | 1110 | 4100 | 00 | 0000 | 43918       | 08/22/2012 | PINV477816 | PURCHASE OF GENERAL OFFICE<br>SUPPLIES | 263.90    |
| GENEVA HIGH SCHOOL   | 10L300  | 4400 | 0000 | 00 | 0000 | 43766       | 08/07/2012 | 5/11       | ACTIVITY ACCOUNT REIMB                 | 280.00    |
| GENEVA HIGH SCHOOL   | 10L300  | 4400 | 0000 | 00 | 0000 | 43766       | 08/07/2012 | 5/18       | ACTIVITY ACCOUNT REIMB                 | 470.00    |
| GENEVA HIGH SCHOOL   | 10L300  | 4400 | 0000 | 00 | 0000 | 43766       | 08/07/2012 | 5/25       | ACTIVITY ACCOUNT REIMB                 | 385.00    |
| GENEVA HIGH SCHOOL   | 10L300  | 4400 | 0000 | 00 | 0000 | 43766       | 08/07/2012 | 6/4        | ACTIVITY ACCOUNT REIMB                 | 150.00    |
| GENEVA HIGH SCHOOL   | 10L300  | 4400 | 0000 | 00 | 0000 | 43766       | 08/07/2012 | 7/2        | ACTIVITY ACCOUNT REIMB                 | 155.00    |
| GENEVA HIGH SCHOOL   | 10L300  | 4400 | 0000 | 00 | 0000 | 43766       | 08/07/2012 | 7/10       | ACTIVITY ACCOUNT REIMB                 | 5,507.00  |
| GENEVA HIGH SCHOOL   | 10L300  | 4400 | 0000 | 00 | 0000 | 43766       | 08/07/2012 | 7/19       | ACTIVITY ACCOUNT REIMB                 | 16,349.00 |
| GENEVA HIGH SCHOOL   | 10L300  | 4400 | 0000 | 00 | 0000 | 43766       | 08/07/2012 | 7/19A      | ACTIVITY ACCOUNT REIMB                 | 8,520.00  |
| GENEVA HIGH SCHOOL   | 10L300  | 4400 | 0000 | 00 | 0000 | 43766       | 08/07/2012 | 7/19B      | ACTIVITY ACCOUNT REIMB                 | 14,595.00 |
| GENEVA HIGH SCHOOL   | 10L300  | 4400 | 0000 | 00 | 0000 | 43766       | 08/07/2012 | 7/23       | ACTIVITY ACCOUNT REIMB                 | 8,170.00  |
| GENEVA HIGH SCHOOL   | 10L300  | 4400 | 0000 | 00 | 0000 | 43766       | 08/07/2012 | 7/26       | ACTIVITY ACCOUNT REIMB                 | 15,340.00 |
| GENEVA HIGH SCHOOL   | 10L300  | 4400 | 0000 | 00 | 0000 | 43766       | 08/07/2012 | 7/26A      | ACTIVITY ACCOUNT REIMB                 | 14,431.00 |
| GENEVA HIGH SCHOOL   | 10L300  | 4400 | 0000 | 00 | 0000 | 43766       | 08/07/2012 | 7/30       | ACTIVITY ACCOUNT REIMB                 | 12,306.00 |
| GENEVA HIGH SCHOOL   | 10L300  | 4400 | 0000 | 00 | 0000 | 43766       | 08/07/2012 | 7/31       | ACTIVITY ACCOUNT REIMB                 | 13,746.00 |
| GENEVA LIONS CLUB    | 10E300  | 2410 | 6400 | 00 | 0000 | 43803       | 08/09/2012 | 6/4/12     | PAYMENT OF CLUB DUES FOR<br>DAVE CARLI | 190.00    |
| GENEVA MIDDLE SCHOOL | 10L202  | 4400 | 0000 | 00 | 0000 | 43771       | 08/07/2012 | 5/4        | ACTIVITY ACCOUNT REIMB                 | 12.50     |
| GENEVA MIDDLE SCHOOL | 10L202  | 4400 | 0000 | 00 | 0000 | 43771       | 08/07/2012 | 5/25       | ACTIVITY ACCOUNT REIMB                 | 26.00     |
| GENEVA MIDDLE SCHOOL | 10L202  | 4400 | 0000 | 00 | 0000 | 43771       | 08/07/2012 | 6/26       | ACTIVITY ACCOUNT REIMB                 | 3.75      |
| GENEVA MIDDLE SCHOOL | 10L202  | 4400 | 0000 | 00 | 0000 | 43771       | 08/07/2012 | 7/2        | ACTIVITY ACCOUNT REIMB                 | 1,709.00  |
| GENEVA MIDDLE SCHOOL | 10L202  | 4400 | 0000 | 00 | 0000 | 43771       | 08/07/2012 | 7/10       | ACTIVITY ACCOUNT REIMB                 | 1,666.00  |

| VENDOR               | ACCOUNT |      |      |    |      |  |  | CHECK CHECK |            | INVOICE    | INVOICE  | AMOUNT   |
|----------------------|---------|------|------|----|------|--|--|-------------|------------|------------|--|----------|
|                      | NUMBER  |      |      |    |      |  |  | NUMBER      | DATE       | NUMBER     | DESCRIPTION  |          |
| GENEVA MIDDLE SCHOOL | 10L202  | 4400 | 0000 | 00 | 0000 |  |  | 43771       | 08/07/2012 | 7/10A      | ACTIVITY ACCOUNT REIMB                                 | 1,802.00 |
| GENEVA MIDDLE SCHOOL | 10L202  | 4400 | 0000 | 00 | 0000 |  |  | 43771       | 08/07/2012 | 7/10B      | ACTIVITY ACCOUNT REIMB                                 | 1,586.00 |
| GENEVA MIDDLE SCHOOL | 10L202  | 4400 | 0000 | 00 | 0000 |  |  | 43771       | 08/07/2012 | 7/12       | ACTIVITY ACCOUNT REIMB                                 | 1,436.00 |
| GENEVA MIDDLE SCHOOL | 10L202  | 4400 | 0000 | 00 | 0000 |  |  | 43771       | 08/07/2012 | 7/16       | ACTIVITY ACCOUNT REIMB                                 | 1,974.00 |
| GENEVA MIDDLE SCHOOL | 10L202  | 4400 | 0000 | 00 | 0000 |  |  | 43771       | 08/07/2012 | 7/16A      | ACTIVITY ACCOUNT REIMB                                 | 1,979.00 |
| GENEVA MIDDLE SCHOOL | 10L202  | 4400 | 0000 | 00 | 0000 |  |  | 43771       | 08/07/2012 | 7/16B      | ACTIVITY ACCOUNT REIMB                                 | 1,566.00 |
| GENEVA MIDDLE SCHOOL | 10L202  | 4400 | 0000 | 00 | 0000 |  |  | 43771       | 08/07/2012 | 7/17       | ACTIVITY ACCOUNT REIMB                                 | 1,472.00 |
| GENEVA MIDDLE SCHOOL | 10L202  | 4400 | 0000 | 00 | 0000 |  |  | 43771       | 08/07/2012 | 7/17A      | ACTIVITY ACCOUNT REIMB                                 | 1,620.00 |
| GENEVA MIDDLE SCHOOL | 10L202  | 4400 | 0000 | 00 | 0000 |  |  | 43771       | 08/07/2012 | 7/17B      | ACTIVITY ACCOUNT REIMB                                 | 1,363.00 |
| GENEVA MIDDLE SCHOOL | 10L201  | 4400 | 0000 | 00 | 0000 |  |  | 43768       | 08/07/2012 | 6/26       | ACTIVITY ACCOUNT REIMB                                 | 1,584.00 |
| GENEVA MIDDLE SCHOOL | 10L201  | 4400 | 0000 | 00 | 0000 |  |  | 43768       | 08/07/2012 | 7/5        | ACTIVITY ACCOUNT REIMB                                 | 1,711.00 |
| GENEVA MIDDLE SCHOOL | 10L201  | 4400 | 0000 | 00 | 0000 |  |  | 43768       | 08/07/2012 | 7/5a       | ACTIVITY ACCOUNT REIMB                                 | 1,191.00 |
| GENEVA MIDDLE SCHOOL | 10L201  | 4400 | 0000 | 00 | 0000 |  |  | 43768       | 08/07/2012 | 7/10       | ACTIVITY ACCOUNT REIMB                                 | 3,011.00 |
| GENEVA MIDDLE SCHOOL | 10L201  | 4400 | 0000 | 00 | 0000 |  |  | 43768       | 08/07/2012 | 7/12       | ACTIVITY ACCOUNT REIMB                                 | 2,278.00 |
| GENEVA MIDDLE SCHOOL | 10L201  | 4400 | 0000 | 00 | 0000 |  |  | 43768       | 08/07/2012 | 7/12A      | ACTIVITY ACCOUNT REIMB                                 | 2,407.00 |
| GENEVA MIDDLE SCHOOL | 10L201  | 4400 | 0000 | 00 | 0000 |  |  | 43768       | 08/07/2012 | 7/17       | ACTIVITY ACCOUNT REIMB                                 | 4,740.00 |
| GENEVA MIDDLE SCHOOL | 10L201  | 4400 | 0000 | 00 | 0000 |  |  | 43768       | 08/07/2012 | 7/24       | ACTIVITY ACCOUNT REIMB                                 | 2,670.00 |
| GENEVA PARK DISTRICT | 20E300  | 2540 | 3201 | 00 | 0000 |  |  | 43804       | 08/09/2012 | 7/18/12    | LOGAN STREET   | 1,400.00 |
| GLENOAKS THERAPEUTIC | 10E900  | 1912 | 6800 | 00 | 0000 |  |  | 43805       | 08/09/2012 | TDS-W 1395 | PP Tuition   | 9,963.80 |
| GLENOAKS THERAPEUTIC | 10E900  | 1912 | 6800 | 00 | 0000 |  |  | 43805       | 08/09/2012 | TDS-S 2165 | PP Tuition   | 1,823.36 |
| GLENOAKS THERAPEUTIC | 10E900  | 1912 | 6800 | 00 | 0000 |  |  | 43805       | 08/09/2012 | TDS-N 5358 | PP Tuition   | 1,792.45 |
| GOLDSTEIN & ASSOCIAT | 10E500  | 2310 | 3170 | 00 | 0000 |  |  | 43919       | 08/22/2012 | 8/16       | ACTUARIAL INFORMATION FOR<br>RETIREE HEALTH INS PLAN   | 1,000.00 |
| GRACE POWER & CONTRO | 20E500  | 2540 | 5110 | 00 | 0000 |  |  | 43806       | 08/09/2012 | 1496       | SCIENCE ROOM EXHAUST FAN AT<br>GHS                     | 9,600.00 |
| GRACE POWER & CONTRO | 20E500  | 2540 | 5110 | 00 | 0000 |  |  | 43920       | 08/22/2012 | 1523       | MATERIALS AND LABOR FOR<br>AUDITORIUM SEATING LIGHTING | 6,150.00 |
| GRAHAM, MICHAEL      | 10E106  | 1110 | 4100 | 00 | 0000 |  |  | 43921       | 08/22/2012 | 8/16       | REIMBURSEMENT FOR GENERAL<br>PE SUUPLIES               | 23.00    |
| GRAND STAGE COMPANY  | 20E500  | 2540 | 7001 | 00 | 0000 |  |  | 43922       | 08/22/2012 | 188611     | STAGE DRAPE AT WESTERN                                 | 7,245.00 |
| GREEN, PHILLIP       | 20E500  | 2540 | 3321 | 00 | 0000 |  |  | 43807       | 08/09/2012 | 8/7/12     | MILEAGE REIMB  | 97.72    |
| GRISSINGER, LOUISE   | 10E300  | 1130 | 4103 | 00 | 0000 |  |  | 43923       | 08/22/2012 | 8/16/12    | REIMB SUPPLIES   | 150.16   |
| H.W. WILSON COMPANY  | 10E300  | 2222 | 4401 | 00 | 0000 |  |  | 44028       | 08/31/2012 | CB50186    | SUPPLIES -- LIBRARY                                    | 195.00   |
| HAGER, CINDY         | 20E500  | 2540 | 3321 | 00 | 0000 |  |  | 43924       | 08/22/2012 | 8/21/12    | MILEAGE REIMB 4-9-12 THRU<br>6-28-12                   | 175.44   |
| HARRISON STREET SCHO | 10L102  | 4400 | 0000 | 00 | 0000 |  |  | 43773       | 08/07/2012 | 6/8        | ACTIVITY ACCOUNT REIMB                                 | 177.50   |
| HARRISON STREET SCHO | 10L102  | 4400 | 0000 | 00 | 0000 |  |  | 43773       | 08/07/2012 | 6/6        | ACTIVITY ACCOUNT REIMB                                 | 144.50   |
| HARRISON STREET SCHO | 10L102  | 4400 | 0000 | 00 | 0000 |  |  | 43773       | 08/07/2012 | 6/6A       | ACTIVITY ACCOUNT REIMB                                 | 312.00   |
| HARRISON STREET SCHO | 10L102  | 4400 | 0000 | 00 | 0000 |  |  | 43773       | 08/07/2012 | 6/6B       | ACTIVITY ACCOUNT REIMB                                 | 451.50   |
| HARRISON STREET SCHO | 10L102  | 4400 | 0000 | 00 | 0000 |  |  | 43773       | 08/07/2012 | 6/6C       | ACTIVITY ACCOUNT REIMB                                 | 483.10   |
| HARRISON STREET SCHO | 10L102  | 4400 | 0000 | 00 | 0000 |  |  | 43773       | 08/07/2012 | 6/28       | ACTIVITY ACCOUNT REIMB                                 | 188.00   |
| HARRISON STREET SCHO | 10L102  | 4400 | 0000 | 00 | 0000 |  |  | 43773       | 08/07/2012 | 7/19       | ACTIVITY ACCOUNT REIMB                                 | 117.00   |
| HARRISON STREET SCHO | 10L102  | 4400 | 0000 | 00 | 0000 |  |  | 43773       | 08/07/2012 | 7/24       | ACTIVITY ACCOUNT REIMB                                 | 153.50   |
| HARRISON STREET SCHO | 10L102  | 4400 | 0000 | 00 | 0000 |  |  | 43773       | 08/07/2012 | 7/31       | ACTIVITY ACCOUNT REIMB                                 | 253.60   |
| HAYDENS ATHLETIC SPE | 10E300  | 1530 | 4100 | 00 | 0000 |  |  | 43808       | 08/09/2012 | V7828-00   | SUPPLIES   | 930.00   |
| HEARTLAND            | 98L900  | 4800 | 0000 | 00 | 0000 |  |  | 43809       | 08/09/2012 | HBS0007027 | HP MINI 3115m HP PROBOOK<br>3115m NOTEBOOK PC          | 1,200.00 |
| HEARTLAND            | 10E900  | 2660 | 5000 | 00 | 0000 |  |  | 43809       | 08/09/2012 | HBS0007027 | HP MINI 3115m HP PROBOOK<br>3115m NOTEBOOK PC          | 6,000.00 |
| HEARTLAND            | 98L900  | 4800 | 0000 | 00 | 0000 |  |  | 43809       | 08/09/2012 | HBS0007027 | HP MINI 3115m HP PROBOOK<br>3115m NOTEBOOK PC          | 1,200.00 |
| HEARTLAND            | 98L900  | 4800 | 0000 | 00 | 0000 |  |  | 43809       | 08/09/2012 | HBS0007027 | HP MINI 3115m HP PROBOOK<br>3115m NOTEBOOK PC          | 2,400.00 |
| HEARTLAND            | 20E900  | 2660 | 5000 | 00 | 0000 |  |  | 43925       | 08/22/2012 | HBS0007097 | TAPE BACKUP FOR GMSN                                   | 3,593.70 |
| HEARTLAND ELEMENTARY | 10L105  | 4400 | 0000 | 00 | 0000 |  |  | 43774       | 08/07/2012 | 5/18       | ACTIVITY ACCOUNT REIMB                                 | 332.50   |
| HEARTLAND ELEMENTARY | 10L105  | 4400 | 0000 | 00 | 0000 |  |  | 43774       | 08/07/2012 | 5/31       | ACTIVITY ACCOUNT REIMB                                 | 629.50   |

| VENDOR               | ACCOUNT |      |      |    |      | CHECK CHECK |            | INVOICE    | INVOICE  | AMOUNT    |
|----------------------|---------|------|------|----|------|-------------|------------|------------|--|-----------|
|                      | NUMBER  |      |      |    |      | NUMBER      | DATE       | NUMBER     | DESCRIPTION  |           |
| HEARTLAND ELEMENTARY | 10L105  | 4400 | 0000 | 00 | 0000 | 43774       | 08/07/2012 | 6/5        | ACTIVITY ACCOUNT REIMB   | 315.50    |
| HEARTLAND ELEMENTARY | 10L105  | 4400 | 0000 | 00 | 0000 | 43774       | 08/07/2012 | 6/19       | ACTIVITY ACCOUNT REIMB   | 192.00    |
| HEARTLAND ELEMENTARY | 10L105  | 4400 | 0000 | 00 | 0000 | 43774       | 08/07/2012 | 7/19       | ACTIVITY ACCOUNT REIMB   | 396.50    |
| HEINEMANN            | 10E900  | 2210 | 4202 | 00 | 0000 | 43926       | 08/22/2012 | 6086280    | SUPPLIES   | 155.49    |
| HEITKOTTER INC       | 20E500  | 2540 | 3201 | 00 | 0000 | 43927       | 08/22/2012 | 7784       | PLASTER PATCHING IN ROOM<br>103 FSS                                      | 590.00    |
| HEWLETT-PACKARD COMP | 10E900  | 2660 | 5000 | 00 | 0000 | 43812       | 08/09/2012 | 51438320   | HP 6200SFF AND HP6460 FOR<br>GHS SCIENCE DEPARTMENT                      | 17,011.68 |
| HEWLETT-PACKARD COMP | 10E900  | 2660 | 5000 | 00 | 0000 | 43812       | 08/09/2012 | 51486314   | HP 6200SFF AND HP6460 FOR<br>GHS SCIENCE DEPARTMENT                      | 11,061.75 |
| HEWLETT-PACKARD COMP | 20E900  | 2660 | 5000 | 00 | 0000 | 43812       | 08/09/2012 | 51506266   | HP PROLIANT DL380p GEN8<br>SERVER - GHS                                  | 7,918.31  |
| HEWLETT-PACKARD COMP | 20E900  | 2660 | 5000 | 00 | 0000 | 43812       | 08/09/2012 | 51511443   | GENEVA VIDEO SERVER  | 7,559.49  |
| HEWLETT-PACKARD COMP | 98L900  | 4800 | 0000 | 00 | 0000 | 43812       | 08/09/2012 | 51551729   | HP MINI 3115m HP PROBOOK<br>3115m NOTEBOOK PC                            | 6,068.40  |
| HEWLETT-PACKARD COMP | 98L900  | 4800 | 0000 | 00 | 0000 | 43812       | 08/09/2012 | 51531475   | HP MINI 3115m HP PROBOOK<br>3115m NOTEBOOK PC                            | 1,398.00  |
| HEWLETT-PACKARD COMP | 10E900  | 2660 | 5000 | 00 | 0000 | 43812       | 08/09/2012 | 51551730   | HP MINI 3115m HP PROBOOK<br>3115m NOTEBOOK PC                            | 30,342.00 |
| HEWLETT-PACKARD COMP | 98L900  | 4800 | 0000 | 00 | 0000 | 43812       | 08/09/2012 | 51551728   | HP MINI 3115m HP PROBOOK<br>3115m NOTEBOOK PC                            | 6,068.40  |
| HEWLETT-PACKARD COMP | 98L900  | 4800 | 0000 | 00 | 0000 | 43812       | 08/09/2012 | 51531474   | HP MINI 3115m HP PROBOOK<br>3115m NOTEBOOK PC                            | 1,398.00  |
| HEWLETT-PACKARD COMP | 98L900  | 4800 | 0000 | 00 | 0000 | 43812       | 08/09/2012 | 51531473   | HP MINI 3115m HP PROBOOK<br>3115m NOTEBOOK PC                            | 2,796.00  |
| HEWLETT-PACKARD COMP | 98L900  | 4800 | 0000 | 00 | 0000 | 43812       | 08/09/2012 | 51551727   | HP MINI 3115m HP PROBOOK<br>3115m NOTEBOOK PC                            | 12,136.80 |
| HEWLETT-PACKARD COMP | 20E900  | 2660 | 5000 | 00 | 0000 | 43812       | 08/09/2012 | 51527585   | HP PROLIANT DL 380p GEN8<br>SERVER - CTO - GENEVA<br>MIDDLE SCHOOL NORTH | 6,881.93  |
| HM RECEIVABLES CO, L | 10E201  | 1120 | 4109 | 00 | 0000 | 43928       | 08/22/2012 | 948518788  | FOREIGN LANGUAGE WORKBOOKS   | 152.52    |
| HODGE PRODUCTS       | 10E300  | 1130 | 4111 | 00 | 0000 | 43813       | 08/09/2012 | 0294672-IN | SUPPLIES -- BAND   | 373.20    |
| HODGE PRODUCTS       | 10E300  | 1130 | 4111 | 00 | 0000 | 43813       | 08/09/2012 | 0294137-IN | SUPPLIES -- BAND   | 40.35     |
| HODGE PRODUCTS       | 10R300  | 1731 | 0000 | 00 | 0000 | 43813       | 08/09/2012 | 0293789-IN | SUPPLIES -- PHYSICAL<br>EDUCATION  | 2,946.00  |
| HODGE PRODUCTS       | 10E300  | 1130 | 4111 | 00 | 0000 | 43813       | 08/09/2012 | 0295475-IN | SUPPLIES -- BAND   | 416.60    |
| HOVING PIT STOP      | 20E201  | 2540 | 3210 | 00 | 0000 | 43929       | 08/22/2012 | 55506      | GMSS SERVICE   | 273.15    |
| HOVING PIT STOP      | 20E201  | 2540 | 3210 | 00 | 0000 | 43929       | 08/29/2012 | 55506      | GMSS SERVICE   | 273.15CR  |
| HOVING PIT STOP      | 20E201  | 2540 | 3201 | 00 | 0000 | 44029       | 08/31/2012 | 55506      | GMSS SERVICE   | 62.86     |
| HUBKA PIANO SERVICE, | 10E300  | 1130 | 3201 | 00 | 0000 | 43930       | 08/22/2012 | 5/16       | PIANO TUNING/CHOIR   | 95.00     |
| HUFFMAN, BARBARA     | 10E900  | 2210 | 3142 | 00 | 4932 | 43931       | 08/22/2012 | BH 8-3-12  | CONF REIMB   | 225.22    |
| ICE MOUNTAIN         | 10E300  | 1130 | 3251 | 00 | 0000 | 43932       | 08/22/2012 | 02G0122445 | PAYMENT INV #02G0122445208   | 115.96    |
| ICE MOUNTAIN         | 10E300  | 1130 | 3251 | 00 | 0000 | 44030       | 08/31/2012 | 02H0122445 | PAYMENT INV #02H0122445208   | 57.98     |
| ILLINOIS ASSOCIATION | 10E500  | 2321 | 6400 | 00 | 0000 | 43814       | 08/09/2012 | 453040     | RESTRICTED ANNUAL DUES<br>2012-2013                                      | 10,179.00 |
| ILLINOIS CENTRAL SCH | 40E600  | 2550 | 3300 | 00 | 0000 | 43816       | 08/09/2012 | 572-00230  | GHS  | 466.58    |
| ILLINOIS CENTRAL SCH | 40E600  | 2550 | 3310 | 00 | 0000 | 43934       | 08/22/2012 | 572-00413  | SPECIAL ED CONTRACT -<br>TRANSPORTATION                                  | 21,900.92 |
| ILLINOIS CENTRAL SCH | 40E600  | 2550 | 3310 | 00 | 0000 | 43933       | 08/22/2012 | 572-00405  | SPECIAL ED TRANSPORTATION  | 1,197.70  |
| ILLINOIS DEPT OF REV | 10L000  | 4513 | 0000 | 00 | 0000 | 802402      | 08/03/2012 | 20120803BD | Payroll accrual  | 21.00     |
| ILLINOIS DEPT OF REV | 20L000  | 4513 | 0000 | 00 | 0000 | 802402      | 08/03/2012 | 20120803BD | Payroll accrual  | 47.00     |
| ILLINOIS DEPT OF REV | 10L000  | 4513 | 0000 | 00 | 0000 | 802402      | 08/03/2012 | 20120803BD | Payroll accrual  | 6,748.76  |
| ILLINOIS DEPT OF REV | 20L000  | 4513 | 0000 | 00 | 0000 | 802402      | 08/03/2012 | 20120803BD | Payroll accrual  | 5,749.45  |
| ILLINOIS DEPT OF REV | 40L000  | 4513 | 0000 | 00 | 0000 | 802402      | 08/03/2012 | 20120803BD | Payroll accrual  | 680.91    |
| ILLINOIS DEPT OF REV | 10L000  | 4513 | 0000 | 00 | 0000 | 802415      | 08/17/2012 | 20120817BD | Payroll accrual  | 45.00     |
| ILLINOIS DEPT OF REV | 20L000  | 4513 | 0000 | 00 | 0000 | 802415      | 08/17/2012 | 20120817BD | Payroll accrual  | 47.00     |



| VENDOR               | ACCOUNT |      |      |    |      |  | CHECK CHECK |            | INVOICE    | INVOICE             | AMOUNT     |
|----------------------|---------|------|------|----|------|--|-------------|------------|------------|---------------------|------------|
|                      | NUMBER  |      |      |    |      |  | NUMBER      | DATE       | NUMBER     | DESCRIPTION         |            |
| ILLINOIS DEPT OF REV | 10L000  | 4513 | 0000 | 00 | 0000 |  | 802415      | 08/17/2012 | 20120817BD | Payroll accrual     | 7,947.52   |
| ILLINOIS DEPT OF REV | 20L000  | 4513 | 0000 | 00 | 0000 |  | 802415      | 08/17/2012 | 20120817BD | Payroll accrual     | 5,749.55   |
| ILLINOIS DEPT OF REV | 40L000  | 4513 | 0000 | 00 | 0000 |  | 802415      | 08/17/2012 | 20120817BD | Payroll accrual     | 566.83     |
| ILLINOIS DEPT OF REV | 10L000  | 4513 | 0000 | 00 | 0000 |  | 802423      | 08/31/2012 | 20120720DD | Payroll accrual     | 0.00       |
| ILLINOIS DEPT OF REV | 10L000  | 4513 | 0000 | 00 | 0000 |  | 802423      | 08/31/2012 | 20120829AD | Payroll accrual     | 0.00       |
| ILLINOIS DEPT OF REV | 10L000  | 4513 | 0000 | 00 | 0000 |  | 802423      | 08/31/2012 | 20120831BD | Payroll accrual     | 21.00      |
| ILLINOIS DEPT OF REV | 20L000  | 4513 | 0000 | 00 | 0000 |  | 802423      | 08/31/2012 | 20120831BD | Payroll accrual     | 47.00      |
| ILLINOIS DEPT OF REV | 40L000  | 4513 | 0000 | 00 | 0000 |  | 802423      | 08/31/2012 | 20120831BD | Payroll accrual     | 50.00      |
| ILLINOIS DEPT OF REV | 10L000  | 4513 | 0000 | 00 | 0000 |  | 802423      | 08/31/2012 | 20120831BD | Payroll accrual     | 7,808.83   |
| ILLINOIS DEPT OF REV | 20L000  | 4513 | 0000 | 00 | 0000 |  | 802423      | 08/31/2012 | 20120831BD | Payroll accrual     | 6,216.23   |
| ILLINOIS DEPT OF REV | 40L000  | 4513 | 0000 | 00 | 0000 |  | 802423      | 08/31/2012 | 20120831BD | Payroll accrual     | 809.63     |
| ILLINOIS DEPT OF REV | 10L000  | 4513 | 0000 | 00 | 0000 |  | 802429      | 08/31/2012 | 20120831CD | Payroll accrual     | 21.00CR    |
| ILLINOIS DEPT OF REV | 20L000  | 4513 | 0000 | 00 | 0000 |  | 802429      | 08/31/2012 | 20120831CD | Payroll accrual     | 47.00CR    |
| ILLINOIS DEPT OF REV | 40L000  | 4513 | 0000 | 00 | 0000 |  | 802429      | 08/31/2012 | 20120831CD | Payroll accrual     | 50.00CR    |
| ILLINOIS DEPT OF REV | 10L000  | 4513 | 0000 | 00 | 0000 |  | 802429      | 08/31/2012 | 20120831CD | Payroll accrual     | 7,808.83CR |
| ILLINOIS DEPT OF REV | 20L000  | 4513 | 0000 | 00 | 0000 |  | 802429      | 08/31/2012 | 20120831CD | Payroll accrual     | 6,216.23CR |
| ILLINOIS DEPT OF REV | 40L000  | 4513 | 0000 | 00 | 0000 |  | 802429      | 08/31/2012 | 20120831CD | Payroll accrual     | 809.63CR   |
| ILLINOIS DEPT OF REV | 10L000  | 4513 | 0000 | 00 | 0000 |  | 802429      | 08/31/2012 | 20120831DD | Payroll accrual     | 21.00      |
| ILLINOIS DEPT OF REV | 20L000  | 4513 | 0000 | 00 | 0000 |  | 802429      | 08/31/2012 | 20120831DD | Payroll accrual     | 47.00      |
| ILLINOIS DEPT OF REV | 40L000  | 4513 | 0000 | 00 | 0000 |  | 802429      | 08/31/2012 | 20120831DD | Payroll accrual     | 50.00      |
| ILLINOIS DEPT OF REV | 10L000  | 4513 | 0000 | 00 | 0000 |  | 802429      | 08/31/2012 | 20120831DD | Payroll accrual     | 7,808.83   |
| ILLINOIS DEPT OF REV | 20L000  | 4513 | 0000 | 00 | 0000 |  | 802429      | 08/31/2012 | 20120831DD | Payroll accrual     | 6,503.07   |
| ILLINOIS DEPT OF REV | 40L000  | 4513 | 0000 | 00 | 0000 |  | 802429      | 08/31/2012 | 20120831DD | Payroll accrual     | 809.63     |
| ILLINOIS MUNICIPAL R | 10L000  | 4514 | 0000 | 00 | 0000 |  | 802403      | 08/03/2012 | 20120803AD | Payroll accrual     | 2,517.00   |
| ILLINOIS MUNICIPAL R | 20L000  | 4514 | 0000 | 00 | 0000 |  | 802403      | 08/03/2012 | 20120803AD | Payroll accrual     | 5,786.82   |
| ILLINOIS MUNICIPAL R | 40L000  | 4514 | 0000 | 00 | 0000 |  | 802403      | 08/03/2012 | 20120803AD | Payroll accrual     | 666.98     |
| ILLINOIS MUNICIPAL R | 40L000  | 4514 | 0000 | 00 | 0000 |  | 802403      | 08/03/2012 | 20120803AD | Payroll accrual     | 116.28     |
| ILLINOIS MUNICIPAL R | 50L000  | 4514 | 0000 | 00 | 0000 |  | 802403      | 08/03/2012 | 20120803AF | Payroll accrual     | 21,928.82  |
| ILLINOIS MUNICIPAL R | 10L000  | 4514 | 0000 | 00 | 0000 |  | 802416      | 08/17/2012 | 20120817AD | Payroll accrual     | 2,732.30   |
| ILLINOIS MUNICIPAL R | 20L000  | 4514 | 0000 | 00 | 0000 |  | 802416      | 08/17/2012 | 20120817AD | Payroll accrual     | 5,815.16   |
| ILLINOIS MUNICIPAL R | 40L000  | 4514 | 0000 | 00 | 0000 |  | 802416      | 08/17/2012 | 20120817AD | Payroll accrual     | 557.95     |
| ILLINOIS MUNICIPAL R | 40L000  | 4514 | 0000 | 00 | 0000 |  | 802416      | 08/17/2012 | 20120817AD | Payroll accrual     | 6.68       |
| ILLINOIS MUNICIPAL R | 50L000  | 4514 | 0000 | 00 | 0000 |  | 802416      | 08/17/2012 | 20120817AF | Payroll accrual     | 22,257.81  |
| ILLINOIS MUNICIPAL R | 10L000  | 4514 | 0000 | 00 | 0000 |  | 802424      | 08/31/2012 | 20120831AD | Payroll accrual     | 3,480.95   |
| ILLINOIS MUNICIPAL R | 20L000  | 4514 | 0000 | 00 | 0000 |  | 802424      | 08/31/2012 | 20120831AD | Payroll accrual     | 6,222.18   |
| ILLINOIS MUNICIPAL R | 40L000  | 4514 | 0000 | 00 | 0000 |  | 802424      | 08/31/2012 | 20120831AD | Payroll accrual     | 879.79     |
| ILLINOIS MUNICIPAL R | 40L000  | 4514 | 0000 | 00 | 0000 |  | 802424      | 08/31/2012 | 20120831AD | Payroll accrual     | 169.88     |
| ILLINOIS MUNICIPAL R | 50L000  | 4514 | 0000 | 00 | 0000 |  | 802424      | 08/31/2012 | 20120831AF | Payroll accrual     | 25,869.63  |
| ILLINOIS PRINCIPALS  | 10E202  | 2410 | 6400 | 00 | 0000 |  | 43815       | 08/09/2012 | 14917      | IPA MEMBERSHIP DUES | 325.00     |
| ILLINOIS STATE DISBU | 20L000  | 4590 | 0000 | 00 | 0000 |  | 802401      | 08/03/2012 | 20120803BD | Payroll accrual     | 401.37     |
| ILLINOIS STATE DISBU | 20L000  | 4590 | 0000 | 00 | 0000 |  | 802401      | 08/03/2012 | 20120803BD | Payroll accrual     | 1,102.59   |
| ILLINOIS STATE DISBU | 20L000  | 4590 | 0000 | 00 | 0000 |  | 802414      | 08/17/2012 | 20120817BD | Payroll accrual     | 401.37     |
| ILLINOIS STATE DISBU | 20L000  | 4590 | 0000 | 00 | 0000 |  | 802414      | 08/17/2012 | 20120817BD | Payroll accrual     | 1,102.59   |
| ILLINOIS STATE DISBU | 20L000  | 4590 | 0000 | 00 | 0000 |  | 802422      | 08/31/2012 | 20120831BD | Payroll accrual     | 1,102.59   |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000 |  | 802404      | 08/03/2012 | 20120803BD | Payroll accrual     | 900.00     |
| ING FINANCIAL ADVISO | 20L000  | 4515 | 0000 | 00 | 0000 |  | 802404      | 08/03/2012 | 20120803BD | Payroll accrual     | 175.00     |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000 |  | 802404      | 08/03/2012 | 20120803BD | Payroll accrual     | 200.00     |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000 |  | 802404      | 08/03/2012 | 20120803BD | Payroll accrual     | 155.00     |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000 |  | 802404      | 08/03/2012 | 20120803AD | Payroll accrual     | 545.19     |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000 |  | 802404      | 08/03/2012 | 20120803BD | Payroll accrual     | 300.00     |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000 |  | 802404      | 08/03/2012 | 20120803BD | Payroll accrual     | 300.00     |
| ING FINANCIAL ADVISO | 20L000  | 4515 | 0000 | 00 | 0000 |  | 802404      | 08/03/2012 | 20120803BD | Payroll accrual     | 240.00     |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000 |  | 802404      | 08/03/2012 | 20120803BD | Payroll accrual     | 650.00     |
| ING FINANCIAL ADVISO | 20L000  | 4515 | 0000 | 00 | 0000 |  | 802404      | 08/03/2012 | 20120803BD | Payroll accrual     | 125.00     |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000 |  | 802404      | 08/03/2012 | 20120803BD | Payroll accrual     | 192.31     |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000 |  | 802404      | 08/03/2012 | 20120803BD | Payroll accrual     | 650.00     |

| VENDOR               | ACCOUNT |      |      |    | CHECK CHECK |        | INVOICE    | INVOICE     | AMOUNT  |           |
|----------------------|---------|------|------|----|-------------|--------|------------|-------------|---|-----------|
|                      | NUMBER  |      |      |    | NUMBER      | DATE   | NUMBER     | DESCRIPTION |   |           |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802417 | 08/17/2012 | 20120817BD  | Payroll accrual   | 300.00    |
| ING FINANCIAL ADVISO | 20L000  | 4515 | 0000 | 00 | 0000        | 802417 | 08/17/2012 | 20120817BD  | Payroll accrual   | 240.00    |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802417 | 08/17/2012 | 20120817BD  | Payroll accrual   | 650.00    |
| ING FINANCIAL ADVISO | 20L000  | 4515 | 0000 | 00 | 0000        | 802417 | 08/17/2012 | 20120817BD  | Payroll accrual   | 125.00    |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802417 | 08/17/2012 | 20120817BD  | Payroll accrual   | 192.31    |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802417 | 08/17/2012 | 20120817BD  | Payroll accrual   | 650.00    |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802417 | 08/17/2012 | 20120817BD  | Payroll accrual   | 900.00    |
| ING FINANCIAL ADVISO | 20L000  | 4515 | 0000 | 00 | 0000        | 802417 | 08/17/2012 | 20120817BD  | Payroll accrual   | 175.00    |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802417 | 08/17/2012 | 20120817BD  | Payroll accrual   | 200.00    |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802417 | 08/17/2012 | 20120817BD  | Payroll accrual   | 155.00    |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802417 | 08/17/2012 | 20120817AD  | Payroll accrual   | 545.19    |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802417 | 08/17/2012 | 20120817BD  | Payroll accrual   | 300.00    |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802425 | 08/31/2012 | 20120831BD  | Payroll accrual   | 300.00    |
| ING FINANCIAL ADVISO | 20L000  | 4515 | 0000 | 00 | 0000        | 802425 | 08/31/2012 | 20120831BD  | Payroll accrual   | 240.00    |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802425 | 08/31/2012 | 20120831BD  | Payroll accrual   | 750.00    |
| ING FINANCIAL ADVISO | 20L000  | 4515 | 0000 | 00 | 0000        | 802425 | 08/31/2012 | 20120831BD  | Payroll accrual   | 125.00    |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802425 | 08/31/2012 | 20120831BD  | Payroll accrual   | 222.31    |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802425 | 08/31/2012 | 20120831BD  | Payroll accrual   | 650.00    |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802425 | 08/31/2012 | 20120831BD  | Payroll accrual   | 900.00    |
| ING FINANCIAL ADVISO | 20L000  | 4515 | 0000 | 00 | 0000        | 802425 | 08/31/2012 | 20120831BD  | Payroll accrual   | 175.00    |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802425 | 08/31/2012 | 20120831BD  | Payroll accrual   | 200.00    |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802425 | 08/31/2012 | 20120831BD  | Payroll accrual   | 155.00    |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802425 | 08/31/2012 | 20120831AD  | Payroll accrual   | 1,108.07  |
| ING FINANCIAL ADVISO | 10L000  | 4515 | 0000 | 00 | 0000        | 802425 | 08/31/2012 | 20120831BD  | Payroll accrual   | 300.00    |
| INSPRA               | 10E500  | 2633 | 3142 | 00 | 0000        | 44031  | 08/31/2012 | 9/21/12     | 2012 COMMUNICATIONS<br>WORKSHOP   | 65.00     |
| IRCA-TOURNAMENTS     | 10E300  | 1530 | 6400 | 00 | 0000        | 44032  | 08/31/2012 | 12/22/12    | DANCE ENTRY   | 300.00    |
| ISI COMMUNICATIONS,  | 20E500  | 2660 | 3100 | 00 | 0000        | 43817  | 08/09/2012 | 12841       | MONTHLY XXMBPS INTERNET<br>SERVICE (JULY)                                       | 1,575.00  |
| ITR SYSTEMS          | 20E201  | 2540 | 3201 | 00 | 0000        | 43935  | 08/22/2012 | 84158       | REPAIR  | 290.10    |
| J.L. WAGNER PLUMBING | 20E300  | 2540 | 3201 | 00 | 0000        | 43936  | 08/22/2012 | 10289-IN    | CHANGE OUT FROZEN BALL<br>VALVES IN AIR HANDLER ROOM<br>AT GHS                  | 4,758.00  |
| J.L. WAGNER PLUMBING | 20E500  | 2540 | 3201 | 00 | 0000        | 43936  | 08/22/2012 | 0010328-IN  | PLUMBING WORK AT BURGESS TO<br>INSPECT WELL SYSTEM                              | 3,490.00  |
| J.W. PEPPER & SONS   | 10E202  | 1120 | 4132 | 00 | 0000        | 43818  | 08/09/2012 | 04478802    | CHOIR MUSIC   | 48.75     |
| J.W. PEPPER & SONS   | 10E202  | 1120 | 4132 | 00 | 0000        | 43937  | 08/22/2012 | 04478855    | CHOIR MUSIC   | 424.25    |
| JAVELINA SOFTWARE L  | 10E900  | 2660 | 3291 | 00 | 0000        | 43938  | 08/22/2012 | 4935        | ADtoolkit AND ADuser<br>SUPPORT RENEWAL (SEPT<br>2012-SEPT 2013)                | 796.06    |
| JOHNSON CONTROLS INC | 20E500  | 2540 | 3202 | 00 | 0000        | 43819  | 08/09/2012 | 1-54358904  | JOHNSON CONTROLS SERVICE<br>AGREEMENT CONTRACT FOR<br>2012-2013; JULY 2012      | 27,157.75 |
| JOHNSON CONTROLS INC | 20E500  | 2540 | 5120 | 00 | 0000        | 43939  | 08/22/2012 | 1-53203268  | REPLACEMENT OF 4 CONDENSING<br>UNITS AND COILS PLUS<br>ASSOCIATED PIPING AT GHS | 90,000.00 |
| JOHNSON CONTROLS INC | 20E500  | 2540 | 3204 | 00 | 0000        | 43940  | 08/22/2012 | 1-54218645  | INSTALL NEW RELIEF VALVES<br>AND WATER MAKE VALVES ON<br>BOILERS AT GMSN        | 2,822.16  |
| JOHNSON CONTROLS INC | 20E500  | 2540 | 3204 | 00 | 0000        | 43941  | 08/22/2012 | 1-54829758  | CHECK LEAK, REPAIR AND<br>RECHARGFE AHU #3 AT MCS                               | 1,467.36  |
| JOHNSON CONTROLS INC | 20E500  | 2540 | 5120 | 00 | 0000        | 43942  | 08/22/2012 | 1-55758342  | REPLACEMENT OF 4 CONDENSING<br>UNITS AND COILS PLUS<br>ASSOCIATED PIPING AT GHS | 72,000.00 |
| JUN, RHONDA          | 10E500  | 2310 | 2140 | 00 | 0000        | 43943  | 08/22/2012 | 2012        | MEDICAL REIMBURSEMENT   | 139.03    |
| KANE COUNTY CHRONICL | 10E300  | 1130 | 4100 | 00 | 0000        | 43944  | 08/22/2012 | 321448      | SUBSCRIPTION RENEWAL FOR  | 148.20    |

| VENDOR               | ACCOUNT |      |      |         | CHECK CHECK |            | INVOICE    | INVOICE  | AMOUNT     |
|----------------------|---------|------|------|---------|-------------|------------|------------|--|------------|
|                      | NUMBER  |      |      |         | NUMBER      | DATE       | NUMBER     | DESCRIPTION  |            |
|                      |         |      |      |         |             |            |            | A/C #321448; 52 wks  |            |
| KANE COUNTY LANDSCAP | 20E500  | 2540 | 4960 | 00 0000 | 43945       | 08/22/2012 | I-16147    | SUPPLIES   | 80.00      |
| KANE COUNTY LANDSCAP | 20E500  | 2540 | 4960 | 00 0000 | 43945       | 08/22/2012 | I-16146    | SUPPLIES   | 96.50      |
| KANE COUNTY REGIONAL | 10E500  | 2641 | 3510 | 00 0000 | 43820       | 08/09/2012 | 7880       | HR CONSORTIUM MEMBERSHIP;<br>FY 13                                     | 4,000.00   |
| KIWANIS CLUB OF GENE | 10E300  | 1130 | 6400 | 00 0000 | 44033       | 08/31/2012 | 7/15       | MEMBERSHIP FEES -- CLUBS<br>(KIWANIS)                                  | 30.00      |
| KLEIN, HALL & ASSOCI | 10E500  | 2310 | 3170 | 00 0000 | 43946       | 08/22/2012 | 8/10/12    | PROFESSIONAL SERVICES  | 12,695.00  |
| KOHLHAGEN, STEVE     | 10E105  | 2310 | 2400 | 00 0000 | 43947       | 08/22/2012 | 605        | TUITION REIMBURSEMENT  | 1,035.00   |
| KRAMER TREE SPECIALI | 20E500  | 2540 | 4960 | 00 0000 | 43948       | 08/22/2012 | 21959      | LANDSCAPE SERVICES   | 178.00     |
| LARSON EQUIPMENT & F | 20E500  | 2540 | 7002 | 00 0000 | 43949       | 08/22/2012 | 3633       | GHS AUDITORIUM SEATING<br>REPLACEMENT PROJECT                          | 107,817.00 |
| LARSON EQUIPMENT & F | 20E500  | 2540 | 7001 | 00 0000 | 43950       | 08/22/2012 | 3645       | 600 SQ. FT. TERRAZZO TILE<br>BY WAUSAU #G11265 FOR GHS                 | 10,170.00  |
| LAWSON PRODUCTS, INC | 40E600  | 2550 | 4570 | 00 0000 | 43821       | 08/09/2012 | 9300972528 | SCREWS & CLEANERS  | 323.66     |
| LINCOLNWAY AREA AFFI | 20L000  | 4599 | 0000 | 00 0000 | 43760       | 08/03/2012 | 20120803BD | Payroll accrual  | 33.04      |
| LINCOLNWAY AREA AFFI | 10L000  | 4599 | 0000 | 00 0000 | 43760       | 08/03/2012 | 20120803BD | Payroll accrual  | 32.80      |
| LINCOLNWAY AREA AFFI | 20L000  | 4599 | 0000 | 00 0000 | 43868       | 08/17/2012 | 20120817BD | Payroll accrual  | 33.04      |
| LINCOLNWAY AREA AFFI | 10L000  | 4599 | 0000 | 00 0000 | 43868       | 08/17/2012 | 20120817BD | Payroll accrual  | 32.80      |
| LITANIA SPORTS GROUP | 10E300  | 1130 | 4100 | 00 0000 | 43822       | 08/09/2012 | 115890     | supplies   | 25.00      |
| MAKOWSKI, BRIAN      | 10R106  | 1720 | 0000 | 00 0000 | 43823       | 08/09/2012 | 8/7        | REGISTRATION REFUND  | 75.00      |
| MANGROVE COBRA SOURC | 10E500  | 2310 | 2190 | 00 0000 | 43824       | 08/09/2012 | 179694     | FLEX SPENDING ADMIN; AUGUST<br>2012                                    | 630.00     |
| MARKERBOARD PEOPLE I | 10E105  | 1110 | 4100 | 00 0000 | 43951       | 08/22/2012 | 165999     | 3RD GRD SUPPLEMENTAL<br>CURRICULUM SUPPLIES                            | 156.75     |
| MARSH, JILL          | 10E202  | 2310 | 2400 | 00 0000 | 43825       | 08/09/2012 | 663        | TUITION REIMB  | 650.00     |
| MARSH, JILL          | 10E202  | 2310 | 2400 | 00 0000 | 43825       | 08/09/2012 | 608        | TUITION REIMB  | 650.00     |
| MARSH, JILL          | 10E202  | 2310 | 2400 | 00 0000 | 43825       | 08/09/2012 | 660        | TUITION REIMB  | 650.00     |
| MCBEE SYSTEMS INC    | 10E103  | 1110 | 4100 | 00 0000 | 43826       | 08/09/2012 | 0031027485 | BANK ENDORSEMENT STAMP   | 35.45      |
| MCGRAW-HILL COMPANIE | 10E103  | 1110 | 4109 | 00 0000 | 43827       | 08/09/2012 | 6851335100 | MATH CONSUMABLES (1ST, 2ND<br>GRADES)                                  | 2,502.99   |
| MCGRAW-HILL COMPANIE | 10E105  | 1110 | 4109 | 00 0000 | 43953       | 08/22/2012 | 6864357600 | CONSUMABLE BOOKS - 1ST<br>GRADE  | 190.79     |
| MCGRAW-HILL COMPANIE | 10E105  | 1110 | 4109 | 00 0000 | 43953       | 08/22/2012 | 6864357600 | CONSUMABLE MATH BOOKS - 3rd<br>GRADE                                   | 432.17     |
| MCGRAW-HILL COMPANIE | 10E105  | 1110 | 4109 | 00 0000 | 43953       | 08/22/2012 | 6864357600 | CONSUMABLE MATH BOOKS - 2ND<br>GRADE                                   | 3,219.55   |
| MCGRAW-HILL COMPANIE | 10E106  | 1110 | 4109 | 00 0000 | 43953       | 08/22/2012 | 6795257400 | PURCHASE OF CURRICULUM   | 1,558.49   |
| MCGRAW-HILL COMPANIE | 10E300  | 1130 | 4121 | 00 0000 | 43953       | 08/22/2012 | 6819947300 | WORKBOOKS -- BUSINESS,<br>FACS,MUSIC                                   | 2,483.46   |
| MCGRAW-HILL COMPANIE | 10E300  | 1130 | 4121 | 00 0000 | 43953       | 08/22/2012 | 6820038400 | WORKBOOKS -- BUSINESS,<br>FACS,MUSIC                                   | 361.92     |
| METRO PROFESSIONAL P | 20E500  | 2540 | 4930 | 00 0000 | 43954       | 08/22/2012 | 068147     | SUPPLIES   | 130.96     |
| METRO PROFESSIONAL P | 20E500  | 2540 | 4930 | 00 0000 | 43955       | 08/22/2012 | 071624     | SPEEDBALL 2000 HD CLEANER  | 536.57     |
| METRO PROFESSIONAL P | 20E500  | 2540 | 4930 | 00 0000 | 43954       | 08/22/2012 | 071755     | CUSTODIAL SUPPLIES   | 3,306.49   |
| METRO PROFESSIONAL P | 20E102  | 2540 | 3201 | 00 0000 | 43954       | 08/22/2012 | 072193     | REPAIRS  | 120.52     |
| METRO PROFESSIONAL P | 20E102  | 2540 | 3201 | 00 0000 | 43954       | 08/22/2012 | 072192     | REPAIRS  | 222.74     |
| MIC CONSTRUCTION     | 20E500  | 2540 | 5110 | 00 0000 | 43828       | 08/09/2012 | 71612      | CONCRETE WALK REPLACEMENT<br>AT DOOR #6 AT GHS                         | 1,870.00   |
| MIC CONSTRUCTION     | 20E500  | 2540 | 5110 | 00 0000 | 43828       | 08/09/2012 | 71412      | CONCRETE WORK PERFORMED AT<br>MILL CREEK                               | 13,598.00  |
| MICHELSON, JILL      | 10E900  | 2210 | 3142 | 00 4620 | 43829       | 08/09/2012 | JM 6-27-12 | CONF REIMB   | 212.15     |
| MICROLOGY LABORATORI | 10E202  | 1120 | 4117 | 00 0000 | 43830       | 08/09/2012 | 66261      | SCIENCE LAB SUPPLIES   | 139.53     |
| MID VALLEY SPECIAL E | 10E900  | 2660 | 3163 | 00 4620 | 43956       | 08/22/2012 | 361        | DISTRICT PROPORTIONATE<br>SHARE OF NETCHEMIA<br>SUBSCRIPTION FEE FY13, | 8,294.92   |

| VENDOR               | ACCOUNT |      |      |    |      |       | CHECK CHECK |            | INVOICE | INVOICE   | AMOUNT     |
|----------------------|---------|------|------|----|------|-------|-------------|------------|---------|---|------------|
|                      | NUMBER  |      |      |    |      |       | NUMBER      | DATE       | NUMBER  | DESCRIPTION   |            |
|                      |         |      |      |    |      |       |             |            |         | BASED UPON DEC 1, 2011<br>CHILD COUNT                           |            |
| MID VALLEY SPECIAL E | 10E900  | 4120 | 6800 | 00 | 0000 | 44013 | 08/27/2012  | JULY 2012  |         | 2012-2013 50% ESTIMATED<br>INSTALLMENT PAYMENT                  | 234,394.22 |
| MID VALLEY SPECIAL E | 10E900  | 4120 | 6800 | 00 | 0000 | 44013 | 08/27/2012  | AUGUST 201 |         | 2012-2013 50% ESTIMATED<br>INSTALLMENT PAYMENT                  | 234,394.22 |
| MIDWEST TRANSIT EQUI | 40E600  | 2550 | 4570 | 00 | 0000 | 43957 | 08/22/2012  | 427605     |         | PARTS   | 686.34     |
| MIDWEST TRANSIT EQUI | 40E600  | 2550 | 4570 | 00 | 0000 | 43957 | 08/22/2012  | 430727     |         | PARTS CREDIT  | 686.34CR   |
| MIDWEST TRANSIT EQUI | 40E600  | 2550 | 4570 | 00 | 0000 | 43957 | 08/22/2012  | 427599     |         | PARTS   | 442.72     |
| MIDWEST TRANSIT EQUI | 40E600  | 2550 | 4570 | 00 | 0000 | 43957 | 08/22/2012  | 430726     |         | PARTS CREDIT  | 442.72CR   |
| MIDWEST TRANSIT EQUI | 40E600  | 2550 | 3251 | 00 | 0000 | 43957 | 08/22/2012  | 9813004    |         | 2011 CHEV 14 PASS BUS   | 8,850.00   |
| MIDWEST TRANSIT EQUI | 40E600  | 2550 | 3251 | 00 | 0000 | 44034 | 08/31/2012  | 9822473    |         | 4 2012 CHEV STARCRAFT<br>VEHICLES                               | 35,928.00  |
| MILLER, KAREN        | 10E106  | 1110 | 4100 | 00 | 0000 | 43958 | 08/22/2012  | 8/13       |         | RrEIMBURSEMENT FOR PURCHASE<br>OF GENERAL CLASSROOM<br>MATERIAL | 122.42     |
| MOUREK, MARIE        | 10R105  | 1720 | 0000 | 00 | 0000 | 43959 | 08/22/2012  | 8/6        |         | REGISTRATION REFUND   | 187.50     |
| NASCO                | 10E104  | 1110 | 4100 | 00 | 0000 | 43831 | 08/09/2012  | 4475       |         | ART CURRICULUM MATERIALS  | 44.81      |
| NASCO                | 10E104  | 1110 | 4103 | 00 | 0000 | 43831 | 08/09/2012  | 4475       |         | ART CURRICULUM MATERIALS  | 846.83     |
| NASCO                | 10E104  | 1110 | 4100 | 00 | 0000 | 43831 | 08/09/2012  | 4474       |         | ART CURRICULUM MATERIALS  | 2.76       |
| NASCO                | 10E104  | 1110 | 4103 | 00 | 0000 | 43831 | 08/09/2012  | 4474       |         | ART CURRICULUM MATERIALS  | 52.12      |
| NEOLA                | 10E500  | 2321 | 6400 | 00 | 0000 | 43832 | 08/09/2012  | 50507      |         | ANNUAL MAINTENANCE<br>FEE-ELECTRONIC PUBLISHING<br>PROGRAM      | 500.00     |
| NICHOLAS & ASSOCIATE | 20E300  | 2540 | 5110 | 00 | 0000 | 44035 | 08/31/2012  | 4          |         | BURGESS FIELD TURF<br>REPLACEMENT PROJECT                       | 271,387.00 |
| NICHOLAS & ASSOCIATE | 20E500  | 2540 | 5110 | 00 | 0000 | 44035 | 08/31/2012  | 4          |         | BURGESS FIELD TURF<br>REPLACEMENT PROJECT                       | 271,387.00 |
| NICOR                | 20E500  | 2540 | 4650 | 00 | 0000 | 43960 | 08/22/2012  | 30-53-35-4 |         | 620 LOGAN AVENUE<br>7/6/12-8/6/12                               | 25.72      |
| NORTHWESTERN ILLINOI | 10E900  | 4121 | 3140 | 00 | 4620 | 43962 | 08/22/2012  | 010310     |         | FY13 ADA ASSESSMENT BILLING                                     | 11,142.16  |
| NORTHWESTERN ILLINOI | 10E900  | 4121 | 3140 | 00 | 4620 | 43961 | 08/22/2012  | 010280     |         | FY 13 CONTRACTUAL SERVICE<br>FEES; 1ST QTR                      | 30,239.82  |
| NOTARY PUBLIC ASSOCI | 10E500  | 2321 | 6400 | 00 | 0000 | 43963 | 08/22/2012  | 8-15-12    |         | NOTARY PUBLIC RENEWAL   | 49.00      |
| O'CONNOR, MARTHA     | 40E600  | 2550 | 3310 | 00 | 0000 | 43964 | 08/22/2012  | 8/8/12     |         | TRANSPORTATION REFUND   | 147.00     |
| O'CONNOR, MARTHA     | 40E600  | 2550 | 3310 | 00 | 0000 | 43964 | 08/22/2012  | 8/21/12    |         | REIMBURSEMENT FOR<br>TRANSPORTATION                             | 204.50     |
| OLEAR, DEP           | 10E500  | 2310 | 2140 | 00 | 0000 | 43833 | 08/09/2012  | 2012       |         | MEDICAL REIMB   | 500.00     |
| OLEARY, JENNIFER     | 10E300  | 1130 | 4141 | 00 | 0000 | 43834 | 08/09/2012  | 7/25       |         | CAD SUPPLIES  | 125.56     |
| OLSSON ROOFING COMPA | 20E300  | 2540 | 3201 | 00 | 0000 | 43965 | 08/22/2012  | 1202413    |         | ROOF REPAIRS  | 1,045.00   |
| OLSSON ROOFING COMPA | 20E300  | 2540 | 3201 | 00 | 0000 | 43965 | 08/22/2012  | 1202420    |         | ROOF REPAIRS  | 891.00     |
| ORIENTAL TRADING COM | 10E105  | 1110 | 4100 | 00 | 0000 | 43835 | 08/09/2012  | 652208363- |         | 2ND GRD SUPPLEMENTAL<br>CURRICULUM SUPPLIES                     | 51.99      |
| PALOS SPORTS INC     | 10E201  | 1520 | 4100 | 00 | 0000 | 43966 | 08/22/2012  | 126334-00  |         | ATHLETIC SUPPLIES/EQUIP   | 232.99     |
| PEARSON EDUCATION    | 10E900  | 2210 | 4201 | 00 | 0000 | 43836 | 08/09/2012  | BK 6675553 |         | TEXTBOOKS -- WORLD<br>LANGUAGE/SPANISH                          | 170.92     |
| PEARSON EDUCATION    | 10E105  | 1110 | 4109 | 00 | 0000 | 43968 | 08/22/2012  | 4021620259 |         | CONSUMABLE LANGUAGE ARTS<br>BOOKS -1ST GRADE                    | 100.81     |
| PEARSON EDUCATION    | 10E105  | 1110 | 4109 | 00 | 0000 | 43968 | 08/22/2012  | 4021653028 |         | CONSUMABLE LANGUAGE ARTS<br>BOOKS -1ST GRADE                    | 30.67      |
| PEARSON EDUCATION    | 10E105  | 1110 | 4109 | 00 | 0000 | 43968 | 08/22/2012  | 4021633961 |         | CONSUMABLE LANGUAGE ARTS<br>BOOKS 2nd GRADE                     | 690.03     |
| PEARSON EDUCATION    | 10E105  | 1110 | 4109 | 00 | 0000 | 43968 | 08/22/2012  | 4021623775 |         | CONSUMABLE LANGUAGE ARTS<br>BOOKS 2nd GRADE                     | 1,824.41   |
| PEARSON EDUCATION    | 10E105  | 1110 | 4109 | 00 | 0000 | 43968 | 08/22/2012  | 4021646851 |         | CONSUMABLE LANGUAGE ARTS<br>BOOKS 3RD GRADE                     | 582.69     |

| VENDOR               | ACCOUNT |      |      |    |      |  | CHECK CHECK |            | INVOICE    | INVOICE  | AMOUNT    |
|----------------------|---------|------|------|----|------|--|-------------|------------|------------|--|-----------|
|                      | NUMBER  |      |      |    |      |  | NUMBER      | DATE       | NUMBER     | DESCRIPTION  |           |
| PEARSON EDUCATION    | 10E105  | 1110 | 4109 | 00 | 0000 |  | 43968       | 08/22/2012 | 4021620257 | CONSUMABLE LANGUAGE ARTS<br>BOOKS 3RD GRADE                                      | 1,013.93  |
| PEARSON EDUCATION    | 10E105  | 1110 | 4109 | 00 | 0000 |  | 43968       | 08/22/2012 | 4021620255 | CONSUMABLE LANGUAGE ARTS<br>BOOKS 4th GRADE                                      | 682.36    |
| PEERLESS FENCE       | 20E106  | 2540 | 7002 | 00 | 0000 |  | 43969       | 08/22/2012 | 51267      | INSTALL FIRE LANE BARRIER<br>GATE AT MILL CREEK SCHOOL                           | 200.00    |
| PENTEGRA SYSTEMS     | 20E500  | 2660 | 3100 | 00 | 0000 |  | 43970       | 08/22/2012 | 47857      | LABOR t UPGRADE SOFTWARE ON<br>4800 SWITCHES WES,<br>FES,HSS,HES,WAS,CO AND GMSS | 2,592.00  |
| PENTEGRA SYSTEMS     | 20E300  | 2540 | 5110 | 00 | 0000 |  | 43970       | 08/22/2012 | 47874      | GENEVA CUSD SECURITY<br>CAMERAS AND RECORDING<br>SYSTEM PHASE 1                  | 25,678.75 |
| PENTEGRA SYSTEMS     | 20E900  | 2660 | 5000 | 00 | 0000 |  | 43970       | 08/22/2012 | 47874      | GENEVA CUSD SECURITY<br>CAMERAS AND RECORDING<br>SYSTEM PHASE 1                  | 2,897.25  |
| PENTEGRA SYSTEMS     | 10E700  | 2560 | 7002 | 00 | 0000 |  | 43970       | 08/22/2012 | 47883      | DIGITAL SIGNAGE FOR GHS  | 14,945.00 |
| PIKE SYSTEMS INC     | 20E500  | 2540 | 3201 | 00 | 0000 |  | 43971       | 08/22/2012 | 624799     | SERVICE  | 501.58    |
| PIKE SYSTEMS INC     | 20E500  | 2540 | 3201 | 00 | 0000 |  | 43971       | 08/22/2012 | 625050     | SERVICE  | 62.00     |
| PIKE SYSTEMS INC     | 20E500  | 2540 | 3201 | 00 | 0000 |  | 43971       | 08/22/2012 | 624798     | SERVICE  | 151.47    |
| PIONEER MANUFACTURIN | 20E500  | 2540 | 7002 | 00 | 0000 |  | 43972       | 08/22/2012 | INV451704  | TRACK PROTECTOR AND STRIPER  | 3,395.00  |
| PIONEER MANUFACTURIN | 20E500  | 2540 | 4960 | 00 | 0000 |  | 43972       | 08/22/2012 | INV451275  | CUSTODIAL SUPPLIES   | 2,066.50  |
| PITNEY BOWES CREDIT  | 10E201  | 2410 | 3401 | 00 | 0000 |  | 43973       | 08/22/2012 | 3975612-AU | GMSS POSTAL METER RENTAL<br>7/30/12-8/30/12                                      | 154.00    |
| PITNEY BOWES CREDIT  | 10E202  | 2410 | 3401 | 00 | 0000 |  | 43974       | 08/22/2012 | 3975612-AU | GMSN POSTAL METER RENTAL<br>7/30/12-8/30/12                                      | 153.00    |
| PITNEY BOWES CREDIT  | 10E300  | 2410 | 3401 | 00 | 0000 |  | 43975       | 08/22/2012 | 9123986-JY | PAYMENT INV #9123986-AP12<br>A/C #9123986  | 1,563.00  |
| PITNEY BOWES POSTAGE | 10E500  | 2321 | 3401 | 00 | 0000 |  | 43869       | 08/14/2012 | 46317244   | POSTAGE - ACCOUNT #46317244  | 2,500.00  |
| PMA FINANCIAL NETWOR | 10E500  | 2520 | 3100 | 00 | 0000 |  | 44036       | 08/31/2012 | P5012428   | 2011-2012 FINANCIAL<br>PLANNING CONSULTING<br>SERVICES                           | 4,250.00  |
| PMA LEASING          | 40E600  | 2574 | 3610 | 00 | 0000 |  | 43837       | 08/09/2012 | 394805     | BUS GARAGE CONTRACT; KONICA<br>MINOLTA BIZHUBC650, #55 OF<br>#60                 | 626.10    |
| PRENTISS, TAMMY      | 10E300  | 1130 | 3100 | 00 | 0000 |  | 43838       | 08/09/2012 | 7/30/12    | TUITION REIMB  | 1,320.00  |
| QUILL                | 10E107  | 1110 | 4100 | 00 | 0000 |  | 43839       | 08/09/2012 | 4553533    | SUPPLIES   | 45.88     |
| QUILL                | 10E900  | 2660 | 4100 | 00 | 0000 |  | 43839       | 08/09/2012 | 4692152    | TECH DEPT - OFFICE SUPPLIES  | 63.85     |
| QUILL                | 10E103  | 1110 | 4100 | 00 | 0000 |  | 43979       | 08/22/2012 | 4562817    | SUPPLIES   | 15.49     |
| QUILL                | 10E103  | 1110 | 4100 | 00 | 0000 |  | 43979       | 08/22/2012 | 889805     | CREDIT   | 15.49CR   |
| QUILL                | 10E201  | 1120 | 4100 | 00 | 0000 |  | 43979       | 08/22/2012 | 4461164    | OFFICE SUPPLIES-KRAFT PAPER  | 177.68    |
| QUILL                | 10E201  | 1120 | 4100 | 00 | 0000 |  | 43979       | 08/22/2012 | 4425529    | OFFICE SUPPLIES-KRAFT PAPER  | 150.14    |
| QUILL                | 10E201  | 1120 | 4100 | 00 | 0000 |  | 43979       | 08/22/2012 | 4414081    | OFFICE SUPPLIES-KRAFT PAPER  | 170.56    |
| QUILL                | 10E201  | 1120 | 4100 | 00 | 0000 |  | 43979       | 08/22/2012 | 4406312    | OFFICE SUPPLIES-KRAFT PAPER  | 904.34    |
| QUILL                | 10E201  | 1120 | 4100 | 00 | 0000 |  | 43979       | 08/22/2012 | 4402127    | OFFICE SUPPLIES-KRAFT PAPER  | 140.36    |
| QUILL                | 10E201  | 1120 | 4100 | 00 | 0000 |  | 43979       | 08/22/2012 | 883194     | CREDIT   | 186.08CR  |
| QUILL                | 10E201  | 1120 | 4100 | 00 | 0000 |  | 43979       | 08/22/2012 | 883195     | CREDIT   | 18.16CR   |
| QUILL                | 10E201  | 1120 | 4100 | 00 | 0000 |  | 43979       | 08/22/2012 | 883196     | OFFICE SUPPLIES-KRAFT PAPER  | 23.58CR   |
| QUILL                | 10E201  | 1120 | 4100 | 00 | 0000 |  | 43979       | 08/22/2012 | 883200     | OFFICE SUPPLIES-KRAFT PAPER  | 46.58CR   |
| QUILL                | 10E201  | 1120 | 4100 | 00 | 0000 |  | 43979       | 08/22/2012 | 885477     | OFFICE SUPPLIES-KRAFT PAPER  | 37.70CR   |
| QUILL                | 10E900  | 2660 | 4100 | 00 | 0000 |  | 43979       | 08/22/2012 | 4788144    | LABEL MAKER CARTRIDGES -<br>GHS  | 62.98     |
| QUILL                | 10E500  | 2520 | 4180 | 00 | 0000 |  | 43979       | 08/22/2012 | 4923258    | MISC SUPPLIES  | 76.45     |
| QUILL                | 10E500  | 2520 | 4180 | 00 | 0000 |  | 43979       | 08/22/2012 | 4888934    | MISC SUPPLIES  | 207.56    |
| QUILL                | 10E202  | 1120 | 4100 | 00 | 0000 |  | 43979       | 08/22/2012 | 4888083    | OFFICE SUPPLIES  | 592.96    |
| QUILL                | 20E500  | 2540 | 4180 | 00 | 0000 |  | 43979       | 08/22/2012 | 4725368    | SUPPLIES   | 76.48     |
| QUILL                | 10E500  | 2520 | 4180 | 00 | 0000 |  | 43981       | 08/22/2012 | 5020824    | MISC SUPPLIES  | 5.39      |

| VENDOR               | ACCOUNT |      |      |    |      | CHECK CHECK |            | INVOICE    | INVOICE   | AMOUNT    |
|----------------------|---------|------|------|----|------|-------------|------------|------------|---|-----------|
|                      | NUMBER  |      |      |    |      | NUMBER      | DATE       | NUMBER     | DESCRIPTION   |           |
| QUILL                | 10E201  | 1120 | 4100 | 00 | 0000 | 43980       | 08/22/2012 | 4951459    | OFFICE SUPPLIES-KRAFT PAPER                                   | 70.18     |
| QUILL                | 10E300  | 1130 | 4100 | 00 | 0000 | 43979       | 08/22/2012 | 5071222    | OFFICE SUPPLIES   | 26.99     |
| QUILL                | 10E300  | 1130 | 4100 | 00 | 0000 | 43979       | 08/22/2012 | 5056411    | OFFICE SUPPLIES   | 4,015.15  |
| QUILL                | 10E300  | 1130 | 4100 | 00 | 0000 | 43979       | 08/22/2012 | 5090317    | OFFICE SUPPLIES   | 251.92    |
| QUILL                | 10E300  | 1130 | 4100 | 00 | 0000 | 44037       | 08/31/2012 | 5217838    | MAIN OFFICE SUPPLIES  | 89.21     |
| QUILL                | 10E300  | 2120 | 4100 | 00 | 0000 | 44037       | 08/31/2012 | 5217838    | MAIN OFFICE SUPPLIES  | 11.29     |
| QUILL                | 10E107  | 1110 | 4100 | 00 | 0000 | 44037       | 08/31/2012 | 5193013    | CONSTRUCTION PAPER; WES                                       | 161.82    |
| QUILL                | 10E107  | 1110 | 4100 | 00 | 0000 | 44037       | 08/31/2012 | 5213360    | CONSTRUCTION PAPER; WES                                       | 33.48     |
| QUILL                | 10E107  | 1110 | 4100 | 00 | 0000 | 44037       | 08/31/2012 | 5253721    | CONSTRUCTION PAPER; WES                                       | 139.50    |
| QUILL                | 10E201  | 1120 | 4100 | 00 | 0000 | 44037       | 08/31/2012 | 905725     | OFFICE SUPPLIES-KRAFT<br>PAPER; CREDIT MEMO                   | 70.18CR   |
| QUILLINAN, VANESSA   | 10E300  | 1130 | 4100 | 00 | 0000 | 43840       | 08/09/2012 | 7/24       | REIMBURSE V.QUILLINAN FOR<br>PURCHASE OF MASTER LOCK<br>KEYS  | 16.06     |
| REALLY GOOD STUFF    | 10E105  | 1110 | 4100 | 00 | 0000 | 43841       | 08/09/2012 | 3956884    | 2ND GRD SUPPLEMENTAL<br>CURRICULUM SUPPLIES                   | 85.32     |
| REALLY GOOD STUFF    | 10E105  | 1110 | 4100 | 00 | 0000 | 43841       | 08/09/2012 | 3958677    | 3RD GRD SUPPLEMENTAL<br>CURRICULUM SUPPLIES                   | 545.93    |
| REALLY GOOD STUFF    | 10E105  | 1110 | 4100 | 00 | 0000 | 43841       | 08/09/2012 | 3959668    | 5th GRD SUPPLEMENTAL<br>CURRICULUM SUPPLIES                   | 229.21    |
| REALLY GOOD STUFF    | 10E105  | 1110 | 4100 | 00 | 0000 | 43982       | 08/22/2012 | 3969048    | 4TH GRD SUPPLEMENTAL<br>CURRICULUM SUPPLIES                   | 290.12    |
| REDWOOD TOXICOLOGY L | 10E900  | 2149 | 3100 | 00 | 0000 | 43983       | 08/22/2012 | 0149622012 | TESTS   | 743.31    |
| REEL PRO VIDEO       | 10E500  | 2310 | 6900 | 00 | 0000 | 43842       | 08/09/2012 | 39375      | EDIT MINI DV TO DVD (POLICY<br>MEETING 7/23/12)               | 40.00     |
| REEL PRO VIDEO       | 10E500  | 2310 | 6900 | 00 | 0000 | 43842       | 08/09/2012 | 39402      | EDIT MINI DV TO DVD (BOE<br>MEETING 7/30/12)                  | 20.00     |
| REEL PRO VIDEO       | 10E500  | 2310 | 6900 | 00 | 0000 | 43984       | 08/22/2012 | 39452      | EDIT MINI DV TO DVD (BOE<br>FINANCE & BOE MEETING )           | 40.00     |
| REILLY, M/M DAVID    | 10E300  | 1130 | 4311 | 00 | 0000 | 43985       | 08/22/2012 | 3/4/10     | REGISTRATION REFUND   | 25.00     |
| RESERVE ACCOUNT      | 10E500  | 2321 | 3401 | 00 | 0000 | 44038       | 08/31/2012 | 46317244   | POSTAGE FOR MACHINE AT<br>FOURTH STREET; ACCOUNT<br>#46317244 | 67.99     |
| RIDDELL/ALL AMERICAN | 10E300  | 1530 | 7001 | 00 | 0000 | 43843       | 08/09/2012 | 60183030   | EQUIPMENT RECONDITIONING                                      | 13,192.58 |
| RIDDELL/ALL AMERICAN | 10E300  | 1530 | 7001 | 00 | 0000 | 43843       | 08/09/2012 | 60188618   | EQUIPMENT RECONDITIONING                                      | 2,658.00  |
| RINNE, KRISTIN       | 10E300  | 1130 | 4124 | 00 | 0000 | 43986       | 08/22/2012 | 8/20/12    | CASH FOR PETTY CASH/FACS<br>CONSUMABLES                       | 1,000.00  |
| ROLF, SHELLY         | 10E201  | 2310 | 2400 | 00 | 0000 | 43844       | 08/09/2012 | 666        | TUITION REIMB   | 847.50    |
| ROLF, SHELLY         | 10E201  | 2310 | 2400 | 00 | 0000 | 43844       | 08/09/2012 | 661        | TUITION REIMB   | 847.50    |
| ROWLAND READING FOUN | 10E400  | 3000 | 3000 | 00 | 4932 | 44039       | 08/31/2012 | 8/15/12    | PROFESSIONAL DEVELOPMENT                                      | 1,296.20  |
| ROWLAND READING FOUN | 10E400  | 3000 | 3000 | 00 | 4300 | 44039       | 08/31/2012 | 8/15/12    | PROFESSIONAL DEVELOPMENT                                      | 3,136.81  |
| RUTH, AMY            | 10R202  | 1720 | 0000 | 00 | 0000 | 43845       | 08/09/2012 | 8/1/12     | REG REIMB   | 95.00     |
| RUTH, AMY            | 10R202  | 1730 | 0000 | 00 | 0000 | 43845       | 08/09/2012 | 8/1/12     | REG REIMB   | 25.00     |
| RUTH, AMY            | 10R202  | 1731 | 0000 | 00 | 0000 | 43845       | 08/09/2012 | 8/1/12     | REG REIMB   | 5.00      |
| RUTH, AMY            | 94L202  | 4942 | 0000 | 00 | 0000 | 43845       | 08/09/2012 | 8/1/12     | REG REIMB   | 6.00      |
| RUTH, AMY            | 94L202  | 4950 | 0000 | 00 | 0000 | 43845       | 08/09/2012 | 8/1/12     | REG REIMB   | 23.00     |
| SAFETY LANE INSPECTI | 40E600  | 2550 | 4570 | 00 | 0000 | 43846       | 08/09/2012 | 9140       | SCHOOL BUS SAFETY<br>INSPECTION (UNIT #62)                    | 35.00     |
| SCARIANO, HIMES & PE | 10E500  | 2310 | 3180 | 00 | 0000 | 43987       | 08/22/2012 | 31761      | LEGAL SERVICES  | 138.60    |
| SCHINDLER ELEVATOR C | 20E102  | 2540 | 3201 | 00 | 0000 | 43847       | 08/09/2012 | 7151647551 | REPAIR  | 276.93    |
| SCHOLASTIC INC       | 10E106  | 1110 | 4100 | 00 | 0000 | 44040       | 08/31/2012 | 5073963    | PURCHASE OF GENERAL<br>CLASSROOM MATERIAL                     | 54.73     |
| SCHOOL DATEBOOKS     | 10E201  | 1120 | 4100 | 00 | 0000 | 43988       | 08/22/2012 | N12-004681 | STUDENT PLANNERS  | 3,468.70  |
| SCHOOL MATE          | 10E103  | 1110 | 4100 | 00 | 0000 | 43848       | 08/09/2012 | IN00035164 | STUDENT PLANNERS - 5TH<br>GRADE (PTO REIMBURSED)              | 234.00    |
| SCHOOL SPECIALTY     | 10E107  | 1110 | 4100 | 00 | 0000 | 43849       | 08/09/2012 | 2045002664 | SUPPLIES  | 114.36    |

| VENDOR               | ACCOUNT |      |      |    |      | CHECK CHECK |            | INVOICE    | INVOICE   | AMOUNT    |
|----------------------|---------|------|------|----|------|-------------|------------|------------|---|-----------|
|                      | NUMBER  |      |      |    |      | NUMBER      | DATE       | NUMBER     | DESCRIPTION   |           |
| SCHOOL SPECIALTY     | 10E105  | 1110 | 4100 | 00 | 0000 | 43849       | 08/09/2012 | 2081086800 | 2ND GRADE SUPPLEMENTAL<br>CURRICULUM SUPPLIES                               | 98.91     |
| SCHOOL SPECIALTY     | 10E103  | 1110 | 4114 | 00 | 0000 | 43849       | 08/09/2012 | 2081086735 | PE EQUIPMENT - SPARK KIT  | 179.99    |
| SCHOOL SPECIALTY     | 10E103  | 1110 | 4100 | 00 | 0000 | 43849       | 08/09/2012 | 2081086104 | OFFICE SUPPLIES   | 158.02    |
| SCHOOL SPECIALTY     | 10E104  | 1110 | 4100 | 00 | 0000 | 43849       | 08/09/2012 | 3081013077 | OFFICE SUPPLIES   | 232.96    |
| SCHOOL SPECIALTY     | 10E104  | 1110 | 4100 | 00 | 0000 | 43849       | 08/09/2012 | 2081086317 | CLASSROOM MATERIALS   | 10.79     |
| SCHOOL SPECIALTY     | 10E105  | 1110 | 4100 | 00 | 0000 | 43989       | 08/22/2012 | 2081087746 | 5th GRADE CLASSROOM SUPPLY  | 36.91     |
| SCHOOL SPECIALTY     | 10E102  | 1110 | 4100 | 00 | 0000 | 43989       | 08/22/2012 | 2081085273 | CLASSROOM SUPPLIES  | 253.99    |
| SCHOOL SPECIALTY     | 10E201  | 1120 | 4117 | 00 | 0000 | 43989       | 08/22/2012 | 3081013566 | SCIENCE INSTRUCTIONAL<br>SUPPLIES   | 115.79    |
| SCHOOL SPECIALTY     | 10E107  | 1110 | 4114 | 00 | 0000 | 43989       | 08/22/2012 | 2081087901 | SUPPLIES  | 179.99    |
| SCHROTENBOER, KRISTI | 10E106  | 1110 | 4100 | 00 | 0000 | 43850       | 08/09/2012 | 8/6        | PURCHASE OF GENERAL<br>CLASSROOM SUPPLIES                                   | 104.46    |
| SCIENCE KIT          | 10E105  | 1110 | 4100 | 00 | 0000 | 43851       | 08/09/2012 | 3973-502-0 | 5TH GRD SUPPLEMENTAL<br>CURRICULUM SUPPLIES                                 | 103.34    |
| SCIENCE KIT          | 10E201  | 1120 | 4117 | 00 | 0000 | 43990       | 08/22/2012 | 3975-491-0 | SCIENCE INSTRUCTIONAL<br>SUPPLIES   | 143.85    |
| SELCKE, BECKY        | 10A201  | 1020 | 0000 | 00 | 0000 | 43852       | 08/09/2012 | 8/8/12     | PETTY CASH FOR GHS, GMSN<br>AND GMSS  | 325.00    |
| SELCKE, BECKY        | 10A300  | 1020 | 0000 | 00 | 0000 | 43852       | 08/09/2012 | 8/8/12     | PETTY CASH FOR GHS, GMSN<br>AND GMSS  | 1,002.50  |
| SELCKE, BECKY        | 10A202  | 1020 | 0000 | 00 | 0000 | 43852       | 08/09/2012 | 8/8/12     | PETTY CASH FOR GHS, GMSN<br>AND GMSS  | 325.00    |
| SEW GENEROUSLY       | 10E202  | 1120 | 3201 | 00 | 0000 | 43991       | 08/22/2012 | 8/20/12    | SEWING MACHINE REPAIRS  | 591.00    |
| SHAW SUBURBAN MEDIA  | 20E500  | 2540 | 3520 | 00 | 0000 | 43992       | 08/22/2012 | 717495     | LEGAL NOTICE  | 32.80     |
| SHOWALTER, ROBERT    | 10E300  | 2310 | 2400 | 00 | 0000 | 43993       | 08/22/2012 | 606        | TUITION REIMBURSEMENT   | 1,010.25  |
| SIEMENS INDUSTRY, IN | 20E106  | 2540 | 3201 | 00 | 0000 | 43853       | 08/09/2012 | 5442417494 | FES   | 383.00    |
| SIMPLEX GRINNELL, LP | 20E101  | 2540 | 3291 | 00 | 0000 | 43994       | 08/22/2012 | 75115473   | ANNUAL FIRE PROTECTION<br>EQUIPMENT INSPECTION AND<br>TESTING FOR 2012-2013 | 2,185.00  |
| SIMPLEX GRINNELL, LP | 20E202  | 2540 | 3291 | 00 | 0000 | 43994       | 08/22/2012 | 75115470   | ANNUAL FIRE PROTECTION<br>EQUIPMENT INSPECTION AND<br>TESTING FOR 2012-2013 | 2,987.00  |
| SIMPLEX GRINNELL, LP | 20E104  | 2540 | 3291 | 00 | 0000 | 43994       | 08/22/2012 | 75115472   | ANNUAL FIRE PROTECTION<br>EQUIPMENT INSPECTION AND<br>TESTING FOR 2012-2013 | 1,323.00  |
| SODEXO OPERATIONS LL | 10E700  | 2560 | 3150 | 00 | 0000 | 43995       | 08/22/2012 | 1000607531 | OPERATING COSTS FOR JULY<br>2012  | 17,103.72 |
| SOFTCHOICE CORPORATI | 10E900  | 2660 | 4720 | 00 | 0000 | 43854       | 08/09/2012 | 3092146    | FLASH MEDIA SERVER STREAM<br>EDITION LICENSE                                | 548.85    |
| SONIA SHANKMAN ORTHO | 10E900  | 1912 | 6800 | 00 | 0000 | 43996       | 08/22/2012 | 20120712   | PP TUITION  | 24,992.02 |
| SPORTSFIELDS INC     | 20E500  | 2540 | 4960 | 00 | 0000 | 43997       | 08/22/2012 | 212679     | BASEBALL MIX  | 566.50    |
| SPRINT COMMUNICATION | 20E500  | 2540 | 3420 | 00 | 0000 | 44041       | 08/31/2012 | 258782920- | CELL PHONE SERVICE  | 3,494.67  |
| STANLEY SECURITY SOL | 20E500  | 2540 | 4950 | 00 | 0000 | 43855       | 08/09/2012 | 902139044  | RECORE ADMINISTRTRIVE<br>OFFICES DOORS                                      | 931.54    |
| STANLEY SECURITY SOL | 20E500  | 2540 | 7002 | 00 | 0000 | 43855       | 08/09/2012 | 902139044  | RECORE ADMINISTRTRIVE<br>OFFICES DOORS                                      | 931.53    |
| STAPLES ADVANTAGE    | 10E202  | 1120 | 4100 | 00 | 0000 | 43856       | 08/09/2012 | 3178565543 | OFFICE SUPPLIES   | 450.95    |
| STAPLES ADVANTAGE    | 10E201  | 1120 | 4100 | 00 | 0000 | 43856       | 08/09/2012 | 3178565540 | OFFICE SUPPLIES   | 1,897.82  |
| STAPLES ADVANTAGE    | 10E201  | 1120 | 4100 | 00 | 0000 | 43856       | 08/09/2012 | 3178565541 | OFFICE SUPPLIES   | 126.34    |
| STAPLES ADVANTAGE    | 10E201  | 1120 | 4100 | 00 | 0000 | 43856       | 08/09/2012 | 3178565542 | OFFICE SUPPLIES   | 73.20     |
| STAPLES ADVANTAGE    | 10E202  | 1120 | 4100 | 00 | 0000 | 43998       | 08/22/2012 | 3179566832 | TRANSPARENCIES  | 162.60    |
| STEVE TREACY AND ASS | 10E900  | 2210 | 3142 | 00 | 4932 | 43999       | 08/22/2012 | 7/31/12    | PROFESSIONAL DEVELOPMENT  | 800.00    |
| SUBSCRIPTION SERVICE | 10E102  | 2222 | 4401 | 00 | 0000 | 44000       | 08/22/2012 | 2155024    | SUBSCRIPTION RENEWAL  | 284.74    |
| SUMMIT LEARNING      | 10E102  | 1110 | 4100 | 00 | 0000 | 44001       | 08/22/2012 | 17588      | CLASSROOM MATERIALS   | 102.35    |
| SUMMIT SCHOOL INC    | 10E900  | 1912 | 6800 | 00 | 0000 | 43857       | 08/09/2012 | 20120719-2 | PP TUITION  | 2,780.10  |

| VENDOR               | ACCOUNT |      |      |    |      | CHECK CHECK |            | INVOICE    | INVOICE   | AMOUNT     |
|----------------------|---------|------|------|----|------|-------------|------------|------------|---|------------|
|                      | NUMBER  |      |      |    |      | NUMBER      | DATE       | NUMBER     | DESCRIPTION   |            |
| SUPREME SCHOOL SUPPL | 10E201  | 1120 | 4100 | 00 | 0000 | 44002       | 08/22/2012 | 536432     | OFFICE SUPPLIES   | 392.87     |
| T & C GARDENS        | 10E500  | 2641 | 6900 | 00 | 0000 | 43858       | 08/09/2012 | 218025/1   | SYMPATHY  | 69.99      |
| T & C GARDENS        | 10E500  | 2641 | 6900 | 00 | 0000 | 44003       | 08/22/2012 | 218457/1   | STAFF SYMPATHY  | 69.99      |
| TANKNOLOGY, INC.     | 40E600  | 2550 | 4560 | 00 | 0000 | 44004       | 08/22/2012 | 936792     | ANNUAL TANK TIGHTNESS TEST<br>FOR MCKINLEY TANKS        | 1,282.60   |
| TANKNOLOGY, INC.     | 40E600  | 2550 | 4560 | 00 | 0000 | 44004       | 08/22/2012 | 937393     | ANNUAL TANK TIGHTNESS TEST<br>FOR KESLINGER TANKS       | 1,317.60   |
| TEACHERS RETIREMENT  | 10L000  | 4511 | 0000 | 00 | 0000 | 802405      | 08/03/2012 | 20120803BD | Payroll accrual   | 6,553.71   |
| TEACHERS RETIREMENT  | 10L000  | 4511 | 0000 | 00 | 0000 | 802405      | 08/03/2012 | 20120803BD | Payroll accrual   | 1,025.27   |
| TEACHERS RETIREMENT  | 10L000  | 4511 | 0000 | 00 | 0000 | 802405      | 08/03/2012 | 20120803BF | Payroll accrual   | 2,184.61   |
| TEACHERS RETIREMENT  | 10L000  | 4511 | 0000 | 00 | 0000 | 802405      | 08/03/2012 | 20120803BF | Payroll accrual   | 15.59      |
| TEACHERS RETIREMENT  | 10L000  | 4511 | 0000 | 00 | 0000 | 802405      | 08/03/2012 | 20120803AF | Payroll accrual   | 591.83     |
| TEACHERS RETIREMENT  | 10E500  | 2310 | 2840 | 00 | 0000 | 802412      | 08/13/2012 | 045-3040   | EXCESS SICK LEAVE; D GEORGE                             | 1,169.52   |
| TEACHERS RETIREMENT  | 10L000  | 4511 | 0000 | 00 | 0000 | 802418      | 08/17/2012 | 20120817BD | Payroll accrual   | 6,553.71   |
| TEACHERS RETIREMENT  | 10L000  | 4511 | 0000 | 00 | 0000 | 802418      | 08/17/2012 | 20120817BD | Payroll accrual   | 3,766.55   |
| TEACHERS RETIREMENT  | 10L000  | 4511 | 0000 | 00 | 0000 | 802418      | 08/17/2012 | 20120817BF | Payroll accrual   | 2,184.61   |
| TEACHERS RETIREMENT  | 10L000  | 4511 | 0000 | 00 | 0000 | 802418      | 08/17/2012 | 20120817BF | Payroll accrual   | 184.77     |
| TEACHERS RETIREMENT  | 10L000  | 4511 | 0000 | 00 | 0000 | 802418      | 08/17/2012 | 20120817AF | Payroll accrual   | 591.83     |
| TEACHERS RETIREMENT  | 10L000  | 4511 | 0000 | 00 | 0000 | 802418      | 08/17/2012 | 20120817BF | Payroll accrual   | 673.20     |
| TEACHERS RETIREMENT  | 10L000  | 4511 | 0000 | 00 | 0000 | 802426      | 08/31/2012 | 20120831BD | Payroll accrual   | 6,553.71   |
| TEACHERS RETIREMENT  | 10L000  | 4511 | 0000 | 00 | 0000 | 802426      | 08/31/2012 | 20120831BD | Payroll accrual   | 1,437.50   |
| TEACHERS RETIREMENT  | 10L000  | 4511 | 0000 | 00 | 0000 | 802426      | 08/31/2012 | 20120831BF | Payroll accrual   | 2,184.61   |
| TEACHERS RETIREMENT  | 10L000  | 4511 | 0000 | 00 | 0000 | 802426      | 08/31/2012 | 20120831BF | Payroll accrual   | 41.04      |
| TEACHERS RETIREMENT  | 10L000  | 4511 | 0000 | 00 | 0000 | 802426      | 08/31/2012 | 20120831AF | Payroll accrual   | 591.83     |
| TEACHERS RETIREMENT  | 10L000  | 4511 | 0000 | 00 | 0000 | 802426      | 08/31/2012 | 20120831BF | Payroll accrual   | 1,096.22   |
| TECHNOLOGY SOLUTIONS | 20E500  | 2660 | 3100 | 00 | 0000 | 44005       | 08/22/2012 | 1033679    | AVAYA - SUMMER MAINTENANCE                              | 1,100.00   |
| TERRYBERRY           | 10E500  | 2641 | 3900 | 00 | 0000 | 43859       | 08/09/2012 | 0712       | AWARD 956376  | 153.06     |
| TESTONE MECHANICAL I | 20E202  | 2540 | 3201 | 00 | 0000 | 43860       | 08/09/2012 | 79849      | REPAIR  | 204.75     |
| THIS FUND            | 10L000  | 5902 | 0000 | 00 | 0000 | 802409      | 08/02/2012 | 159924VS   | VICKI SHAFFER; AUGUST 2012<br>PREMIUM                   | 198.93     |
| THIS FUND            | 10L000  | 5914 | 0000 | 00 | 0000 | 802409      | 08/02/2012 | 159924LS   | LINDA SNOPLY; AUGUST 2012<br>PREMIUM                    | 227.97     |
| THIS FUND            | 10L000  | 5915 | 0000 | 00 | 0000 | 802409      | 08/02/2012 | 159924JW   | JAN WEIGAND; AUGUST 2012<br>PREMIUM                     | 455.92     |
| THIS FUND            | 10L000  | 5906 | 0000 | 00 | 0000 | 802409      | 08/02/2012 | 159924LP   | LINDA PATTERMAN; AUGUST<br>2012 PREMIUM                 | 193.34     |
| THIS FUND            | 10L000  | 5905 | 0000 | 00 | 0000 | 802409      | 08/02/2012 | 159924DC   | DAVID CARD; AUGUST 2012<br>PREMIUM                      | 193.34     |
| THIS FUND            | 10L000  | 5903 | 0000 | 00 | 0000 | 802409      | 08/02/2012 | 159924KB   | KATHRYN BLECK; AUGUST 2012<br>PREMIUM                   | 455.92     |
| THIS FUND            | 10L000  | 4511 | 0000 | 00 | 0000 | 802406      | 08/03/2012 | 20120803BD | Payroll accrual   | 935.50     |
| THIS FUND            | 10L000  | 4511 | 0000 | 00 | 0000 | 802406      | 08/03/2012 | 20120803BF | Payroll accrual   | 18.55      |
| THIS FUND            | 10L000  | 4511 | 0000 | 00 | 0000 | 802406      | 08/03/2012 | 20120803AF | Payroll accrual   | 704.01     |
| THIS FUND            | 10E500  | 2310 | 2810 | 00 | 0000 | 802410      | 08/06/2012 | 045-3040   | ANNUAL REPORT REMITTANCES<br>7/1/11-6/30/12 (THIS FUND) | 894.45     |
| THIS FUND            | 10L000  | 4511 | 0000 | 00 | 0000 | 802419      | 08/17/2012 | 20120817BD | Payroll accrual   | 1,203.79   |
| THIS FUND            | 10L000  | 4511 | 0000 | 00 | 0000 | 802419      | 08/17/2012 | 20120817BF | Payroll accrual   | 219.82     |
| THIS FUND            | 10L000  | 4511 | 0000 | 00 | 0000 | 802419      | 08/17/2012 | 20120817AF | Payroll accrual   | 704.01     |
| THIS FUND            | 10L000  | 4511 | 0000 | 00 | 0000 | 802427      | 08/31/2012 | 20120831BD | Payroll accrual   | 975.83     |
| THIS FUND            | 10L000  | 4511 | 0000 | 00 | 0000 | 802427      | 08/31/2012 | 20120831BF | Payroll accrual   | 48.81      |
| THIS FUND            | 10L000  | 4511 | 0000 | 00 | 0000 | 802427      | 08/31/2012 | 20120831AF | Payroll accrual   | 704.01     |
| TOTAL FITNESS        | 10E300  | 1520 | 3201 | 00 | 0000 | 43861       | 08/09/2012 | 2012433    | PAYMENT INV #2012433 & INV<br>#2012070                  | 350.00     |
| TOTAL FITNESS        | 10E300  | 1520 | 3201 | 00 | 0000 | 43861       | 08/09/2012 | 2012070    | PAYMENT INV #2012433 & INV<br>#2012070                  | 248.00     |
| TRS                  | 10E500  | 2310 | 2840 | 00 | 0000 | 802407      | 08/02/2012 | 159924     | EMPLOYER ERO; J LEMAN                                   | 107,988.66 |



| VENDOR               | ACCOUNT |      |      |    |      | CHECK CHECK |            | INVOICE    | INVOICE   | AMOUNT       |
|----------------------|---------|------|------|----|------|-------------|------------|------------|---|--------------|
|                      | NUMBER  |      |      |    |      | NUMBER      | DATE       | NUMBER     | DESCRIPTION                                     |              |
| TRS                  | 10E500  | 2310 | 2810 | 00 | 0000 | 802411      | 08/06/2012 | 045-3040   | ANNUAL REPORT REMITTANCES<br>FOR 7/1/11-6/30/12 | 335.76       |
| UCP INFINITEC        | 10E900  | 1220 | 4100 | 00 | 0000 | 44006       | 08/22/2012 | 39858      | MEMBERSHIP FEES                                 | 258.20       |
| UCP INFINITEC        | 10E900  | 2210 | 3000 | 00 | 4620 | 44006       | 08/22/2012 | 39858      | MEMBERSHIP FEES                                 | 3,000.00     |
| UNITED COFFEE SERVIC | 10E300  | 1130 | 3251 | 00 | 0000 | 44007       | 08/22/2012 | 511736     | PAYMENT INV #511736                             | 22.50        |
| UNITED COFFEE SERVIC | 10E300  | 1130 | 3251 | 00 | 0000 | 44007       | 08/22/2012 | 51078      | PAYMENT INV #510718                             | 22.50        |
| VARSITY SPIRIT FASHI | 10E300  | 1530 | 4100 | 00 | 0000 | 43862       | 08/09/2012 | 12004032   | UNIFORMS  | 1,203.15     |
| VARSITY SPIRIT FASHI | 10E300  | 1530 | 4146 | 00 | 0000 | 43862       | 08/09/2012 | 12004032   | UNIFORMS  | 3,268.85     |
| WAIDE, JEREL         | 10E900  | 2210 | 3142 | 00 | 4620 | 43863       | 08/09/2012 | JW 7-11-12 | CONF REIMB                                      | 211.18       |
| WAIDE, JEREL         | 10E900  | 2210 | 3142 | 00 | 4620 | 44008       | 08/22/2012 | JW 7-20-12 | CONF REIMB                                      | 206.80       |
| WARD'S NATURAL SCIEN | 10E300  | 1130 | 4280 | 00 | 0000 | 43864       | 08/09/2012 | 1313-676-0 | SUPPLIES/SCIENCE                                | 37.76        |
| WARD'S NATURAL SCIEN | 10E300  | 1130 | 4280 | 00 | 0000 | 44042       | 08/31/2012 | 1259-127-0 | SUPPLIES/ANATOMY &<br>PHYSIOLOGY                | 216.17       |
| WATER OPTIONS INC    | 10E500  | 2520 | 6900 | 00 | 0000 | 44009       | 08/22/2012 | 23093      | CO WATER; 7/1/12-7/31/12                        | 122.90       |
| WHITT LAW            | 10E500  | 2310 | 3180 | 00 | 0000 | 43865       | 08/09/2012 | 8/2/12     | LEGAL SERVICES                                  | 4,375.42     |
| WILLIAMS INTERVENTIO | 10E900  | 2149 | 3100 | 00 | 0000 | 43866       | 08/09/2012 | AUGUST 201 | PREVENTON SERVICES                              | 1,500.00     |
| WILLIAMS INTERVENTIO | 10E900  | 2149 | 3100 | 00 | 0000 | 43866       | 08/09/2012 | AUGUST 201 | PREVENTION/INTERVENTION<br>SERVICES             | 2,200.00     |
| WILLIAMSBURG ELEMENT | 10L107  | 4400 | 0000 | 00 | 0000 | 43776       | 08/07/2012 | 5/17       | ACTIVITY ACCOUNT REIMB                          | 598.25       |
| WILLIAMSBURG ELEMENT | 10L107  | 4400 | 0000 | 00 | 0000 | 43776       | 08/07/2012 | 5/25       | ACTIVITY ACCOUNT REIMB                          | 579.25       |
| WILLIAMSBURG ELEMENT | 10L107  | 4400 | 0000 | 00 | 0000 | 43776       | 08/07/2012 | 5/31       | ACTIVITY ACCOUNT REIMB                          | 516.00       |
| WILLIAMSBURG ELEMENT | 10L107  | 4400 | 0000 | 00 | 0000 | 43776       | 08/07/2012 | 6/5        | ACTIVITY ACCOUNT REIMB                          | 554.25       |
| WILLIAMSBURG ELEMENT | 10L107  | 4400 | 0000 | 00 | 0000 | 43776       | 08/07/2012 | 6/5A       | ACTIVITY ACCOUNT REIMB                          | 728.25       |
| WILLIAMSBURG ELEMENT | 10L107  | 4400 | 0000 | 00 | 0000 | 43776       | 08/07/2012 | 6/5B       | ACTIVITY ACCOUNT REIMB                          | 44.50        |
| WILLIAMSBURG ELEMENT | 10L107  | 4400 | 0000 | 00 | 0000 | 43776       | 08/07/2012 | 7/6        | ACTIVITY ACCOUNT REIMB                          | 361.75       |
| WILLIAMSBURG ELEMENT | 10L107  | 4400 | 0000 | 00 | 0000 | 43776       | 08/07/2012 | 7/24       | ACTIVITY ACCOUNT REIMB                          | 266.00       |
| WILLIAMSBURG ELEMENT | 10L107  | 4400 | 0000 | 00 | 0000 | 43776       | 08/07/2012 | 7/31       | ACTIVITY ACCOUNT REIMB                          | 205.00       |
| WORLDPOINT, ECC      | 10E900  | 2210 | 4201 | 00 | 0000 | 44010       | 08/22/2012 | 5279620    | TEXTBOOKS AND INSTRUCTIONAL<br>MATERIALS        | 3,862.50     |
|                      |         |      |      |    |      |             |            |            | Totals for checks                               | 3,139,330.42 |

FUND SUMMARY

| <u>FUND</u>                 | <u>DESCRIPTION</u>      | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10                          | EDUCATION FUND          | 334,109.61           | 3,584.70       | 990,036.96     | 1,327,731.27 |
| 20                          | OPERATIONS & MAINT FUND | 108,946.05           | 0.00           | 1,428,862.36   | 1,537,808.41 |
| 40                          | TRANSPORTATION FUND     | 13,322.78            | 0.00           | 98,347.05      | 111,669.83   |
| 50                          | RETIREMENT FUND         | 124,891.31           | 0.00           | 0.00           | 124,891.31   |
| 94                          | ACTIVITIES FLOW THROUGH | 64.00                | 0.00           | 0.00           | 64.00        |
| 98                          | FABYAN FOUNDATION FUND  | 37,165.60            | 0.00           | 0.00           | 37,165.60    |
| *** Fund Summary Totals *** |                         | 618,499.35           | 3,584.70       | 2,517,246.37   | 3,139,330.42 |

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