

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                                            | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|---------------------------------------------------------|-----------|----------------|--------------|
| 59631     | 1:1 ONLINE TUTORING SVCS       | 06/19/2014 | EV052014       | FEB 2014 TITLE I<br>SES PROVIDER SVCS                   | 0         | 1,588.05       | 2,117.40     |
| 10E099    | 2900 3140 36 970000            |            |                | Educational Fund/District Administration/Other Support  |           | 1,588.05       |              |
|           |                                |            | EV052014A      | MARCH 2014 TITLE<br>I SES PROVIDER<br>SVCS              | 0         | 529.35         |              |
| 10E099    | 2900 3140 36 970000            |            |                | Educational Fund/District Administration/Other Support  |           | 529.35         |              |
| 59632     | 1ST METROPOLITAN TRANSLATION S | 06/19/2014 | 05-02-14-02    | TRANSLATION                                             | 0         | 240.00         | 663.50       |
| 10E095    | 3200 3140 50 000000            |            |                | Educational Fund/Dept - Curriculum & Learning/Community |           | 240.00         |              |
|           |                                |            | 05-20-14-03    | TRANSLATION                                             | 0         | 303.50         |              |
| 10E095    | 1110 3190 51 940000            |            |                | Educational Fund/Dept - Curriculum & Learning/Elementar |           | 303.50         |              |
|           |                                |            | 05-23-14-03    | TRANSLATION                                             | 0         | 120.00         |              |
| 10E095    | 1110 3190 51 940000            |            |                | Educational Fund/Dept - Curriculum & Learning/Elementar |           | 120.00         |              |
| 59633     | 4IMPRINT INC                   | 06/19/2014 | 3318402        | GENERAL OFFICE<br>SUPPLIES                              | 51400078  | 519.37         | 519.37       |
| 10E005    | 2410 4100 20 000000            |            |                | Educational Fund/London Middle School/Office Of Princip |           | 519.37         |              |
| 59634     | A T & T                        | 06/19/2014 | 708Z87009605   | 708Z8700960681<br>5/16-6/15                             | 0         | 6,623.85       | 19,093.48    |
| 20E098    | 2540 3400 78 180000            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 6,623.85       |              |
|           |                                |            | 847520270005   | 84752027005066<br>5/22-6/21                             | 0         | 7,870.65       |              |
| 20E098    | 2540 3400 78 180000            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 7,870.65       |              |
|           |                                |            | 847520576005   | 84752057608987<br>5/22-6/21                             | 0         | 33.44          |              |
| 20E098    | 2540 3400 78 180000            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 33.44          |              |

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|                                   |             |            | 847670320005             | 84767032005005                 | 0         | 1,024.71       |              |
|                                   |             |            |                          | 5/13-6/12                      |           |                |              |
| 20E098 2540 3400 78 180000        |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 1,024.71       |              |
|                                   |             |            | 847803481005             | 84780348109772                 | 0         | 429.92         |              |
|                                   |             |            |                          | 5/16-6/15                      |           |                |              |
| 20E098 2540 3400 78 180000        |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 429.92         |              |
|                                   |             |            | 847R26223105             | 847R2622319594                 | 0         | 3,110.91       |              |
|                                   |             |            |                          | 5/16-6/15                      |           |                |              |
| 20E098 2540 3400 78 180000        |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 3,110.91       |              |
| 59635 A T & T LONG DISTANCE       |             | 06/19/2014 | 845567297                | 05/26 BILLING                  | 0         | 60.29          | 60.29        |
| 20E098 2540 3400 78 180000        |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 60.29          |              |
| 59636 A T & T GLOBAL SVCS         |             | 06/19/2014 | IL815361                 | MAINTENANCE AS                 | 981401009 | 412.10         | 412.10       |
|                                   |             |            |                          | PER CONTRACT FROM              |           |                |              |
|                                   |             |            |                          | 5/26/14 TO                     |           |                |              |
|                                   |             |            |                          | 6/25/14                        |           |                |              |
| 20E098 2540 3410 78 180000        |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 412.10         |              |
| 59637 Vendor Continued Void       |             | 06/19/2014 |                          |                                |           |                | 0.00         |
| 59638 Vendor Continued Void       |             | 06/19/2014 |                          |                                |           |                | 0.00         |
| 59639 A-1 SUBURBAN TOTAL SECURITY |             | 06/19/2014 | 0000048774               | LABOR CHARGES TO               | 981400972 | 553.98         | 645.08       |
|                                   |             |            |                          | FIX LOCK AT                    |           |                |              |
|                                   |             |            |                          | WHITMAN SCHOOL                 |           |                |              |
|                                   |             |            |                          | STANDARD 5-PIN                 |           |                |              |
|                                   |             |            |                          | KEY (6) NATIONAL               |           |                |              |
|                                   |             |            |                          | CAM LOCK KA (36)               |           |                |              |
|                                   |             |            |                          | OFFSET CAM (36)                |           |                |              |
|                                   |             |            |                          | STANDARD 5-PIN                 |           |                |              |
|                                   |             |            |                          | KEY (6)                        |           |                |              |
| 20E098 2540 3790 76 020000        |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 24.05          |              |

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| 20E098    | 2540 4720 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                                                     |           | 489.92         |              |
| 20E098    | 2540 4870 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                                                     |           | 40.01          |              |
|           |                     |            | 0000048782     | LABOR CHARGES TO<br>FIX LOCK AT<br>WHITMAN SCHOOL<br>STANDARD 5-PIN<br>KEY (6) NATIONAL<br>CAM LOCK KA (36)<br>OFFSET CAM (36)<br>STANDARD 5-PIN<br>KEY (6) | 981400972 | 16.50          |              |
| 20E098    | 2540 3790 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                                                     |           | 0.72           |              |
| 20E098    | 2540 4720 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                                                     |           | 14.59          |              |
| 20E098    | 2540 4870 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                                                     |           | 1.19           |              |
|           |                     |            | 0000048805     | LABOR CHARGES TO<br>FIX LOCK AT<br>WHITMAN SCHOOL<br>STANDARD 5-PIN<br>KEY (6) NATIONAL<br>CAM LOCK KA (36)<br>OFFSET CAM (36)<br>STANDARD 5-PIN<br>KEY (6) | 981400972 | 46.60          |              |
| 20E098    | 2540 3790 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                                                     |           | 2.02           |              |
| 20E098    | 2540 4720 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                                                     |           | 41.21          |              |
| 20E098    | 2540 4870 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                                                     |           | 3.37           |              |
|           |                     |            | 0000048847     | LABOR CHARGES TO<br>FIX LOCK AT<br>WHITMAN SCHOOL<br>STANDARD 5-PIN                                                                                         | 981400972 | 28.00          |              |

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|           |                            |            |                | KEY (6) NATIONAL<br>CAM LOCK KA (36)<br>OFFSET CAM (36)<br>STANDARD 5-PIN<br>KEY (6) |           |                |              |
| 20E098    | 2540 3790 76 020000        |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                              |           | 1.22           |              |
| 20E098    | 2540 4720 76 020000        |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                              |           | 24.76          |              |
| 20E098    | 2540 4870 76 020000        |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                              |           | 2.02           |              |
| 59640     | AAPC INC                   | 06/19/2014 | 125626         | SOCIAL WORK<br>SUPPLIES                                                              | 931400431 | 94.85          | 94.85        |
| 10E093    | 2120 4100 39 050000        |            |                | Educational Fund/Dept - Support Services/Guidance Servi                              |           | 94.85          |              |
| 59641     | ABLENET INC                | 06/19/2014 | CI1405471      | CLUSTER SUPPLIES<br>LONGFELLOW                                                       | 931400547 | 474.00         | 5,440.50     |
| 10E093    | 1205 4100 17 000000        |            |                | Educational Fund/Dept - Support Services/Learning Disab                              |           | 474.00         |              |
|           |                            |            | CI1405689      | SUPPORT SERVICES<br>SUMMER SCHOOL<br>SUPPLIES                                        | 931400519 | 4,966.50       |              |
| 10E093    | 1237 4100 88 000000        |            |                | Educational Fund/Dept - Support Services/Other Special                               |           | 4,966.50       |              |
| 59642     | ACCURATE LABEL DESIGNS     | 06/19/2014 | 129800         | GENERAL SUPPLIES                                                                     | 51400092  | 78.95          | 78.95        |
| 10E005    | 2410 4100 20 000000        |            |                | Educational Fund/London Middle School/Office Of Princip                              |           | 78.95          |              |
| 59643     | ACCURATE BIOMETRICS INC    | 06/19/2014 | 189111405      | MAY 2014<br>FINGERPRINTING                                                           | 0         | 1,402.00       | 1,402.00     |
| 10E094    | 2640 3900 70 000000        |            |                | Educational Fund/Dept - Human Resources/Staff Services/                              |           | 1,402.00       |              |
| 59644     | ADAMS ENTERPRISES INC, R A | 06/19/2014 | 735848         | 2015 FORD TRUCK<br>(BLUE) VIN#<br>1FDRF3F60FEA41223<br>MODEL # 5108J                 | 981401039 | 12,499.70      | 12,499.70    |

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|                                      |             |            |                | SERIAL #<br>20140320-0347324<br>PLOW SERIAL #<br>13121910363075700                   |            |                |              |
| 20E098 2540 5410 76 020000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                              |            | 12,499.70      |              |
| 59645 ADELMAN, ELIZABETH B           |             | 06/19/2014 | EVR052114      | REIMB FOR SIXTH GRADE SUPPLIES                                                       | 4051400023 | 84.56          | 84.56        |
| 10E005 1120 4100 06 000000           |             |            |                | Educational Fund/London Middle School/Middle School/Gen                              |            | 84.56          |              |
| 59646 ADI                            |             | 06/19/2014 | LW3L2901       | RESIST DIG KEYPD (1) SHIPPING CHARGE UPS GROUND FROM CHICAGO, IL TO WHEELING, IL (1) | 981400953  | 341.20         | 643.94       |
| 20E098 2540 4780 76 020000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                              |            | 341.20         |              |
|                                      |             |            | MR6L5402       | EQUIPMENT BOX (3)                                                                    | 981401011  | 50.25          |              |
| 20E098 2540 4750 76 020000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                              |            | 50.25          |              |
|                                      |             |            | MR9B1101       | EQUIPMENT BOX (7) MINI SFCE SPDT (10) F-INSERT NICKEL (4) CATSE INSERT (1)           | 981401010  | 252.49         |              |
| 20E098 2540 4780 76 020000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                              |            | 252.49         |              |
| 59647 ADVOCATE LUTHERAN GENERAL HOSP |             | 06/19/2014 | 343425450      | OUTSIDE EVAL SWALLOW STUDY                                                           | 931400590  | 1,069.60       | 1,069.60     |
| 10E093 1237 3190 88 000000           |             |            |                | Educational Fund/Dept - Support Services/Other Special                               |            | 1,069.60       |              |
| 59648 AGUAYO, ASHLY V                |             | 06/19/2014 | EV052014       | TUITION REIMB                                                                        | 0          | 225.00         | 450.00       |

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| 10E094 1120 2300 63 000000           |             |            |                | Educational Fund/Dept - Human Resources/Middle School/T |           | 225.00         |              |
|                                      |             |            | EV052014A      | TUITION REIMB                                           | 0         | 225.00         |              |
| 10E094 1120 2300 63 000000           |             |            |                | Educational Fund/Dept - Human Resources/Middle School/T |           | 225.00         |              |
| 59649 AGUERO PINEDA, JUAN F          |             | 06/19/2014 | EV052014       | MEAL ALLOWANCE                                          | 0         | 34.00          | 51.00        |
|                                      |             |            |                | 4/28-30, & 5/2                                          |           |                |              |
| 20E098 2540 2510 78 120000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 34.00          |              |
|                                      |             |            | EV052014A      | MEAL ALLOWANCE                                          | 0         | 8.50           |              |
|                                      |             |            |                | 5/16                                                    |           |                |              |
| 20E098 2540 2510 78 070000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 8.50           |              |
|                                      |             |            | EV060514       | MEAL ALLOWANCE                                          | 0         | 8.50           |              |
|                                      |             |            |                | 5/30                                                    |           |                |              |
| 20E098 2540 2510 78 070000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 8.50           |              |
| 59650 AIRGAS USA, LLC                |             | 06/19/2014 | 9918375100     | RENTAL CYL LARGE                                        | 981400962 | 153.28         | 153.28       |
|                                      |             |            |                | ACETYLENE (3)                                           |           |                |              |
|                                      |             |            |                | RENTAL CYL LARGE                                        |           |                |              |
|                                      |             |            |                | OXYGEN (3) RENTAL                                       |           |                |              |
|                                      |             |            |                | CYL SMALL                                               |           |                |              |
|                                      |             |            |                | NITROGEN (1)                                            |           |                |              |
| 20E098 2540 4710 76 020000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 153.28         |              |
| 59651 ALDWORTH, MARGARET             |             | 06/19/2014 | EVP060914      | CONTRACT OT                                             | 931400601 | 3,150.00       | 3,150.00     |
|                                      |             |            |                | 5/5-5/14 ALDWORTH                                       |           |                |              |
| 10E093 2190 3190 00 000000           |             |            |                | Educational Fund/Dept - Support Services/Other Support  |           | 3,150.00       |              |
| 59652 ALEXIAN BROTHERS BEHAVIORAL HO |             | 06/19/2014 | H08002411422   | HOME HOSPITAL                                           | 931400603 | 125.00         | 925.00       |
|                                      |             |            |                | TUTORING DECEMBER                                       |           |                |              |
| 10E093 1110 3140 42 000000           |             |            |                | Educational Fund/Dept - Support Services/Elementary/Pro |           | 125.00         |              |

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|                            |                                |            | H08002499344   | HOME HOSPITAL<br>TUTORING<br>APRIL/MAY                  | 931400632  | 800.00         |              |
| 10E093 1110 3140 42 000000 |                                |            |                | Educational Fund/Dept - Support Services/Elementary/Pro |            | 800.00         |              |
| 59653                      | ALL FLAGS, LLC                 | 06/19/2014 | 122276         | GROUP ORDER -<br>FLAGS                                  | 8991400001 | 91.99          | 91.99        |
| 10E002 1110 4100 21 000000 |                                |            |                | Educational Fund/Twain Elementary School/Elementary/Gen |            | 19.97          |              |
| 10E010 1110 4100 21 000000 |                                |            |                | Educational Fund/Poe Elementary School/Elementary/Gener |            | 55.98          |              |
| 10E015 1110 4100 21 000000 |                                |            |                | Educational Fund/Hawthorne School/Elementary/General Su |            | 16.04          |              |
| 59654                      | ALL-WAYS TRANSPORTATION SVCS I | 06/19/2014 | 4404           | TRANSPORTATION<br>MAY                                   | 931400622  | 7,749.00       | 13,587.00    |
| 40E093 2550 3310 31 020000 |                                |            |                | Transportation Fund/Dept - Support Services/Pupil Trans |            | 7,749.00       |              |
|                            |                                |            | 4405           | TRANSPORTATION<br>MAY                                   | 931400623  | 5,838.00       |              |
| 40E093 2550 3310 31 020000 |                                |            |                | Transportation Fund/Dept - Support Services/Pupil Trans |            | 5,838.00       |              |
| 59655                      | ALLARDICE, MEGAN E             | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0          | 150.00         | 150.00       |
| 10E094 1110 2300 63 000000 |                                |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 150.00         |              |
| 59656                      | ALLIED ELECTRONICS INC         | 06/19/2014 | 9003032142     | SE RELAYS<br>MAGNECRAFT (2)                             | 981400952  | 23.19          | 234.38       |
| 20E098 2540 4780 76 020000 |                                |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 23.19          |              |
|                            |                                |            | 9003102245     | SE RELAYS (12)<br>CORE SOLDER (2)                       | 981401008  | 211.19         |              |
| 20E098 2540 4780 76 020000 |                                |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 211.19         |              |
| 59657                      | ALLSUP, ERIN K                 | 06/19/2014 | EVR060914      | REIMB FOR<br>TEACHING AIDS 7A<br>AND 7B                 | 4131400102 | 275.97         | 275.97       |

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| 10E013    | 1120 4120 21 000000            |            |                | Educational Fund/Cooper Middle School/Middle School/Tea |            | 275.97         |              |
| 59658     | ALPHA PRIME COMMUNICATIONS LLC | 06/19/2014 | 110480         | WALKIE TALKIES                                          | 4171400021 | 1,195.00       | 1,264.00     |
| 10E002    | 2410 4100 20 000000            |            |                | Educational Fund/Twain Elementary School/Office Of Prin |            | 1,195.00       |              |
|           |                                |            | 110651         | REPAIR, PHONE,<br>PAGER, OR LOW<br>PORTABLE RADIO       | 981401047  | 69.00          |              |
| 20E098    | 2540 3790 76 020000            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 69.00          |              |
| 59659     | ALVARADO, OCTAVIO              | 06/19/2014 | EV060514       | MEAL ALLOWANCE<br>5/30                                  | 0          | 8.50           | 17.00        |
| 20E098    | 2540 2510 78 120000            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 8.50           |              |
|           |                                |            | EV060514A      | MEAL ALLOWANCE<br>5/21                                  | 0          | 8.50           |              |
| 20E098    | 2540 2510 78 120000            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 8.50           |              |
| 59660     | AMALGAMATED BANK OF CHGO       | 06/19/2014 | 1851671003     | TRUST<br>REGISTRAR/PAYING<br>AGENT FEE                  | 0          | 445.00         | 445.00       |
| 30E091    | 5900 6400 66 000000            |            |                | Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues and F |            | 445.00         |              |
| 59661     | AMERICAN TAXI DISPATCH INC     | 06/19/2014 | 140304         | TRANSPORTATION<br>3/1-3/28                              | 0          | 15,777.28      | 15,777.28    |
| 40E093    | 2550 3310 31 020000            |            |                | Transportation Fund/Dept - Support Services/Pupil Trans |            | 2,203.17       |              |
| 40E096    | 2550 3310 65 010000            |            |                | Transportation Fund/Dept - Business Office/Pupil Transp |            | 13,154.90      |              |
| 40E099    | 2550 3310 36 970000            |            |                | Transportation Fund/District Administration/Pupil Trans |            | 419.21         |              |
| 59662     | AMERICAN CAPITAL FINANCIAL SVC | 06/19/2014 | 8075           | OCE COPIER LEASE                                        | 0          | 12,804.00      | 12,804.00    |
| 20E098    | 2570 3600 77 030000            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 12,804.00      |              |
| 59663     | AMERISOURCE FUNDING INC        | 06/19/2014 | 60090-1314-04  | APRIL TITLE I SES                                       | 0          | 846.96         | 846.96       |



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|                                |             |            |                | PROVIDER SVCS                                                           |           |                |              |
| 10E099 2900 3140 36 970000     |             |            |                | Educational Fund/District Administration/Other Support                  |           | 846.96         |              |
| 59664 AMPERAGE ELEC SUPPLY INC |             | 06/19/2014 | 0515406-IN     | 4100K U-BENT<br>FLUOR LAMP (24)<br>32W T8 4100K<br>FLOUR LAMP (210)     | 981400981 | 571.44         | 1,430.52     |
| 20E098 2540 4180 78 010000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                 |           | 143.04         |              |
| 20E098 2540 4180 78 020000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                 |           | 122.40         |              |
| 20E098 2540 4180 78 060000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                 |           | 306.00         |              |
|                                |             |            | 0515407-IN     | 4100K FLOOR LAMP<br>(90) COOL/WHITE<br>SUPER SAVER<br>FLOURESCENT (120) | 981400980 | 416.40         |              |
| 20E098 2540 4170 78 010000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                 |           | 232.80         |              |
| 20E098 2540 4170 78 100000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                 |           | 183.60         |              |
|                                |             |            | 0515680-IN     | ELECTRONIC<br>BALLAST(30) WIRE<br>NUT (300PC JUG)<br>(300)              | 981400982 | 442.68         |              |
| 20E098 2540 4680 76 020000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                 |           | 442.68         |              |
| 59665 Vendor Continued Void    |             | 06/19/2014 |                |                                                                         |           |                | 0.00         |
| 59666 AMSAN                    |             | 06/19/2014 | 310460761      | HOSE ASSEMBLY (1)<br>WAND (1)                                           | 981400951 | 471.75         | 9,725.88     |
| 20E098 2540 4170 78 010000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                 |           | 471.75         |              |
|                                |             |            | 310512546      | LINER 24 X 33<br>(24) LINER 40 X<br>48 (70) PAPER<br>TOWEL (100)        | 981400950 | 4,517.80       |              |

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| 20E098 2540 4170 78 010000       |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 1,761.55       |              |
| 20E098 2540 4170 78 020000       |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 614.55         |              |
| 20E098 2540 4170 78 050000       |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 305.55         |              |
| 20E098 2540 4170 78 060000       |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 614.55         |              |
| 20E098 2540 4170 78 080000       |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 479.80         |              |
| 20E098 2540 4170 78 100000       |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 587.60         |              |
| 20E098 2540 4170 78 120000       |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 154.20         |              |
|                                  |             |            | 311664650      | BRUSH, ROLLER (1)<br>MICRO-HYGIENE<br>FILTER (1)        | 981400995 | 46.45          |              |
| 20E098 2540 4170 78 180000       |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 46.45          |              |
|                                  |             |            | 311849988      | SURFACE PREP<br>MACHINE W/DUST<br>CONTROL               | 981401007 | 4,531.00       |              |
| 20E098 2540 5410 78 050000       |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 4,531.00       |              |
|                                  |             |            | 312126493      | URINAL COVER (16)                                       | 981401014 | 158.88         |              |
| 20E098 2540 4740 76 020000       |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 158.88         |              |
| 59667 AMSTERDAM PRINTING & LITHO |             | 06/19/2014 | 3913424        | TEACHER CALENDARS                                       | 21400073  | 191.09         | 191.09       |
| 10E002 1110 4100 21 000000       |             |            |                | Educational Fund/Twain Elementary School/Elementary/Gen |           | 191.09         |              |
| 59668 ANAYA, LINDSAY J           |             | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0         | 225.00         | 450.00       |
| 10E094 1110 2301 63 000000       |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |           | 225.00         |              |
|                                  |             |            | TR061114A      | TUITION REIMB                                           | 0         | 225.00         |              |
| 10E094 1110 2301 63 000000       |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |           | 225.00         |              |
| 59669 ANDERS, JENNIFER H         |             | 06/19/2014 | 7738           | CONTRACT SOCIAL<br>WORK 3/4-3/27<br>ANDERS              | 931400610 | 3,570.00       | 14,280.00    |

| Check Nbr                     | Vendor Name | Check Date | Invoice Number | Invoice Desc                                            | PO Number | Invoice Amount | Check Amount |
|-------------------------------|-------------|------------|----------------|---------------------------------------------------------|-----------|----------------|--------------|
| 10E093 2120 3190 88 000000    |             |            |                | Educational Fund/Dept - Support Services/Guidance Servi |           | 3,570.00       |              |
|                               |             |            | 7739           | CONTRACT SOCIAL<br>WORK 4/1 - 4/29<br>ANDERS            | 931400633 | 4,165.00       |              |
| 10E093 2120 3190 88 000000    |             |            |                | Educational Fund/Dept - Support Services/Guidance Servi |           | 4,165.00       |              |
|                               |             |            | 7740           | CONTRACT SOCIAL<br>WORK 5/1-6/5<br>ANDERS               | 931400634 | 6,545.00       |              |
| 10E093 2120 3190 88 000000    |             |            |                | Educational Fund/Dept - Support Services/Guidance Servi |           | 6,545.00       |              |
| 59670 ANDERSON LOCK CO        |             | 06/19/2014 | 0843401        | LOCK FOR ROOM,<br>BACKSET, LA<br>KEYWAY (1)             | 981400973 | 258.00         | 258.00       |
| 20E098 2540 4720 76 020000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 258.00         |              |
| 59671 ANDERSON PEST SOLUTIONS |             | 06/19/2014 | 2950678        | JUNE 2014 SVC                                           | 0         | 557.47         | 557.47       |
| 20E098 2540 3270 78 010000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 39.82          |              |
| 20E098 2540 3270 78 020000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 39.82          |              |
| 20E098 2540 3270 78 050000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 39.82          |              |
| 20E098 2540 3270 78 060000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 39.82          |              |
| 20E098 2540 3270 78 070000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 39.82          |              |
| 20E098 2540 3270 78 080000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 39.82          |              |
| 20E098 2540 3270 78 090000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 39.82          |              |
| 20E098 2540 3270 78 100000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 39.82          |              |
| 20E098 2540 3270 78 110000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 39.82          |              |
| 20E098 2540 3270 78 120000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 39.82          |              |
| 20E098 2540 3270 78 130000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 39.82          |              |
| 20E098 2540 3270 78 140000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 39.82          |              |
| 20E098 2540 3270 78 150000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 39.82          |              |
| 20E098 2540 3270 78 180000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 39.81          |              |

| Check Nbr                  | Vendor Name               | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
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| 59672                      | ARC DISPOSAL-REPUBLIC SVC | 06/19/2014 | 0551-010887705 | JUNE SVC                                                | 0          | 504.76         | 504.76       |
| 20E098 2540 3210 78 080000 |                           |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 504.76         |              |
| 59673                      | ARCON ASSOCIATES INC      | 06/19/2014 | 22503          | 2013-14 SECURITY ASSESSMENT                             | 0          | 2,924.00       | 4,300.00     |
| 60E098 2530 3120 78 180000 |                           |            |                | Capital Projects Fund/Dept - Operations & Maint/Facilit |            | 2,924.00       |              |
|                            |                           |            | 22511          | 2013-14 VERTICAL LIFT - HAWTHORNE                       | 0          | 1,376.00       |              |
| 60E098 2530 3120 78 180000 |                           |            |                | Capital Projects Fund/Dept - Operations & Maint/Facilit |            | 1,376.00       |              |
| 59674                      | ARDUINO, JOSEPH D         | 06/19/2014 | EVR052014      | REIMB FOR DINNER FOR STAFF FOR OPEN HOUSE               | 4121400026 | 440.00         | 857.20       |
| 10E012 1110 4100 21 000000 |                           |            |                | Educational Fund/Tarkington Elementary School/Elementar |            | 440.00         |              |
|                            |                           |            | EVR060914      | REIMB - FOR LUNCH FROM CORNER BAKERY FOR INSTITUTE DAY  | 4121400029 | 351.70         |              |
| 10E012 1110 4100 21 000000 |                           |            |                | Educational Fund/Tarkington Elementary School/Elementar |            | 351.70         |              |
|                            |                           |            | EVR061014      | REIMB - SIP LUNCH FOR STAFF                             | 4121400031 | 65.50          |              |
| 10E012 1110 4100 21 000000 |                           |            |                | Educational Fund/Tarkington Elementary School/Elementar |            | 65.50          |              |
| 59675                      | ARLINGTON POWER EQUIP INC | 06/19/2014 | 595505         | PROPANE, BULK (7.8)                                     | 981401012  | 22.00          | 171.94       |
| 20E098 2540 4870 76 020000 |                           |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 22.00          |              |
|                            |                           |            | 595947         | TIRES, MWC 354-U25-SW (6)                               | 981401052  | 149.94         |              |
| 20E098 2540 4810 76 020000 |                           |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 149.94         |              |

| Check Nbr | Vendor Name               | Check Date | Invoice Number | Invoice Desc                                            | PO Number | Invoice Amount | Check Amount |
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| 59676     | ARLINGTON HTS, VILLAGE OF | 06/19/2014 | 31207-80868    | 5/22 BILLING                                            | 0         | 516.68         | 1,054.20     |
| 20E098    | 2540 3700 78 100000       |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 516.68         |              |
|           |                           |            | 49945-107886   | 5/22 BILLING                                            | 0         | 537.52         |              |
| 20E098    | 2540 3700 78 140000       |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 537.52         |              |
| 59677     | ASCD                      | 06/19/2014 | 0011614361     | CLASSROOM                                               | 71400080  | 64.85          | 64.85        |
|           |                           |            |                | SUPPLIES                                                |           |                |              |
| 10E007    | 1110 6420 21 000000       |            |                | Educational Fund/Kilmer Elementary School/Elementary/Mi |           | 64.85          |              |
| 59678     | ASHA                      | 06/19/2014 | 1691528        | SPEECH SUPPLIES                                         | 931400467 | 126.00         | 126.00       |
| 10E093    | 2150 4120 40 180000       |            |                | Educational Fund/Dept - Support Services/Speech Pathlgy |           | 126.00         |              |
| 59679     | AUGMENTATIVE RESOURCES    | 06/19/2014 | 9785           | SPEECH SUPPLIES                                         | 931400473 | 73.95          | 73.95        |
| 10E093    | 2150 4120 40 180000       |            |                | Educational Fund/Dept - Support Services/Speech Pathlgy |           | 73.95          |              |
| 59680     | AURICO REPORTS            | 06/19/2014 | 210988         | MAY 2014                                                | 0         | 16.00          | 32.00        |
|           |                           |            |                | BACKGROUND CKS &                                        |           |                |              |
|           |                           |            |                | REPTS FOR NEW                                           |           |                |              |
|           |                           |            |                | HIRES                                                   |           |                |              |
| 10E094    | 2640 3900 70 000000       |            |                | Educational Fund/Dept - Human Resources/Staff Services/ |           | 16.00          |              |
|           |                           |            | 210989         | MAY 2014 BCKGRND                                        | 0         | 16.00          |              |
|           |                           |            |                | CHKS & REPTS FOR                                        |           |                |              |
|           |                           |            |                | SUBS/TUTORS/STDT                                        |           |                |              |
|           |                           |            |                | TCHRS                                                   |           |                |              |
| 10E094    | 2640 3900 70 000000       |            |                | Educational Fund/Dept - Human Resources/Staff Services/ |           | 16.00          |              |
| 59681     | AUTISM PROD .COM          | 06/19/2014 | 9621           | OT EQUIPMENT -                                          | 931400550 | 636.90         | 636.90       |
|           |                           |            |                | STEAMROLLER                                             |           |                |              |
| 10E093    | 1290 5400 30 010000       |            |                | Educational Fund/Dept - Support Services/Other Special  |           | 636.90         |              |
| 59682     | BABBAGE NET SCHOOL INC    | 06/19/2014 | 86103100-2     | MARCH 2014 TITLE                                        | 0         | 310.20         | 998.71       |

| Check Nbr                           | Vendor Name           | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
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|                                     |                       |            |                | I SES PROVIDER<br>SVCS                                  |            |                |              |
| 10E099 2900 3140 36 970000          |                       |            |                | Educational Fund/District Administration/Other Support  |            | 310.20         |              |
|                                     |                       |            | 86103100-3     | APRIL 2014 TITLE                                        | 0          | 242.44         |              |
|                                     |                       |            |                | I SES PROVIDER<br>SVCS                                  |            |                |              |
| 10E099 2900 3140 36 970000          |                       |            |                | Educational Fund/District Administration/Other Support  |            | 242.44         |              |
|                                     |                       |            | 86103100-4     | MAY 2014 TITLE I                                        | 0          | 446.07         |              |
|                                     |                       |            |                | SES PROVIDER SVCS                                       |            |                |              |
| 10E099 2900 3140 36 970000          |                       |            |                | Educational Fund/District Administration/Other Support  |            | 446.07         |              |
| 59683 BANNER PLUMBING SUPPLY CO INC | 06/19/2014 1925879    |            |                | WALL HUNG WATER COOLER                                  | 981401042  | 445.00         | 445.00       |
| 20E098 2540 4740 76 020000          |                       |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 445.00         |              |
| 59684 BARNES, MAUREEN               | 06/19/2014 TR061114   |            |                | TUITION REIMB                                           | 0          | 225.00         | 450.00       |
| 10E094 1110 2301 63 000000          |                       |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
|                                     |                       |            | TR061114A      | TUITION REIMB                                           | 0          | 225.00         |              |
| 10E094 1110 2301 63 000000          |                       |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
| 59685 Vendor Continued Void         | 06/19/2014            |            |                |                                                         |            |                | 0.00         |
| 59686 BARNES & NOBLE INC            | 06/19/2014 IN 2802172 |            |                | Teaching Aids                                           | 351400025  | 13.59          | 55,666.99    |
| 10E088 1800 4120 34 350000          |                       |            |                | Educational Fund/Dept - Bilingual Education/Bilingual P |            | 13.59          |              |
|                                     |                       |            | IN 2802338     | TEACHING AIDS                                           | 361400012  | 134.39         |              |
| 10E009 1120 4120 36 970000          |                       |            |                | Educational Fund/Holmes Middle School/Middle School/Tea |            | 134.39         |              |
|                                     |                       |            | IN 2810212     | TEACHING AIDS                                           | 4221400020 | 1,318.31       |              |
| 10E009 1120 4120 29 810000          |                       |            |                | Educational Fund/Holmes Middle School/Middle School/Tea |            | 1,318.31       |              |

| Check Nbr                     | Vendor Name | Check Date | Invoice Number                                          | Invoice Desc                    | PO Number | Invoice Amount | Check Amount |
|-------------------------------|-------------|------------|---------------------------------------------------------|---------------------------------|-----------|----------------|--------------|
|                               |             |            | IN 2815729                                              | CEIS SAIL                       | 931400552 | 956.60         |              |
|                               |             |            |                                                         | SUPPLIES                        |           |                |              |
| 10E093 1237 4100 88 000000    |             |            | Educational Fund/Dept -                                 | Support Services/Other Special  |           | 956.60         |              |
|                               |             |            | IN 2816593                                              | SUPPORT SERVICES                | 931400518 | 50,098.22      |              |
|                               |             |            |                                                         | CEIS SUMMER BOOK                |           |                |              |
|                               |             |            |                                                         | PROGRAM SUPPLIES                |           |                |              |
| 10E093 1237 4100 88 000000    |             |            | Educational Fund/Dept -                                 | Support Services/Other Special  |           | 50,098.22      |              |
|                               |             |            | IN 2816685                                              | CEIS SAIL                       | 931400558 | 1,332.47       |              |
|                               |             |            |                                                         | SUPPLIES                        |           |                |              |
| 10E093 1237 4100 88 000000    |             |            | Educational Fund/Dept -                                 | Support Services/Other Special  |           | 1,332.47       |              |
|                               |             |            | IN 2816842                                              | CEIS SAIL                       | 931400584 | 1,813.41       |              |
|                               |             |            |                                                         | SUPPLIES                        |           |                |              |
| 10E093 1237 4100 88 000000    |             |            | Educational Fund/Dept -                                 | Support Services/Other Special  |           | 1,813.41       |              |
| 59687 BATEMAN, CHARLES A      |             | 06/19/2014 | EV052014                                                | REIMB FOR SHOE                  | 0         | 92.65          | 92.65        |
|                               |             |            |                                                         | ALLOTMENT                       |           |                |              |
| 20E098 2540 2520 78 130000    |             |            | Operations & Maintenance Fund/Dept -                    | Operations & Maint              |           | 92.65          |              |
| 59688 BAUDVILLE               |             | 06/19/2014 | 2702215                                                 | GENERAL SUPPLIES                | 51400093  | 205.85         | 205.85       |
|                               |             |            |                                                         | - PRINCIPAL                     |           |                |              |
| 10E005 2410 4100 20 000000    |             |            | Educational Fund/London Middle School/Office Of Princip |                                 |           | 205.85         |              |
| 59689 BAYRIDGE CONSORTIUM INC |             | 06/19/2014 | FORM060914                                              | CEIS PROGRAMS PD                | 931400613 | 500.00         | 1,500.00     |
|                               |             |            |                                                         | FY15                            |           |                |              |
| 10E093 2210 3190 88 000000    |             |            | Educational Fund/Dept -                                 | Support Services/Improvement of |           | 500.00         |              |
|                               |             |            | FORM060914A                                             | CEIS PROGRAM PD                 | 931400612 | 500.00         |              |
|                               |             |            |                                                         | FY15                            |           |                |              |
| 10E093 2210 3190 88 000000    |             |            | Educational Fund/Dept -                                 | Support Services/Improvement of |           | 500.00         |              |

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|-----------------------------|-------------|------------|---------------------------------------------------------------|-------------------|-----------|----------------|--------------|
|                             |             |            | FORM061014                                                    | PROF DEV DR VILLA | 0         | 500.00         |              |
|                             |             |            |                                                               | - DEPOSIT FOR     |           |                |              |
|                             |             |            |                                                               | PRESENTATIONS     |           |                |              |
| 10E095 2210 6410 50 000000  |             |            | Educational Fund/Dept - Curriculum & Learning/Improvement     |                   |           | 500.00         |              |
| 59690 BERBAUM, KELLY        |             | 06/19/2014 | EV061014                                                      | REIMB FOR         | 0         | 71.76          | 103.96       |
|                             |             |            |                                                               | DISCOVERY SCIENCE |           |                |              |
|                             |             |            |                                                               | MATERIALS         |           |                |              |
| 10E095 1110 4120 51 940000  |             |            | Educational Fund/Dept - Curriculum & Learning/Elementary      |                   |           | 71.76          |              |
|                             |             |            | MR052014                                                      | MILEAGE REIMB     | 0         | 18.37          |              |
| 10E095 1110 3350 51 940000  |             |            | Educational Fund/Dept - Curriculum & Learning/Elementary      |                   |           | 18.37          |              |
|                             |             |            | MR060514                                                      | MILEAGE REIMB     | 0         | 13.83          |              |
| 10E095 1110 3350 51 940000  |             |            | Educational Fund/Dept - Curriculum & Learning/Elementary      |                   |           | 13.83          |              |
| 59691 Vendor Continued Void |             | 06/19/2014 |                                                               |                   |           |                | 0.00         |
| 59692 BERKHEIMER CO, G W    |             | 06/19/2014 | 267651                                                        | DEFROST TIMER (2) | 981400957 | 2.44           | 362.80       |
|                             |             |            |                                                               | OVAL RUN CAP (1)  |           |                |              |
| 20E098 2540 4750 76 020000  |             |            | Operations & Maintenance Fund/Dept - Operations & Maintenance |                   |           | 2.44           |              |
|                             |             |            | 274812                                                        | GRIPBELT (2)      | 981400979 | 64.03          |              |
|                             |             |            |                                                               | GRIPNOTH (1)      |           |                |              |
|                             |             |            |                                                               | RELAY DP DT 120V  |           |                |              |
|                             |             |            |                                                               | (2) RELAY DP DT   |           |                |              |
|                             |             |            |                                                               | 24V (1) CAP OVAL  |           |                |              |
|                             |             |            |                                                               | (1)               |           |                |              |
| 20E098 2540 4680 76 020000  |             |            | Operations & Maintenance Fund/Dept - Operations & Maintenance |                   |           | 14.95          |              |
| 20E098 2540 4750 76 020000  |             |            | Operations & Maintenance Fund/Dept - Operations & Maintenance |                   |           | 49.08          |              |
|                             |             |            | 275827                                                        | GRIPBELT (2)      | 981400979 | 17.58          |              |
|                             |             |            |                                                               | GRIPNOTH (1)      |           |                |              |
|                             |             |            |                                                               | RELAY DP DT 120V  |           |                |              |



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|                            |             |            |                | (2) RELAY DP DT                                         |            |                |              |
|                            |             |            |                | 24V (1) CAP OVAL                                        |            |                |              |
|                            |             |            |                | (1)                                                     |            |                |              |
| 20E098 2540 4680 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 4.10           |              |
| 20E098 2540 4750 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 13.48          |              |
|                            |             |            | 276742         | GRIPBELT (2)                                            | 981400979  | 1.92           |              |
|                            |             |            |                | GRIPNOTH (1)                                            |            |                |              |
|                            |             |            |                | RELAY DP DT 120V                                        |            |                |              |
|                            |             |            |                | (2) RELAY DP DT                                         |            |                |              |
|                            |             |            |                | 24V (1) CAP OVAL                                        |            |                |              |
|                            |             |            |                | (1)                                                     |            |                |              |
| 20E098 2540 4680 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 0.45           |              |
| 20E098 2540 4750 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 1.47           |              |
|                            |             |            | 282867         | MTG RING                                                | 981401050  | 24.40          |              |
| 20E098 2540 4750 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 24.40          |              |
|                            |             |            | 39637          | DEFROST TIMER (2)                                       | 981400957  | 252.43         |              |
|                            |             |            |                | OVAL RUN CAP (1)                                        |            |                |              |
| 20E098 2540 4750 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 252.43         |              |
| 59693 BESTBLANKS.COM       |             | 06/19/2014 | 204345         | TEACHING AIDS                                           | 91400107   | 283.56         | 283.56       |
| 10E009 1120 4100 29 930000 |             |            |                | Educational Fund/Holmes Middle School/Middle School/Gen |            | 283.56         |              |
| 59694 BIELSKI, JILL        |             | 06/19/2014 | EVR052014      | REIMB AM @ HOLMES                                       | 4091400015 | 50.10          | 165.83       |
|                            |             |            |                | SUPPLIES                                                |            |                |              |
| 10E009 1120 4100 93 000000 |             |            |                | Educational Fund/Holmes Middle School/Middle School/Gen |            | 50.10          |              |
|                            |             |            | EVR060914      | REIMB INSTITUTE                                         | 4091400026 | 81.49          |              |
|                            |             |            |                | DAY SNACKS                                              |            |                |              |
| 10E009 2210 3140 22 010000 |             |            |                | Educational Fund/Holmes Middle School/Improvement of In |            | 81.49          |              |

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|-----------------------------|-------------|------------|-------------------------|---------------------------------|------------|----------------|--------------|
|                             |             |            | EVR060914A              | REIMB TEACHING                  | 4091400025 | 34.24          |              |
|                             |             |            |                         | AIDS                            |            |                |              |
| 10E009 1120 4120 29 840000  |             |            | Educational Fund/Holmes | Middle School/Middle School/Tea |            | 34.24          |              |
| 59695 BIESCHKE, SUSAN MARIE |             | 06/19/2014 | EVR052814               | REIMB DRAMA                     | 4051400030 | 42.16          | 122.81       |
|                             |             |            |                         | SUPPLIES                        |            |                |              |
| 10E005 1120 4100 79 950000  |             |            | Educational Fund/London | Middle School/Middle School/Gen |            | 42.16          |              |
|                             |             |            | EVR052814A              | REIMB DRAMA                     | 4051400031 | 80.65          |              |
|                             |             |            |                         | SUPPLIES                        |            |                |              |
| 10E005 1120 4100 79 950000  |             |            | Educational Fund/London | Middle School/Middle School/Gen |            | 80.65          |              |
| 59696 BIONDI, MARY J        |             | 06/19/2014 | EVR060914               | REIMB FOR                       | 4131400109 | 830.28         | 830.28       |
|                             |             |            |                         | SUPPLIES                        |            |                |              |
| 10E013 1120 4100 99 000000  |             |            | Educational Fund/Cooper | Middle School/Middle School/Gen |            | 830.28         |              |
| 59697 BLICK ART MATERIALS   |             | 06/19/2014 | 3028289                 | ART SUPPLIES                    | 51400089   | 34.92          | 99.69        |
| 10E005 1120 4130 29 800000  |             |            | Educational Fund/London | Middle School/Middle School/Art |            | 34.92          |              |
|                             |             |            | 3107842                 | SUMMER SCHOOL                   | 91400134   | 64.77          |              |
|                             |             |            |                         | SUPPLIES                        |            |                |              |
| 10E009 1120 4130 21 000000  |             |            | Educational Fund/Holmes | Middle School/Middle School/Art |            | 64.77          |              |
| 59698 BOCHENEK, WILLIAM     |             | 06/19/2014 | EV060514                | REIMB FOR TRAVEL                | 0          | 191.52         | 198.75       |
|                             |             |            |                         | EXPS FOR ST TRACK               |            |                |              |
|                             |             |            |                         | & FIELD 5/23-24                 |            |                |              |
| 10E013 1500 3330 16 000000  |             |            | Educational Fund/Cooper | Middle School/Interscholastic P |            | 191.52         |              |
|                             |             |            | EV060514A               | REIMB FOR TRAVEL                | 0          | 7.23           |              |
|                             |             |            |                         | EXPS FOR ST TRACK               |            |                |              |
|                             |             |            |                         | & FIELD 5/23-24                 |            |                |              |
| 10E013 1500 3330 16 000000  |             |            | Educational Fund/Cooper | Middle School/Interscholastic P |            | 7.23           |              |

| Check Nbr | Vendor Name               | Check Date | Invoice Number                                          | Invoice Desc                                             | PO Number  | Invoice Amount | Check Amount |
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| 59699     | BONILLA, LUIS R           | 06/19/2014 | EVR052814                                               | REIMB TEACHER<br>APPRECIATION<br>SNACKS                  | 4091400019 | 76.99          | 247.04       |
| 10E009    | 2210 3140 22 010000       |            | Educational Fund/Holmes Middle School/Improvement of In |                                                          |            | 76.99          |              |
|           |                           |            | EVR061014                                               | REIMB FOR<br>WORKSHOP EXPENSES                           | 4091400030 | 170.05         |              |
| 10E009    | 2410 6410 20 000000       |            | Educational Fund/Holmes Middle School/Office Of Princip |                                                          |            | 170.05         |              |
| 59700     | BOWEN, CLAUDIA L          | 06/19/2014 | EV052114                                                | REIMB FOR PDS<br>CELEBRATION 5/7                         | 0          | 167.19         | 167.19       |
| 10E095    | 2214 6420 54 000000       |            | Educational Fund/Dept - Curriculum & Learning/PDS Progr |                                                          |            | 167.19         |              |
| 59701     | BRAIN HURRICANE LLC       | 06/19/2014 | BH3024                                                  | APRIL 2014 TITLE<br>I SES PROVIDER<br>SVCS               | 0          | 1,641.78       | 6,617.20     |
| 10E099    | 2900 3140 36 970000       |            | Educational Fund/District Administration/Other Support  |                                                          |            | 1,641.78       |              |
|           |                           |            | EV052714                                                | MARCH 2014 TITLE<br>I SES PROVIDER<br>SVCS               | 0          | 4,975.42       |              |
| 10E099    | 2900 3140 36 970000       |            | Educational Fund/District Administration/Other Support  |                                                          |            | 4,975.42       |              |
| 59702     | BRANDSTETTER, MEGHAN A    | 06/19/2014 | EV060514                                                | REIMB FOR TRAVEL<br>EXPS FOR ST TRACK<br>& FIELD 5/23-24 | 0          | 73.23          | 73.23        |
| 10E005    | 1500 3330 16 000000       |            | Educational Fund/London Middle School/Interscholastic P |                                                          |            | 73.23          |              |
| 59703     | BRANDT BOX & PAPER CO INC | 06/19/2014 | 282319-00                                               | PACKING BOXES -<br>LONDON<br>CONSTRUCTION                | 981401029  | 894.00         | 2,235.00     |
| 20E098    | 2540 4100 78 180000       |            | Operations & Maintenance Fund/Dept - Operations & Maint |                                                          |            | 894.00         |              |

| Check Nbr                            | Vendor Name | Check Date | Invoice Number                                          | Invoice Desc                            | PO Number  | Invoice Amount | Check Amount |
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|                                      |             |            | 282433-00                                               | PACKING BOXES -<br>WAREHOUSE            | 981401030  | 447.00         |              |
| 20E098 2540 4100 78 180000           |             |            | Operations & Maintenance Fund/Dept - Operations & Maint |                                         |            | 447.00         |              |
|                                      |             |            | 282555-00                                               | PACKING BOXES                           | 981401055  | 894.00         |              |
| 20E098 2540 4100 78 180000           |             |            | Operations & Maintenance Fund/Dept - Operations & Maint |                                         |            | 894.00         |              |
| 59704 BRAZAS, MEGAN E                |             | 06/19/2014 | EVR060914                                               | REIMB CLASSROOM<br>SUPPLIES             | 4141400067 | 37.51          | 487.51       |
| 10E014 1205 4100 17 000000           |             |            | Educational Fund/Riley Elementary School/Learning Disab |                                         |            | 37.51          |              |
|                                      |             |            | TR061114                                                | TUITION REIMB                           | 0          | 225.00         |              |
| 10E094 1110 2301 63 000000           |             |            | Educational Fund/Dept - Human Resources/Elementary/Tuit |                                         |            | 225.00         |              |
|                                      |             |            | TR061114A                                               | TUITION REIMB                           | 0          | 225.00         |              |
| 10E094 1110 2301 63 000000           |             |            | Educational Fund/Dept - Human Resources/Elementary/Tuit |                                         |            | 225.00         |              |
| 59705 BSN SPORTS                     |             | 06/19/2014 | 96003704                                                | APE EQUIPMENT                           | 931400436  | 1,880.00       | 1,880.00     |
| 10E093 1290 5400 30 010000           |             |            | Educational Fund/Dept - Support Services/Other Special  |                                         |            | 1,880.00       |              |
| 59706 BUREAU OF EDUCATION & RESEARCH |             | 06/19/2014 | 4474764                                                 | CONFERENCE<br>REGISTRATION -<br>SHAPIRO | 521400005  | 235.00         | 235.00       |
| 10E095 2220 6410 52 200000           |             |            | Educational Fund/Dept - Curriculum & Learning/Education |                                         |            | 235.00         |              |
| 59707 CALLOWAY HOUSE INC             |             | 06/19/2014 | 3613437                                                 | SUPPORT SRVS<br>CLUSTER SUPPLIES        | 931400544  | 258.42         | 258.42       |
| 10E093 1205 4100 17 000000           |             |            | Educational Fund/Dept - Support Services/Learning Disab |                                         |            | 258.42         |              |
| 59708 CANON SOLUTIONS AMERICA INC    |             | 06/19/2014 | 217430                                                  | NON-PRINT ROOM<br>COPIER MAINT          | 0          | 4,303.00       | 4,303.00     |
| 20E098 2570 5410 77 030000           |             |            | Operations & Maintenance Fund/Dept - Operations & Maint |                                         |            | 4,303.00       |              |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                                            | PO Number | Invoice Amount | Check Amount |
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| 59709     | CARY, IZREAL                   | 06/19/2014 | EV061014       | SPEECH SVCS 6/2-5                                       | 0         | 2,100.00       | 11,060.00    |
| 10E093    | 2150 3190 88 000000            |            |                | Educational Fund/Dept - Support Services/Speech Pathlgy |           | 2,100.00       |              |
|           |                                |            | FORM060914     | CONTRACT SPEECH                                         | 931400588 | 8,960.00       |              |
|           |                                |            |                | 5/1-5/30 CARY                                           |           |                |              |
| 10E093    | 2150 3190 88 000000            |            |                | Educational Fund/Dept - Support Services/Speech Pathlgy |           | 8,960.00       |              |
| 59710     | CEDAR VALLEY EXPRESS BLOWER IN | 06/19/2014 | 1197           | PLAYGROUND MULCH                                        | 981401057 | 22,200.00      | 22,200.00    |
|           |                                |            |                | FOR FIELD, FROST,                                       |           |                |              |
|           |                                |            |                | POE, RILEY,                                             |           |                |              |
|           |                                |            |                | TARKINGTON,                                             |           |                |              |
|           |                                |            |                | TWAIN, HAWTHORNE                                        |           |                |              |
|           |                                |            |                | SCHOOL                                                  |           |                |              |
| 20E098    | 2540 4180 78 020000            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 2,760.00       |              |
| 20E098    | 2540 4180 78 060000            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 4,800.00       |              |
| 20E098    | 2540 4180 78 080000            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 3,600.00       |              |
| 20E098    | 2540 4180 78 100000            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 2,850.00       |              |
| 20E098    | 2540 4180 78 120000            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 5,910.00       |              |
| 20E098    | 2540 4180 78 140000            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 1,800.00       |              |
| 20E098    | 2540 4180 78 150000            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 480.00         |              |
| 59711     | CENTER FOR APPLIED LINGUISTICS | 06/19/2014 | 011968         | WORKSHOP FEES                                           | 361400013 | 26,696.00      | 26,696.00    |
| 10E099    | 2210 3190 36 970000            |            |                | Educational Fund/District Administration/Improvement of |           | 26,696.00      |              |
| 59712     | CHARTWELLS DINING SVCS         | 06/19/2014 | 1639900076     | TITLE I PARENT                                          | 361400019 | 310.50         | 199,232.61   |
|           |                                |            |                | INVOLVEMENT -                                           |           |                |              |
|           |                                |            |                | GENERAL SUPPLIES                                        |           |                |              |
| 10E099    | 3700 4100 36 970000            |            |                | Educational Fund/District Administration/Non Public Sch |           | 310.50         |              |
|           |                                |            | 1639900077     | 5/15 RETIREMENT                                         | 0         | 144.75         |              |
|           |                                |            |                | RECEPTION                                               |           |                |              |
| 10E094    | 2640 6420 70 000000            |            |                | Educational Fund/Dept - Human Resources/Staff Services/ |           | 144.75         |              |

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|           |                       |            | 1639900078     | PAYMENT FOR                                             | 121400107 | 560.00         |              |
|           |                       |            |                | AWARDS BREAKFAST                                        |           |                |              |
| 10E012    | 1110 4100 21 000000   |            |                | Educational Fund/Tarkington Elementary School/Elementar |           | 560.00         |              |
|           |                       |            | K1639900018    | MAY FOOD SVC                                            | 0         | 198,217.36     |              |
| 10E096    | 2560 3920 62 000000   |            |                | Educational Fund/Dept - Business Office/Food Services/F |           | 192,864.91     |              |
| 10E096    | 2560 3920 87 000000   |            |                | Educational Fund/Dept - Business Office/Food Services/F |           | 5,352.45       |              |
| 59713     | Vendor Continued Void | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59714     | Vendor Continued Void | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59715     | Vendor Continued Void | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59716     | Vendor Continued Void | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59717     | Vendor Continued Void | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59718     | Vendor Continued Void | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59719     | CHASE CARD SERVICES   | 06/19/2014 | EV061014       | SUPT BUSINESS                                           | 0         | 319.50         | 85,802.07    |
|           |                       |            |                | EXPENSES MAY                                            |           |                |              |
| 10E099    | 2320 4150 90 010000   |            |                | Educational Fund/District Administration/Executive Adm. |           | 120.61         |              |
| 10E099    | 2320 6420 90 010000   |            |                | Educational Fund/District Administration/Executive Adm. |           | 198.89         |              |
|           |                       |            | EV061014A      | SUPT BUSINESS                                           | 0         | 769.96         |              |
|           |                       |            |                | EXPENSES MAY                                            |           |                |              |
| 10E099    | 2320 6410 90 010000   |            |                | Educational Fund/District Administration/Executive Adm. |           | 299.00         |              |
| 10E099    | 2320 6420 90 010000   |            |                | Educational Fund/District Administration/Executive Adm. |           | 470.96         |              |
|           |                       |            | EV061014AA     | GENESIS - MARCH                                         | 0         | 9,596.85       |              |
|           |                       |            |                | IMAGING/MAINT                                           |           |                |              |
|           |                       |            |                | CONTRACT                                                |           |                |              |
| 10E700    | 2630 3190 00 000000   |            |                | Educational Fund/Technology Services Dept/Information S |           | 9,596.85       |              |
|           |                       |            | EV061014AB     | GENESIS - FEB                                           | 0         | 7,957.76       |              |
|           |                       |            |                | IMAGING/MAINT                                           |           |                |              |
|           |                       |            |                | CONTRACT                                                |           |                |              |
| 10E700    | 2630 3190 00 000000   |            |                | Educational Fund/Technology Services Dept/Information S |           | 7,957.76       |              |

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|                            |             |            | EV061014AC     | ZIMMERMAN'S TRUE<br>VALUE -<br>SCREWDRIVERS             | 0         | 48.53          |              |
| 10E700 2630 4100 00 000000 |             |            |                | Educational Fund/Technology Services Dept/Information S |           | 48.53          |              |
|                            |             |            | EV061014AD     | CDW - ASUS<br>CHROMEBOX 13                              | 0         | 393.85         |              |
| 10E700 2630 4100 00 000000 |             |            |                | Educational Fund/Technology Services Dept/Information S |           | 393.85         |              |
|                            |             |            | EV061014AE     | GENESIS - JAN<br>IMAGING/MAINT<br>CONTRACT              | 0         | 7,473.83       |              |
| 10E700 2630 3190 00 000000 |             |            |                | Educational Fund/Technology Services Dept/Information S |           | 7,473.83       |              |
|                            |             |            | EV061014AF     | ACER - CHROMEBOOK<br>REPAIR                             | 0         | 199.00         |              |
| 10E700 2630 4100 00 000000 |             |            |                | Educational Fund/Technology Services Dept/Information S |           | 199.00         |              |
|                            |             |            | EV061014AG     | NET NANNY - NET<br>NANNY MOBILE                         | 0         | 4.11           |              |
| 10E700 2630 4700 00 000000 |             |            |                | Educational Fund/Technology Services Dept/Information S |           | 4.11           |              |
|                            |             |            | EV061014B      | CARD FEES                                               | 0         | 174.32         |              |
| 10E096 2510 3190 60 000000 |             |            |                | Educational Fund/Dept - Business Office/Dirctn Business |           | 174.32         |              |
|                            |             |            | EV061014C      | CTO GOTOMYPC.COM<br>- EXTERNAL<br>COMPUTER ACCESS       | 0         | 50.85          |              |
| 10E096 2510 6420 60 000000 |             |            |                | Educational Fund/Dept - Business Office/Dirctn Business |           | 50.85          |              |
|                            |             |            | EV061014D      | AMAZON - DBS<br>OFFICE SUPPLIES                         | 0         | 28.08          |              |
| 10E096 2510 4100 60 000000 |             |            |                | Educational Fund/Dept - Business Office/Dirctn Business |           | 28.08          |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc                                                   | PO Number | Invoice Amount | Check Amount |
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|           |                     |            | EV061014E      | PRESS PLUS -<br>DAILY HERALD<br>ONLINE SUB FEE                 | 0         | 0.99           |              |
| 10E096    | 2510 4100 60 000000 |            |                | Educational Fund/Dept - Business Office/Directn Business       |           | 0.99           |              |
|           |                     |            | EV061014F      | CANON SOLUTIONS -<br>PRINT ROOM COPIER<br>MAINT                | 0         | 2,920.78       |              |
| 20E098    | 2570 5410 77 030000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint        |           | 2,920.78       |              |
|           |                     |            | EV061014G      | IL WEB PLATE<br>RENEWAL - LICENSE<br>PLATE RENEWAL K<br>HYLAND | 0         | 103.25         |              |
| 10E099    | 2320 4150 90 010000 |            |                | Educational Fund/District Administration/Executive Adm.        |           | 103.25         |              |
|           |                     |            | EV061014H      | LEARNING TECH -<br>PROF DEV COLLEEN<br>CENTELLA                | 0         | 497.00         |              |
| 10E093    | 2210 3190 88 000000 |            |                | Educational Fund/Dept - Support Services/Improvement of        |           | 497.00         |              |
|           |                     |            | EV061014I      | OSTAP - RUSSIAN<br>SLP SUPPLIES                                | 0         | 9.00           |              |
| 10E093    | 2150 4120 40 180000 |            |                | Educational Fund/Dept - Support Services/Speech Pathlgy        |           | 9.00           |              |
|           |                     |            | EV061014J      | CEC - RENEWAL<br>MARSHA SCHULTZ                                | 0         | 182.00         |              |
| 10E093    | 2330 6400 30 010000 |            |                | Educational Fund/Dept - Support Services/Special Area A        |           | 182.00         |              |
|           |                     |            | EV061014K      | ED RESOURCES -<br>PROF DEV SANDI<br>BARLOW                     | 0         | 435.00         |              |
| 10E093    | 2210 3190 88 000000 |            |                | Educational Fund/Dept - Support Services/Improvement of        |           | 435.00         |              |



| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc                                                | PO Number | Invoice Amount | Check Amount |
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|           |                     |            | EV061014L      | TARGET - PURCHASE<br>OF MV GIFT CARDS                       | 0         | 4,800.00       |              |
| 10A000    | 1920 0000 00 000000 |            |                | Educational Fund//Prepaid Expenses                          |           | 4,800.00       |              |
|           |                     |            | EV061014M      | ACT - REG FOR<br>IATD FALL CONF R<br>KIM 9/16-18            | 0         | 300.00         |              |
| 10E095    | 2210 6410 51 000000 |            |                | Educational Fund/Dept - Curriculum & Learning/Improvement   |           | 300.00         |              |
|           |                     |            | EV061014N      | AMLE - REG FOR<br>ANNUAL CONF<br>11/6-8 &<br>MEMBERSHIP FEE | 0         | 1,795.99       |              |
| 10E095    | 2210 6410 51 000000 |            |                | Educational Fund/Dept - Curriculum & Learning/Improvement   |           | 1,795.99       |              |
|           |                     |            | EV061014O      | AMAZON - PROF DEV<br>MATERIALS                              | 0         | 272.96         |              |
| 10E095    | 2210 4120 11 000000 |            |                | Educational Fund/Dept - Curriculum & Learning/Improvement   |           | 272.96         |              |
|           |                     |            | EV061014P      | WALMART -<br>PURCHASE OF GIFT<br>CARDS FOR MV               | 0         | 6,000.00       |              |
| 10A000    | 1920 0000 00 000000 |            |                | Educational Fund//Prepaid Expenses                          |           | 6,000.00       |              |
|           |                     |            | EV061014Q      | HIGHSCOPE ED -<br>REG FEES FOR<br>TRAINING 7/21-25          | 0         | 1,200.00       |              |
| 10E095    | 2210 6410 11 000000 |            |                | Educational Fund/Dept - Curriculum & Learning/Improvement   |           | 1,200.00       |              |
|           |                     |            | EV061014R      | HIGHSCOPE ED -<br>REG FEES FOR<br>TRAINING 7/7-10           | 0         | 480.00         |              |
| 10E095    | 2210 6410 11 000000 |            |                | Educational Fund/Dept - Curriculum & Learning/Improvement   |           | 480.00         |              |

| Check Nbr                  | Vendor Name | Check Date | Invoice Number | Invoice Desc                                                 | PO Number | Invoice Amount | Check Amount |
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|                            |             |            | EV061014S      | HIGHSCOPE ED -<br>REG FEES FOR<br>TRAINING 7/21-25           | 0         | 1,200.00       |              |
| 10E095 2210 6410 11 000000 |             |            |                | Educational Fund/Dept - Curriculum & Learning/Improvement    |           | 1,200.00       |              |
|                            |             |            | EV061014T      | HIGHSCOPE ED -<br>REG FEES FOR<br>TRAINING 7/7-10            | 0         | 1,920.00       |              |
| 10E095 2210 6410 11 000000 |             |            |                | Educational Fund/Dept - Curriculum & Learning/Improvement    |           | 1,920.00       |              |
|                            |             |            | EV061014U      | WALMART -<br>PURCHASE OF GIFT<br>CARDS FOR MV                | 0         | 3,000.00       |              |
| 10A000 1920 0000 00 000000 |             |            |                | Educational Fund//Prepaid Expenses                           |           | 3,000.00       |              |
|                            |             |            | EV061014V      | LANDS END - LOGO<br>SET UP FEE                               | 0         | 95.00          |              |
| 10E700 2630 3190 00 000000 |             |            |                | Educational Fund/Technology Services Dept/Information S      |           | 95.00          |              |
|                            |             |            | EV061014W      | OTHER WORLD<br>COMPUTING - APPLE<br>MACBOOK POWER<br>ADAPTER | 0         | 310.30         |              |
| 10E700 2630 4100 00 000000 |             |            |                | Educational Fund/Technology Services Dept/Information S      |           | 310.30         |              |
|                            |             |            | EV061014X      | GENESIS - MAY<br>IMAGING/MAINT<br>CONTRACT                   | 0         | 10,352.45      |              |
| 10E700 2630 3190 00 000000 |             |            |                | Educational Fund/Technology Services Dept/Information S      |           | 10,352.45      |              |
|                            |             |            | EV061014Y      | CDW - CISCO<br>SMARTNET                                      | 0         | 14,392.86      |              |
| 10E700 2630 4700 00 000000 |             |            |                | Educational Fund/Technology Services Dept/Information S      |           | 14,392.86      |              |

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|                               |             |            | EV061014Z      | GENESIS - APRIL<br>IMAGING/MAINT<br>CONTRACT            | 0         | 8,517.85       |              |
| 10E700 2630 3190 00 000000    |             |            |                | Educational Fund/Technology Services Dept/Information S |           | 8,517.85       |              |
| 59720 CHICAGO KILN SERVICE    |             | 06/19/2014 | 4815           | KILN SHELF (1)                                          | 981400974 | 84.79          | 84.79        |
| 20E098 2540 4870 76 020000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 84.79          |              |
| 59721 CHILDSWORK/CHILDSPLAY   |             | 06/19/2014 | 255932A        | SOCIAL WORK<br>SUPPLIES                                 | 931400385 | 54.85          | 54.85        |
| 10E093 2120 4100 39 050000    |             |            |                | Educational Fund/Dept - Support Services/Guidance Servi |           | 54.85          |              |
| 59722 CICHANSKI, DANA         |             | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0         | 225.00         | 450.00       |
| 10E094 1110 2301 63 000000    |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |           | 225.00         |              |
|                               |             |            | TR061114A      | TUITION REIMB                                           | 0         | 225.00         |              |
| 10E094 1110 2301 63 000000    |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |           | 225.00         |              |
| 59723 CITICARE TRANSPORTATION |             | 06/19/2014 | 1845           | Transportation<br>April                                 | 931400608 | 4,392.60       | 9,808.35     |
| 40E093 2550 3310 31 020000    |             |            |                | Transportation Fund/Dept - Support Services/Pupil Trans |           | 4,392.60       |              |
|                               |             |            | 1866           | TRANSPORTATION<br>MAY                                   | 931400621 | 5,415.75       |              |
| 40E093 2550 3310 31 020000    |             |            |                | Transportation Fund/Dept - Support Services/Pupil Trans |           | 5,415.75       |              |
| 59724 CLANCY, LAURA M         |             | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0         | 225.00         | 450.00       |
| 10E094 1110 2301 63 000000    |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |           | 225.00         |              |
|                               |             |            | TR061114A      | TUITION REIMB                                           | 0         | 225.00         |              |
| 10E094 1110 2301 63 000000    |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |           | 225.00         |              |
| 59725 CLESEN INC, ARTHUR      |             | 06/19/2014 | 296982         | TURFGRASS MIX (2)                                       | 981400994 | 393.26         | 393.26       |

| Check Nbr | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                                                                                         | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------------|------------|----------------|------------------------------------------------------------------------------------------------------|-----------|----------------|--------------|
|           |                                |            |                | HERBICIDE<br>W/SURFTNT (2)<br>LOW GROW<br>WILDFLOWERS (2)<br>WHITE MARKING<br>PAINT 17 OZ CAN<br>(1) |           |                |              |
| 20E098    | 2540 4840 76 020000            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                              |           | 393.26         |              |
| 59726     | COASTAL BUSINESS SUPPLIES INC  | 06/19/2014 | 609192         | TRANSFER PAPER                                                                                       | 91400089  | 64.90          | 229.75       |
| 10E009    | 1120 4100 29 930000            |            |                | Educational Fund/Holmes Middle School/Middle School/Gen                                              |           | 64.90          |              |
|           |                                |            | 612614         | TEACHING AIDS                                                                                        | 91400108  | 164.85         |              |
| 10E009    | 1120 4100 29 930000            |            |                | Educational Fund/Holmes Middle School/Middle School/Gen                                              |           | 164.85         |              |
| 59727     | COLLETT, AMANDA                | 06/19/2014 | TR061114       | TUITION REIMB                                                                                        | 0         | 225.00         | 450.00       |
| 10E094    | 1110 2301 63 000000            |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit                                              |           | 225.00         |              |
|           |                                |            | TR061114A      | TUITION REIMB                                                                                        | 0         | 225.00         |              |
| 10E094    | 1110 2301 63 000000            |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit                                              |           | 225.00         |              |
| 59728     | COLLEGE NANNIES & TUTORS, GLEN | 06/19/2014 | 4142           | APRIL 2014 TITLE<br>I SES PROVIDER<br>SVCS                                                           | 0         | 917.54         | 3,458.42     |
| 10E099    | 2900 3140 36 970000            |            |                | Educational Fund/District Administration/Other Support                                               |           | 917.54         |              |
|           |                                |            | 4326           | MARCH 2014 TITLE<br>I SES PROVIDER<br>SVCS                                                           | 0         | 2,540.88       |              |
| 10E099    | 2900 3140 36 970000            |            |                | Educational Fund/District Administration/Other Support                                               |           | 2,540.88       |              |
| 59729     | COMED                          | 06/19/2014 | EV061014       | CHILLER<br>ELECTRICAL WORK                                                                           | 0         | 14,779.78      | 14,779.78    |

| Check Nbr                            | Vendor Name | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
|--------------------------------------|-------------|------------|----------------|---------------------------------------------------------|------------|----------------|--------------|
|                                      |             |            |                | ADMIN CTR WK TASK<br>#0797734701                        |            |                |              |
| 60E098 2530 5200 78 010000           |             |            |                | Capital Projects Fund/Dept - Operations & Maint/Facilit |            | 14,779.78      |              |
| 59730 COMMITTEE FOR CHILDREN         |             | 06/19/2014 | 252203         | SOCIAL WORK                                             | 931400396  | 100.00         | 100.00       |
|                                      |             |            |                | SUPPLIES                                                |            |                |              |
| 10E093 2120 4100 39 050000           |             |            |                | Educational Fund/Dept - Support Services/Guidance Servi |            | 100.00         |              |
| 59731 COMMUNITY SEWER & SEPTIC INC   |             | 06/19/2014 | 26049          | RODDING/LONDON                                          | 981400996  | 275.00         | 275.00       |
|                                      |             |            |                | SCHOOL                                                  |            |                |              |
| 20E098 2540 3790 76 020000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 275.00         |              |
| 59732 CONSOLIDATED PLASTICS CO INC   |             | 06/19/2014 | 7442729        | GENERAL SUPPLIES                                        | 131400152  | 809.10         | 809.10       |
| 10E013 1120 4100 21 000000           |             |            |                | Educational Fund/Cooper Middle School/Middle School/Gen |            | 809.10         |              |
| 59733 CONTINENTAL RESTAURANT         |             | 06/19/2014 | EVP061014      | PROF                                                    | 4261400181 | 455.00         | 455.00       |
|                                      |             |            |                | DEVELOPEMENTAL                                          |            |                |              |
|                                      |             |            |                | TEAM MEETING                                            |            |                |              |
| 10E013 1120 4100 21 000000           |             |            |                | Educational Fund/Cooper Middle School/Middle School/Gen |            | 455.00         |              |
| 59734 COOK COUNTY CLERK VITAL STATIS |             | 06/19/2014 | FORM061014     | NOTARY STAMP                                            | 0          | 10.00          | 10.00        |
|                                      |             |            |                | RECORDING FEE -                                         |            |                |              |
|                                      |             |            |                | DIANE MASSARSKY                                         |            |                |              |
| 10E096 2510 6400 60 000000           |             |            |                | Educational Fund/Dept - Business Office/Dirctn Business |            | 10.00          |              |
| 59735 COONEY CO, FRANK               |             | 06/19/2014 | 56896          | CONFERENCE ROOM                                         | 51400088   | 1,398.12       | 3,996.64     |
|                                      |             |            |                | TABLE/CHAIRS                                            |            |                |              |
| 10E005 2410 5400 20 000000           |             |            |                | Educational Fund/London Middle School/Office Of Princip |            | 1,398.12       |              |
|                                      |             |            | 56902          | CONFERENCE ROOM                                         | 51400088   | 2,598.52       |              |
|                                      |             |            |                | TABLE/CHAIRS                                            |            |                |              |
| 10E005 2410 5400 20 000000           |             |            |                | Educational Fund/London Middle School/Office Of Princip |            | 2,598.52       |              |

| Check Nbr                  | Vendor Name          | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
|----------------------------|----------------------|------------|----------------|---------------------------------------------------------|------------|----------------|--------------|
| 59736                      | COWAN, ELIZABETH L   | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0          | 225.00         | 450.00       |
| 10E094 1110 2301 63 000000 |                      |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
|                            |                      |            | TR061114A      | TUITION REIMB                                           | 0          | 225.00         |              |
| 10E094 1110 2301 63 000000 |                      |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
| 59737                      | CROCKER, GREGG B     | 06/19/2014 | EV060514       | MISC FLP EXPS                                           | 0          | 80.00          | 12,740.00    |
| 10E099 3100 3110 84 000000 |                      |            |                | Educational Fund/District Administration/Direction Of C |            | 80.00          |              |
|                            |                      |            | FORM060914     | COMMUNITY                                               | 0          | 12,360.00      |              |
|                            |                      |            |                | COORDINATOR/LIAISO                                      |            |                |              |
|                            |                      |            |                | N SVCS APRIL-JUNE                                       |            |                |              |
|                            |                      |            |                | 2014                                                    |            |                |              |
| 10E099 3100 3190 84 000000 |                      |            |                | Educational Fund/District Administration/Direction Of C |            | 12,360.00      |              |
|                            |                      |            | FORM060914A    | REIMB COMMUNITY                                         | 0          | 300.00         |              |
|                            |                      |            |                | COORDINATOR                                             |            |                |              |
|                            |                      |            |                | EXPENSES                                                |            |                |              |
| 10E099 3100 3190 84 000000 |                      |            |                | Educational Fund/District Administration/Direction Of C |            | 300.00         |              |
| 59738                      | CROST, LAURA K       | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0          | 225.00         | 450.00       |
| 10E094 1120 2301 63 000000 |                      |            |                | Educational Fund/Dept - Human Resources/Middle School/T |            | 225.00         |              |
|                            |                      |            | TR061114A      | TUITION REIMB                                           | 0          | 225.00         |              |
| 10E094 1120 2301 63 000000 |                      |            |                | Educational Fund/Dept - Human Resources/Middle School/T |            | 225.00         |              |
| 59739                      | CROWLEY, KATHERINE A | 06/19/2014 | EVR061014      | REIMB SUMMER                                            | 4071400031 | 916.70         | 916.70       |
|                            |                      |            |                | READING SUPPLIES                                        |            |                |              |
| 10E007 1110 4100 21 000000 |                      |            |                | Educational Fund/Kilmer Elementary School/Elementary/Ge |            | 916.70         |              |
| 59740                      | CROWLEY, TRACY D     | 06/19/2014 | EV060514       | REIMB FOR PROF                                          | 0          | 35.29          | 35.29        |
|                            |                      |            |                | DEV EXPS 6/3                                            |            |                |              |
| 10E095 2210 6420 50 000000 |                      |            |                | Educational Fund/Dept - Curriculum & Learning/Improveme |            | 35.29          |              |

| Check Nbr                  | Vendor Name               | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
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| 59741                      | CROWN TROPHY              | 06/19/2014 | IV627123       | ORCHESTRA AWARDS                                        | 4221400024 | 9.45           | 293.20       |
| 10E009 1120 6420 56 000000 |                           |            |                | Educational Fund/Holmes Middle School/Middle School/Mis |            | 9.45           |              |
|                            |                           |            | IV627225       | YEAR END AWARD                                          | 4221400029 | 163.75         |              |
|                            |                           |            |                | PLAQUES IN#627225                                       |            |                |              |
| 10E009 2410 6420 20 000000 |                           |            |                | Educational Fund/Holmes Middle School/Office Of Princip |            | 163.75         |              |
|                            |                           |            | IV627311       | PLAQUES AND                                             | 4181400057 | 120.00         |              |
|                            |                           |            |                | ENGRAVING                                               |            |                |              |
| 10E005 2410 4100 20 000000 |                           |            |                | Educational Fund/London Middle School/Office Of Princip |            | 120.00         |              |
| 59742                      | CULLIGAN OF WHEELING      | 06/19/2014 | 0033861        | Payment for                                             | 4251400022 | 59.70          | 59.70        |
|                            |                           |            |                | Culligan water                                          |            |                |              |
|                            |                           |            |                | delivery                                                |            |                |              |
| 10E012 1110 4100 21 000000 |                           |            |                | Educational Fund/Tarkington Elementary School/Elementar |            | 59.70          |              |
| 59743                      | CURALINC, LLC             | 06/19/2014 | 2157           | EAP PROVIDER                                            | 0          | 2,565.00       | 2,565.00     |
|                            |                           |            |                | PAYMENT ACCT                                            |            |                |              |
|                            |                           |            |                | 00280 JULY, AUG &                                       |            |                |              |
|                            |                           |            |                | SEPT 2014                                               |            |                |              |
| 10E094 2640 2400 70 000000 |                           |            |                | Educational Fund/Dept - Human Resources/Staff Services/ |            | 2,565.00       |              |
| 59744                      | CURRICULUM ASSOCIATES LLC | 06/19/2014 | 90286325       | RESOURCE                                                | 141400062  | 114.74         | 1,129.86     |
|                            |                           |            |                | WORKBOOKS                                               |            |                |              |
| 10E014 1205 4110 17 000000 |                           |            |                | Educational Fund/Riley Elementary School/Learning Disab |            | 114.74         |              |
|                            |                           |            | 90286612       | TEACHING AIDS                                           | 91400126   | 92.69          |              |
| 10E009 1120 4120 29 810000 |                           |            |                | Educational Fund/Holmes Middle School/Middle School/Tea |            | 92.69          |              |
|                            |                           |            | 90286613       | TEACHING AIDS                                           | 91400115   | 922.43         |              |
| 10E009 1120 4120 21 000000 |                           |            |                | Educational Fund/Holmes Middle School/Middle School/Tea |            | 922.43         |              |
| 59745                      | DARLING INTERNATIONAL INC | 06/19/2014 | 090:2471460    | CLEAN GREASE TRAP                                       | 981400964  | 265.00         | 265.00       |

| Check Nbr                       | Vendor Name | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
|---------------------------------|-------------|------------|----------------|---------------------------------------------------------|------------|----------------|--------------|
|                                 |             |            |                | LONDON<br>SCHOOL/CHARTWELL                              |            |                |              |
| 20E098 2540 3790 76 020000      |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 265.00         |              |
| 59746 DAVIS WRIGHT TREMAINE LLP |             | 06/19/2014 | 6221965        | E-RATE/USAC SVCS                                        | 0          | 1,796.50       | 1,796.50     |
| 10E700 2630 3190 00 000000      |             |            |                | Educational Fund/Technology Services Dept/Information S |            | 1,796.50       |              |
| 59747 DEETHERDT, DALE           |             | 06/19/2014 | FORM060914     | SOUND CHECK FOR<br>REHEARSAL                            | 4261400177 | 150.00         | 150.00       |
| 10E013 1120 3140 23 860000      |             |            |                | Educational Fund/Cooper Middle School/Middle School/Pro |            | 150.00         |              |
| 59748 DEETHARDT, JENNIFER       |             | 06/19/2014 | EVR060914      | REIMB GUITAR<br>REPAIRS                                 | 4131400107 | 209.12         | 659.12       |
| 10E013 1120 3230 23 860000      |             |            |                | Educational Fund/Cooper Middle School/Middle School/Rep |            | 209.12         |              |
|                                 |             |            | TR061114       | TUITION REIMB                                           | 0          | 225.00         |              |
| 10E094 1120 2301 63 000000      |             |            |                | Educational Fund/Dept - Human Resources/Middle School/T |            | 225.00         |              |
|                                 |             |            | TR061114A      | TUITION REIMB                                           | 0          | 225.00         |              |
| 10E094 1120 2301 63 000000      |             |            |                | Educational Fund/Dept - Human Resources/Middle School/T |            | 225.00         |              |
| 59749 DEFRANCISCO, KRISTIN D    |             | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0          | 225.00         | 450.00       |
| 10E094 1110 2301 63 000000      |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
|                                 |             |            | TR061114A      | TUITION REIMB                                           | 0          | 225.00         |              |
| 10E094 1110 2301 63 000000      |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
| 59750 Vendor Continued Void     |             | 06/19/2014 |                |                                                         |            |                | 0.00         |
| 59751 DEMCO INC                 |             | 06/19/2014 | 5247313        | LIBRARY SUPPLIES                                        | 131400117  | 136.80         | 1,464.47     |
| 10E013 2220 4320 28 000000      |             |            |                | Educational Fund/Cooper Middle School/Educational Media |            | 136.80         |              |
|                                 |             |            | 5280446        | LMC - SUPPLIES                                          | 11400086   | 244.25         |              |
| 10E001 2220 4320 28 000000      |             |            |                | Educational Fund/Whitman Elementary School/Educational  |            | 244.25         |              |



| Check Nbr                  | Vendor Name | Check Date | Invoice Number | Invoice Desc                                                          | PO Number  | Invoice Amount | Check Amount |
|----------------------------|-------------|------------|----------------|-----------------------------------------------------------------------|------------|----------------|--------------|
|                            |             |            | 5286494        | LMC GENERAL<br>SUPPLIES Quote<br>#G4106263<br>Discount Code<br>C10602 | 111400067  | 234.29         |              |
| 10E011 2220 4320 28 000000 |             |            |                | Educational Fund/Longfellow Elementary School/Education               |            | 234.29         |              |
|                            |             |            | 5286524        | LIBRARY OFFICE<br>SUPPLIES                                            | 91400106   | 688.09         |              |
| 10E009 2220 4320 28 000000 |             |            |                | Educational Fund/Holmes Middle School/Educational Media               |            | 688.09         |              |
|                            |             |            | 5289597        | LABEL REMOVER                                                         | 4701400115 | 24.98          |              |
| 10E700 2630 4100 00 000000 |             |            |                | Educational Fund/Technology Services Dept/Information S               |            | 24.98          |              |
|                            |             |            | 5301192        | GENERAL SUPPLIES                                                      | 131400134  | 136.06         |              |
| 10E013 2220 4320 28 000000 |             |            |                | Educational Fund/Cooper Middle School/Educational Media               |            | 136.06         |              |
| 59752 DENAMUR, DEBORAH L   |             | 06/19/2014 | MR061114       | MILEAGE REIMB                                                         | 0          | 9.97           | 9.97         |
| 10E093 1205 3350 17 000000 |             |            |                | Educational Fund/Dept - Support Services/Learning Disab               |            | 9.97           |              |
| 59753 DESALVO, DEBORAH A   |             | 06/19/2014 | EVR060914      | REIMB GENERAL<br>SUPPLIES                                             | 4131400083 | 123.15         | 123.15       |
| 10E013 1120 4100 21 000000 |             |            |                | Educational Fund/Cooper Middle School/Middle School/Gen               |            | 123.15         |              |
| 59754 DEVANEY, KATRINA     |             | 06/19/2014 | EVR052814      | REIMB AM @ HOLMES<br>SUPPLIES                                         | 4091400018 | 22.01          | 32.13        |
| 10E009 1120 4100 93 000000 |             |            |                | Educational Fund/Holmes Middle School/Middle School/Gen               |            | 22.01          |              |
|                            |             |            | EVR052814A     | REIMB AM @ HOLMES<br>SUPPLIES                                         | 4091400020 | 10.12          |              |
| 10E009 1120 4100 93 000000 |             |            |                | Educational Fund/Holmes Middle School/Middle School/Gen               |            | 10.12          |              |
| 59755 DIDAX INC            |             | 06/19/2014 | SI-036388      | CLASSROOM                                                             | 101400060  | 107.70         | 107.70       |

| Check Nbr                  | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
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|                            |                                |            |                | SUPPLIES                                                |            |                |              |
| 10E010 1110 4100 03 000000 |                                |            |                | Educational Fund/Poe Elementary School/Elementary/Gener |            | 107.70         |              |
| 59756                      | DON'S WELDING & FABRICATING IN | 06/19/2014 | 24188          | FABRICATE (3)                                           | 981400954  | 155.50         | 224.00       |
|                            |                                |            |                | ALUMINUM PANELS                                         |            |                |              |
|                            |                                |            |                | PER SAMPLE WITH                                         |            |                |              |
|                            |                                |            |                | HOLES NO VENTS                                          |            |                |              |
|                            |                                |            |                | ALUMINUM                                                |            |                |              |
| 20E098 2540 4780 76 020000 |                                |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 155.50         |              |
|                            |                                |            | 24230          | PLASMA CUT 4 PCS                                        | 981400963  | 68.50          |              |
|                            |                                |            |                | ALUMINUM                                                |            |                |              |
|                            |                                |            |                | PLATE/WELDING                                           |            |                |              |
|                            |                                |            |                | SUPPLIES &                                              |            |                |              |
|                            |                                |            |                | MATERIALS                                               |            |                |              |
| 20E098 2540 4870 76 020000 |                                |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 68.50          |              |
| 59757                      | DONALDSON, ANGELA L            | 06/19/2014 | MR060514       | MILEAGE REIMB                                           | 0          | 50.79          | 50.79        |
| 10E095 1110 3350 51 940000 |                                |            |                | Educational Fund/Dept - Curriculum & Learning/Elementar |            | 50.79          |              |
| 59758                      | DONNAN, LUCI                   | 06/19/2014 | MR061114       | MILEAGE REIMB                                           | 0          | 22.40          | 22.40        |
| 10E093 1205 3350 17 000000 |                                |            |                | Educational Fund/Dept - Support Services/Learning Disab |            | 22.40          |              |
| 59759                      | DOYLE-NOTZEN, CYNTHIA          | 06/19/2014 | EVR060914      | REIMB 6TH GRADE                                         | 4051400037 | 83.96          | 83.96        |
|                            |                                |            |                | TEACHING AIDS                                           |            |                |              |
| 10E005 1120 4120 06 000000 |                                |            |                | Educational Fund/London Middle School/Middle School/Tea |            | 83.96          |              |
| 59760                      | DOYLE, DIANE L                 | 06/19/2014 | MR061114       | MILEAGE REIMB                                           | 0          | 25.65          | 124.99       |
| 10E093 1205 3350 17 000000 |                                |            |                | Educational Fund/Dept - Support Services/Learning Disab |            | 25.65          |              |
|                            |                                |            | MR061114A      | MILEAGE REIMB                                           | 0          | 99.34          |              |
| 10E093 1205 3350 17 000000 |                                |            |                | Educational Fund/Dept - Support Services/Learning Disab |            | 99.34          |              |

| Check Nbr                  | Vendor Name                    | Check Date | Invoice Number                                                        | Invoice Desc                                               | PO Number  | Invoice Amount | Check Amount |
|----------------------------|--------------------------------|------------|-----------------------------------------------------------------------|------------------------------------------------------------|------------|----------------|--------------|
| 59761                      | DYNAVOX SYSTEMS LLC            | 06/19/2014 | 44602-OMII-00018426                                                   | REPLACEMENT<br>WIRELESS USB<br>ADAPTER FOR<br>DYNAVOX VMAX | 1931400028 | 136.00         | 136.00       |
| 10E093 1237 4100 17 000000 |                                |            | Educational Fund/Dept - Support Services/Other Special                |                                                            |            | 136.00         |              |
| 59762                      | EASTER SEALS METROPOLITAN CHGO | 06/19/2014 | 0414 021 CGO                                                          | Tuition April                                              | 931400609  | 5,725.09       | 5,725.09     |
| 10E093 1202 8010 31 020000 |                                |            | Educational Fund/Dept - Support Services/Tmh Handicappe               |                                                            |            | 5,725.09       |              |
| 59763                      | EASY WAY SAFETY SVCS INC       | 06/19/2014 | 27082                                                                 | BUS BUCKLE GUARD                                           | 151400049  | 263.00         | 263.00       |
| 10E015 1110 6420 21 000000 |                                |            | Educational Fund/Hawthorne School/Elementary/Miscellaneous            |                                                            |            | 263.00         |              |
| 59764                      | EDUCATION FUTURES CORP         | 06/19/2014 | 2612                                                                  | APRIL 2014 TITLE<br>I SES PROVIDER<br>SVCS                 | 0          | 1,993.89       | 1,993.89     |
| 10E099 2900 3140 36 970000 |                                |            | Educational Fund/District Administration/Other Support                |                                                            |            | 1,993.89       |              |
| 59765                      | ERIC ARMIN INC                 | 06/19/2014 | INV0662041                                                            | SCIENCE GENERAL<br>SUPPLIES                                | 51400084   | 108.89         | 1,946.21     |
| 10E005 1120 4100 29 940000 |                                |            | Educational Fund/London Middle School/Middle School/Gen               |                                                            |            | 108.89         |              |
| 10E009 1120 4120 29 840000 |                                |            | INV0662653<br>Educational Fund/Holmes Middle School/Middle School/Tea | 91400120                                                   |            | 1,837.32       | 1,837.32     |
| 59766                      | ESPECIAL NEEDS LLC             | 06/19/2014 | 110508                                                                | CLUSTER SUPPLIES                                           | 931400426  | 154.04         | 154.04       |
| 10E093 1237 4100 88 000000 |                                |            | Educational Fund/Dept - Support Services/Other Special                |                                                            |            | 154.04         |              |
| 59767                      | ESPOSITO PIANO SVC             | 06/19/2014 | 1414201                                                               | PIANO TUNING                                               | 4161400017 | 98.00          | 98.00        |
| 10E001 2410 3230 21 000000 |                                |            | Educational Fund/Whitman Elementary School/Office Of Pr               |                                                            |            | 98.00          |              |
| 59768                      | EVENS, COLLEEN E               | 06/19/2014 | EVR060914                                                             | REIMB: STUDENT<br>AWARDS                                   | 4021400017 | 79.03          | 79.03        |
| 10E002 1110 4100 23 000000 |                                |            | Educational Fund/Twain Elementary School/Elementary/Gen               |                                                            |            | 79.03          |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc                                            | PO Number | Invoice Amount | Check Amount |
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| 59769     | FASTENAL CO         | 06/19/2014 | ILWHE132112    | SCREWS (10)                                             | 981401051 | 3.00           | 3.00         |
| 20E098    | 2540 4870 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 3.00           |              |
| 59770     | FEDERAL SUPPLY CO   | 06/19/2014 | 138358         | Cooler Repair -<br>Parts                                | 961400093 | 177.08         | 177.08       |
| 10E096    | 2560 3230 62 000000 |            |                | Educational Fund/Dept - Business Office/Food Services/R |           | 177.08         |              |
| 59771     | FEDER, VINCE D      | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0         | 225.00         | 450.00       |
| 10E094    | 1120 2301 63 000000 |            |                | Educational Fund/Dept - Human Resources/Middle School/T |           | 225.00         |              |
|           |                     |            | TR061114A      | TUITION REIMB                                           | 0         | 225.00         |              |
| 10E094    | 1120 2301 63 000000 |            |                | Educational Fund/Dept - Human Resources/Middle School/T |           | 225.00         |              |
| 59772     | FEELEY, MICHAEL     | 06/19/2014 | EV052014       | MEAL ALLOWANCE<br>5/2                                   | 0         | 8.50           | 17.00        |
| 20E098    | 2540 2510 78 100000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 8.50           |              |
|           |                     |            | EV052014A      | MEAL ALLOWANCE<br>5/14                                  | 0         | 8.50           |              |
| 20E098    | 2540 2510 78 100000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 8.50           |              |
| 59773     | FEINER SUPPLY INC   | 06/19/2014 | 97756          | GRANT FUNDED<br>MATERIALS                               | 931400506 | 456.00         | 791.90       |
| 10E093    | 1205 4100 17 000000 |            |                | Educational Fund/Dept - Support Services/Learning Disab |           | 456.00         |              |
|           |                     |            | 97809          | CLASSROOM<br>SUPPLIES                                   | 141400059 | 57.90          |              |
| 10E014    | 1205 4100 17 000000 |            |                | Educational Fund/Riley Elementary School/Learning Disab |           | 57.90          |              |
|           |                     |            | 97827          | CLUSTER SUPPLIES                                        | 931400549 | 278.00         |              |
| 10E093    | 1237 4100 88 000000 |            |                | Educational Fund/Dept - Support Services/Other Special  |           | 278.00         |              |
| 59774     | FIRST BOOK          | 06/19/2014 | 100022949      | LIBRARY BOOKS                                           | 881400008 | 143.79         | 143.79       |

| Check Nbr | Vendor Name           | Check Date | Invoice Number | Invoice Desc                                            | PO Number | Invoice Amount | Check Amount |
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| 10E088    | 2220 4310 34 330000   |            |                | Educational Fund/Dept - Bilingual Education/Educational |           | 143.79         |              |
| 59775     | Vendor Continued Void | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59776     | Vendor Continued Void | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59777     | Vendor Continued Void | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59778     | Vendor Continued Void | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59779     | Vendor Continued Void | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59780     | Vendor Continued Void | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59781     | Vendor Continued Void | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59782     | Vendor Continued Void | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59783     | FIRST STUDENT INC     | 06/19/2014 | 091-C-047585   | TRANSPORTATION                                          | 0         | 234.55         | 323,961.27   |
| 40E095    | 2550 3310 56 000000   |            |                | Transportation Fund/Dept - Curriculum & Learning/Pupil  |           | 234.55         |              |
|           |                       |            | 091-C-047809   | TRANSPORTATION                                          | 0         | 167.01         |              |
| 40E099    | 2550 3311 84 000000   |            |                | Transportation Fund/District Administration/Pupil Trans |           | 167.01         |              |
|           |                       |            | 091-C-047813   | TRANSPORTATION                                          | 0         | 219.04         |              |
| 40E099    | 2550 3310 84 000000   |            |                | Transportation Fund/District Administration/Pupil Trans |           | 219.04         |              |
|           |                       |            | 091-C-047851   | TRANSPORTATION                                          | 0         | 321.01         |              |
| 40E009    | 2550 3310 16 000000   |            |                | Transportation Fund/Holmes Middle School/Pupil Transpor |           | 321.01         |              |
|           |                       |            | 091-C-047852   | TRANSPORTATION                                          | 0         | 454.25         |              |
| 40E005    | 2550 3310 16 000000   |            |                | Transportation Fund/London Middle School/Pupil Transpor |           | 454.25         |              |
|           |                       |            | 091-C-047987   | TRANSPORTATION                                          | 0         | 156.17         |              |
| 40E009    | 2550 3310 16 000000   |            |                | Transportation Fund/Holmes Middle School/Pupil Transpor |           | 156.17         |              |
|           |                       |            | 091-C-047990   | TRANSPORTATION                                          | 0         | 169.49         |              |
| 40E099    | 2550 3311 84 000000   |            |                | Transportation Fund/District Administration/Pupil Trans |           | 169.49         |              |
|           |                       |            | 091-C-048015   | TRANSPORTATION                                          | 0         | 316.67         |              |
| 40E009    | 2550 3310 16 000000   |            |                | Transportation Fund/Holmes Middle School/Pupil Transpor |           | 316.67         |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number                                          | Invoice Desc   | PO Number | Invoice Amount | Check Amount |
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|           |                     |            | 091-C-048016                                            | TRANSPORTATION | 0         | 503.51         |              |
| 40E005    | 2550 3310 16 000000 |            | Transportation Fund/London Middle School/Pupil Transpor |                |           | 503.51         |              |
|           |                     |            | 091-C-048020                                            | TRANSPORTATION | 0         | 180.91         |              |
| 40E013    | 2550 3310 16 000000 |            | Transportation Fund/Cooper Middle School/Pupil Transpor |                |           | 180.91         |              |
|           |                     |            | 091-C-048058                                            | TRANSPORTATION | 0         | 461.04         |              |
| 40E095    | 2550 3310 56 000000 |            | Transportation Fund/Dept - Curriculum & Learning/Pupil  |                |           | 461.04         |              |
|           |                     |            | 091-C-048088                                            | TRANSPORTATION | 0         | 226.18         |              |
| 40E099    | 2550 3311 84 000000 |            | Transportation Fund/District Administration/Pupil Trans |                |           | 226.18         |              |
|           |                     |            | 091-C-048089                                            | TRANSPORTATION | 0         | 233.62         |              |
| 40E099    | 2550 3311 84 000000 |            | Transportation Fund/District Administration/Pupil Trans |                |           | 233.62         |              |
|           |                     |            | 091-C-048176                                            | TRANSPORTATION | 0         | 164.22         |              |
| 40E099    | 2550 3311 84 000000 |            | Transportation Fund/District Administration/Pupil Trans |                |           | 164.22         |              |
|           |                     |            | 091-C-048206                                            | TRANSPORTATION | 0         | 301.49         |              |
| 40E096    | 2550 3310 65 010000 |            | Transportation Fund/Dept - Business Office/Pupil Transp |                |           | 301.49         |              |
|           |                     |            | 091-C-048207                                            | TRANSPORTATION | 0         | 148.73         |              |
| 40E096    | 2550 3310 65 010000 |            | Transportation Fund/Dept - Business Office/Pupil Transp |                |           | 148.73         |              |
|           |                     |            | 091-C-048209                                            | TRANSPORTATION | 0         | 138.51         |              |
| 40E096    | 2550 3310 65 010000 |            | Transportation Fund/Dept - Business Office/Pupil Transp |                |           | 138.51         |              |
|           |                     |            | 091-C-048210                                            | TRANSPORTATION | 0         | 138.51         |              |
| 40E096    | 2550 3310 65 010000 |            | Transportation Fund/Dept - Business Office/Pupil Transp |                |           | 138.51         |              |
|           |                     |            | 091-C-048212                                            | TRANSPORTATION | 0         | 209.76         |              |
| 40E096    | 2550 3310 65 010000 |            | Transportation Fund/Dept - Business Office/Pupil Transp |                |           | 209.76         |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number                                          | Invoice Desc   | PO Number | Invoice Amount | Check Amount |
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|           |                     |            | 091-C-048214                                            | TRANSPORTATION | 0         | 169.49         |              |
| 40E096    | 2550 3310 65 010000 |            | Transportation Fund/Dept - Business Office/Pupil Transp |                |           | 169.49         |              |
|           |                     |            | 091-C-048215                                            | TRANSPORTATION | 0         | 396.60         |              |
| 40E096    | 2550 3310 65 010000 |            | Transportation Fund/Dept - Business Office/Pupil Transp |                |           | 396.60         |              |
|           |                     |            | 091-C-048218                                            | TRANSPORTATION | 0         | 146.25         |              |
| 40E096    | 2550 3310 65 010000 |            | Transportation Fund/Dept - Business Office/Pupil Transp |                |           | 146.25         |              |
|           |                     |            | 091-C-048260                                            | TRANSPORTATION | 0         | 202.95         |              |
| 40E095    | 2550 3310 56 000000 |            | Transportation Fund/Dept - Curriculum & Learning/Pupil  |                |           | 202.95         |              |
|           |                     |            | 091-C-048261                                            | TRANSPORTATION | 0         | 192.73         |              |
| 40E099    | 2550 3310 84 000000 |            | Transportation Fund/District Administration/Pupil Trans |                |           | 192.73         |              |
|           |                     |            | 091-C-048296                                            | TRANSPORTATION | 0         | 1,314.04       |              |
| 40E099    | 3700 3310 36 970000 |            | Transportation Fund/District Administration/Non Public  |                |           | 1,314.04       |              |
|           |                     |            | 091-C-048299                                            | TRANSPORTATION | 0         | 322.95         |              |
| 40E099    | 3700 3310 36 970000 |            | Transportation Fund/District Administration/Non Public  |                |           | 322.95         |              |
|           |                     |            | 091-C-048300                                            | TRANSPORTATION | 0         | 657.04         |              |
| 40E099    | 3700 3310 36 970000 |            | Transportation Fund/District Administration/Non Public  |                |           | 657.04         |              |
|           |                     |            | 091-C-048303                                            | TRANSPORTATION | 0         | 310.80         |              |
| 40E088    | 3200 3310 34 330000 |            | Transportation Fund/Dept - Bilingual Education/Communit |                |           | 310.80         |              |
|           |                     |            | 091-C-048317                                            | TRANSPORTATION | 0         | 253.14         |              |
| 40E095    | 2550 3310 56 000000 |            | Transportation Fund/Dept - Curriculum & Learning/Pupil  |                |           | 253.14         |              |
|           |                     |            | 091-C-048319                                            | TRANSPORTATION | 0         | 321.01         |              |
| 40E009    | 2550 3310 16 000000 |            | Transportation Fund/Holmes Middle School/Pupil Transpor |                |           | 321.01         |              |

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|           |                     |            | 091-C-048327                                            | TRANSPORTATION | 0         | 277.02         |              |
| 40E096    | 2550 3310 65 010000 |            | Transportation Fund/Dept - Business Office/Pupil Transp |                |           | 277.02         |              |
|           |                     |            | 091-C-048328                                            | TRANSPORTATION | 0         | 277.02         |              |
| 40E096    | 2550 3310 65 010000 |            | Transportation Fund/Dept - Business Office/Pupil Transp |                |           | 277.02         |              |
|           |                     |            | 091-C-048331                                            | TRANSPORTATION | 0         | 150.28         |              |
| 40E096    | 2550 3310 65 010000 |            | Transportation Fund/Dept - Business Office/Pupil Transp |                |           | 150.28         |              |
|           |                     |            | 091-C-048347                                            | TRANSPORTATION | 0         | 138.51         |              |
| 40E002    | 2550 3310 22 000000 |            | Transportation Fund/Twain Elementary School/Pupil Trans |                |           | 138.51         |              |
|           |                     |            | 091-C-048372                                            | TRANSPORTATION | 0         | 415.53         |              |
| 40E005    | 2550 3310 16 000000 |            | Transportation Fund/London Middle School/Pupil Transpor |                |           | 415.53         |              |
|           |                     |            | 091-C-048389                                            | TRANSPORTATION | 0         | 277.02         |              |
| 40E095    | 2550 3310 56 000000 |            | Transportation Fund/Dept - Curriculum & Learning/Pupil  |                |           | 277.02         |              |
|           |                     |            | 091-C-048411                                            | TRANSPORTATION | 0         | 138.51         |              |
| 40E096    | 2550 3310 65 020000 |            | Transportation Fund/Dept - Business Office/Pupil Transp |                |           | 138.51         |              |
|           |                     |            | 091-C-048412                                            | TRANSPORTATION | 0         | 138.51         |              |
| 40E096    | 2550 3310 65 020000 |            | Transportation Fund/Dept - Business Office/Pupil Transp |                |           | 138.51         |              |
|           |                     |            | 091-C-048427                                            | TRANSPORTATION | 0         | 469.10         |              |
| 40E013    | 2550 3310 16 000000 |            | Transportation Fund/Cooper Middle School/Pupil Transpor |                |           | 469.10         |              |
|           |                     |            | 091-C-048441                                            | TRANSPORTATION | 0         | 241.67         |              |
| 40E095    | 2550 3310 56 000000 |            | Transportation Fund/Dept - Curriculum & Learning/Pupil  |                |           | 241.67         |              |
|           |                     |            | 091-C-048473                                            | TRANSPORTATION | 0         | 1,551.08       |              |
| 40E099    | 3700 3310 36 970000 |            | Transportation Fund/District Administration/Non Public  |                |           | 1,551.08       |              |



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| 40E009    | 2550 3310 16 000000 |            | 091-C-048474                                            | TRANSPORTATION | 0         | 540.34         |              |
|           |                     |            | Transportation Fund/Holmes Middle School/Pupil Transpor |                |           | 540.34         |              |
| 40E095    | 2550 3310 56 000000 |            | 091-C-048529                                            | TRANSPORTATION | 0         | 337.43         |              |
|           |                     |            | Transportation Fund/Dept - Curriculum & Learning/Pupil  |                |           | 337.43         |              |
| 40E096    | 2550 3310 65 020000 |            | 091-C-048604                                            | TRANSPORTATION | 0         | 184.98         |              |
|           |                     |            | Transportation Fund/Dept - Business Office/Pupil Transp |                |           | 184.98         |              |
| 40E009    | 2550 3310 23 860000 |            | 091-C-048609                                            | TRANSPORTATION | 0         | 244.46         |              |
|           |                     |            | Transportation Fund/Holmes Middle School/Pupil Transpor |                |           | 244.46         |              |
| 40E099    | 3700 3310 36 970000 |            | 091-C-048624                                            | TRANSPORTATION | 0         | 1,317.46       |              |
|           |                     |            | Transportation Fund/District Administration/Non Public  |                |           | 1,317.46       |              |
| 40E009    | 2550 3310 16 000000 |            | 091-C-048625                                            | TRANSPORTATION | 0         | 501.62         |              |
|           |                     |            | Transportation Fund/Holmes Middle School/Pupil Transpor |                |           | 501.62         |              |
| 40E095    | 2550 3310 56 000000 |            | 091-C-048648                                            | TRANSPORTATION | 0         | 227.42         |              |
|           |                     |            | Transportation Fund/Dept - Curriculum & Learning/Pupil  |                |           | 227.42         |              |
| 40E095    | 2550 3310 56 000000 |            | 091-C-048691                                            | TRANSPORTATION | 0         | 167.32         |              |
|           |                     |            | Transportation Fund/Dept - Curriculum & Learning/Pupil  |                |           | 167.32         |              |
| 40E099    | 3700 3310 36 970000 |            | 091-C-048736                                            | TRANSPORTATION | 0         | 1,340.38       |              |
|           |                     |            | Transportation Fund/District Administration/Non Public  |                |           | 1,340.38       |              |
| 40E099    | 2550 3311 84 000000 |            | 091-C-048752                                            | TRANSPORTATION | 0         | 138.51         |              |
|           |                     |            | Transportation Fund/District Administration/Pupil Trans |                |           | 138.51         |              |
| 40E099    | 3700 3310 36 970000 |            | 091-C-048787                                            | TRANSPORTATION | 0         | 318.54         |              |
|           |                     |            | Transportation Fund/District Administration/Non Public  |                |           | 318.54         |              |

| Check Nbr | Vendor Name          | Check Date | Invoice Number                                          | Invoice Desc    | PO Number | Invoice Amount | Check Amount |
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|           |                      |            | 091-H-003542                                            | TRANSPORTATION  | 0         | 1,789.08       |              |
| 40E095    | 2550 3310 56 000000  |            | Transportation Fund/Dept - Curriculum & Learning/Pupil  |                 |           | 1,789.08       |              |
|           |                      |            | 091-H-003558                                            | TRANSPORTATION  | 0         | 771.76         |              |
| 40E095    | 2550 3310 56 000000  |            | Transportation Fund/Dept - Curriculum & Learning/Pupil  |                 |           | 771.76         |              |
|           |                      |            | 091-H-003559                                            | TRANSPORTATION  | 0         | 302,976.05     |              |
| 40E096    | 2550 3310 65 010000  |            | Transportation Fund/Dept - Business Office/Pupil Transp |                 |           | 192,268.28     |              |
| 40E096    | 2550 3310 65 020000  |            | Transportation Fund/Dept - Business Office/Pupil Transp |                 |           | 82,178.38      |              |
| 40E096    | 2550 3310 65 050000  |            | Transportation Fund/Dept - Business Office/Pupil Transp |                 |           | 2,819.60       |              |
| 40E088    | 2550 3310 34 330000  |            | Transportation Fund/Dept - Bilingual Education/Pupil Tr |                 |           | 1,546.45       |              |
| 40E099    | 2550 3310 84 000000  |            | Transportation Fund/District Administration/Pupil Trans |                 |           | 547.61         |              |
| 40E088    | 2550 3310 34 360000  |            | Transportation Fund/Dept - Bilingual Education/Pupil Tr |                 |           | 17,761.00      |              |
| 40E006    | 2550 3310 36 970000  |            | Transportation Fund/Field Elementary School/Pupil Trans |                 |           | 215.53         |              |
| 40E099    | 2550 3390 36 970000  |            | Transportation Fund/District Administration/Pupil Trans |                 |           | 5,639.20       |              |
| 59784     | FISHER SCIENTIFIC    | 06/19/2014 | 6472017                                                 | SCIENCE GENERAL | 51400083  | 31.34          | 49.24        |
|           |                      |            |                                                         | SUPPLIES        |           |                |              |
| 10E005    | 1120 4100 29 940000  |            | Educational Fund/London Middle School/Middle School/Gen |                 |           | 31.34          |              |
|           |                      |            | 7285475                                                 | SCIENCE GENERAL | 51400083  | 17.90          |              |
|           |                      |            |                                                         | SUPPLIES        |           |                |              |
| 10E005    | 1120 4100 29 940000  |            | Educational Fund/London Middle School/Middle School/Gen |                 |           | 17.90          |              |
| 59785     | FLAGHOUSE            | 06/19/2014 | P05960520101                                            | SOCIAL WORK     | 931400388 | 89.90          | 225.35       |
|           |                      |            |                                                         | SUPPLIES        |           |                |              |
| 10E093    | 2120 4100 39 050000  |            | Educational Fund/Dept - Support Services/Guidance Servi |                 |           | 89.90          |              |
|           |                      |            | P05960520102                                            | SOCIAL WORK     | 931400388 | 135.45         |              |
|           |                      |            |                                                         | SUPPLIES        |           |                |              |
| 10E093    | 2120 4100 39 050000  |            | Educational Fund/Dept - Support Services/Guidance Servi |                 |           | 135.45         |              |
| 59786     | FLINN SCIENTIFIC INC | 06/19/2014 | 1747927                                                 | SCIENCE GENERAL | 51400085  | 194.00         | 1,073.26     |

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|                                    |             |            |                | SUPPLIES                                                |           |                |              |
| 10E005 1120 4100 29 940000         |             |            |                | Educational Fund/London Middle School/Middle School/Gen |           | 194.00         |              |
|                                    |             |            | 1748436        | SCIENCE GENERAL                                         | 51400085  | 209.25         |              |
|                                    |             |            |                | SUPPLIES                                                |           |                |              |
| 10E005 1120 4100 29 940000         |             |            |                | Educational Fund/London Middle School/Middle School/Gen |           | 209.25         |              |
|                                    |             |            | 1748889        | SCIENCE TEACHING                                        | 91400124  | 670.01         |              |
|                                    |             |            |                | AIDS                                                    |           |                |              |
| 10E009 1120 4120 29 940000         |             |            |                | Educational Fund/Holmes Middle School/Middle School/Tea |           | 670.01         |              |
| 59787 FLOLO CORP                   |             | 06/19/2014 | 407753         | BROAN MOTOR (1)                                         | 981400983 | 234.68         | 234.68       |
| 20E098 2540 4790 76 020000         |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 234.68         |              |
| 59788 FLOWERS, HEIDI L             |             | 06/19/2014 | MR060514       | MILEAGE REIMB                                           | 0         | 116.20         | 341.20       |
| 10E095 1110 3350 56 000000         |             |            |                | Educational Fund/Dept - Curriculum & Learning/Elementar |           | 116.20         |              |
|                                    |             |            | TR061114       | TUITION REIMB                                           | 0         | 225.00         |              |
| 10E094 1120 2301 63 000000         |             |            |                | Educational Fund/Dept - Human Resources/Middle School/T |           | 225.00         |              |
| 59789 Vendor Continued Void        |             | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59790 Vendor Continued Void        |             | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59791 Vendor Continued Void        |             | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59792 Vendor Continued Void        |             | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59793 Vendor Continued Void        |             | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59794 Vendor Continued Void        |             | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59795 Vendor Continued Void        |             | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59796 FOLLETT SCHOOL SOLUTIONS INC |             | 06/19/2014 | 1624005A       | TEACHING AIDS                                           | 131400148 | 372.80         | 26,050.02    |
| 10E013 1120 4120 21 000000         |             |            |                | Educational Fund/Cooper Middle School/Middle School/Tea |           | 372.80         |              |
|                                    |             |            | 370837-0       | LIBRARY BOOKS                                           | 881400009 | 553.80         |              |
| 10E088 2220 4310 34 330000         |             |            |                | Educational Fund/Dept - Bilingual Education/Educational |           | 553.80         |              |

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| 10E005 2220 4310 28 000000 |             |            | 374462F-3                                               | Library Book              | 51400051   | 156.32         |              |
|                            |             |            | Educational Fund/London Middle School/Educational Media |                           |            | 156.32         |              |
| 10E088 2220 4310 34 330000 |             |            | 390666F-2                                               | Library books             | 331400036  | 304.69         |              |
|                            |             |            | Educational Fund/Dept - Bilingual Education/Educational |                           |            | 304.69         |              |
| 10E088 2220 4310 34 330000 |             |            | 393831F-5                                               | Library books             | 331400026  | 1,041.71       |              |
|                            |             |            | Educational Fund/Dept - Bilingual Education/Educational |                           |            | 1,041.71       |              |
| 10E014 2220 4310 28 000000 |             |            | 417749F-4                                               | LIBRARY BOOKS             | 1411400009 | 42.09          |              |
|                            |             |            | Educational Fund/Riley Elementary School/Educational Me |                           |            | 42.09          |              |
| 10E005 2220 4310 28 000000 |             |            | 417948-6                                                | LIBRARY BOOKS             | 51400072   | 2,503.34       |              |
|                            |             |            | Educational Fund/London Middle School/Educational Media |                           |            | 2,503.34       |              |
| 10E005 2220 4310 28 000000 |             |            | 417948F-5                                               | LIBRARY BOOKS             | 51400072   | 1,861.29       |              |
|                            |             |            | Educational Fund/London Middle School/Educational Media |                           |            | 1,861.29       |              |
| 10E001 2220 4310 28 000000 |             |            | 418938-4                                                | BOOK ORDER                | 11400084   | 2,307.95       |              |
|                            |             |            | Educational Fund/Whitman Elementary School/Educational  |                           |            | 2,307.95       |              |
| 10E001 2220 4310 28 000000 |             |            | 418938F-3                                               | BOOK ORDER                | 11400084   | 524.88         |              |
|                            |             |            | Educational Fund/Whitman Elementary School/Educational  |                           |            | 524.88         |              |
| 10E010 2220 4310 28 000000 |             |            | 422097-6                                                | LIBRARY<br>BOOKS/SUPPLIES | 101400044  | 247.32         |              |
|                            |             |            | Educational Fund/Poe Elementary School/Educational Medi |                           |            | 247.32         |              |
| 10E010 2220 4310 28 000000 |             |            | 422097F-5                                               | LIBRARY<br>BOOKS/SUPPLIES | 101400044  | 13.55          |              |
|                            |             |            | Educational Fund/Poe Elementary School/Educational Medi |                           |            | 13.55          |              |
|                            |             |            | 423572-4                                                | LIBRARY BOOKS             | 101400043  | 194.34         |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc                                            | PO Number | Invoice Amount | Check Amount |
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| 10E010    | 2220 4310 28 000000 |            |                | Educational Fund/Poe Elementary School/Educational Medi |           | 194.34         |              |
|           |                     |            | 424046-6       | LIBRARY SUPPLIES                                        | 131400131 | 15.99          |              |
| 10E013    | 2220 4310 28 000000 |            |                | Educational Fund/Cooper Middle School/Educational Media |           | 15.99          |              |
|           |                     |            | 424046f-5      | LIBRARY SUPPLIES                                        | 131400131 | 507.71         |              |
| 10E013    | 2220 4310 28 000000 |            |                | Educational Fund/Cooper Middle School/Educational Media |           | 507.71         |              |
|           |                     |            | 425453-2       | BOOKS FOR LMC -<br>FINAL                                | 111400066 | 247.75         |              |
| 10E011    | 2220 4310 28 000000 |            |                | Educational Fund/Longfellow Elementary School/Education |           | 247.75         |              |
|           |                     |            | 425459-4       | LIBRARY BOOKS                                           | 51400077  | 968.15         |              |
| 10E005    | 2220 4310 28 000000 |            |                | Educational Fund/London Middle School/Educational Media |           | 968.15         |              |
|           |                     |            | 425459F-3      | LIBRARY BOOKS                                           | 51400077  | 22.40          |              |
| 10E005    | 2220 4310 28 000000 |            |                | Educational Fund/London Middle School/Educational Media |           | 22.40          |              |
|           |                     |            | 425464F-3      | LIBRARY BOOKS                                           | 91400104  | 2,126.08       |              |
| 10E009    | 2220 4310 28 000000 |            |                | Educational Fund/Holmes Middle School/Educational Media |           | 2,126.08       |              |
|           |                     |            | 426716F-4      | LIBRARY MATERIALS                                       | 951400120 | 3,851.91       |              |
| 10E095    | 2220 4310 52 000000 |            |                | Educational Fund/Dept - Curriculum & Learning/Education |           | 3,851.91       |              |
|           |                     |            | 430141F-4      | FOLLETT BOOK<br>ORDER FOR PLAY<br>AWAYS 2015            | 121400105 | 84.94          |              |
| 10E012    | 2220 4310 28 000000 |            |                | Educational Fund/Tarkington Elementary School/Education |           | 84.94          |              |
|           |                     |            | 431108-5       | BOOK ORDER                                              | 121400106 | 1,119.73       |              |
| 10E012    | 2220 4310 28 000000 |            |                | Educational Fund/Tarkington Elementary School/Education |           | 1,119.73       |              |
|           |                     |            | 431108F-4      | BOOK ORDER                                              | 121400106 | 238.71         |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc                                            | PO Number | Invoice Amount | Check Amount |
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| 10E012    | 2220 4310 28 000000 |            |                | Educational Fund/Tarkington Elementary School/Education |           | 238.71         |              |
|           |                     |            | 431780F-0      | LIBRARY BOOKS                                           | 881400009 | 93.56          |              |
| 10E088    | 2220 4310 34 330000 |            |                | Educational Fund/Dept - Bilingual Education/Educational |           | 93.56          |              |
|           |                     |            | 434744-4       | SPRING BOOK ORDER                                       | 21400079  | 1,033.93       |              |
|           |                     |            |                | 2014                                                    |           |                |              |
| 10E002    | 2220 4310 28 000000 |            |                | Educational Fund/Twain Elementary School/Educational Me |           | 1,033.93       |              |
|           |                     |            | 434744A-3      | SPRING BOOK ORDER                                       | 21400079  | 1,274.33       |              |
|           |                     |            |                | 2014                                                    |           |                |              |
| 10E002    | 2220 4310 28 000000 |            |                | Educational Fund/Twain Elementary School/Educational Me |           | 1,274.33       |              |
|           |                     |            | 434744F-3      | SPRING BOOK ORDER                                       | 21400079  | 127.33         |              |
|           |                     |            |                | 2014                                                    |           |                |              |
| 10E002    | 2220 4310 28 000000 |            |                | Educational Fund/Twain Elementary School/Educational Me |           | 127.33         |              |
|           |                     |            | 435587-3       | BOOK ORDER -                                            | 971400009 | 39.95          |              |
|           |                     |            |                | STATE GRANT FUNDS                                       |           |                |              |
| 10E097    | 2220 4310 28 210000 |            |                | Educational Fund/District Wide Programs/Educational Med |           | 39.95          |              |
|           |                     |            | 435587F-2      | BOOK ORDER -                                            | 971400009 | 348.81         |              |
|           |                     |            |                | STATE GRANT FUNDS                                       |           |                |              |
| 10E097    | 2220 4310 28 210000 |            |                | Educational Fund/District Wide Programs/Educational Med |           | 348.81         |              |
|           |                     |            | 435597F-6      | BOOK ORDER -                                            | 971400008 | 385.75         |              |
|           |                     |            |                | STATE GRANT FUNDS                                       |           |                |              |
| 10E097    | 2220 4310 28 210000 |            |                | Educational Fund/District Wide Programs/Educational Med |           | 385.75         |              |
|           |                     |            | 435606F-3      | BOOK ORDER -                                            | 971400007 | 380.01         |              |
|           |                     |            |                | STATE GRANT FUNDS                                       |           |                |              |
| 10E097    | 2220 4310 28 210000 |            |                | Educational Fund/District Wide Programs/Educational Med |           | 380.01         |              |

| Check Nbr                  | Vendor Name | Check Date | Invoice Number            | Invoice Desc                      | PO Number | Invoice Amount | Check Amount |
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|                            |             |            | 435616F-0                 | BOOK ORDER -<br>STATE GRANT FUNDS | 971400006 | 247.91         |              |
| 10E097 2220 4310 28 210000 |             |            | Educational Fund/District | Wide Programs/Educational Med     |           | 247.91         |              |
|                            |             |            | 435626F-4                 | BOOK ORDER -<br>STATE GRANT FUNDS | 971400005 | 386.26         |              |
| 10E097 2220 4310 28 210000 |             |            | Educational Fund/District | Wide Programs/Educational Med     |           | 386.26         |              |
|                            |             |            | 435633F-0                 | BOOK ORDER -<br>STATE GRANT FUNDS | 971400004 | 387.93         |              |
| 10E097 2220 4310 28 210000 |             |            | Educational Fund/District | Wide Programs/Educational Med     |           | 387.93         |              |
|                            |             |            | 435640F-3                 | BOOK ORDER -<br>STATE GRANT FUNDS | 971400003 | 384.86         |              |
| 10E097 2220 4310 28 210000 |             |            | Educational Fund/District | Wide Programs/Educational Med     |           | 384.86         |              |
|                            |             |            | 435649F-6                 | BOOK ORDER -STATE<br>GRANT FUNDS  | 971400001 | 377.99         |              |
| 10E097 2220 4310 28 210000 |             |            | Educational Fund/District | Wide Programs/Educational Med     |           | 377.99         |              |
|                            |             |            | 437090-3                  | BOOK ORDER -<br>STATE BOOK FUNDS  | 971400012 | 345.94         |              |
| 10E097 2220 4310 28 210000 |             |            | Educational Fund/District | Wide Programs/Educational Med     |           | 345.94         |              |
|                            |             |            | 437090F-2                 | BOOK ORDER -<br>STATE BOOK FUNDS  | 971400012 | 40.25          |              |
| 10E097 2220 4310 28 210000 |             |            | Educational Fund/District | Wide Programs/Educational Med     |           | 40.25          |              |
|                            |             |            | 437100-5                  | BOOK ORDER -<br>STATE GRANT FUNDS | 971400011 | 365.96         |              |
| 10E097 2220 4310 28 210000 |             |            | Educational Fund/District | Wide Programs/Educational Med     |           | 365.96         |              |
|                            |             |            | 437108F-2                 | BOOK ORDER -                      | 971400010 | 381.67         |              |

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|                            |             |            |                | STATE GRANT FUNDS                                       |            |                |              |
| 10E097 2220 4310 28 210000 |             |            |                | Educational Fund/District Wide Programs/Educational Med |            | 381.67         |              |
|                            |             |            | 443096-5       | BOOK ORDER -                                            | 971400006  | 117.79         |              |
|                            |             |            |                | STATE GRANT FUNDS                                       |            |                |              |
| 10E097 2220 4310 28 210000 |             |            |                | Educational Fund/District Wide Programs/Educational Med |            | 117.79         |              |
|                            |             |            | 443096F-4      | BOOK ORDER -                                            | 971400006  | 22.34          |              |
|                            |             |            |                | STATE GRANT FUNDS                                       |            |                |              |
| 10E097 2220 4310 28 210000 |             |            |                | Educational Fund/District Wide Programs/Educational Med |            | 22.34          |              |
| 59797 FOX, SARA A          |             | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0          | 225.00         | 450.00       |
| 10E094 1110 2300 63 000000 |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
|                            |             |            | TR061114A      | TUITION REIMB                                           | 0          | 225.00         |              |
| 10E094 1110 2300 63 000000 |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
| 59798 FRITCH, CAROLYN A    |             | 06/19/2014 | EVR060914      | REIMB TEACHING                                          | 4131400108 | 31.35          | 31.35        |
|                            |             |            |                | AIDS                                                    |            |                |              |
| 10E013 1120 4120 21 000000 |             |            |                | Educational Fund/Cooper Middle School/Middle School/Tea |            | 31.35          |              |
| 59799 FRYE, THOMAS R       |             | 06/19/2014 | EVR052014      | REIMB DRAMA                                             | 4091400013 | 232.13         | 232.13       |
|                            |             |            |                | PRODUCTION                                              |            |                |              |
|                            |             |            |                | SUPPLIES                                                |            |                |              |
| 10E009 1120 4120 79 950000 |             |            |                | Educational Fund/Holmes Middle School/Middle School/Tea |            | 232.13         |              |
| 59800 GALARZA, MONICA      |             | 06/19/2014 | EVR052014      | REIMB KILMER                                            | 4071400011 | 76.07          | 76.07        |
|                            |             |            |                | FAMILY SUPPORT                                          |            |                |              |
| 10E007 1110 4100 21 000000 |             |            |                | Educational Fund/Kilmer Elementary School/Elementary/Ge |            | 76.07          |              |
| 59801 GARAVENTA USA INC    |             | 06/19/2014 | 47434          | PREVENTATIVE                                            | 981401015  | 450.00         | 900.00       |
|                            |             |            |                | MAINTENANCE                                             |            |                |              |
|                            |             |            |                | 6/1/14 - 11/1/14                                        |            |                |              |



| Check Nbr                          | Vendor Name | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
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|                                    |             |            |                | LONGFELLOW SCHOOL                                       |            |                |              |
| 20E098 2540 3790 76 020000         |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 450.00         |              |
|                                    |             |            | 47435          | PREVENTATIVE MAINTENANCE                                | 981401013  | 450.00         |              |
|                                    |             |            |                | 6/6/14 - 11/6/14/RILEY SCHOOL                           |            |                |              |
| 20E098 2540 3790 76 020000         |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 450.00         |              |
| 59802 GARELLI PAVEMENT SERVICE INC | 06/19/2014  | 590        |                | DISTRICT WIDE SEALCOATING (10 SCHOOL SITES)             | 0          | 49,393.00      | 49,393.00    |
| 20E098 2530 3190 78 180000         |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 49,393.00      |              |
| 59803 GARIBAY, ALEJANDRO           | 06/19/2014  | EV052014   |                | MEAL ALLOWANCE 5/13, 5/15, 5/16                         | 0          | 25.50          | 25.50        |
| 20E098 2540 2510 78 010000         |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 25.50          |              |
| 59804 GENESIS TECHNOLOGIES INC     | 06/19/2014  | 469110     |                | LASER JET PRINTER                                       | 981400876  | 2,074.00       | 2,206.16     |
| 20E098 2540 5410 76 020000         |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 2,074.00       |              |
|                                    |             |            | 469765         | TONER CARTRIDGES                                        | 4221400028 | 95.97          |              |
| 10E009 1120 4100 29 930000         |             |            |                | Educational Fund/Holmes Middle School/Middle School/Gen |            | 95.97          |              |
|                                    |             |            | 469965         | YELLOW INK CARTRIDGES                                   | 4221400031 | 36.19          |              |
| 10E009 1120 4100 29 930000         |             |            |                | Educational Fund/Holmes Middle School/Middle School/Gen |            | 36.19          |              |
| 59805 GERKEN, BRETT                | 06/19/2014  | EV060514   |                | REIMB FOR STATE TRACK MEET TRAVEL EXPS                  | 0          | 115.21         | 115.21       |
| 10E013 1500 3330 16 000000         |             |            |                | Educational Fund/Cooper Middle School/Interscholastic P |            | 115.21         |              |

| Check Nbr | Vendor Name           | Check Date | Invoice Number                                          | Invoice Desc                    | PO Number  | Invoice Amount | Check Amount |
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| 59806     | Vendor Continued Void | 06/19/2014 |                                                         |                                 |            |                | 0.00         |
| 59807     | GERKEN, JOYCE A       | 06/19/2014 | EVR052014                                               | REIMB FOR PTO                   | 4051400025 | 24.46          | 252.92       |
|           |                       |            |                                                         | VOLUNTEER DINNER                |            |                |              |
| 10E005    | 2410 4100 20 000000   |            | Educational Fund/London                                 | Middle School/Office Of Princip |            | 24.46          |              |
|           |                       |            | EVR052014A                                              | REIMB GENERAL                   | 4051400024 | 136.57         |              |
|           |                       |            |                                                         | OFFICE SUPPLIES                 |            |                |              |
| 10E005    | 2410 4100 20 000000   |            | Educational Fund/London                                 | Middle School/Office Of Princip |            | 136.57         |              |
|           |                       |            | EVR052814                                               | REIMB - PTO                     | 4051400028 | 23.03          |              |
|           |                       |            |                                                         | APPRECIATION                    |            |                |              |
|           |                       |            |                                                         | DINNER                          |            |                |              |
| 10E005    | 2410 4100 20 000000   |            | Educational Fund/London                                 | Middle School/Office Of Princip |            | 23.03          |              |
|           |                       |            | EVR052814A                                              | REIMB - PTO                     | 4051400029 | 23.85          |              |
|           |                       |            |                                                         | APPRECIATION                    |            |                |              |
|           |                       |            |                                                         | DINNER                          |            |                |              |
| 10E005    | 2410 4100 20 000000   |            | Educational Fund/London                                 | Middle School/Office Of Princip |            | 23.85          |              |
|           |                       |            | EVR060914                                               | REIMB RETIREMENT                | 4051400032 | 32.78          |              |
|           |                       |            |                                                         | FLOWERS - PUHY                  |            |                |              |
| 10E005    | 2410 4100 20 000000   |            | Educational Fund/London                                 | Middle School/Office Of Princip |            | 32.78          |              |
|           |                       |            | EVR060914A                                              | REIMB FOR PTO                   | 4051400033 | 12.23          |              |
|           |                       |            |                                                         | APPRECIATION                    |            |                |              |
|           |                       |            |                                                         | DINNER                          |            |                |              |
| 10E005    | 2410 4100 20 000000   |            | Educational Fund/London                                 | Middle School/Office Of Princip |            | 12.23          |              |
| 59808     | GHUMAN, SUKHDEV K     | 06/19/2014 | MR060514                                                | MILEAGE REIMB                   | 0          | 60.76          | 83.50        |
| 10E095    | 1110 3350 51 940000   |            | Educational Fund/Dept - Curriculum & Learning/Elementar |                                 |            | 60.76          |              |
|           |                       |            | MR060514A                                               | MILEAGE REIMB                   | 0          | 22.74          |              |
| 10E095    | 1110 3350 51 940000   |            | Educational Fund/Dept - Curriculum & Learning/Elementar |                                 |            | 22.74          |              |

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| 59809                      | GIER, BETH M          | 06/19/2014 | EV060614           | REIMB FOR<br>DISCOVERY SCIENCE<br>MATERIALS                                | 0          | 177.72         | 189.42       |
| 10E095 1110 4120 51 940000 |                       |            |                    | Educational Fund/Dept - Curriculum & Learning/Elementar                    |            | 177.72         |              |
|                            |                       |            | MR060514           | MILEAGE REIMB                                                              | 0          | 11.70          |              |
| 10E095 1110 3350 51 940000 |                       |            |                    | Educational Fund/Dept - Curriculum & Learning/Elementar                    |            | 11.70          |              |
| 59810                      | GIRSHMAN, YELENA      | 06/19/2014 | MV061114           | REIMB FOR<br>TRANSPORTATION                                                | 0          | 44.35          | 44.35        |
| 40E096 2550 3310 65 010000 |                       |            |                    | Transportation Fund/Dept - Business Office/Pupil Transp                    |            | 44.35          |              |
| 59811                      | GONZALEZ, ETHAN       | 06/19/2014 | 469765             | PIANO ACCOMPANIST<br>05/12/14                                              | 4221400025 | 50.00          | 50.00        |
| 10E009 1120 6420 56 000000 |                       |            |                    | Educational Fund/Holmes Middle School/Middle School/Mis                    |            | 50.00          |              |
| 59812                      | GRADE CRACKER LLC     | 06/19/2014 | CCSD 21-APRIL-2967 | APRIL 2014 TITLE<br>I SES PROVIDER<br>SVCS                                 | 0          | 441.13         | 441.13       |
| 10E099 2900 3140 36 970000 |                       |            |                    | Educational Fund/District Administration/Other Support                     |            | 441.13         |              |
| 59813                      | GRAHAM C-STORES CO    | 06/19/2014 | INV-054464         | DIESEL                                                                     | 0          | 24,653.83      | 24,653.83    |
| 40E096 2550 4640 65 010000 |                       |            |                    | Transportation Fund/Dept - Business Office/Pupil Transp                    |            | 24,653.83      |              |
| 59814                      | Vendor Continued Void | 06/19/2014 |                    |                                                                            |            |                | 0.00         |
| 59815                      | Vendor Continued Void | 06/19/2014 |                    |                                                                            |            |                | 0.00         |
| 59816                      | Vendor Continued Void | 06/19/2014 |                    |                                                                            |            |                | 0.00         |
| 59817                      | GRAINGER              | 06/19/2014 | 9427436952         | 1CL90 FUSE (1)<br>6P008 PIPE THREAD<br>(4) 3FRD6<br>COMPARTMENT BOX<br>(4) | 981400955  | 59.64          | 730.32       |
| 20E098 2540 4680 76 020000 |                       |            |                    | Operations & Maintenance Fund/Dept - Operations & Maint                    |            | 25.45          |              |

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| 20E098    | 2540 4780 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                         |           | 10.68          |              |
| 20E098    | 2540 4870 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                         |           | 23.51          |              |
|           |                     |            | 9433289189     | 1CL90 FUSE (1)<br>6P008 PIPE THREAD<br>(4) 3FRD6<br>COMPARTMENT BOX<br>(4)                      | 981400955 | 27.09          |              |
| 20E098    | 2540 4680 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                         |           | 11.56          |              |
| 20E098    | 2540 4780 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                         |           | 4.85           |              |
| 20E098    | 2540 4870 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                         |           | 10.68          |              |
|           |                     |            | 9434093374     | 1CL90 FUSE (1)<br>6P008 PIPE THREAD<br>(4) 3FRD6<br>COMPARTMENT BOX<br>(4)                      | 981400955 | 64.56          |              |
| 20E098    | 2540 4680 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                         |           | 27.55          |              |
| 20E098    | 2540 4780 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                         |           | 11.56          |              |
| 20E098    | 2540 4870 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                         |           | 25.45          |              |
|           |                     |            | 9437387369     | SWITCHING RELAY<br>(10)                                                                         | 981400975 | 138.15         |              |
| 20E098    | 2540 4750 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                         |           | 138.15         |              |
|           |                     |            | 9442452570     | MOTOR, SPLIT PH,<br>1/4 HP,1725,<br>115V, 48, ODP (1)<br>LINK V-BELT, A/4L<br>BELT TYPE, 25 (1) | 981400984 | 107.15         |              |
| 20E098    | 2540 4790 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                         |           | 107.15         |              |
|           |                     |            | 9444343561     | CREDIT RECEIVED                                                                                 | 981400975 | -138.15        |              |

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| 20E098    | 2540 4750 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                      |           | -138.15        |              |
|           |                     |            | 9444569975     | LINK V-BELT, A/4L<br>BELT TYPE, 25 (1)                                                       | 981400985 | 253.58         |              |
| 20E098    | 2540 4680 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                      |           | 253.58         |              |
|           |                     |            | 9445840342     | INTERNAL PIPE<br>WRENCH (1)                                                                  | 981400997 | 96.44          |              |
| 20E098    | 2540 4740 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                      |           | 96.44          |              |
|           |                     |            | 9448069782     | MINIATURE LAMP,<br>44, I 6W, T3 1/4,<br>6 3V, PK10 (3)                                       | 981401022 | 22.06          |              |
| 20E098    | 2540 4750 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                      |           | 22.06          |              |
|           |                     |            | 9448592031     | V-BELT (1) FUSE,<br>1A,<br>NONINDICATING,<br>BAF (3) FUSE,<br>4/10A CC, FNQ-R.<br>600VAC (2) | 981401016 | 10.59          |              |
| 20E098    | 2540 4750 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                      |           | 10.59          |              |
|           |                     |            | 9448794272     | V-BELT (1) FUSE,<br>1A,<br>NONINDICATING,<br>BAF (3) FUSE,<br>4/10A CC, FNQ-R.<br>600VAC (2) | 981401016 | 50.04          |              |
| 20E098    | 2540 4750 76 020000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                      |           | 50.04          |              |
|           |                     |            | 9448976796     | V-BELT (1) FUSE,<br>1A,                                                                      | 981401016 | 15.59          |              |

| Check Nbr                      | Vendor Name | Check Date | Invoice Number | Invoice Desc                                                         | PO Number | Invoice Amount | Check Amount |
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|                                |             |            |                | NONINDICATING,<br>BAF (3) FUSE,<br>4/10A CC, FNQ-R.<br>600VAC (2)    |           |                |              |
| 20E098 2540 4750 76 020000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint              |           | 15.59          |              |
|                                |             |            | 9452650253     | FUSE, (1) RUN<br>CAPACITATOR (1)                                     | 981401023 | 16.98          |              |
| 20E098 2540 4750 76 020000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint              |           | 16.98          |              |
|                                |             |            | 9452709356     | FUSE, (1) RUN<br>CAPACITATOR (1)                                     | 981401023 | 6.60           |              |
| 20E098 2540 4750 76 020000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint              |           | 6.60           |              |
| 59818 GRAJDURA, KRISTEN A      |             | 06/19/2014 | EV060514       | REIMB FOR TRAVEL<br>EXPS FOR ST TRACK<br>& FIELD 5/23-24             | 0         | 369.05         | 594.05       |
| 10E005 1500 3330 16 000000     |             |            |                | Educational Fund/London Middle School/Interscholastic P              |           | 369.05         |              |
|                                |             |            | TR061114       | TUITION REIMB                                                        | 0         | 225.00         |              |
| 10E094 1120 2301 63 000000     |             |            |                | Educational Fund/Dept - Human Resources/Middle School/T              |           | 225.00         |              |
| 59819 GRASYUK HERNANDEZ, ELENA |             | 06/19/2014 | MV061114       | REIMB FOR<br>TRANSPORTATION                                          | 0         | 197.12         | 197.12       |
| 40E096 2550 3310 65 010000     |             |            |                | Transportation Fund/Dept - Business Office/Pupil Transp              |           | 197.12         |              |
| 59820 GREAT LAKES CASTER       |             | 06/19/2014 | 1564546        | TWO HEADED WRENCH<br>(1) WHEEL CASTERS<br>(45) BASSICK<br>PARTS (12) | 981400986 | 220.71         | 566.89       |
| 20E098 2540 6420 78 000000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint              |           | 220.71         |              |
|                                |             |            | 1564561        | SOCKET-PLASTIC                                                       | 981400987 | 33.85          |              |

| Check Nbr                   | Vendor Name | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
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|                             |             |            |                | (16)                                                    |            |                |              |
| 20E098 2540 4170 78 010000  |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 33.85          |              |
|                             |             |            | 1565115        | SWIVEL PIANO                                            | 981401053  | 312.33         |              |
|                             |             |            |                | CASTER (8) BALL                                         |            |                |              |
|                             |             |            |                | BEARING (1)                                             |            |                |              |
| 20E098 2540 4870 76 020000  |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 312.33         |              |
| 59821 GUEST, LAURIE L       |             | 06/19/2014 | FORM060514     | ACCOMPANIST FOR                                         | 0          | 240.00         | 440.00       |
|                             |             |            |                | CHORAL CONCERT -                                        |            |                |              |
|                             |             |            |                | 5/19                                                    |            |                |              |
| 10E013 1120 3140 23 860000  |             |            |                | Educational Fund/Cooper Middle School/Middle School/Pro |            | 240.00         |              |
|                             |             |            | FORM060914     | ACCOMPANIST FEE -                                       | 4181400059 | 200.00         |              |
|                             |             |            |                | CHORAL CONCERT                                          |            |                |              |
| 10E005 2210 3140 22 010000  |             |            |                | Educational Fund/London Middle School/Improvement of In |            | 200.00         |              |
| 59822 Vendor Continued Void |             | 06/19/2014 |                |                                                         |            |                | 0.00         |
| 59823 GURNEY, ROBERT K      |             | 06/19/2014 | EV052114       | REIMB FOR STAFF                                         | 0          | 123.13         | 1,233.29     |
|                             |             |            |                | APPRECIATION                                            |            |                |              |
|                             |             |            |                | BREAKFAST                                               |            |                |              |
| 10E005 2410 4100 20 000000  |             |            |                | Educational Fund/London Middle School/Office Of Princip |            | 123.13         |              |
|                             |             |            | EV052114A      | REIMB FOR TEACHER                                       | 0          | 534.70         |              |
|                             |             |            |                | APPRECIATION                                            |            |                |              |
|                             |             |            |                | SPIRITWEAR                                              |            |                |              |
| 10E005 2410 4100 20 000000  |             |            |                | Educational Fund/London Middle School/Office Of Princip |            | 534.70         |              |
|                             |             |            | EV052114B      | REIMB FOR                                               | 0          | 136.29         |              |
|                             |             |            |                | BUILDING COUNCIL                                        |            |                |              |
|                             |             |            |                | BREAKFAST                                               |            |                |              |
| 10E005 2410 4100 20 000000  |             |            |                | Educational Fund/London Middle School/Office Of Princip |            | 136.29         |              |

| Check Nbr                  | Vendor Name           | Check Date | Invoice Number               | Invoice Desc                                                         | PO Number | Invoice Amount | Check Amount |
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|                            |                       |            | EV052114C                    | REIMB FOR PTO<br>APPRECIATION<br>DINNER                              | 0         | 144.75         |              |
| 10E005 2410 4100 20 000000 |                       |            | Educational Fund/London      | Middle School/Office Of Princip                                      |           | 144.75         |              |
|                            |                       |            | EV052714                     | REIMB FOR STAFF<br>INSITUTUE DAY<br>LUNCH                            | 0         | 164.51         |              |
| 10E005 2410 4100 20 000000 |                       |            | Educational Fund/London      | Middle School/Office Of Princip                                      |           | 164.51         |              |
|                            |                       |            | EV060514                     | REIMB FOR STAFF<br>INSTITUTE DAY<br>LUNCH                            | 0         | 78.43          |              |
| 10E005 2410 4100 20 000000 |                       |            | Educational Fund/London      | Middle School/Office Of Princip                                      |           | 78.43          |              |
|                            |                       |            | EV061114                     | REIMB FOR SIP<br>LUNCH MTG                                           | 0         | 51.48          |              |
| 10E005 2410 4100 20 000000 |                       |            | Educational Fund/London      | Middle School/Office Of Princip                                      |           | 51.48          |              |
| 59824                      | HANDLEY, MARK J       | 06/19/2014 | MR060914A                    | MILEAGE REIMB                                                        | 0         | 54.43          | 54.43        |
| 10E700 2630 3350 00 000000 |                       |            | Educational Fund/Technology  | Services Dept/Information S                                          |           | 54.43          |              |
| 59825                      | HAPP BUILDERS INC     | 06/19/2014 | 13161                        | 2014 LONDON MS<br>KITCHEN PROJECT<br>PAY APPLICATION<br>#2           | 0         | 27,088.20      | 27,088.20    |
| 60E098 2530 5200 78 050000 |                       |            | Capital Projects Fund/Dept - | Operations & Maint/Facilit                                           |           | 27,088.20      |              |
| 59826                      | Vendor Continued Void | 06/19/2014 |                              |                                                                      |           |                | 0.00         |
| 59827                      | HARBOR FREIGHT TOOLS  | 06/19/2014 | 0136939                      | FLATFREE TIRE<br>WHEELB (2) HEAVY<br>DUTY DEGREASER<br>(1) TIRE-FLAT | 981401048 | 329.88         | 713.45       |



| Check Nbr                      | Vendor Name | Check Date | Invoice Number | Invoice Desc                                                                             | PO Number | Invoice Amount | Check Amount |
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|                                |             |            |                | FREE 10-5/8 (10)                                                                         |           |                |              |
| 20E098 2540 4870 76 020000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                  |           | 68.07          |              |
| 20E098 2540 6420 78 180000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                  |           | 261.81         |              |
|                                |             |            | 0181735        | FLATFREE TIRE<br>WHEELB (2) HEAVY<br>DUTY DEGREASER<br>(1) TIRE-FLAT<br>FREE 10-5/8 (10) | 981401048 | 85.77          |              |
| 20E098 2540 4870 76 020000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                  |           | 17.70          |              |
| 20E098 2540 6420 78 180000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                  |           | 68.07          |              |
|                                |             |            | 0351167        | 60250 13 HAND<br>TRUCK TIRES (4)                                                         | 981401046 | 99.96          |              |
| 20E098 2540 4870 76 020000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                  |           | 99.96          |              |
|                                |             |            | 0437611        | MOVING SLIDERS<br>(6) CONTAINER<br>STORAGE (18 DIVI)<br>CONTAINER STORAGE<br>(24 DIVI)   | 981400991 | 31.72          |              |
| 20E098 2540 4870 76 020000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                  |           | 31.72          |              |
|                                |             |            | 0439548        | MOVERS DOLLY MINI<br>(8)                                                                 | 981401054 | 166.12         |              |
| 20E098 2540 4870 76 020000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                  |           | 166.12         |              |
| 59828 HARPER COLLEGE, WM RAINY |             | 06/19/2014 | 35849          | FAMILY LEARNING<br>PROGRAM GUITAR<br>CLASSES                                             | 0         | 1,350.00       | 1,350.00     |
| 10E099 3100 3110 84 000000     |             |            |                | Educational Fund/District Administration/Direction Of C                                  |           | 1,350.00       |              |
| 59829 HARRIS, STEPHANIE        |             | 06/19/2014 | MV061114       | REIMB FOR                                                                                | 0         | 181.44         | 181.44       |

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|                            |             |            |                | TRANSPORTATION                                          |            |                |              |
| 40E096 2550 3310 65 010000 |             |            |                | Transportation Fund/Dept - Business Office/Pupil Transp |            | 181.44         |              |
| 59830 HARTGROVE HOSPITAL   |             | 06/19/2014 | FORM060914     | HOME HOSPITAL                                           | 931400602  | 500.00         | 500.00       |
|                            |             |            |                | TUTORING MARCH                                          |            |                |              |
| 10E093 1110 3140 42 000000 |             |            |                | Educational Fund/Dept - Support Services/Elementary/Pro |            | 500.00         |              |
| 59831 HEINEMANN            |             | 06/19/2014 | 6325552        | Heinemann-                                              | 11400088   | 539.00         | 539.00       |
|                            |             |            |                | continuo de                                             |            |                |              |
|                            |             |            |                | adquisicion de la                                       |            |                |              |
|                            |             |            |                | lectoescritura -                                        |            |                |              |
|                            |             |            |                | Grados PreK-2 -                                         |            |                |              |
|                            |             |            |                | Guia para la                                            |            |                |              |
|                            |             |            |                | ensenanza -                                             |            |                |              |
|                            |             |            |                | Spanish                                                 |            |                |              |
| 10E001 1800 4100 01 000000 |             |            |                | Educational Fund/Whitman Elementary School/Bilingual Pr |            | 198.48         |              |
| 10E001 1800 4100 02 000000 |             |            |                | Educational Fund/Whitman Elementary School/Bilingual Pr |            | 170.48         |              |
| 10E001 1800 4100 03 000000 |             |            |                | Educational Fund/Whitman Elementary School/Bilingual Pr |            | 170.04         |              |
| 59832 HENDERSON, WILLIAM D |             | 06/19/2014 | EV060514       | REIMB FOR TRAVEL                                        | 0          | 377.37         | 409.28       |
|                            |             |            |                | EXPS FOR ST TRACK                                       |            |                |              |
|                            |             |            |                | & FIELD 5/23-24                                         |            |                |              |
| 10E005 1500 3330 16 000000 |             |            |                | Educational Fund/London Middle School/Interscholastic P |            | 377.37         |              |
|                            |             |            |                | EVR052814                                               |            |                |              |
|                            |             |            |                | REIMB FOR TECH                                          | 4051400026 | 27.83          |              |
|                            |             |            |                | SUPPLIES                                                |            |                |              |
| 10E005 1120 4100 29 850000 |             |            |                | Educational Fund/London Middle School/Middle School/Gen |            | 27.83          |              |
|                            |             |            |                | EVR060914                                               |            |                |              |
|                            |             |            |                | REIMB FOR                                               | 4051400034 | 4.08           |              |
|                            |             |            |                | ATHLETIC SUPPLIES                                       |            |                |              |
| 10E005 1500 4100 16 000000 |             |            |                | Educational Fund/London Middle School/Interscholastic P |            | 4.08           |              |
| 59833 HERFF JONES INC      |             | 06/19/2014 | 668492         | DIPLOMA COVERS                                          | 4181400058 | 739.52         | 1,812.75     |

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| 10E005 2410 4100 20 000000   |             |            |                | Educational Fund/London Middle School/Office Of Princip |            | 739.52         |              |
|                              |             |            | 683893         | TEACHING AIDS                                           | 91400121   | 1,073.23       |              |
| 10E009 1120 4120 29 830000   |             |            |                | Educational Fund/Holmes Middle School/Middle School/Tea |            | 1,073.23       |              |
| 59834 HERTZ, MICHAEL         |             | 06/19/2014 | EVR060914      | REIMB FOR ART                                           | 4051400036 | 112.28         | 112.28       |
|                              |             |            |                | SUPPLIES                                                |            |                |              |
| 10E005 1120 4100 29 800000   |             |            |                | Educational Fund/London Middle School/Middle School/Gen |            | 112.28         |              |
| 59835 HIGH 5 PRINTWEAR       |             | 06/19/2014 | 140524         | 6TH GRADE GENERAL                                       | 4181400056 | 234.00         | 234.00       |
|                              |             |            |                | SUPPLIES                                                |            |                |              |
| 10E005 1120 4100 06 000000   |             |            |                | Educational Fund/London Middle School/Middle School/Gen |            | 234.00         |              |
| 59836 HIRSCH, LAUREN A       |             | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0          | 225.00         | 450.00       |
| 10E094 1120 2300 63 000000   |             |            |                | Educational Fund/Dept - Human Resources/Middle School/T |            | 225.00         |              |
|                              |             |            | TR061114A      | TUITION REIMB                                           | 0          | 225.00         |              |
| 10E094 1120 2300 63 000000   |             |            |                | Educational Fund/Dept - Human Resources/Middle School/T |            | 225.00         |              |
| 59837 HOLTZMAN, SHAYNA H     |             | 06/19/2014 | MR060514       | MILEAGE REIMB                                           | 0          | 48.38          | 48.38        |
| 10E088 1800 3320 34 350000   |             |            |                | Educational Fund/Dept - Bilingual Education/Bilingual P |            | 48.38          |              |
| 59838 HOME DEPOT CREDIT SVCS |             | 06/19/2014 | 974391         | REFRIGERATOR FOR                                        | 981401004  | 656.19         | 656.19       |
|                              |             |            |                | COOPER SCHOOL (1)                                       |            |                |              |
|                              |             |            |                | HOSE FOR ICE                                            |            |                |              |
|                              |             |            |                | MAKER (1)                                               |            |                |              |
| 20E098 2540 5410 76 020000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 656.19         |              |
| 59839 HOOT, BETHANY          |             | 06/19/2014 | EVR060914      | REIMB GENERAL                                           | 4141400068 | 50.00          | 500.00       |
|                              |             |            |                | SUPPLIES                                                |            |                |              |
| 10E014 1110 4100 21 000000   |             |            |                | Educational Fund/Riley Elementary School/Elementary/Gen |            | 50.00          |              |
|                              |             |            | TR061114       | TUITION REIMB                                           | 0          | 225.00         |              |

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| 10E094 1110 2301 63 000000          |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
|                                     |             |            | TR061114A      | TUITION REIMB                                           | 0          | 225.00         |              |
| 10E094 1110 2301 63 000000          |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
| 59840 HOPKINS, MARTIN               |             | 06/19/2014 | EVR052814      | REIMB TEACHER                                           | 4091400010 | 55.65          | 55.65        |
|                                     |             |            |                | APPRECIATION                                            |            |                |              |
|                                     |             |            |                | SNACKS                                                  |            |                |              |
| 10E009 2210 3140 22 010000          |             |            |                | Educational Fund/Holmes Middle School/Improvement of In |            | 55.65          |              |
| 59841 HOUGHTON MIFFLIN HARCOURT PUB |             | 06/19/2014 | 950431758      | CLASSROOM                                               | 141400060  | 47.94          | 47.94        |
|                                     |             |            |                | SUPPLIES                                                |            |                |              |
| 10E014 1205 4100 17 000000          |             |            |                | Educational Fund/Riley Elementary School/Learning Disab |            | 47.94          |              |
| 59842 HOYT, DARA L                  |             | 06/19/2014 | EV060914       | REIMB FOR SOUND                                         | 0          | 20.14          | 470.14       |
|                                     |             |            |                | SYSTEM CABLE                                            |            |                |              |
| 10E010 1110 4100 21 000000          |             |            |                | Educational Fund/Poe Elementary School/Elementary/Gener |            | 20.14          |              |
|                                     |             |            | TR061114       | TUITION REIMB                                           | 0          | 225.00         |              |
| 10E094 1110 2300 63 000000          |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
|                                     |             |            | TR061114A      | TUITION REIMB                                           | 0          | 225.00         |              |
| 10E094 1110 2301 63 000000          |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
| 59843 HYLAND, KATHLEEN ANN          |             | 06/19/2014 | EVR061114      | REIMB VARIOUS                                           | 991400065  | 385.63         | 385.63       |
|                                     |             |            |                | EXPENSES                                                |            |                |              |
| 10E099 2320 6420 90 010000          |             |            |                | Educational Fund/District Administration/Executive Adm. |            | 385.63         |              |
| 59844 I CAN READ INC                |             | 06/19/2014 | 770            | CLASSROOM AIDS -                                        | 111400064  | 35.00          | 35.00        |
|                                     |             |            |                | I CAN READ                                              |            |                |              |
|                                     |             |            |                | ACTIVITIES                                              |            |                |              |
|                                     |             |            |                | BOOK/DVD                                                |            |                |              |
| 10E011 1110 4100 15 000000          |             |            |                | Educational Fund/Longfellow Elementary School/Elementar |            | 35.00          |              |

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| 59845     | IASA                | 06/19/2014 | FORM060914        | IASA & AASA<br>FY2015 MEMBERSHIP<br>DUES FOR KATE<br>HYLAND                                                                                                                                                                                             | 991400062  | 1,997.00       | 1,997.00     |
| 10E099    | 2320 6400 90 010000 |            |                   | Educational Fund/District Administration/Executive Adm.                                                                                                                                                                                                 |            | 1,997.00       |              |
| 59846     | ICE MOUNTAIN DIRECT | 06/19/2014 | 04E0122865264     | Water/Coffee<br>Service                                                                                                                                                                                                                                 | 4171400020 | 360.31         | 360.31       |
| 10E002    | 2410 6420 20 000000 |            |                   | Educational Fund/Twain Elementary School/Office Of Prin                                                                                                                                                                                                 |            | 360.31         |              |
| 59847     | ICON GRAPHICS       | 06/19/2014 | 8352              | GILDEN #8000 OR<br>EQUIVALENT ADULT<br>T-SHIRTS WITH<br>LOGOS/<br>MAINTENANCE OR<br>CUSTODIAL (156)<br>GILDEN # 8300 OR<br>EQUIVALENT ADULT<br>POCKET T-SHIRTS/<br>MAINTENANCE OR<br>CUSTODIAL LOGOS<br>(108) PRINT STAFF<br>ON BACK I 1 COLOR<br>(264) | 981401049  | 1,784.40       | 1,784.40     |
| 20E098    | 2540 2520 78 180000 |            |                   | Operations & Maintenance Fund/Dept - Operations & Maint                                                                                                                                                                                                 |            | 1,784.40       |              |
| 59848     | IL AMERICAN WATER   | 06/19/2014 | 1025-210003297358 | 6" FIRE<br>PROTECTION                                                                                                                                                                                                                                   | 0          | 33.84          | 731.22       |
| 20E098    | 2540 3700 78 080000 |            |                   | Operations & Maintenance Fund/Dept - Operations & Maint                                                                                                                                                                                                 |            | 33.84          |              |
|           |                     |            | 1025-210003497783 | 06/02 BILLING                                                                                                                                                                                                                                           | 0          | 697.38         |              |
| 20E098    | 2540 3700 78 080000 |            |                   | Operations & Maintenance Fund/Dept - Operations & Maint                                                                                                                                                                                                 |            | 697.38         |              |

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| 59849     | IL INCLUDES              | 06/19/2014 | 00320          | WORKSHOP                                                | 91400114  | 140.00         | 140.00       |
|           |                          |            |                | REGISTRATION                                            |           |                |              |
| 10E009    | 2210 6410 22 010000      |            |                | Educational Fund/Holmes Middle School/Improvement of In |           | 140.00         |              |
| 59850     | IL LANGUAGE SERVICES     | 06/19/2014 | 0000021        | INTERPRETER                                             | 931400611 | 149.32         | 149.32       |
|           |                          |            |                | SERVICES                                                |           |                |              |
| 10E093    | 2330 3190 30 010000      |            |                | Educational Fund/Dept - Support Services/Special Area A |           | 149.32         |              |
| 59851     | IMPREST FUND             | 06/19/2014 | EV061114       | REPLENISH IMPREST                                       | 0         | 2,578.76       | 9,105.30     |
| 10A000    | 1050 0000 00 000000      |            |                | Educational Fund//Imprest Fund                          |           | 2,578.76       |              |
|           |                          |            | EV061114A      | REPLENISH IMPREST                                       | 0         | 6,430.21       |              |
| 20A000    | 1050 0000 00 000000      |            |                | Operations & Maintenance Fund//Imprest Fund             |           | 6,430.21       |              |
|           |                          |            | EV061114B      | REPLENISH IMPREST                                       | 0         | 100.00         |              |
| 40A000    | 1050 0000 00 000000      |            |                | Transportation Fund//Imprest Fund                       |           | 100.00         |              |
|           |                          |            | EV061114C      | INTEREST                                                | 0         | -3.67          |              |
| 10A000    | 1050 0000 00 000000      |            |                | Educational Fund//Imprest Fund                          |           | -3.67          |              |
| 59852     | INSECT LORE              | 06/19/2014 | 313031         | BUTTERFLY GARDEN                                        | 151400045 | 42.93          | 105.89       |
| 10E015    | 1110 4100 49 000000      |            |                | Educational Fund/Hawthorne School/Elementary/General Su |           | 42.93          |              |
|           |                          |            | C010223        | LIVE BUTTERFLY                                          | 151400056 | 62.96          |              |
|           |                          |            |                | GARDEN (BLUE                                            |           |                |              |
|           |                          |            |                | TEAM)                                                   |           |                |              |
| 10E015    | 1110 4100 49 000000      |            |                | Educational Fund/Hawthorne School/Elementary/General Su |           | 62.96          |              |
| 59853     | Vendor Continued Void    | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59854     | Vendor Continued Void    | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59855     | INTEGRYS ENERGY SVCS INC | 06/19/2014 | 40823786       | IL-EL_763534-8                                          | 0         | 3,101.37       | 64,628.66    |
|           |                          |            |                | 4/7-5/5 SVC                                             |           |                |              |
| 20E098    | 2540 4660 78 110000      |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 3,101.37       |              |

| Check Nbr                  | Vendor Name | Check Date | Invoice Number           | Invoice Desc                     | PO Number | Invoice Amount | Check Amount |
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|                            |             |            | 40875856                 | IL-EL_763534-3<br>4/7-5/5 SVC    | 0         | 5,384.77       |              |
| 20E098 2540 4660 78 130000 |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint   |           | 5,384.77       |              |
|                            |             |            | 40875964                 | IL-EL_763534-5<br>4/7-5/5 SVC    | 0         | 2,478.60       |              |
| 20E098 2540 4660 78 070000 |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint   |           | 2,478.60       |              |
|                            |             |            | 41245563                 | IL-EL_763534-11<br>4/15-5/14 SVC | 0         | 2,796.73       |              |
| 20E098 2540 4660 78 080000 |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint   |           | 2,796.73       |              |
|                            |             |            | 41343823                 | IL-EL_763534-10<br>4/16-5/16 SVC | 0         | 2,899.04       |              |
| 20E098 2540 4660 78 140000 |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint   |           | 2,899.04       |              |
|                            |             |            | 41475255                 | IL-EL_763534-12<br>4/16-5/16 SVC | 0         | 2,941.48       |              |
| 20E098 2540 4660 78 100000 |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint   |           | 2,941.48       |              |
|                            |             |            | 41620485                 | IL-EL_763534-0<br>4/24-5/23 SVC  | 0         | 8,337.05       |              |
| 20E098 2540 4660 78 090000 |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint   |           | 8,337.05       |              |
|                            |             |            | 41620568                 | IL-EL_763534-1<br>4/23-5/23 SVC  | 0         | 8,411.59       |              |
| 20E098 2540 4660 78 050000 |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint   |           | 8,411.59       |              |
|                            |             |            | 41620728                 | IL-EL_763534-4<br>4/23-5/23 SVC  | 0         | 4,552.32       |              |
| 20E098 2540 4660 78 010000 |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint   |           | 4,552.32       |              |
|                            |             |            | 41620772                 | IL-EL_763534-6                   | 0         | 3,798.92       |              |

| Check Nbr                  | Vendor Name                    | Check Date | Invoice Number           | Invoice Desc                   | PO Number | Invoice Amount | Check Amount |
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|                            |                                |            |                          | 4/24-5/23 SVC                  |           |                |              |
| 20E098 2540 4660 78 020000 |                                |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 3,798.92       |              |
|                            |                                |            | 41620775                 | IL-EL_763534-7                 | 0         | 1,688.73       |              |
|                            |                                |            |                          | 4/23-5/23 SVC                  |           |                |              |
| 20E098 2540 4660 78 150000 |                                |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 1,688.73       |              |
|                            |                                |            | 41620785                 | IL-EL_763534-9                 | 0         | 2,865.17       |              |
|                            |                                |            |                          | 4/24-5/23 SVC                  |           |                |              |
| 20E098 2540 4660 78 120000 |                                |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 2,865.17       |              |
|                            |                                |            | 41681327                 | IL-EL_763534-2                 | 0         | 2,810.55       |              |
|                            |                                |            |                          | 4/25-5/23 SVC                  |           |                |              |
| 20E098 2540 4660 78 060000 |                                |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 2,810.55       |              |
|                            |                                |            | 42058529                 | IL-EL_763534-3                 | 0         | 6,690.58       |              |
|                            |                                |            |                          | 5/6-6/4 SVC                    |           |                |              |
| 20E098 2540 4660 78 130000 |                                |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 6,690.58       |              |
|                            |                                |            | 42110272                 | IL-EL_763534-5                 | 0         | 2,756.65       |              |
|                            |                                |            |                          | 5/6-6/5 SVC                    |           |                |              |
| 20E098 2540 4660 78 070000 |                                |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 2,756.65       |              |
|                            |                                |            | 42110288                 | IL-EL_763534-8                 | 0         | 3,115.11       |              |
|                            |                                |            |                          | 5/5-6/5 SVC                    |           |                |              |
| 20E098 2540 4660 78 110000 |                                |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 3,115.11       |              |
| 59856                      | INTEGRYS ENERGY SVCS - NAT GAS | 06/19/2014 | 1473418-01               | APRIL SVC                      | 0         | 5,623.62       | 5,623.62     |
| 20E098 2540 4650 78 010000 |                                |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 563.61         |              |
| 20E098 2540 4650 78 020000 |                                |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 401.34         |              |
| 20E098 2540 4650 78 050000 |                                |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 634.28         |              |
| 20E098 2540 4650 78 060000 |                                |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 331.22         |              |
| 20E098 2540 4650 78 070000 |                                |            | Operations & Maintenance | Fund/Dept - Operations & Maint |           | 216.72         |              |



| Check Nbr | Vendor Name                   | Check Date | Invoice Number | Invoice Desc                                                       | PO Number  | Invoice Amount | Check Amount |
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| 20E098    | 2540 4650 78 080000           |            |                | Operations & Maintenance Fund/Dept - Operations & Maint            |            | 384.66         |              |
| 20E098    | 2540 4650 78 090000           |            |                | Operations & Maintenance Fund/Dept - Operations & Maint            |            | 694.87         |              |
| 20E098    | 2540 4650 78 100000           |            |                | Operations & Maintenance Fund/Dept - Operations & Maint            |            | 277.36         |              |
| 20E098    | 2540 4650 78 110000           |            |                | Operations & Maintenance Fund/Dept - Operations & Maint            |            | 483.35         |              |
| 20E098    | 2540 4650 78 120000           |            |                | Operations & Maintenance Fund/Dept - Operations & Maint            |            | 375.53         |              |
| 20E098    | 2540 4650 78 130000           |            |                | Operations & Maintenance Fund/Dept - Operations & Maint            |            | 552.41         |              |
| 20E098    | 2540 4650 78 140000           |            |                | Operations & Maintenance Fund/Dept - Operations & Maint            |            | 426.27         |              |
| 20E098    | 2540 4650 78 150000           |            |                | Operations & Maintenance Fund/Dept - Operations & Maint            |            | 261.02         |              |
| 20E098    | 2540 4650 78 180000           |            |                | Operations & Maintenance Fund/Dept - Operations & Maint            |            | 20.98          |              |
| 59857     | INTERSTATE ALL BATTERY CENTER | 06/19/2014 | 1903901006228  | BATTERY (4)                                                        | 981400988  | 531.80         | 531.80       |
| 20E098    | 2540 4170 78 050000           |            |                | Operations & Maintenance Fund/Dept - Operations & Maint            |            | 531.80         |              |
| 59858     | IPMG EBS                      | 06/19/2014 | EV061014       | JUNE FLEXIBLE<br>SPENDING                                          | 0          | 1,012.00       | 1,012.00     |
| 10E096    | 2510 3160 60 000000           |            |                | Educational Fund/Dept - Business Office/Directn Business           |            | 1,012.00       |              |
| 59859     | ISLMA                         | 06/19/2014 | 2014070        | REGISTRATION FOR<br>2014-2015<br>BLUESTEM/MONARCH<br>PARTICIPATION | 121400104  | 20.00          | 20.00        |
| 10E012    | 2220 4310 28 000000           |            |                | Educational Fund/Tarkington Elementary School/Education            |            | 20.00          |              |
| 59860     | ISOE, JEFFREY A               | 06/19/2014 | MR061114       | MILEAGE REIMB                                                      | 0          | 90.27          | 90.27        |
| 10E093    | 1205 3350 17 000000           |            |                | Educational Fund/Dept - Support Services/Learning Disab            |            | 90.27          |              |
| 59861     | ITZKOWITZ, BRYAN J            | 06/19/2014 | TR061114       | TUITION REIMB                                                      | 0          | 225.00         | 450.00       |
| 10E094    | 1120 2301 63 000000           |            |                | Educational Fund/Dept - Human Resources/Middle School/T            |            | 225.00         |              |
|           |                               |            | TR061114A      | TUITION REIMB                                                      | 0          | 225.00         |              |
| 10E094    | 1120 2301 63 000000           |            |                | Educational Fund/Dept - Human Resources/Middle School/T            |            | 225.00         |              |
| 59862     | JANUS, RITA                   | 06/19/2014 | EVR060914      | REIMB: BREAKFAST                                                   | 4021400018 | 157.49         | 157.49       |

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|                                  |             |            |                | BLDG COUNCIL                                            |           |                |              |
| 10E002 2410 4100 20 000000       |             |            |                | Educational Fund/Twain Elementary School/Office Of Prin |           | 157.49         |              |
| 59863 JAUREGUI, SANDY Y          |             | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0         | 225.00         | 225.00       |
| 10E094 1110 2300 63 000000       |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |           | 225.00         |              |
| 59864 JOLLY LEARNING LTD         |             | 06/19/2014 | 3570798        | PHONICS KIT                                             | 21400078  | 428.43         | 428.43       |
| 10E002 2410 1690 20 000000       |             |            |                | Educational Fund/Twain Elementary School/Office Of Prin |           | 428.43         |              |
| 59865 JONES SCHOOL SUPPLY CO INC |             | 06/19/2014 | 01207083       | GENERAL SUPPLIES                                        | 131400155 | 161.33         | 161.33       |
|                                  |             |            |                | FOR HONORS NIGHT                                        |           |                |              |
|                                  |             |            |                | INV1207083                                              |           |                |              |
| 10E013 1120 4100 21 000000       |             |            |                | Educational Fund/Cooper Middle School/Middle School/Gen |           | 161.33         |              |
| 59866 KALINOWSKI, VALERIE C      |             | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0         | 225.00         | 450.00       |
| 10E094 1110 2301 63 000000       |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |           | 225.00         |              |
|                                  |             |            |                | TR061114A                                               | 0         | 225.00         |              |
| 10E094 1110 2301 63 000000       |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |           | 225.00         |              |
| 59867 KAMISH, BRENDA I           |             | 06/19/2014 | MR061114       | MILEAGE REIMB                                           | 0         | 72.74          | 113.34       |
| 10E093 1205 3350 17 000000       |             |            |                | Educational Fund/Dept - Support Services/Learning Disab |           | 72.74          |              |
|                                  |             |            |                | MR061114A                                               | 0         | 40.60          |              |
| 10E093 1205 3350 17 000000       |             |            |                | Educational Fund/Dept - Support Services/Learning Disab |           | 40.60          |              |
| 59868 KAMM, THEA                 |             | 06/19/2014 | MV061114       | REIMB FOR                                               | 0         | 99.79          | 99.79        |
|                                  |             |            |                | TRANSPORTATION                                          |           |                |              |
| 40E096 2550 3310 65 010000       |             |            |                | Transportation Fund/Dept - Business Office/Pupil Transp |           | 99.79          |              |
| 59869 KAPLAN, LEAH J             |             | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0         | 225.00         | 450.00       |
| 10E094 1110 2301 63 000000       |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |           | 225.00         |              |

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|                                |             |            | TR061114A                                               | TUITION REIMB     | 0          | 225.00         |              |
| 10E094 1110 2301 63 000000     |             |            | Educational Fund/Dept - Human Resources/Elementary/Tuit |                   |            | 225.00         |              |
| 59870 KAPLAN EARLY LEARNING CO |             | 06/19/2014 | 0003475914                                              | CLASSROOM RUG     | 151400055  | 57.44          | 57.44        |
|                                |             |            |                                                         | BRASKETT          |            |                |              |
| 10E015 2210 4120 22 000000     |             |            | Educational Fund/Hawthorne School/Improvement of Instru |                   |            | 57.44          |              |
| 59871 KESSLER, ELIZABETH K     |             | 06/19/2014 | EVR060914                                               | REIMB PARENT      | 931400618  | 5.29           | 5.29         |
|                                |             |            |                                                         | EDUCATION         |            |                |              |
|                                |             |            |                                                         | PARTNERSHIP       |            |                |              |
| 10E093 2330 4100 30 010000     |             |            | Educational Fund/Dept - Support Services/Special Area A |                   |            | 5.29           |              |
| 59872 KEYNE, LIZA R            |             | 06/19/2014 | EVR052014                                               | REIMB PRODUCTION  | 4091400014 | 65.54          | 368.31       |
|                                |             |            |                                                         | SUPPLIES          |            |                |              |
| 10E009 1120 4120 79 950000     |             |            | Educational Fund/Holmes Middle School/Middle School/Tea |                   |            | 65.54          |              |
|                                |             |            | EVR052014A                                              | REIMB COSTUME     | 4091400006 | 155.00         |              |
|                                |             |            |                                                         | RENTAL            |            |                |              |
| 10E009 1120 4120 79 950000     |             |            | Educational Fund/Holmes Middle School/Middle School/Tea |                   |            | 155.00         |              |
|                                |             |            | EVR052014B                                              | REIMB DRAMA       | 4091400012 | 147.77         |              |
|                                |             |            |                                                         | PRODUCTION        |            |                |              |
|                                |             |            |                                                         | SUPPLIES          |            |                |              |
| 10E009 1120 4120 79 950000     |             |            | Educational Fund/Holmes Middle School/Middle School/Tea |                   |            | 147.77         |              |
| 59873 KIBBONS, PAMELA M        |             | 06/19/2014 | EVR060914                                               | REIMB - GENERAL   | 4131400103 | 244.02         | 336.87       |
|                                |             |            |                                                         | SUPPLIES          |            |                |              |
| 10E013 1120 4100 21 000000     |             |            | Educational Fund/Cooper Middle School/Middle School/Gen |                   |            | 244.02         |              |
|                                |             |            | EVR061014                                               | REIMB SIP MEETING | 4131400110 | 92.85          |              |
| 10E013 1120 4100 21 000000     |             |            | Educational Fund/Cooper Middle School/Middle School/Gen |                   |            | 92.85          |              |
| 59874 KIM, RAQUEL              |             | 06/19/2014 | EV060614                                                | REIMB FOR PROF    | 0          | 13.26          | 434.10       |

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|           |                     |            |                | DEV EXPS 4/15                                           |            |                |              |
| 10E095    | 2210 6420 50 000000 |            |                | Educational Fund/Dept - Curriculum & Learning/Improveme |            | 13.26          |              |
|           |                     |            | EVR060914      | REIMB SNACKS -                                          | 331400048  | 363.19         |              |
|           |                     |            |                | EXTENDED DAY                                            |            |                |              |
|           |                     |            |                | PROGRAMS                                                |            |                |              |
| 10E088    | 2560 4100 34 330000 |            |                | Educational Fund/Dept - Bilingual Education/Food Servic |            | 363.19         |              |
|           |                     |            | EVR060914A     | REIMB SUPPLIES                                          | 361400018  | 19.65          |              |
|           |                     |            |                | FOR PARENT                                              |            |                |              |
|           |                     |            |                | SURVEYS                                                 |            |                |              |
| 10E099    | 3700 4100 36 970000 |            |                | Educational Fund/District Administration/Non Public Sch |            | 19.65          |              |
|           |                     |            | EVR060914B     | REIMB PARKING FEE                                       | 361400017  | 38.00          |              |
|           |                     |            |                | - FIELD TRIP                                            |            |                |              |
|           |                     |            |                | SHEDD                                                   |            |                |              |
| 40E099    | 3700 3310 36 970000 |            |                | Transportation Fund/District Administration/Non Public  |            | 38.00          |              |
| 59875     | KIPLEY, AMY J       | 06/19/2014 | EVR052014      | REIMB - FOR                                             | 4121400025 | 58.38          | 58.38        |
|           |                     |            |                | DESSERTS FOR                                            |            |                |              |
|           |                     |            |                | STAFF DINNER FOR                                        |            |                |              |
|           |                     |            |                | OPEN HOUSE                                              |            |                |              |
| 10E012    | 1110 4100 21 000000 |            |                | Educational Fund/Tarkington Elementary School/Elementar |            | 58.38          |              |
| 59876     | KNAPSTEIN, LAVONNE  | 06/19/2014 | EV052114       | REIMB FOR                                               | 0          | 100.00         | 100.00       |
|           |                     |            |                | PRINCIPAL'S LUNCH                                       |            |                |              |
| 10E006    | 2410 6420 20 000000 |            |                | Educational Fund/Field Elementary School/Office Of Prin |            | 100.00         |              |
| 59877     | KNAUTZ, KATIE L     | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0          | 225.00         | 225.00       |
| 10E094    | 1110 2301 63 000000 |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
| 59878     | KNEE, SUSAN         | 06/19/2014 | MR061114       | MILEAGE REIMB                                           | 0          | 38.08          | 38.08        |
| 10E093    | 1205 3350 17 000000 |            |                | Educational Fund/Dept - Support Services/Learning Disab |            | 38.08          |              |

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| 59879                      | KNOERR, NANCY M       | 06/19/2014 | MR061114       | MILEAGE REIMB                                           | 0          | 37.35          | 37.35        |
| 10E093 1205 3350 17 000000 |                       |            |                | Educational Fund/Dept - Support Services/Learning Disab |            | 37.35          |              |
| 59880                      | KOLBASKY, DAVID       | 06/19/2014 | MV061114       | REIMB FOR                                               | 0          | 123.65         | 123.65       |
|                            |                       |            |                | TRANSPORTATION                                          |            |                |              |
| 40E096 2550 3310 65 010000 |                       |            |                | Transportation Fund/Dept - Business Office/Pupil Transp |            | 123.65         |              |
| 59881                      | KREPS, HANNAH R       | 06/19/2014 | FORM060914     | CONTRACT                                                | 931400625  | 6,637.50       | 6,637.50     |
|                            |                       |            |                | PSYCHOLOGY HANNAH                                       |            |                |              |
|                            |                       |            |                | KREPS 4/3-6/3                                           |            |                |              |
| 10E093 2140 3140 41 060000 |                       |            |                | Educational Fund/Dept - Support Services/Psychological  |            | 6,637.50       |              |
| 59882                      | KRUGMAN, JUDY CRONIN  | 06/19/2014 | FORM060914     | ACCOMPANIST                                             | 4221400027 | 500.00         | 500.00       |
|                            |                       |            |                | 05/16/14                                                |            |                |              |
| 10E009 1120 3190 23 860000 |                       |            |                | Educational Fund/Holmes Middle School/Middle School/Oth |            | 500.00         |              |
| 59883                      | KRZOSKA, ANNE MARIE   | 06/19/2014 | MR061114       | MILEAGE REIMB                                           | 0          | 217.28         | 217.28       |
| 10E093 1205 3350 17 000000 |                       |            |                | Educational Fund/Dept - Support Services/Learning Disab |            | 217.28         |              |
| 59884                      | KUGLER, HELEN         | 06/19/2014 | FORM060914     | TRANSLATION                                             | 931400630  | 200.00         | 200.00       |
|                            |                       |            |                | SERVICES                                                |            |                |              |
| 10E093 2330 3190 30 010000 |                       |            |                | Educational Fund/Dept - Support Services/Special Area A |            | 200.00         |              |
| 59885                      | KUHN, ROSA MARIA      | 06/19/2014 | 1              | TRANSLATION SRVS                                        | 931400591  | 25.00          | 25.00        |
|                            |                       |            |                | PARENT EDUCATION                                        |            |                |              |
|                            |                       |            |                | PARTNERSHIP (PEP)                                       |            |                |              |
| 10E093 3700 4100 88 000000 |                       |            |                | Educational Fund/Dept - Support Services/Non Public Sch |            | 25.00          |              |
| 59886                      | KUZMANIC, TERESA      | 06/19/2014 | EVR060914      | REIMB AWARD                                             | 4141400069 | 17.00          | 17.00        |
|                            |                       |            |                | PRESENTATION                                            |            |                |              |
| 10E014 1110 4100 21 000000 |                       |            |                | Educational Fund/Riley Elementary School/Elementary/Gen |            | 17.00          |              |
| 59887                      | LAKE COOK DISTRIB INC | 06/19/2014 | 44411171       | TEACHING AIDS                                           | 91400125   | 704.12         | 1,355.27     |

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| 10E009    | 1120 4120 29 810000      |            |                | Educational Fund/Holmes Middle School/Middle School/Tea |           | 704.12         |              |
|           |                          |            | 44411172       | TEACHING AIDS                                           | 91400117  | 651.15         |              |
| 10E009    | 1120 4120 29 810000      |            |                | Educational Fund/Holmes Middle School/Middle School/Tea |           | 651.15         |              |
| 59888     | Vendor Continued Void    | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59889     | Vendor Continued Void    | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59890     | LAKESHORE LEARNING MAT'L | 06/19/2014 | 2217340414     | CLUSTER SUPPLIES                                        | 931400424 | 57.49          | 4,580.92     |
|           |                          |            |                | LONGFELLOW                                              |           |                |              |
| 10E093    | 1205 4100 17 000000      |            |                | Educational Fund/Dept - Support Services/Learning Disab |           | 57.49          |              |
|           |                          |            | 2412940414     | CLUSTER SUPPLIES                                        | 931400470 | 51.75          |              |
| 10E093    | 1237 4100 88 000000      |            |                | Educational Fund/Dept - Support Services/Other Special  |           | 51.75          |              |
|           |                          |            | 2421140414     | CLUSTERS SUPPLIES                                       | 931400481 | 105.74         |              |
| 10E093    | 1237 4100 88 000000      |            |                | Educational Fund/Dept - Support Services/Other Special  |           | 105.74         |              |
|           |                          |            | 2609470514     | GRANT FUNDED                                            | 931400510 | 234.93         |              |
|           |                          |            |                | MATERIALS                                               |           |                |              |
| 10E093    | 1205 4100 17 000000      |            |                | Educational Fund/Dept - Support Services/Learning Disab |           | 234.93         |              |
|           |                          |            | 2623470514     | MUSIC SUPPLIES                                          | 101400054 | 129.95         |              |
| 10E010    | 1110 4100 23 000000      |            |                | Educational Fund/Poe Elementary School/Elementary/Gener |           | 129.95         |              |
|           |                          |            | 2682970514     | CLASSROOM                                               | 71400089  | 69.99          |              |
|           |                          |            |                | SUPPLIES                                                |           |                |              |
| 10E007    | 1110 4100 04 000000      |            |                | Educational Fund/Kilmer Elementary School/Elementary/Ge |           | 69.99          |              |
|           |                          |            | 2685220514     | CEIS SAIL                                               | 931400559 | 994.99         |              |
|           |                          |            |                | SUPPLIES                                                |           |                |              |
| 10E093    | 1237 4100 88 000000      |            |                | Educational Fund/Dept - Support Services/Other Special  |           | 994.99         |              |
|           |                          |            | 2700100514     | SOCIAL WORK                                             | 931400543 | 114.43         |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc                                            | PO Number | Invoice Amount | Check Amount |
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|           |                     |            |                | SUPPLIES                                                |           |                |              |
| 10E093    | 2120 4100 39 050000 |            |                | Educational Fund/Dept - Support Services/Guidance Servi |           | 114.43         |              |
|           |                     |            | 2700130514     | CLUSTER SUPPLIES                                        | 931400542 | 103.48         |              |
|           |                     |            |                | - LONGFELLOW                                            |           |                |              |
| 10E093    | 1205 4100 17 000000 |            |                | Educational Fund/Dept - Support Services/Learning Disab |           | 103.48         |              |
|           |                     |            | 2712790514     | SHELVING ECERS                                          | 151400059 | 977.50         |              |
|           |                     |            |                | COMPLIANCE                                              |           |                |              |
| 10E015    | 1110 4100 20 000000 |            |                | Educational Fund/Hawthorne School/Elementary/General Su |           | 863.09         |              |
| 10E015    | 2210 4120 22 000000 |            |                | Educational Fund/Hawthorne School/Improvement of Instru |           | 114.41         |              |
|           |                     |            | 2712810514     | CLASSROOM                                               | 141400057 | 199.95         |              |
|           |                     |            |                | SUPPLIES - 4TH                                          |           |                |              |
|           |                     |            |                | GRADE                                                   |           |                |              |
| 10E014    | 1110 4100 04 000000 |            |                | Educational Fund/Riley Elementary School/Elementary/Gen |           | 199.95         |              |
|           |                     |            | 2712840514     | BOOKS FOR LMC                                           | 151400051 | 580.95         |              |
| 10E015    | 1110 4310 21 000000 |            |                | Educational Fund/Hawthorne School/Elementary/Library Bo |           | 520.99         |              |
| 10E015    | 2220 4320 28 000000 |            |                | Educational Fund/Hawthorne School/Educational Media Ser |           | 59.96          |              |
|           |                     |            | 2712860514     | SAFETY TAGS                                             | 151400050 | 554.85         |              |
| 10E015    | 1110 4100 21 000000 |            |                | Educational Fund/Hawthorne School/Elementary/General Su |           | 256.88         |              |
| 10E015    | 1110 6420 21 000000 |            |                | Educational Fund/Hawthorne School/Elementary/Miscellane |           | 297.97         |              |
|           |                     |            | 2734880514     | CLASSROOM                                               | 71400094  | 225.93         |              |
|           |                     |            |                | SUPPLIES                                                |           |                |              |
| 10E007    | 1800 4100 15 000000 |            |                | Educational Fund/Kilmer Elementary School/Bilingual Pro |           | 225.93         |              |
|           |                     |            | 3005490514     | SOCIAL WORK                                             | 71400096  | 178.99         |              |
|           |                     |            |                | SUPPLIES                                                |           |                |              |
| 10E007    | 1110 4100 21 000000 |            |                | Educational Fund/Kilmer Elementary School/Elementary/Ge |           | 178.99         |              |

| Check Nbr                  | Vendor Name              | Check Date | Invoice Number | Invoice Desc                                            | PO Number | Invoice Amount | Check Amount |
|----------------------------|--------------------------|------------|----------------|---------------------------------------------------------|-----------|----------------|--------------|
| 59891                      | LAMBERT, SHANNON L       | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0         | 75.00          | 300.00       |
| 10E094 1120 2301 63 000000 |                          |            |                | Educational Fund/Dept - Human Resources/Middle School/T |           | 75.00          |              |
|                            |                          |            | TR061114A      | TUITION REIMB                                           | 0         | 225.00         |              |
| 10E094 1120 2301 63 000000 |                          |            |                | Educational Fund/Dept - Human Resources/Middle School/T |           | 225.00         |              |
| 59892                      | LAPETINO, KATE M         | 06/19/2014 | EV060614       | REIMB FOR SCIENCE                                       | 0         | 24.13          | 24.13        |
|                            |                          |            |                | MATERIALS                                               |           |                |              |
| 10E006 1110 4100 04 000000 |                          |            |                | Educational Fund/Field Elementary School/Elementary/Gen |           | 24.13          |              |
| 59893                      | LAUREATE DAY SCHOOL      | 06/19/2014 | LDS2177        | TUITION APRIL                                           | 931400598 | 8,584.56       | 8,584.56     |
| 10E093 1202 8010 31 020000 |                          |            |                | Educational Fund/Dept - Support Services/Tmh Handicappe |           | 8,584.56       |              |
| 59894                      | LAUREATE LEARNING CENTER | 06/19/2014 | LLC003         | APRIL & MAY 2014                                        | 0         | 2,117.40       | 2,117.40     |
|                            |                          |            |                | TITLE I SES                                             |           |                |              |
|                            |                          |            |                | PROVIDER SVCS                                           |           |                |              |
| 10E099 2900 3140 36 970000 |                          |            |                | Educational Fund/District Administration/Other Support  |           | 2,117.40       |              |
| 59895                      | LAWSON PRODUCTS INC      | 06/19/2014 | 9302431242     | WALL HEAT SHRINK                                        | 981400958 | 14.06          | 237.57       |
|                            |                          |            |                | (10)                                                    |           |                |              |
| 20E098 2540 4870 76 020000 |                          |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 14.06          |              |
|                            |                          |            | 9302459431     | JOBBER DRILL (3)                                        | 981400992 | 223.51         |              |
|                            |                          |            |                | KEPS NU GRADE 2                                         |           |                |              |
|                            |                          |            |                | ZINC (100) CABLE                                        |           |                |              |
|                            |                          |            |                | TIES (300) FUSE                                         |           |                |              |
|                            |                          |            |                | (5) HEX WASHER                                          |           |                |              |
|                            |                          |            |                | (50) JOBBER DRILL                                       |           |                |              |
|                            |                          |            |                | 13/64" (12)                                             |           |                |              |
| 20E098 2540 4870 76 020000 |                          |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 223.51         |              |
| 59896                      | LAYSTROM-BUESCHER INC    | 06/19/2014 | 17173          | BRUSH SWEEP ( 12)                                       | 981400959 | 26.10          | 171.26       |
|                            |                          |            |                | MIL HAGER BRUSH                                         |           |                |              |



| Check Nbr                        | Vendor Name | Check Date | Invoice Number | Invoice Desc                                              | PO Number  | Invoice Amount | Check Amount |
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|                                  |             |            |                | SWEEP ( 2)                                                |            |                |              |
| 20E098 2540 4720 76 020000       |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint   |            | 26.10          |              |
|                                  |             |            | 17245          | BRUSH SWEEP ( 12)                                         | 981400959  | 145.16         |              |
|                                  |             |            |                | MIL HAGER BRUSH                                           |            |                |              |
|                                  |             |            |                | SWEEP ( 2)                                                |            |                |              |
| 20E098 2540 4720 76 020000       |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint   |            | 145.16         |              |
| 59897 LEARNING FORWARD           |             | 06/19/2014 | 88863          | MEMBERSHIP DUES                                           | 951400119  | 792.00         | 792.00       |
| 10E095 2210 6400 51 000000       |             |            |                | Educational Fund/Dept - Curriculum & Learning/Improvement |            | 792.00         |              |
| 59898 LEARNING TECH LTD          |             | 06/19/2014 | 19229          | PROFESSIONAL                                              | 931400482  | 750.00         | 750.00       |
|                                  |             |            |                | DEVELOPMENT                                               |            |                |              |
| 10E093 2210 3190 88 000000       |             |            |                | Educational Fund/Dept - Support Services/Improvement of   |            | 750.00         |              |
| 59899 LERNER PUB GROUP           |             | 06/19/2014 | 1141882        | SPRING BOOK ORDER                                         | 21400080   | 525.45         | 525.45       |
| 10E002 2220 4310 28 000000       |             |            |                | Educational Fund/Twain Elementary School/Educational Me   |            | 525.45         |              |
| 59900 LEWIS, MICHELLE R          |             | 06/19/2014 | EVR060914      | REIMB for 5/20                                            | 4151400028 | 93.00          | 93.00        |
|                                  |             |            |                | MEETING SUPPLIES                                          |            |                |              |
| 10E015 2410 6420 20 000000       |             |            |                | Educational Fund/Hawthorne School/Office Of Principal S   |            | 93.00          |              |
| 59901 LIGHTFOOT, LYNN M          |             | 06/19/2014 | MR061114       | MILEAGE REIMB                                             | 0          | 8.34           | 34.38        |
| 10E093 1205 3350 17 000000       |             |            |                | Educational Fund/Dept - Support Services/Learning Disab   |            | 8.34           |              |
|                                  |             |            | MR061114A      | MILEAGE REIMB                                             | 0          | 26.04          |              |
| 10E093 1205 3350 17 000000       |             |            |                | Educational Fund/Dept - Support Services/Learning Disab   |            | 26.04          |              |
| 59902 LINDA LOCKHART & ASSOC LLC |             | 06/19/2014 | FORM060914     | CONTRACT SPEECH                                           | 931400616  | 11,362.50      | 11,362.50    |
|                                  |             |            |                | 5/4-6/5                                                   |            |                |              |
| 10E093 2150 3190 88 000000       |             |            |                | Educational Fund/Dept - Support Services/Speech Pathlgy   |            | 11,362.50      |              |
| 59903 LMH SERVICES               |             | 06/19/2014 | FORM061014     | SOCIAL WORK PD                                            | 931400606  | 250.00         | 250.00       |

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| 10E093 2210 3190 88 000000       |             |            |                | Educational Fund/Dept - Support Services/Improvement of |            | 250.00         |              |
| 59904 LONG, ADAM E               |             | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0          | 225.00         | 450.00       |
| 10E094 1110 2301 63 000000       |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
|                                  |             |            | TR061114A      | TUITION REIMB                                           | 0          | 225.00         |              |
| 10E094 1110 2301 63 000000       |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
| 59905 LOOKOUT BOOKS              |             | 06/19/2014 | ARU0151506     | LIBRARY BOOKS -                                         | 971400013  | 363.91         | 363.91       |
|                                  |             |            |                | STATE GRANT ORDER                                       |            |                |              |
| 10E097 2220 4310 28 210000       |             |            |                | Educational Fund/District Wide Programs/Educational Med |            | 363.91         |              |
| 59906 LUBASH, DENNIS             |             | 06/19/2014 | EVR052014      | REIMB LUBASH TECH                                       | 4131400098 | 88.95          | 88.95        |
|                                  |             |            |                | TEACHING AIDS                                           |            |                |              |
| 10E013 1120 4120 29 930000       |             |            |                | Educational Fund/Cooper Middle School/Middle School/Tea |            | 88.95          |              |
| 59907 MACKE WATER SYS INC        |             | 06/19/2014 | 921007         | RENTAL FEE                                              | 0          | 71.90          | 71.90        |
|                                  |             |            |                | 6/1-7/31                                                |            |                |              |
| 10E095 2210 6420 51 000000       |             |            |                | Educational Fund/Dept - Curriculum & Learning/Improveme |            | 71.90          |              |
| 59908 MAGNATAG VISIBLE SYSTEMS   |             | 06/19/2014 | 419949         | WRITE-ON MAGNETS                                        | 11400083   | 85.50          | 168.60       |
| 10E001 2210 6420 22 000000       |             |            |                | Educational Fund/Whitman Elementary School/Improvement  |            | 85.50          |              |
|                                  |             |            | 421845         | WRITE-ON DIE-CUT                                        | 11400090   | 83.10          |              |
|                                  |             |            |                | MAGNETS -                                               |            |                |              |
|                                  |             |            |                | MAGNATAG                                                |            |                |              |
| 10E001 1110 4100 21 000000       |             |            |                | Educational Fund/Whitman Elementary School/Elementary/G |            | 83.10          |              |
| 59909 MANGROVE EMPLOYER SERVICES |             | 06/19/2014 | 194530         | COBRA                                                   | 0          | 574.00         | 574.00       |
| 10E096 2510 3160 60 000000       |             |            |                | Educational Fund/Dept - Business Office/Dirctn Business |            | 574.00         |              |
| 59910 MARK ONE COMPUTERS INC     |             | 06/19/2014 | 140405         | DIGITAL IDE OEM                                         | 981400966  | 350.28         | 448.69       |
|                                  |             |            |                | (6) DIGITAL SATA                                        |            |                |              |

| Check Nbr                   | Vendor Name | Check Date | Invoice Number     | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
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|                             |             |            |                    | II OEM (2)                                              |            |                |              |
| 20E098 2540 4780 76 020000  |             |            |                    | Operations & Maintenance Fund/Dept - Operations & Maint |            | 350.28         |              |
|                             |             |            | 140420             | 24 X SAMSUNG IDE                                        | 981401017  | 98.41          |              |
|                             |             |            |                    | DVD-ROM/CD-RW/OEM                                       |            |                |              |
| 20E098 2540 4780 76 020000  |             |            |                    | Operations & Maintenance Fund/Dept - Operations & Maint |            | 98.41          |              |
| 59911 MARTIN, ANN M         |             | 06/19/2014 | MR061114           | MILEAGE REIMB                                           | 0          | 95.20          | 95.20        |
| 10E093 1205 3350 17 000000  |             |            |                    | Educational Fund/Dept - Support Services/Learning Disab |            | 95.20          |              |
| 59912 MARTINEZ SORIA, MARIA |             | 06/19/2014 | MR060514           | MILEAGE REIMB                                           | 0          | 36.96          | 36.96        |
| 10E088 1800 3320 34 350000  |             |            |                    | Educational Fund/Dept - Bilingual Education/Bilingual P |            | 36.96          |              |
| 59913 MASSARSKY, DIANE      |             | 06/19/2014 | EVR052014          | REIMB MASSARSKY -                                       | 4021400014 | 246.09         | 494.03       |
|                             |             |            |                    | TCHR                                                    |            |                |              |
|                             |             |            |                    | APPRECIATION,                                           |            |                |              |
|                             |             |            |                    | PORTFOLIO NIGHT                                         |            |                |              |
|                             |             |            |                    | DINNER, LOUNGE                                          |            |                |              |
|                             |             |            |                    | SUPPLIES                                                |            |                |              |
| 10E002 2410 4100 20 000000  |             |            |                    | Educational Fund/Twain Elementary School/Office Of Prin |            | 246.09         |              |
|                             |             |            | EVR052814          | REIMB: MASSARSKY                                        | 4021400015 | 187.00         |              |
|                             |             |            |                    | - LATTE LADIES                                          |            |                |              |
| 10E002 2410 6420 20 000000  |             |            |                    | Educational Fund/Twain Elementary School/Office Of Prin |            | 187.00         |              |
|                             |             |            | EVR060914          | REIMB: INST DAY                                         | 4021400016 | 60.94          |              |
|                             |             |            |                    | SNACKS 5/23                                             |            |                |              |
| 10E002 2410 4100 20 000000  |             |            |                    | Educational Fund/Twain Elementary School/Office Of Prin |            | 60.94          |              |
| 59914 MAYER-JOHNSON LLC     |             | 06/19/2014 | 44602-MJI-00096531 | SPEECH SUPPLIES                                         | 931400474  | 112.80         | 112.80       |
| 10E093 2150 4120 40 180000  |             |            |                    | Educational Fund/Dept - Support Services/Speech Pathlgy |            | 112.80         |              |
| 59915 MAYO, ROSA            |             | 06/19/2014 | MV061114           | REIMB FOR                                               | 0          | 33.60          | 33.60        |

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| TRANSPORTATION                       |             |            |                |                                                         |            |                |              |
| 40E096 2550 3310 65 010000           |             |            |                | Transportation Fund/Dept - Business Office/Pupil Transp |            | 33.60          |              |
| 59916 MC CANN INDUSTRIES INC         |             | 06/19/2014 | 03173526       | EUCLID SPEED                                            | 981401021  | 125.40         | 125.40       |
|                                      |             |            |                | CRETE P (3)                                             |            |                |              |
| 20E098 2540 4840 76 020000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 125.40         |              |
| 59917 MC MASTER-CARR                 |             | 06/19/2014 | 83936493       | STEEL TRUSS HEAD                                        | 981400960  | 276.49         | 276.49       |
|                                      |             |            |                | PHILLIPS (1)                                            |            |                |              |
|                                      |             |            |                | METAL OUTLET                                            |            |                |              |
|                                      |             |            |                | STRIP ( 2)                                              |            |                |              |
| 20E098 2540 4680 76 020000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 276.49         |              |
| 59918 MCCULLEY, CARRIE               |             | 06/19/2014 | EVR060914      | REIMB STAFF LUNCH                                       | 4141400066 | 140.00         | 140.00       |
| 10E014 2210 4100 22 000000           |             |            |                | Educational Fund/Riley Elementary School/Improvement of |            | 140.00         |              |
| 59919 MCGRAW HILL SCHOOL EDUCATION H |             | 06/19/2014 | 77633890001    | Math Textbooks                                          | 951400026  | -318.60        | 7,835.49     |
|                                      |             |            |                | credit received                                         |            |                |              |
| 10E095 1110 4200 51 000000           |             |            |                | Educational Fund/Dept - Curriculum & Learning/Elementar |            | -318.60        |              |
|                                      |             |            | 80429335001    | CLUSTER SUPPLIES                                        | 931400545  | 481.96         |              |
| 10E093 1205 4100 17 000000           |             |            |                | Educational Fund/Dept - Support Services/Learning Disab |            | 481.96         |              |
|                                      |             |            | 80429399001    | TEACHING AIDS                                           | 951400122  | 1,313.62       |              |
| 10E095 1110 4120 51 000000           |             |            |                | Educational Fund/Dept - Curriculum & Learning/Elementar |            | 1,313.62       |              |
|                                      |             |            | 80429399002    | TEXTBOOKS                                               | 951400124  | 661.70         |              |
| 10E095 1110 4200 51 000000           |             |            |                | Educational Fund/Dept - Curriculum & Learning/Elementar |            | 661.70         |              |
|                                      |             |            | 80556188001    | TEACHING AIDS                                           | 351400118  | 5,696.81       |              |
| 10E088 1800 4120 34 350000           |             |            |                | Educational Fund/Dept - Bilingual Education/Bilingual P |            | 5,696.81       |              |
| 59920 MECHANICAL CONCEPTS INC        |             | 06/19/2014 | 13179          | CHILLER                                                 | 0          | 5,157.00       | 5,157.00     |

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|                                |             |            |                | ELECTRICAL WORK                                         |            |                |              |
|                                |             |            |                | LONDON PAY                                              |            |                |              |
|                                |             |            |                | APPLICATION #1                                          |            |                |              |
| 60E098 2530 5200 78 010000     |             |            |                | Capital Projects Fund/Dept - Operations & Maint/Facilit |            | 5,157.00       |              |
| 59921 MENARDS                  |             | 06/19/2014 | 54355          | STAND FAN (30)                                          | 981401024  | 449.70         | 689.64       |
| 20E098 2540 4870 76 020000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 449.70         |              |
|                                |             |            | 54425          | PLYWOOD                                                 | 981401019  | 239.94         |              |
| 20E098 2540 4870 76 020000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 239.94         |              |
| 59922 MENDOZA, SARAH J         |             | 06/19/2014 | EVR052014      | REIMB CLASSROOM                                         | 4141400060 | 11.15          | 27.39        |
|                                |             |            |                | SUPPLIES                                                |            |                |              |
| 10E014 1205 4100 44 000000     |             |            |                | Educational Fund/Riley Elementary School/Learning Disab |            | 11.15          |              |
|                                |             |            | EVR052014A     | REIMB HOMEWORK                                          | 4141400061 | 16.24          |              |
|                                |             |            |                | CLUB EXPENSES                                           |            |                |              |
| 10E014 1110 4100 21 000000     |             |            |                | Educational Fund/Riley Elementary School/Elementary/Gen |            | 16.24          |              |
| 59923 MENTAL HEALTH NETWORK    |             | 06/19/2014 | FORM060914     | HOME HOSPITAL                                           | 931400605  | 200.00         | 550.00       |
|                                |             |            |                | TUTORING MAY                                            |            |                |              |
| 10E093 1110 3140 42 000000     |             |            |                | Educational Fund/Dept - Support Services/Elementary/Pro |            | 200.00         |              |
|                                |             |            | FORM060914A    | Home Hospital                                           | 931400635  | 350.00         |              |
|                                |             |            |                | Tutoring                                                |            |                |              |
| 10E093 1110 3140 42 000000     |             |            |                | Educational Fund/Dept - Support Services/Elementary/Pro |            | 350.00         |              |
| 59924 METRO PREP               |             | 06/19/2014 | MP6330         | TUITION APRIL                                           | 931400597  | 3,541.86       | 3,541.86     |
| 10E093 1202 8010 31 020000     |             |            |                | Educational Fund/Dept - Support Services/Tmh Handicappe |            | 3,541.86       |              |
| 59925 MEZCZYNA-LIRO, KRZYSZTOF |             | 06/19/2014 | EV052014       | MEAL ALLOWANCE                                          | 0          | 42.50          | 76.50        |
|                                |             |            |                | 4/28-5/2                                                |            |                |              |
| 20E098 2540 2510 78 070000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 34.00          |              |

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| 20E098 2540 2510 78 130000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                        |            | 8.50           |              |
|                            |             |            | EV052014A      | MEAL ALLOWANCE<br>5/15-16                                                                      | 0          | 17.00          |              |
| 20E098 2540 2510 78 050000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                        |            | 8.50           |              |
| 20E098 2540 2510 78 090000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                        |            | 8.50           |              |
|                            |             |            | EV060514       | MEAL ALLOWANCE<br>5/27 & 5/30                                                                  | 0          | 17.00          |              |
| 20E098 2540 2510 78 090000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                        |            | 8.50           |              |
| 20E098 2540 2510 78 150000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                        |            | 8.50           |              |
| 59926 MIDAMERICA BOOKS     |             | 06/19/2014 | 297514         | LIBRARY BOOKS                                                                                  | 4211400012 | 210.54         | 210.54       |
| 10E008 2220 4310 28 000000 |             |            |                | Educational Fund/Frost Elementary School/Educational Me                                        |            | 210.54         |              |
| 59927 MIKE'S TOWING INC    |             | 06/19/2014 | 1052007        | STATE SAFETY<br>INSPECTION, PLATE<br># M111054                                                 | 981400961  | 26.00          | 127.00       |
| 20E098 2540 3740 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                        |            | 26.00          |              |
|                            |             |            | 1052203        | STATE SAFETY<br>INSPECTION PLATE<br># M127480 STATE<br>SAFETY<br>INSPECTION PLATE<br># M132198 | 981401038  | 51.00          |              |
| 20E098 2540 3740 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                        |            | 51.00          |              |
|                            |             |            | 1052239        | STATE SAFETY<br>INSPECTION PLATE<br># MO2703 STATE<br>SAFETY INSPECTION<br>PLATE # M168131     | 981401043  | 50.00          |              |

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| 20E098 2540 3740 76 020000        |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 50.00          |              |
| 59928 MILLER, PAMELA A            |             | 06/19/2014 | FORM060914     | INTERPRETER<br>SERVICES FOR<br>GRADUATION               | 4181400061 | 60.00          | 60.00        |
| 10E005 1120 3190 21 000000        |             |            |                | Educational Fund/London Middle School/Middle School/Oth |            | 60.00          |              |
| 59929 MITCHELL, ARTIS             |             | 06/19/2014 | MV061114       | REIMB FOR<br>TRANSPORTATION                             | 0          | 64.06          | 64.06        |
| 40E096 2550 3310 65 010000        |             |            |                | Transportation Fund/Dept - Business Office/Pupil Transp |            | 64.06          |              |
| 59930 MITCHELL, DANA L            |             | 06/19/2014 | EVR052014      | REIMB AM @ HOLMES<br>SUPPLIES                           | 4091400016 | 54.91          | 54.91        |
| 10E009 1120 4100 93 000000        |             |            |                | Educational Fund/Holmes Middle School/Middle School/Gen |            | 54.91          |              |
| 59931 MITY-LITE                   |             | 06/19/2014 | IN-552935      | GENERAL SUPPLIES                                        | 51400087   | 3,138.68       | 3,138.68     |
| 10E005 2410 4100 20 000000        |             |            |                | Educational Fund/London Middle School/Office Of Princip |            | 3,138.68       |              |
| 59932 MNJ TECHNOLOGIES DIRECT INC |             | 06/19/2014 | 0003321929     | JWR - DOCUMENT<br>CAMERA (1)                            | 4701400117 | 482.76         | 482.76       |
| 10E014 1110 4100 21 000000        |             |            |                | Educational Fund/Riley Elementary School/Elementary/Gen |            | 482.76         |              |
| 59933 MRKVICKA, AMBER D           |             | 06/19/2014 | EV052014       | TUITION REIMB                                           | 0          | 225.00         | 450.00       |
| 10E094 1110 2300 63 000000        |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
|                                   |             |            | EV052014A      | TUITION REIMB                                           | 0          | 225.00         |              |
| 10E094 1110 2300 63 000000        |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
| 59934 MW PRINCIPALS' CNTR INC     |             | 06/19/2014 | R33957         | CONFERENCE<br>REGISTRATION                              | 61400073   | 380.00         | 380.00       |
| 10E006 2210 6410 22 000000        |             |            |                | Educational Fund/Field Elementary School/Improvement of |            | 380.00         |              |
| 59935 NAEIR                       |             | 06/19/2014 | H546740        | RETROFIT LED 6                                          | 981401028  | 290.00         | 885.00       |

| Check Nbr                       | Vendor Name | Check Date | Invoice Number | Invoice Desc                                            | PO Number | Invoice Amount | Check Amount |
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|                                 |             |            |                | INCH (2) BOXES                                          |           |                |              |
| 20E098 2540 4680 76 020000      |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 290.00         |              |
|                                 |             |            | M337080        | (5) CATALOG                                             | 981400967 | 595.00         |              |
|                                 |             |            |                | RENEWAL                                                 |           |                |              |
|                                 |             |            |                | SUBSCRIPTIONS,                                          |           |                |              |
|                                 |             |            |                | (SPRING 2014,                                           |           |                |              |
|                                 |             |            |                | SUMMER 2014, FALL                                       |           |                |              |
|                                 |             |            |                | 2014, NEW YEAR                                          |           |                |              |
|                                 |             |            |                | 2015, WINTER                                            |           |                |              |
|                                 |             |            |                | 2015)                                                   |           |                |              |
| 20E098 2540 6420 76 020000      |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 595.00         |              |
| 59936 NARS, THOMAS              |             | 06/19/2014 | EV052014       | MEAL ALLOWANCE                                          | 0         | 8.50           | 8.50         |
|                                 |             |            |                | 5/8                                                     |           |                |              |
| 20E098 2540 2510 78 130000      |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 8.50           |              |
| 59937 NASCO                     |             | 06/19/2014 | 890539         | CLUSTER SUPPLIES                                        | 931400480 | 52.40          | 976.68       |
| 10E093 1237 4100 88 000000      |             |            |                | Educational Fund/Dept - Support Services/Other Special  |           | 52.40          |              |
|                                 |             |            | 897219         | 13 HOME EC                                              | 131400137 | 650.18         |              |
|                                 |             |            |                | GENERAL SUPPLIES                                        |           |                |              |
| 10E013 1120 4100 29 850000      |             |            |                | Educational Fund/Cooper Middle School/Middle School/Gen |           | 650.18         |              |
|                                 |             |            | 910028         | TEACHING AIDS                                           | 91400122  | 52.66          |              |
| 10E009 1120 4120 29 940000      |             |            |                | Educational Fund/Holmes Middle School/Middle School/Tea |           | 52.66          |              |
|                                 |             |            | 923098         | 13 HOME EC                                              | 131400137 | 221.44         |              |
|                                 |             |            |                | GENERAL SUPPLIES                                        |           |                |              |
| 10E013 1120 4100 29 850000      |             |            |                | Educational Fund/Cooper Middle School/Middle School/Gen |           | 221.44         |              |
| 59938 NATL AUTISM RESOURCES INC |             | 06/19/2014 | 520255         | GRANT FUNDED                                            | 931400508 | 307.29         | 307.29       |
|                                 |             |            |                | MATERIALS                                               |           |                |              |



| Check Nbr                            | Vendor Name | Check Date | Invoice Number    | Invoice Desc                                             | PO Number | Invoice Amount | Check Amount |
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| 10E093 1205 4100 17 000000           |             |            |                   | Educational Fund/Dept - Support Services/Learning Disab  |           | 307.29         |              |
| 59939 NATL COUNCIL FOR SOCIAL STUDIE | 06/19/2014  | 34771738   | LIBRARY           | 9511400017                                               | 26.45     | 26.45          |              |
|                                      |             |            | BOOKS/MATERIALS   |                                                          |           |                |              |
| 10E095 2230 4310 58 000000           |             |            |                   | Educational Fund/Dept - Curriculum & Learning/Assessmen  |           | 26.45          |              |
| 59940 NATL INVESTIGATIONS INC        | 06/19/2014  | RI-13-2900 | STUDENT RESIDENCY | 0                                                        | 165.00    | 220.00         |              |
|                                      |             |            | INVESTIGATION     |                                                          |           |                |              |
| 10E096 2510 3190 60 000000           |             |            |                   | Educational Fund/Dept - Business Office/Directn Business |           | 165.00         |              |
|                                      |             |            | RI-13-2901        | STUDENT RESIDENCY                                        | 0         | 55.00          |              |
|                                      |             |            | INVESTIGATION     |                                                          |           |                |              |
| 10E096 2510 3190 60 000000           |             |            |                   | Educational Fund/Dept - Business Office/Directn Business |           | 55.00          |              |
| 59941 NCS PEARSON INC                | 06/19/2014  | 4353866    | PSYCHOLOGY        | 931400477                                                | 364.64    | 15,270.67      |              |
|                                      |             |            | SUPPLIES          |                                                          |           |                |              |
| 10E093 2140 4100 41 060000           |             |            |                   | Educational Fund/Dept - Support Services/Psychological   |           | 364.64         |              |
|                                      |             |            | 4355847           | APRENDA PRE-ID                                           | 0         | 983.01         |              |
|                                      |             |            | LABELS            |                                                          |           |                |              |
| 10E095 2230 3160 58 000000           |             |            |                   | Educational Fund/Dept - Curriculum & Learning/Assessmen  |           | 983.01         |              |
|                                      |             |            | 4359466           | SPEECH GENERAL                                           | 931400497 | 2,044.35       |              |
|                                      |             |            | SUPPLIES          |                                                          |           |                |              |
| 10E093 2150 4120 40 180000           |             |            |                   | Educational Fund/Dept - Support Services/Speech Pathlgy  |           | 2,044.35       |              |
|                                      |             |            | 4386501           | APRENDA SCORING &                                        | 0         | 11,878.67      |              |
|                                      |             |            | CD ROM APRIL 2014 |                                                          |           |                |              |
| 10E095 2230 3160 58 000000           |             |            |                   | Educational Fund/Dept - Curriculum & Learning/Assessmen  |           | 11,878.67      |              |
| 59942 NELSON, LAUREN E               | 06/19/2014  | EV052014   | TUITION REIMB     | 0                                                        | 225.00    | 248.56         |              |
| 10E094 1120 2300 63 000000           |             |            |                   | Educational Fund/Dept - Human Resources/Middle School/T  |           | 225.00         |              |

| Check Nbr                  | Vendor Name           | Check Date | Invoice Number                                          | Invoice Desc                               | PO Number  | Invoice Amount | Check Amount |
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|                            |                       |            | EVR060914                                               | REIMB CLASSROOM<br>SUPPLIES                | 4141400063 | 23.56          |              |
| 10E014 1110 4100 05 000000 |                       |            | Educational Fund/Riley Elementary School/Elementary/Gen |                                            |            | 23.56          |              |
| 59943                      | NEOPOST USA INC       | 06/19/2014 | 51722718                                                | METER RENTAL<br>PREMIER<br>MAINTENANCE     | 981401018  | 594.00         | 594.00       |
| 20E098 2540 4100 78 180000 |                       |            | Operations & Maintenance Fund/Dept - Operations & Maint |                                            |            | 594.00         |              |
| 59944                      | NET56                 | 06/19/2014 | 8875                                                    | COMMUNICATION<br>SURCHARGES - JUNE<br>2014 | 0          | 6,325.76       | 273,539.28   |
| 10E700 2630 3190 00 000000 |                       |            | Educational Fund/Technology Services Dept/Information S |                                            |            | 6,325.76       |              |
|                            |                       |            | 8876                                                    | INTERNET ACCESS                            | 0          | 13,747.48      |              |
| 10E700 2630 3190 00 000000 |                       |            | Educational Fund/Technology Services Dept/Information S |                                            |            | 13,747.48      |              |
|                            |                       |            | 8877                                                    | NETWORK<br>OPERATIONS<br>SUPPORT           | 0          | 27,113.00      |              |
| 10E700 2630 3190 00 000000 |                       |            | Educational Fund/Technology Services Dept/Information S |                                            |            | 27,113.00      |              |
|                            |                       |            | 8880                                                    | BEAR BILLING<br>CHARGE FOR 2012 &<br>2013  | 0          | 228,353.04     |              |
| 10E700 2630 3190 00 000000 |                       |            | Educational Fund/Technology Services Dept/Information S |                                            |            | 228,353.04     |              |
|                            |                       |            | 8888                                                    | NETWORK<br>OPERATIONS<br>SUPPORT CREDIT    | 0          | -2,000.00      |              |
| 10E700 2630 3190 00 000000 |                       |            | Educational Fund/Technology Services Dept/Information S |                                            |            | -2,000.00      |              |
| 59945                      | Vendor Continued Void | 06/19/2014 |                                                         |                                            |            |                | 0.00         |

| Check Nbr | Vendor Name         | Check Date | Invoice Number           | Invoice Desc                                                                                                     | PO Number | Invoice Amount | Check Amount |
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| 59946     | NEUCO               | 06/19/2014 | 1020523                  | SEAL KIT CERAMIC<br>(1) 208/240<br>VMTRPROTCTR<br>200FCO170FCI (1)<br>CIRCUIT BOARD<br>FOR TWAIN<br>SCHILLER (2) | 981401026 | 109.55         | 1,053.59     |
| 20E098    | 2540 4750 76 020000 |            | Operations & Maintenance | Fund/Dept - Operations & Maint                                                                                   |           | 109.55         |              |
|           |                     |            | 1065538                  | 2 POLE 30A-120V<br>TRDLNE CNTACTR                                                                                | 981401027 | 250.00         |              |
| 20E098    | 2540 4750 76 020000 |            | Operations & Maintenance | Fund/Dept - Operations & Maint                                                                                   |           | 250.00         |              |
|           |                     |            | 1069802                  | SEAL KIT CERAMIC<br>(1) 208/240<br>VMTRPROTCTR<br>200FCO170FCI (1)<br>CIRCUIT BOARD<br>FOR TWAIN<br>SCHILLER (2) | 981401026 | 336.16         |              |
| 20E098    | 2540 4750 76 020000 |            | Operations & Maintenance | Fund/Dept - Operations & Maint                                                                                   |           | 336.16         |              |
|           |                     |            | 1070248                  | REPL PNEU WALL<br>MOUNTING KIT                                                                                   | 981401032 | 129.87         |              |
| 20E098    | 2540 4750 76 020000 |            | Operations & Maintenance | Fund/Dept - Operations & Maint                                                                                   |           | 129.87         |              |
|           |                     |            | 1074349                  | 2 POLE 30A-120V<br>TRDLNE CNTACTR                                                                                | 981401027 | 74.99          |              |
| 20E098    | 2540 4750 76 020000 |            | Operations & Maintenance | Fund/Dept - Operations & Maint                                                                                   |           | 74.99          |              |
|           |                     |            | 1075563                  | SEAL KIT CERAMIC<br>(1) 208/240<br>VMTRPROTCTR                                                                   | 981401026 | 153.02         |              |

| Check Nbr                            | Vendor Name | Check Date | Invoice Number | Invoice Desc                                                   | PO Number  | Invoice Amount | Check Amount |
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|                                      |             |            |                | 200FC0170FCI (1)<br>CIRCUIT BOARD<br>FOR TWAIN<br>SCHILLER (2) |            |                |              |
| 20E098 2540 4750 76 020000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint        |            | 153.02         |              |
| 59947 NEWMARK, MELISSA A             |             | 06/19/2014 | TR061114       | TUITION REIMB                                                  | 0          | 225.00         | 225.00       |
| 10E094 1110 2301 63 000000           |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit        |            | 225.00         |              |
| 59948 NEXTEL COMMUNICATIONS          |             | 06/19/2014 | 559238844-001  | 4/24-5/8 SVC                                                   | 0          | 2,380.16       | 4,309.53     |
| 20E098 2540 3400 78 180000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint        |            | 2,380.16       |              |
|                                      |             |            | 559238844-001A | SUPPLIES                                                       | 0          | 1,929.37       |              |
| 10E700 2630 4100 00 000000           |             |            |                | Educational Fund/Technology Services Dept/Information S        |            | 1,929.37       |              |
| 59949 NORBERG, CYNTHIA R             |             | 06/19/2014 | EVR052814      | REIMB FOR LIBRARY                                              | 4051400027 | 86.16          | 86.16        |
|                                      |             |            |                | SUPPLIES                                                       |            |                |              |
| 10E005 2220 4320 28 000000           |             |            |                | Educational Fund/London Middle School/Educational Media        |            | 86.16          |              |
| 59950 NORTH COOK YOUNG ADULT ACADEMY |             | 06/19/2014 | 14053121       | TUITION MAY                                                    | 931400631  | 7,833.71       | 7,833.71     |
| 10E093 1202 8010 31 020000           |             |            |                | Educational Fund/Dept - Support Services/Tmh Handicappe        |            | 7,833.71       |              |
| 59951 NORTH COOK ISC                 |             | 06/19/2014 | 005416         | 2013-14 PRINCIPAL                                              | 0          | 7,500.00       | 7,675.00     |
|                                      |             |            |                | MENTORING SVCS<br>FOR P PUETZ, D<br>ODONNELL & R<br>GURNEY     |            |                |              |
| 10E095 2640 3190 11 000000           |             |            |                | Educational Fund/Dept - Curriculum & Learning/Staff Ser        |            | 7,500.00       |              |
|                                      |             |            | 14648          | SEMINAR                                                        | 91400132   | 175.00         |              |
|                                      |             |            |                | REGISTRATION<br>HOPKINS 06/16/14                               |            |                |              |
| 10E009 2410 6410 20 000000           |             |            |                | Educational Fund/Holmes Middle School/Office Of Princip        |            | 175.00         |              |

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| 59952                      | NORTHWEST COMM HEALTHCARE | 06/19/2014 | FORM060914     | CPR CARDS                                                   | 931400626  | 224.00         | 224.00       |
| 10E093 2330 4100 30 010000 |                           |            |                | Educational Fund/Dept - Support Services/Special Area A     |            | 224.00         |              |
| 59953                      | NOVAK, GARY               | 06/19/2014 | EV060514       | REIMB FOR TRAVEL<br>EXPS FOR ST TRACK<br>& FIELD 5/23-24    | 0          | 393.47         | 393.47       |
| 10E005 1500 3330 16 000000 |                           |            |                | Educational Fund/London Middle School/Interscholastic P     |            | 393.47         |              |
| 59954                      | NSSD                      | 06/19/2014 | 14309          | TUITION MARCH,<br>APRIL, MAY, JUNE                          | 931400607  | 15,416.27      | 15,416.27    |
| 10E093 1202 8010 31 020000 |                           |            |                | Educational Fund/Dept - Support Services/Tmh Handicappe     |            | 15,416.27      |              |
| 59955                      | NW UNIV AUDIOLOGY CLINIC  | 06/19/2014 | 12236          | AUDIOLOGY<br>EVALUATION                                     | 931400615  | 550.00         | 550.00       |
| 10E093 2330 3190 30 010000 |                           |            |                | Educational Fund/Dept - Support Services/Special Area A     |            | 550.00         |              |
| 59956                      | Vendor Continued Void     | 06/19/2014 |                |                                                             |            |                | 0.00         |
| 59957                      | O'DONNELL, DIANA          | 06/19/2014 | EVR052014      | REIMB FOR ART<br>SUPPLIES                                   | 4071400018 | 31.40          | 680.38       |
| 10E007 1110 4100 21 000000 |                           |            |                | Educational Fund/Kilmer Elementary School/Elementary/Ge     |            | 31.40          |              |
|                            |                           |            | EVR052014A     | REIMB TEACHER<br>SUPPLIES                                   | 4071400019 | 43.28          |              |
| 10E007 1110 4100 21 000000 |                           |            |                | Educational Fund/Kilmer Elementary School/Elementary/Ge     |            | 43.28          |              |
|                            |                           |            | EVR052014B     | REIMB STAFF<br>MEETING FOOD                                 | 4071400022 | 26.53          |              |
| 10E007 1110 4100 21 000000 |                           |            |                | Educational Fund/Kilmer Elementary School/Elementary/Ge     |            | 26.53          |              |
|                            |                           |            | EVR052014C     | REIMB FRAMING<br>STUDENT<br>PICTURE/TEACHER<br>APPRECIATION | 4071400017 | 112.68         |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
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| 10E007    | 1110 4100 21 000000 |            |                | Educational Fund/Kilmer Elementary School/Elementary/Ge |            | 112.68         |              |
|           |                     |            | EVR052814      | REIMB FOR TUBS<br>WITH HANDLES                          | 4071400024 | 249.75         |              |
| 10E007    | 1110 4100 21 000000 |            |                | Educational Fund/Kilmer Elementary School/Elementary/Ge |            | 249.75         |              |
|           |                     |            | EVR060914      | REIMB SUPPLIES<br>FOR TEACHER<br>APPRECIATION           | 4071400028 | 19.96          |              |
| 10E007    | 1110 4100 21 000000 |            |                | Educational Fund/Kilmer Elementary School/Elementary/Ge |            | 19.96          |              |
|           |                     |            | EVR060914A     | REIMB NAESP PINS<br>FOR AWARDS                          | 4071400027 | 71.00          |              |
| 10E007    | 1110 4100 21 000000 |            |                | Educational Fund/Kilmer Elementary School/Elementary/Ge |            | 71.00          |              |
|           |                     |            | EVR060914B     | Reimbursement for<br>BC Activity                        | 4071400026 | 89.95          |              |
| 10E007    | 2210 3140 22 000000 |            |                | Educational Fund/Kilmer Elementary School/Improvement o |            | 89.95          |              |
|           |                     |            | EVR060914C     | REIMB AMAZON<br>BOOKS                                   | 4071400030 | 35.83          |              |
| 10E007    | 2210 3140 22 000000 |            |                | Educational Fund/Kilmer Elementary School/Improvement o |            | 35.83          |              |
| 59958     | OBERMAN, DINA       | 06/19/2014 | EVR060914      | REIMB - DESSERTS<br>FOR INSTITUTE DAY                   | 4121400030 | 21.35          | 21.35        |
| 10E012    | 1110 4100 21 000000 |            |                | Educational Fund/Tarkington Elementary School/Elementar |            | 21.35          |              |
| 59959     | OK, HAEKYUNG        | 06/19/2014 | EVP052014      | ORCHESTRA<br>ACCOMPANIST                                | 4181400051 | 80.00          | 80.00        |
| 10E005    | 2210 3140 22 010000 |            |                | Educational Fund/London Middle School/Improvement of In |            | 80.00          |              |
| 59960     | OLAGUE, JAVIER      | 06/19/2014 | EV052714       | MEAL ALLOWANCE<br>5/9                                   | 0          | 8.50           | 8.50         |

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| 20E098 2540 2510 78 080000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 8.50           |              |
| 59961 OLSEN, KEVIN D          |             | 06/19/2014 | EVR060914      | REIMB GENERAL<br>SUPPLIES                               | 4141400065 | 18.87          | 46.70        |
| 10E014 1110 4100 03 000000    |             |            |                | Educational Fund/Riley Elementary School/Elementary/Gen |            | 18.87          |              |
|                               |             |            | EVR060914A     | REIMB CLASSROOM<br>SUPPLIES                             | 4141400064 | 27.83          |              |
| 10E014 1110 4100 05 000000    |             |            |                | Educational Fund/Riley Elementary School/Elementary/Gen |            | 27.83          |              |
| 59962 OMNI CHEER              |             | 06/19/2014 | P041557401013  | GENERAL SUPPLIES                                        | 131400104  | 407.93         | 1,666.35     |
| 10E013 2410 4100 20 000000    |             |            |                | Educational Fund/Cooper Middle School/Office Of Princip |            | 407.93         |              |
|                               |             |            | P041557401021  | GENERAL SUPPLIES                                        | 131400104  | 1,258.42       |              |
| 10E013 2410 4100 20 000000    |             |            |                | Educational Fund/Cooper Middle School/Office Of Princip |            | 1,258.42       |              |
| 59963 ORIENTAL TRADING CO INC |             | 06/19/2014 | 663541343-01   | CLASSROOM<br>SUPPLIES - 1ST<br>GRADE                    | 141400050  | 240.63         | 240.63       |
| 10E014 1110 4100 21 000000    |             |            |                | Educational Fund/Riley Elementary School/Elementary/Gen |            | 211.06         |              |
| 10E014 1110 4100 01 000000    |             |            |                | Educational Fund/Riley Elementary School/Elementary/Gen |            | 29.57          |              |
| 59964 ORLANDO, CARIN E        |             | 06/19/2014 | EVR060914      | REIMB HONORS CLUB<br>RECEPTION                          | 4091400027 | 334.01         | 334.01       |
| 10E009 2410 6420 20 000000    |             |            |                | Educational Fund/Holmes Middle School/Office Of Princip |            | 334.01         |              |
| 59965 ORTIZ, VICENTE          |             | 06/19/2014 | EV052014       | REIMB FOR SHOE<br>ALLOTMENT                             | 0          | 100.00         | 100.00       |
| 20E098 2540 2520 78 120000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 100.00         |              |
| 59966 OSTAP RUSSIAN BOOK INC  |             | 06/19/2014 | FORM060914     | CEIS SUMMER BOOK<br>PROGRAM SUPPLIES                    | 931400617  | 1,088.50       | 1,088.50     |
| 10E093 1237 4100 88 000000    |             |            |                | Educational Fund/Dept - Support Services/Other Special  |            | 1,088.50       |              |

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| 59967                      | OTHER WORLD COMPUTING    | 06/19/2014 | SI-4105916     | APPLE MAGSAFE<br>ADAPTERS, 60W<br>FORMACBOOK. OWC<br>PART<br>#APLMC461LLA.<br>\$49.99 each. | 7001400059 | 499.90         | 499.90       |
| 10E700 2630 4100 00 000000 |                          |            |                | Educational Fund/Technology Services Dept/Information S                                     |            | 499.90         |              |
| 59968                      | OTIS ELEVATOR CO         | 06/19/2014 | CY05463614     | ELEVATOR SERVICE<br>/COOPER MIDDLE<br>SCHOOL 6/1/14 TO<br>6/30/14                           | 981401020  | 194.87         | 194.87       |
| 20E098 2530 3190 78 130000 |                          |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                     |            | 194.87         |              |
| 59969                      | PACIFIC NW PUB INC       | 06/19/2014 | 78183          | GENERAL SUPPLIES                                                                            | 51400091   | 437.63         | 437.63       |
| 10E005 2410 4100 20 000000 |                          |            |                | Educational Fund/London Middle School/Office Of Princip                                     |            | 437.63         |              |
| 59970                      | PADDOCK PUBLICATIONS INC | 06/19/2014 | T4374466       | AMENDED BUDGET                                                                              | 0          | 122.85         | 122.85       |
| 10E099 2310 6420 90 010000 |                          |            |                | Educational Fund/District Administration/Brd Ed Service                                     |            | 122.85         |              |
| 59971                      | PALOS SPORTS             | 06/19/2014 | 173590-00      | CLIMBING ROPES                                                                              | 11400089   | 463.96         | 3,172.80     |
| 10E001 1110 4100 21 000000 |                          |            |                | Educational Fund/Whitman Elementary School/Elementary/G                                     |            | 463.96         |              |
|                            |                          |            | 173921-00      | CEIS SAIL<br>SUPPLIES                                                                       | 931400554  | 1,823.12       |              |
| 10E093 1237 4100 88 000000 |                          |            |                | Educational Fund/Dept - Support Services/Other Special                                      |            | 1,823.12       |              |
|                            |                          |            | 173921-01      | CEIS SAIL<br>SUPPLIES                                                                       | 931400554  | 125.94         |              |
| 10E093 1237 4100 88 000000 |                          |            |                | Educational Fund/Dept - Support Services/Other Special                                      |            | 125.94         |              |
|                            |                          |            | 173921-02      | CEIS SAIL<br>SUPPLIES                                                                       | 931400554  | 759.78         |              |



| Check Nbr                  | Vendor Name | Check Date | Invoice Number | Invoice Desc                                              | PO Number  | Invoice Amount | Check Amount |
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| 10E093 1237 4100 88 000000 |             |            |                | Educational Fund/Dept - Support Services/Other Special    |            | 759.78         |              |
| 59972 PARENTI, CECILIA A   |             | 06/19/2014 | EVR052814      | REIMB GENERAL<br>SUPPLIES                                 | 4141400062 | 41.40          | 41.40        |
| 10E014 1110 4100 03 000000 |             |            |                | Educational Fund/Riley Elementary School/Elementary/Gen   |            | 41.40          |              |
| 59973 PASCOE CONSTRUCTION  |             | 06/19/2014 | 2834           | KILMER FRONT<br>OFFICE/NURSE'S<br>OFFICE CABINTRY<br>WORK | 0          | 2,616.00       | 7,162.00     |
| 60E098 2530 5200 78 010000 |             |            |                | Capital Projects Fund/Dept - Operations & Maint/Facilit   |            | 2,616.00       |              |
|                            |             |            | 2835           | KILMER FRONT<br>OFFICE/NURSE'S<br>OFFICE CABINTRY<br>WORK | 0          | 1,710.00       |              |
| 60E098 2530 5200 78 010000 |             |            |                | Capital Projects Fund/Dept - Operations & Maint/Facilit   |            | 1,710.00       |              |
|                            |             |            | 2836           | KILMER FRONT<br>OFFICE/NURSE'S<br>OFFICE CABINTRY<br>WORK | 0          | 897.00         |              |
| 60E098 2530 5200 78 010000 |             |            |                | Capital Projects Fund/Dept - Operations & Maint/Facilit   |            | 897.00         |              |
|                            |             |            | 2837           | KILMER FRONT<br>OFFICE/NURSE'S<br>OFFICE CABINTRY<br>WORK | 0          | 1,939.00       |              |
| 60E098 2530 5200 78 010000 |             |            |                | Capital Projects Fund/Dept - Operations & Maint/Facilit   |            | 1,939.00       |              |
| 59974 PCS INDUSTRIES       |             | 06/19/2014 | A163159        | ADV.AQUACLEAN<br>EXTRACTOR 18 FLX                         | 981401040  | 3,365.00       | 4,579.10     |
| 20E098 2540 5410 78 050000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint   |            | 3,365.00       |              |

| Check Nbr                   | Vendor Name | Check Date | Invoice Number | Invoice Desc                                            | PO Number | Invoice Amount | Check Amount |
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|                             |             |            | A164103        | UPRIGHT, VACUUM<br>SPECTRUM 15P                         | 981401041 | 1,214.10       |              |
| 20E098 2540 4170 78 010000  |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 404.70         |              |
| 20E098 2540 4170 78 060000  |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 404.70         |              |
| 20E098 2540 4170 78 120000  |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 404.70         |              |
| 59975 PEAP                  |             | 06/19/2014 | 215361         | PRESEDENTIAL<br>AWARDS - 5TH<br>GRADE                   | 61400095  | 90.00          | 213.00       |
| 10E006 1110 4100 21 000000  |             |            |                | Educational Fund/Field Elementary School/Elementary/Gen |           | 90.00          |              |
|                             |             |            | 218447         | STUDENT<br>PRESEDENTIAL<br>AWARDS                       | 141400051 | 51.00          |              |
| 10E014 1110 4100 21 000000  |             |            |                | Educational Fund/Riley Elementary School/Elementary/Gen |           | 51.00          |              |
|                             |             |            | 219887-1       | 2014 PRESIDENT'S<br>ACHIEVEMENT<br>AWARDS ORDER         | 11400091  | 72.00          |              |
| 10E001 1110 4100 05 000000  |             |            |                | Educational Fund/Whitman Elementary School/Elementary/G |           | 72.00          |              |
| 59976 PEARSON EDUCATION     |             | 06/19/2014 | 4023201421     | TEACHING AIDS                                           | 951400123 | 11,877.00      | 11,877.00    |
| 10E095 1110 4120 51 000000  |             |            |                | Educational Fund/Dept - Curriculum & Learning/Elementar |           | 11,877.00      |              |
| 59977 PEPPER & SON INC, J W |             | 06/19/2014 | 11954266       | TEACHING AIDS                                           | 131400101 | 122.89         | 122.89       |
| 10E013 1120 4120 23 860000  |             |            |                | Educational Fund/Cooper Middle School/Middle School/Tea |           | 122.89         |              |
| 59978 PEREZ, OLGA           |             | 06/19/2014 | MV061114       | REIMB FOR<br>TRANSPORTATION                             | 0         | 100.80         | 139.10       |
| 40E096 2550 3310 65 010000  |             |            |                | Transportation Fund/Dept - Business Office/Pupil Transp |           | 100.80         |              |
|                             |             |            | MV061114A      | REIMB FOR<br>TRANSPORTATION                             | 0         | 38.30          |              |

| Check Nbr                    | Vendor Name | Check Date | Invoice Number | Invoice Desc                                                             | PO Number  | Invoice Amount | Check Amount |
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| 40E096 2550 3310 65 010000   |             |            |                | Transportation Fund/Dept - Business Office/Pupil Transp                  |            | 38.30          |              |
| 59979 PETERSON, LUKE R       |             | 06/19/2014 | EVR052014      | REIMB TEACHING<br>AIDS                                                   | 4091400011 | 7.22           | 567.86       |
| 10E009 1120 4120 29 940000   |             |            |                | Educational Fund/Holmes Middle School/Middle School/Tea                  |            | 7.22           |              |
|                              |             |            | EVR060914      | REIMB STATE TRACK<br>MEET 05/23<br>&24/2014                              | 4091400028 | 560.64         |              |
| 10E009 1500 3330 16 000000   |             |            |                | Educational Fund/Holmes Middle School/Interscholastic P                  |            | 560.64         |              |
| 59980 PETRELLA, SANDRA       |             | 06/19/2014 | MV061114       | REIMB FOR<br>TRANSPORTATION                                              | 0          | 280.78         | 280.78       |
| 40E096 2550 3310 65 010000   |             |            |                | Transportation Fund/Dept - Business Office/Pupil Transp                  |            | 280.78         |              |
| 59981 PETRICCA, ANGELA M     |             | 06/19/2014 | TR061114       | TUITION REIMB                                                            | 0          | 225.00         | 225.00       |
| 10E094 1110 2301 63 000000   |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit                  |            | 225.00         |              |
| 59982 PETTY CASH/STEVE ROWAN |             | 06/19/2014 | EV052814       | REPLENISH PETTY<br>CASH                                                  | 0          | 97.66          | 97.66        |
| 20E098 2540 4780 76 020000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                  |            | 7.61           |              |
| 20E098 2540 4870 76 020000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                  |            | 34.05          |              |
| 20E098 2540 6410 78 180000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                  |            | 56.00          |              |
| 59983 PETTY CASH/AMY SCHULTZ |             | 06/19/2014 | EVP061014      | REPLENISH PETTY<br>CASH - WORKSHOP<br>EXPENSES                           | 881400019  | 57.02          | 136.05       |
| 10E088 1800 4100 34 360000   |             |            |                | Educational Fund/Dept - Bilingual Education/Bilingual P                  |            | 57.02          |              |
|                              |             |            | EVP061014A     | REPLENISH PETTY<br>CASH - TITLE III<br>EXTENDED DAY<br>PROGRAM - GENERAL | 331400049  | 79.03          |              |

| Check Nbr | Vendor Name              | Check Date | Invoice Number | Invoice Desc                                            | PO Number | Invoice Amount | Check Amount |
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|           |                          |            |                | SUPPLIES                                                |           |                |              |
| 10E088    | 2560 4100 34 330000      |            |                | Educational Fund/Dept - Bilingual Education/Food Servic |           | 79.03          |              |
| 59984     | PETTY CASH/KAT CETRONE   | 06/19/2014 | EV060614       | REFLENISH PETTY                                         | 0         | 122.02         | 122.02       |
|           |                          |            |                | CASH - MISC MTG                                         |           |                |              |
|           |                          |            |                | EXPS                                                    |           |                |              |
| 10E093    | 2330 4100 30 010000      |            |                | Educational Fund/Dept - Support Services/Special Area A |           | 122.02         |              |
| 59985     | PETTY CASH/CLAUDIA BOWEN | 06/19/2014 | EV060614       | REFLENISH PETTY                                         | 0         | 231.00         | 302.08       |
|           |                          |            |                | CASH - TITLE I                                          |           |                |              |
|           |                          |            |                | FAMILY FIELD                                            |           |                |              |
|           |                          |            |                | TRIPS FOR                                               |           |                |              |
|           |                          |            |                | HAWTHORNE                                               |           |                |              |
| 40E099    | 3700 3310 36 970000      |            |                | Transportation Fund/District Administration/Non Public  |           | 231.00         |              |
|           |                          |            | EV060614A      | REFLENISH PETTY                                         | 0         | 47.96          |              |
|           |                          |            |                | CASH - PDS                                              |           |                |              |
|           |                          |            |                | CELEBRATION 5/7                                         |           |                |              |
| 10E095    | 2214 6420 54 000000      |            |                | Educational Fund/Dept - Curriculum & Learning/PDS Progr |           | 47.96          |              |
|           |                          |            | EV060614B      | REFLENISH PETTY                                         | 0         | 15.30          |              |
|           |                          |            |                | CASH - READING                                          |           |                |              |
|           |                          |            |                | CORP & MATH MTGS                                        |           |                |              |
| 10E095    | 2210 6420 59 000000      |            |                | Educational Fund/Dept - Curriculum & Learning/Improveme |           | 15.30          |              |
|           |                          |            | EV060614C      | REFLENISH PETTY                                         | 0         | 7.82           |              |
|           |                          |            |                | CASH - POSTAGE                                          |           |                |              |
| 10E095    | 2300 4100 50 000000      |            |                | Educational Fund/Dept - Curriculum & Learning/General A |           | 7.82           |              |
| 59986     | PHONAK LLC               | 06/19/2014 | 5150005086     | HEARING IMPAIRED                                        | 931400452 | 67.89          | 176.28       |
|           |                          |            |                | SUPPLIES                                                |           |                |              |
| 10E093    | 1207 4100 27 200000      |            |                | Educational Fund/Dept - Support Services/Hard Of Hearin |           | 67.89          |              |

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|                             |             |            | 5150009523     | HEARING IMPAIRED                                        | 931400583 | 108.39         |              |
|                             |             |            |                | SUPPLIES                                                |           |                |              |
| 10E093 1207 4100 27 200000  |             |            |                | Educational Fund/Dept - Support Services/Hard Of Hearin |           | 34.09          |              |
| 10E093 1207 3230 27 200000  |             |            |                | Educational Fund/Dept - Support Services/Hard Of Hearin |           | 74.30          |              |
| 59987 PIKLOR, LONDON        |             | 06/19/2014 | EV060514       | REIMB FOR SHOE                                          | 0         | 80.23          | 80.23        |
|                             |             |            |                | ALLOTMENT                                               |           |                |              |
| 20E098 2540 2520 78 120000  |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 80.23          |              |
| 59988 PITSCO EDUCATION      |             | 06/19/2014 | 571861-1       | TEACHING AIDS                                           | 131400128 | 676.99         | 676.99       |
| 10E013 1120 4120 29 930000  |             |            |                | Educational Fund/Cooper Middle School/Middle School/Tea |           | 676.99         |              |
| 59989 Vendor Continued Void |             | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 59990 PLUMBMASTER INC       |             | 06/19/2014 | IN-01033266    | LH CERAMIC                                              | 981400971 | 822.86         | 1,070.61     |
|                             |             |            |                | CARTRIDGE (4) RH                                        |           |                |              |
|                             |             |            |                | CERAMIC CARTRIDGE                                       |           |                |              |
|                             |             |            |                | (4) LH CERAMIC                                          |           |                |              |
|                             |             |            |                | CARTRIDGE (4) RH                                        |           |                |              |
|                             |             |            |                | CERAMIC CARTRIDGE                                       |           |                |              |
|                             |             |            |                | (4) DIAPH ASSY                                          |           |                |              |
|                             |             |            |                | KIT (6) FAUCET                                          |           |                |              |
|                             |             |            |                | REPAIR KIT (6)                                          |           |                |              |
| 20E098 2540 4740 76 020000  |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |           | 822.86         |              |
|                             |             |            | IN-01037383    | OASIS STEM                                              | 981401031 | 166.80         |              |
|                             |             |            |                | ASSEMBLY (1) STEM                                       |           |                |              |
|                             |             |            |                | UNIT FOR HALSEY                                         |           |                |              |
|                             |             |            |                | TAYLOR (1) FLAT                                         |           |                |              |
|                             |             |            |                | GATORSKIN BIBB                                          |           |                |              |
|                             |             |            |                | WSHRS (4) 66 O                                          |           |                |              |
|                             |             |            |                | RINGS (4) 8 O                                           |           |                |              |
|                             |             |            |                | RINGS (4) BIBB                                          |           |                |              |
|                             |             |            |                | SCREW (4)                                               |           |                |              |

| Check Nbr                  | Vendor Name | Check Date | Invoice Number                                          | Invoice Desc      | PO Number  | Invoice Amount | Check Amount |
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| 20E098 2540 4740 76 020000 |             |            | Operations & Maintenance Fund/Dept - Operations & Maint |                   |            | 166.80         |              |
|                            |             |            | IN-01040688                                             | OASIS STEM        | 981401031  | 80.95          |              |
|                            |             |            |                                                         | ASSEMBLY (1) STEM |            |                |              |
|                            |             |            |                                                         | UNIT FOR HALSEY   |            |                |              |
|                            |             |            |                                                         | TAYLOR (1) FLAT   |            |                |              |
|                            |             |            |                                                         | GATORSKIN BIBB    |            |                |              |
|                            |             |            |                                                         | WSHRS (4) 66 O    |            |                |              |
|                            |             |            |                                                         | RINGS (4) 8 O     |            |                |              |
|                            |             |            |                                                         | RINGS (4) BIBB    |            |                |              |
|                            |             |            |                                                         | SCREW (4)         |            |                |              |
| 20E098 2540 4740 76 020000 |             |            | Operations & Maintenance Fund/Dept - Operations & Maint |                   |            | 80.95          |              |
| 59991 POLAR ELECTRO INC    |             | 06/19/2014 | 331359515                                               | TEACHING AIDS     | 131400146  | 1,440.00       | 1,440.00     |
| 10E013 1120 4120 21 000000 |             |            | Educational Fund/Cooper Middle School/Middle School/Tea |                   |            | 1,440.00       |              |
| 59992 POLLACK, SCOTT E     |             | 06/19/2014 | TR061114                                                | TUITION REIMB     | 0          | 225.00         | 450.00       |
| 10E094 1120 2301 63 000000 |             |            | Educational Fund/Dept - Human Resources/Middle School/T |                   |            | 225.00         |              |
|                            |             |            | TR061114A                                               | TUITION REIMB     | 0          | 225.00         |              |
| 10E094 1120 2301 63 000000 |             |            | Educational Fund/Dept - Human Resources/Middle School/T |                   |            | 225.00         |              |
| 59993 PORTLE, ROBERT       |             | 06/19/2014 | EVP052014                                               | PIANO TUNING      | 4221400018 | 148.00         | 148.00       |
| 10E009 1120 3230 23 860000 |             |            | Educational Fund/Holmes Middle School/Middle School/Rep |                   |            | 148.00         |              |
| 59994 POSITIVE PROMOTIONS  |             | 06/19/2014 | 04990541                                                | TEACHER GIFTS     | 21400075   | 326.53         | 511.73       |
| 10E002 2410 4100 20 000000 |             |            | Educational Fund/Twain Elementary School/Office Of Prin |                   |            | 326.53         |              |
|                            |             |            | 04990580                                                | PAD AND PEN SETS  | 21400074   | 185.20         |              |
| 10E002 2410 4100 20 000000 |             |            | Educational Fund/Twain Elementary School/Office Of Prin |                   |            | 185.20         |              |
| 59995 POWELL, PAMELA S     |             | 06/19/2014 | MR061114                                                | MILEAGE REIMB     | 0          | 67.20          | 282.18       |
| 10E093 1205 3350 17 000000 |             |            | Educational Fund/Dept - Support Services/Learning Disab |                   |            | 67.20          |              |

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|                             |             |            | MR061114A                                               | MILEAGE REIMB                        | 0          | 75.60          |              |
| 10E093 1205 3350 17 000000  |             |            | Educational Fund/Dept - Support Services/Learning Disab |                                      |            | 75.60          |              |
|                             |             |            | MR061114B                                               | MILEAGE REIMB                        | 0          | 96.32          |              |
| 10E093 1205 3350 17 000000  |             |            | Educational Fund/Dept - Support Services/Learning Disab |                                      |            | 96.32          |              |
|                             |             |            | MR061114C                                               | MILEAGE REIMB                        | 0          | 43.06          |              |
| 10E093 1205 3350 17 000000  |             |            | Educational Fund/Dept - Support Services/Learning Disab |                                      |            | 43.06          |              |
| 59996 POYNOR, LISA M        |             | 06/19/2014 | EVR060914                                               | REIMB AM @ HOLMES<br>SUPPLIES        | 4091400024 | 51.03          | 501.03       |
| 10E009 1120 4100 93 000000  |             |            | Educational Fund/Holmes Middle School/Middle School/Gen |                                      |            | 51.03          |              |
|                             |             |            | TR061114                                                | TUITION REIMB                        | 0          | 225.00         |              |
| 10E094 1120 2301 63 000000  |             |            | Educational Fund/Dept - Human Resources/Middle School/T |                                      |            | 225.00         |              |
|                             |             |            | TR061114A                                               | TUITION REIMB                        | 0          | 225.00         |              |
| 10E094 1120 2301 63 000000  |             |            | Educational Fund/Dept - Human Resources/Middle School/T |                                      |            | 225.00         |              |
| 59997 Vendor Continued Void |             | 06/19/2014 |                                                         |                                      |            |                | 0.00         |
| 59998 Vendor Continued Void |             | 06/19/2014 |                                                         |                                      |            |                | 0.00         |
| 59999 PPR LLC               |             | 06/19/2014 | 0136886-IN                                              | CONTRACT SPEECH<br>4/28-5/2 TYGESSON | 931400596  | 1,818.75       | 17,512.50    |
| 10E093 2150 3140 40 180000  |             |            | Educational Fund/Dept - Support Services/Speech Pathlgy |                                      |            | 1,818.75       |              |
|                             |             |            | 0137178-IN                                              | CONTRACT SPEECH<br>5/5-5/9 TYGESSON  | 931400600  | 2,587.50       |              |
| 10E093 2150 3140 40 180000  |             |            | Educational Fund/Dept - Support Services/Speech Pathlgy |                                      |            | 2,587.50       |              |
|                             |             |            | 0137187-IN                                              | CONTRACT SPEECH<br>5/6-5/8 DAVIS     | 931400599  | 1,350.00       |              |
| 10E093 2150 3140 40 180000  |             |            | Educational Fund/Dept - Support Services/Speech Pathlgy |                                      |            | 1,350.00       |              |

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|                            |             |            | 0137445-IN              | CONTRACT SPEECH                 | 931400587 | 2,287.50       |              |
|                            |             |            |                         | 5/12-5/16                       |           |                |              |
|                            |             |            |                         | TYGESSON                        |           |                |              |
| 10E093 2150 3140 40 180000 |             |            | Educational Fund/Dept - | Support Services/Speech Pathlgy |           | 2,287.50       |              |
|                            |             |            | 0137454-IN              | CONTRACT SPEECH                 | 931400586 | 1,350.00       |              |
|                            |             |            |                         | 5/13-5/15 DAVIS                 |           |                |              |
| 10E093 2150 3140 40 180000 |             |            | Educational Fund/Dept - | Support Services/Speech Pathlgy |           | 1,350.00       |              |
|                            |             |            | 0137528-IN              | CONTRACT SPEECH                 | 931400629 | 2,718.75       |              |
|                            |             |            |                         | 5/19-5/23                       |           |                |              |
|                            |             |            |                         | TYGESSON                        |           |                |              |
| 10E093 2150 3140 40 180000 |             |            | Educational Fund/Dept - | Support Services/Speech Pathlgy |           | 2,718.75       |              |
|                            |             |            | 0137537-IN              | CONTRACT SPEECH                 | 931400628 | 1,350.00       |              |
|                            |             |            |                         | 5/20-5/22 DAVIS                 |           |                |              |
| 10E093 2150 3140 40 180000 |             |            | Educational Fund/Dept - | Support Services/Speech Pathlgy |           | 1,350.00       |              |
|                            |             |            | 0137854-IN              | Contract Speech                 | 931400637 | 2,212.50       |              |
|                            |             |            |                         | 5/27-5/30                       |           |                |              |
|                            |             |            |                         | Tygesson                        |           |                |              |
| 10E093 2150 3140 40 180000 |             |            | Educational Fund/Dept - | Support Services/Speech Pathlgy |           | 2,212.50       |              |
|                            |             |            | 0137862-IN              | CONTRACT SPEECH                 | 931400639 | 487.50         |              |
|                            |             |            |                         | 5/28 DAVIS                      |           |                |              |
| 10E093 2150 3140 40 180000 |             |            | Educational Fund/Dept - | Support Services/Speech Pathlgy |           | 487.50         |              |
|                            |             |            | 013895-IN               | CONTRACT SPEECH                 | 931400595 | 1,350.00       |              |
|                            |             |            |                         | 4/29-5/1 DAVIS                  |           |                |              |
| 10E093 2150 3140 40 180000 |             |            | Educational Fund/Dept - | Support Services/Speech Pathlgy |           | 1,350.00       |              |
| 60000 PRIMARY CONCEPTS     |             | 06/19/2014 | 0204785-IN              | SPEECH SUPPLIES                 | 931400464 | 100.69         | 100.69       |
| 10E093 2150 4120 40 180000 |             |            | Educational Fund/Dept - | Support Services/Speech Pathlgy |           | 100.69         |              |



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| 60001     | PRO ED              | 06/19/2014 | 2195752        | SUPPORT SERVICES                                        | 931400557  | 825.00         | 825.00       |
|           |                     |            |                | SUPPLIES                                                |            |                |              |
| 10E093    | 1205 4100 17 000000 |            |                | Educational Fund/Dept - Support Services/Learning Disab |            | 825.00         |              |
| 60002     | PTACK, JENNIFER     | 06/19/2014 | EV061014       | ATTENDED                                                | 0          | 300.00         | 300.00       |
|           |                     |            |                | HAWTHORNE TITLE I                                       |            |                |              |
|           |                     |            |                | ACHIEVEMENT GAP                                         |            |                |              |
|           |                     |            |                | LEADERSHIP CADRE                                        |            |                |              |
|           |                     |            |                | OCT 2013-JUNE                                           |            |                |              |
|           |                     |            |                | 2014                                                    |            |                |              |
| 10E099    | 2210 3190 36 970000 |            |                | Educational Fund/District Administration/Improvement of |            | 300.00         |              |
| 60003     | PUETZ, PATRICIA H   | 06/19/2014 | EVR052014      | REIMB                                                   | 4151400025 | 82.24          | 576.63       |
|           |                     |            |                | PARENT/TEACHER                                          |            |                |              |
|           |                     |            |                | CONFERENCE DINNER                                       |            |                |              |
|           |                     |            |                | FOR STAFF                                               |            |                |              |
| 10E015    | 2410 4100 20 000000 |            |                | Educational Fund/Hawthorne School/Office Of Principal S |            | 82.24          |              |
|           |                     |            | EVR052014A     | REIMBURSEMENT FOR                                       | 4151400026 | 110.56         |              |
|           |                     |            |                | OFFICE STAFF                                            |            |                |              |
|           |                     |            |                | APPRECIATION DAY                                        |            |                |              |
|           |                     |            |                | LUNCH                                                   |            |                |              |
| 10E015    | 2410 6420 20 000000 |            |                | Educational Fund/Hawthorne School/Office Of Principal S |            | 110.56         |              |
|           |                     |            | EVR060914      | REIMB STAFF                                             | 4151400027 | 337.41         |              |
|           |                     |            |                | APPRECIATION                                            |            |                |              |
|           |                     |            |                | LUNCH                                                   |            |                |              |
| 10E015    | 2410 6420 20 000000 |            |                | Educational Fund/Hawthorne School/Office Of Principal S |            | 337.41         |              |
|           |                     |            | EVR060914A     | REIMB FOR 5/20                                          | 4151400029 | 46.42          |              |
|           |                     |            |                | MEETING SUPPLIES                                        |            |                |              |
| 10E015    | 2410 6420 20 000000 |            |                | Educational Fund/Hawthorne School/Office Of Principal S |            | 46.42          |              |

| Check Nbr | Vendor Name           | Check Date | Invoice Number | Invoice Desc                                                      | PO Number  | Invoice Amount | Check Amount |
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| 60004     | PUHY, GERARD F X      | 06/19/2014 | EV060614       | REIMB FOR LONDON<br>GR8 SVC PROJECT -<br>SCHOOL<br>BEAUTIFICATION | 0          | 294.80         | 294.80       |
| 10E099    | 3100 4100 84 000000   |            |                | Educational Fund/District Administration/Direction Of C           |            | 294.80         |              |
| 60005     | Vendor Continued Void | 06/19/2014 |                |                                                                   |            |                | 0.00         |
| 60006     | QUINLAN & FABISH      | 06/19/2014 | 7420680        | ORCHESTRA GENERAL<br>SUPPLIES                                     | 131400074  | 20.32          | 1,540.32     |
| 10E013    | 1120 4100 56 000000   |            |                | Educational Fund/Cooper Middle School/Middle School/Gen           |            | 20.32          |              |
|           |                       |            | 7552631        | TEACHING AIDS                                                     | 131400127  | 6.00           |              |
| 10E013    | 1120 4120 56 000000   |            |                | Educational Fund/Cooper Middle School/Middle School/Tea           |            | 6.00           |              |
|           |                       |            | 7592241        | INSTRUMENT<br>REPAIRS                                             | 4221400023 | 292.00         |              |
| 10E009    | 1120 3230 56 000000   |            |                | Educational Fund/Holmes Middle School/Middle School/Rep           |            | 292.00         |              |
|           |                       |            | 7596996        | TEACHING AIDS                                                     | 91400113   | 341.80         |              |
| 10E009    | 1120 4120 56 000000   |            |                | Educational Fund/Holmes Middle School/Middle School/Tea           |            | 341.80         |              |
|           |                       |            | 7600792        | MISCELLANEOUS<br>BAND                                             | 131400143  | 44.95          |              |
| 10E013    | 1120 6420 56 000000   |            |                | Educational Fund/Cooper Middle School/Middle School/Mis           |            | 44.95          |              |
|           |                       |            | 7609995        | REPAIR AND<br>MAINTENANCE INSTR                                   | 4261400170 | 137.25         |              |
| 10E013    | 1120 3230 56 000000   |            |                | Educational Fund/Cooper Middle School/Middle School/Rep           |            | 137.25         |              |
|           |                       |            | 7616682        | REPAIR AND<br>MAINTENANCE INSTR                                   | 4261400172 | 327.00         |              |
| 10E013    | 1120 3230 56 000000   |            |                | Educational Fund/Cooper Middle School/Middle School/Rep           |            | 327.00         |              |

| Check Nbr                   | Vendor Name | Check Date | Invoice Number          | Invoice Desc                        | PO Number  | Invoice Amount | Check Amount |
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|                             |             |            | 7648673                 | REPAIR AND<br>MAINTENANCE INSTR     | 4261400167 | 127.00         |              |
| 10E013 1120 3230 56 000000  |             |            | Educational Fund/Cooper | Middle School/Middle School/Rep     |            | 127.00         |              |
|                             |             |            | 7648674                 | REPAIR AND<br>MAINTENANCE INSTR     | 131400157  | 160.00         |              |
| 10E013 1120 3230 56 000000  |             |            | Educational Fund/Cooper | Middle School/Middle School/Rep     |            | 160.00         |              |
|                             |             |            | 7648676                 | REPAIR AND<br>MAINTENANCE<br>INSTRO | 4261400169 | 84.00          |              |
| 10E013 1120 3230 56 000000  |             |            | Educational Fund/Cooper | Middle School/Middle School/Rep     |            | 84.00          |              |
| 60007 RADETSKI, JULIE A     |             | 06/19/2014 | TR061114                | TUITION REIMB                       | 0          | 225.00         | 450.00       |
| 10E094 1110 2301 63 000000  |             |            | Educational Fund/Dept - | Human Resources/Elementary/Tuit     |            | 225.00         |              |
|                             |             |            | TR061114A               | TUITION REIMB                       | 0          | 225.00         |              |
| 10E094 1110 2301 63 000000  |             |            | Educational Fund/Dept - | Human Resources/Elementary/Tuit     |            | 225.00         |              |
| 60008 Vendor Continued Void |             | 06/19/2014 |                         |                                     |            |                | 0.00         |
| 60009 RAINBOW BOOK CO       |             | 06/19/2014 | 0107769                 | LIBRARY BOOKS                       | 331400028  | 3,000.00       | 14,681.70    |
| 10E088 2220 4310 34 330000  |             |            | Educational Fund/Dept - | Bilingual Education/Educational     |            | 3,000.00       |              |
|                             |             |            | 0107841                 | LIBRARY BOOKS                       | 881400010  | 2,928.47       |              |
| 10E088 2220 4310 34 330000  |             |            | Educational Fund/Dept - | Bilingual Education/Educational     |            | 2,928.47       |              |
|                             |             |            | 0107907                 | LIBRARY BOOKS                       | 331400027  | 3,000.00       |              |
| 10E088 2220 4310 34 330000  |             |            | Educational Fund/Dept - | Bilingual Education/Educational     |            | 3,000.00       |              |
|                             |             |            | 0108021                 | LIBRARY BOOKS                       | 331400034  | 2,445.48       |              |
| 10E088 2220 4310 34 330000  |             |            | Educational Fund/Dept - | Bilingual Education/Educational     |            | 2,445.48       |              |
|                             |             |            | 0108054                 | LIBRARY BOOKS                       | 331400035  | 1,887.99       |              |

| Check Nbr | Vendor Name           | Check Date | Invoice Number | Invoice Desc                                            | PO Number | Invoice Amount | Check Amount |
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| 10E088    | 2220 4310 34 330000   |            |                | Educational Fund/Dept - Bilingual Education/Educational |           | 1,887.99       |              |
|           |                       |            | 0108570        | LIBRARY BOOKS                                           | 331400041 | 343.96         |              |
| 10E088    | 2220 4310 34 330000   |            |                | Educational Fund/Dept - Bilingual Education/Educational |           | 343.96         |              |
|           |                       |            | 0109361        | LIBRARY BOOKS                                           | 331400042 | 1,085.79       |              |
| 10E088    | 2220 4310 34 330000   |            |                | Educational Fund/Dept - Bilingual Education/Educational |           | 1,085.79       |              |
|           |                       |            | 0110029        | LIBRARY BOOKS                                           | 331400027 | -9.99          |              |
| 10E088    | 2220 4310 34 330000   |            |                | Educational Fund/Dept - Bilingual Education/Educational |           | -9.99          |              |
| 60010     | Vendor Continued Void | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 60011     | REALLY GOOD STUFF     | 06/19/2014 | 4656877        | CLASSROOM<br>SUPPLIES                                   | 71400092  | 373.07         | 1,974.29     |
| 10E007    | 1110 4100 02 000000   |            |                | Educational Fund/Kilmer Elementary School/Elementary/Ge |           | 373.07         |              |
|           |                       |            | 4657956        | CLASSROOM<br>SUPPLIES                                   | 71400091  | 83.04          |              |
| 10E007    | 1110 4100 02 000000   |            |                | Educational Fund/Kilmer Elementary School/Elementary/Ge |           | 83.04          |              |
|           |                       |            | 4660904        | 5TH GRADE<br>SUPPLIES                                   | 101400056 | 684.44         |              |
| 10E010    | 1110 4100 05 000000   |            |                | Educational Fund/Poe Elementary School/Elementary/Gener |           | 684.44         |              |
|           |                       |            | 4667091        | CLASSROOM<br>SUPPLIES -<br>2ND/4TH GRADES               | 141400056 | 118.74         |              |
| 10E014    | 1110 4100 02 000000   |            |                | Educational Fund/Riley Elementary School/Elementary/Gen |           | 40.34          |              |
| 10E014    | 1110 4100 04 000000   |            |                | Educational Fund/Riley Elementary School/Elementary/Gen |           | 78.40          |              |
|           |                       |            | 4668290        | TEACHING AIDS                                           | 91400112  | 189.29         |              |
| 10E009    | 1120 4120 29 810000   |            |                | Educational Fund/Holmes Middle School/Middle School/Tea |           | 189.29         |              |

| Check Nbr                         | Vendor Name | Check Date | Invoice Number                                          | Invoice Desc                                                                 | PO Number  | Invoice Amount | Check Amount |
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|                                   |             |            | 4670687                                                 | CLASSROOM<br>SUPPLIES                                                        | 101400061  | 447.79         |              |
| 10E010 1110 4100 03 000000        |             |            | Educational Fund/Poe Elementary School/Elementary/Gener |                                                                              |            | 447.79         |              |
|                                   |             |            | 4670702                                                 | TEACHING AIDS                                                                | 91400116   | 77.92          |              |
| 10E009 1120 4120 29 920000        |             |            | Educational Fund/Holmes Middle School/Middle School/Tea |                                                                              |            | 77.92          |              |
| 60012 REDMAN, ANDREA              |             | 06/19/2014 | EVR060914                                               | REIMB ANDI REDMAN<br>CLUSTER SUPPLIES                                        | 931400614  | 15.61          | 15.61        |
| 10E093 1237 3190 88 000000        |             |            | Educational Fund/Dept - Support Services/Other Special  |                                                                              |            | 15.61          |              |
| 60013 REICHMAN, DAWN BARI         |             | 06/19/2014 | FORM060914                                              | CONTRACT REICHMAN<br>4/28-6-4                                                | 931400624  | 7,331.25       | 7,331.25     |
| 10E093 2190 3190 00 000000        |             |            | Educational Fund/Dept - Support Services/Other Support  |                                                                              |            | 7,331.25       |              |
| 60014 RESEARCH PRESS CO INC       |             | 06/19/2014 | F605729                                                 | SOCIAL WORKER<br>SUPPLIES                                                    | 931400484  | 99.90          | 99.90        |
| 10E093 2120 4100 39 050000        |             |            | Educational Fund/Dept - Support Services/Guidance Servi |                                                                              |            | 99.90          |              |
| 60015 RICCIOTTI, JAMIE B          |             | 06/19/2014 | EV052014                                                | TUITION REIMB                                                                | 0          | 225.00         | 225.00       |
| 10E094 1110 2300 63 000000        |             |            | Educational Fund/Dept - Human Resources/Elementary/Tuit |                                                                              |            | 225.00         |              |
| 60016 RIORDAN, SUMMER S           |             | 06/19/2014 | EVR060914                                               | HORNET AWARD<br>T-SHIRTS                                                     | 4091400022 | 1,138.76       | 1,138.76     |
| 10E009 1120 6420 21 000000        |             |            | Educational Fund/Holmes Middle School/Middle School/Mis |                                                                              |            | 1,138.76       |              |
| 60017 RIVERS, RYANN               |             | 06/19/2014 | EVR052814                                               | REIMB - BATTLE OF<br>THE BOOKS WINNER<br>GIFT CARDS FROM<br>BARNES AND NOBLE | 4121400027 | 50.00          | 50.00        |
| 10E012 1110 4100 21 000000        |             |            | Educational Fund/Tarkington Elementary School/Elementar |                                                                              |            | 50.00          |              |
| 60018 RODRIGUEZ-GROSSMAN, MARCELA |             | 06/19/2014 | EV061014                                                | REIMB FOR TRAVEL                                                             | 0          | 827.18         | 827.18       |

| Check Nbr                    | Vendor Name | Check Date | Invoice Number | Invoice Desc                                                       | PO Number | Invoice Amount | Check Amount |
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|                              |             |            |                | EXPS TO CAL NATL<br>WORKSHOP 5/19-21<br>WA DC                      |           |                |              |
| 10E095 2210 3330 50 000000   |             |            |                | Educational Fund/Dept - Curriculum & Learning/Improveme            |           | 827.18         |              |
| 60019 RODRIGUEZ, ROXANA      |             | 06/19/2014 | MR052014       | MILEAGE REIMB                                                      | 0         | 4.48           | 4.48         |
| 10E015 1110 3320 21 000000   |             |            |                | Educational Fund/Hawthorne School/Elementary/Travel/Ins            |           | 4.48           |              |
| 60020 ROSAS, REBECCA L       |             | 06/19/2014 | MR061114       | MILEAGE REIMB                                                      | 0         | 13.44          | 13.44        |
| 10E093 1205 3350 17 000000   |             |            |                | Educational Fund/Dept - Support Services/Learning Disab            |           | 13.44          |              |
| 60021 ROSE, BRIAN K          |             | 06/19/2014 | EV060614       | RECORD PIANO<br>ACCOMPANIMENT FOR<br>WINTER & SPRING<br>CONCERTS   | 0         | 100.00         | 100.00       |
| 10E013 1120 3140 23 860000   |             |            |                | Educational Fund/Cooper Middle School/Middle School/Pro            |           | 100.00         |              |
| 60022 ROYAL PIPE & SUPPLY CO |             | 06/19/2014 | S1366662.001   | PKG OF RIVETS (4)<br>REGULATOR, ELKAY<br>(6) OVERLOAD<br>RELAY (2) | 981400976 | 246.36         | 370.62       |
| 20E098 2540 4740 76 020000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint            |           | 246.36         |              |
|                              |             |            | S1366794.001   | SHROUD ASSEMBLY<br>(FOR FRONT & SIDE<br>PUSHBAR) 1                 | 981400989 | 80.52          |              |
| 20E098 2540 4740 76 020000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint            |           | 80.52          |              |
|                              |             |            | S1366794.003   | SHROUD ASSEMBLY<br>(FOR FRONT & SIDE<br>PUSHBAR) 1                 | 981400989 | 43.74          |              |
| 20E098 2540 4740 76 020000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint            |           | 43.74          |              |

| Check Nbr                  | Vendor Name                    | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
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| 60023                      | RUEBENSON, LAUREN M            | 06/19/2014 | MR061114       | MILEAGE REIMB                                           | 0          | 43.85          | 60.48        |
| 10E093 1205 3350 17 000000 |                                |            |                | Educational Fund/Dept - Support Services/Learning Disab |            | 43.85          |              |
|                            |                                |            | MR061114A      | MILEAGE REIMB                                           | 0          | 16.63          |              |
| 10E093 1205 3350 17 000000 |                                |            |                | Educational Fund/Dept - Support Services/Learning Disab |            | 16.63          |              |
| 60024                      | Vendor Continued Void          | 06/19/2014 |                |                                                         |            |                | 0.00         |
| 60025                      | Vendor Continued Void          | 06/19/2014 |                |                                                         |            |                | 0.00         |
| 60026                      | Vendor Continued Void          | 06/19/2014 |                |                                                         |            |                | 0.00         |
| 60027                      | Vendor Continued Void          | 06/19/2014 |                |                                                         |            |                | 0.00         |
| 60028                      | Vendor Continued Void          | 06/19/2014 |                |                                                         |            |                | 0.00         |
| 60029                      | Vendor Continued Void          | 06/19/2014 |                |                                                         |            |                | 0.00         |
| 60030                      | Vendor Continued Void          | 06/19/2014 |                |                                                         |            |                | 0.00         |
| 60031                      | Vendor Continued Void          | 06/19/2014 |                |                                                         |            |                | 0.00         |
| 60032                      | Vendor Continued Void          | 06/19/2014 |                |                                                         |            |                | 0.00         |
| 60033                      | Vendor Continued Void          | 06/19/2014 |                |                                                         |            |                | 0.00         |
| 60034                      | RUNCO OFFICE SUPPLY & EQUIP CO | 06/19/2014 | 571601-0       | Office Supplies                                         | 151400041  | 86.94          | 8,660.09     |
| 10E015 1110 4100 21 000000 |                                |            |                | Educational Fund/Hawthorne School/Elementary/General Su |            | 86.94          |              |
|                            |                                |            | 573465-0       | OFFICE SUPPLIES                                         | 961400085  | 21.66          |              |
| 10E096 2510 4100 60 000000 |                                |            |                | Educational Fund/Dept - Business Office/Dirctn Business |            | 21.66          |              |
|                            |                                |            | 575344-0       | GENERAL OFFICE SUPPLIES                                 | 4241400022 | 81.72          |              |
| 10E011 1110 4100 21 000000 |                                |            |                | Educational Fund/Longfellow Elementary School/Elementar |            | 81.72          |              |
|                            |                                |            | 575462-1       | ART SUPPLIES                                            | 4231400015 | 8.45           |              |
| 10E010 1110 4100 49 000000 |                                |            |                | Educational Fund/Poe Elementary School/Elementary/Gener |            | 8.45           |              |
|                            |                                |            | 575548-0       | OFFICE SUPPLIES                                         | 151400047  | 98.30          |              |
| 10E015 1110 4100 21 000000 |                                |            |                | Educational Fund/Hawthorne School/Elementary/General Su |            | 98.30          |              |
|                            |                                |            | 575684-0       | DISPLAY BOARDS,                                         | 21400076   | 445.27         |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc                                                                         | PO Number  | Invoice Amount | Check Amount |
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| 10E002    | 1110 4100 21 000000 |            |                | WEDGY PEN,<br>STORAGE BOX<br>Educational Fund/Twain Elementary School/Elementary/Gen |            | 445.27         |              |
|           |                     |            | 575684-1       | DISPLAY BOARDS,<br>WEDGY PEN,<br>STORAGE BOX                                         | 21400076   | 59.90          |              |
| 10E002    | 1110 4100 21 000000 |            |                | Educational Fund/Twain Elementary School/Elementary/Gen                              |            | 59.90          |              |
|           |                     |            | 575739-0       | CLASSROOM<br>SUPPLIES                                                                | 71400085   | 263.85         |              |
| 10E007    | 1800 4100 04 000000 |            |                | Educational Fund/Kilmer Elementary School/Bilingual Pro                              |            | 263.85         |              |
|           |                     |            | 575876-0       | TEACHING AIDS INV<br>575876-0                                                        | 4261400163 | 16.21          |              |
| 10E013    | 1120 4120 21 000000 |            |                | Educational Fund/Cooper Middle School/Middle School/Tea                              |            | 16.21          |              |
|           |                     |            | 575911-0       | MISC. CONFERENCE<br>ROOM SUPPLY                                                      | 11400092   | 315.00         |              |
| 10E001    | 2410 6420 20 000000 |            |                | Educational Fund/Whitman Elementary School/Office Of Pr                              |            | 315.00         |              |
|           |                     |            | 575950-0       | CEIS SUMMER SAIL<br>PROGRAM SUPPLIES                                                 | 931400548  | 566.35         |              |
| 10E093    | 1237 4100 88 000000 |            |                | Educational Fund/Dept - Support Services/Other Special                               |            | 566.35         |              |
|           |                     |            | 576185-0       | TEACHING AIDS -<br>MATH DEPARTMENT                                                   | 4221400017 | 431.40         |              |
| 10E009    | 1120 4120 29 810000 |            |                | Educational Fund/Holmes Middle School/Middle School/Tea                              |            | 431.40         |              |
|           |                     |            | 576234-0       | JUMBO PAPER CLIPS                                                                    | 0          | 12.40          |              |
| 10E095    | 1110 4100 51 940000 |            |                | Educational Fund/Dept - Curriculum & Learning/Elementar                              |            | 12.40          |              |
|           |                     |            | 576289-0       | LAMINATOR                                                                            | 101400062  | 1,944.50       |              |



| Check Nbr                  | Vendor Name | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
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| 10E010 1110 5400 15 000000 |             |            |                | Educational Fund/Poe Elementary School/Elementary/Equip |            | 1,944.50       |              |
|                            |             |            | 576350-0       | GENERAL OFFICE<br>SUPPLIES                              | 51400095   | 84.95          |              |
| 10E005 2410 4100 20 000000 |             |            |                | Educational Fund/London Middle School/Office Of Princip |            | 84.95          |              |
|                            |             |            | 576383-0       | Office supplies                                         | 4231400016 | 41.78          |              |
| 10E010 1110 4100 21 000000 |             |            |                | Educational Fund/Poe Elementary School/Elementary/Gener |            | 41.78          |              |
|                            |             |            | 576384-0       | GENERAL SUPPLIES                                        | 951400125  | 149.96         |              |
| 10E095 2300 4100 50 000000 |             |            |                | Educational Fund/Dept - Curriculum & Learning/General A |            | 149.96         |              |
|                            |             |            | 576430-0       | CERTIFICATE<br>HOLDERS                                  | 91400130   | 65.03          |              |
| 10E009 2410 4100 20 000000 |             |            |                | Educational Fund/Holmes Middle School/Office Of Princip |            | 65.03          |              |
|                            |             |            | 576465-0       | General Supplies                                        | 4211400011 | 194.07         |              |
| 10E008 1110 4100 21 000000 |             |            |                | Educational Fund/Frost Elementary School/Elementary/Gen |            | 194.07         |              |
|                            |             |            | 576497-0       | TAPE, SEALING<br>CLEAR - LONDON<br>CONSTRUCTION         | 981400978  | 64.08          |              |
| 20E098 2540 4100 78 180000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 64.08          |              |
|                            |             |            | 576510-0       | General Supplies                                        | 4271400020 | 47.97          |              |
| 10E014 1110 4100 21 000000 |             |            |                | Educational Fund/Riley Elementary School/Elementary/Gen |            | 47.97          |              |
|                            |             |            | 576759-0       | TEACHING AIDS INV<br>#576759-0                          | 4261400165 | 11.96          |              |
| 10E013 1120 4120 21 000000 |             |            |                | Educational Fund/Cooper Middle School/Middle School/Tea |            | 11.96          |              |
|                            |             |            | 576802-0       | General office<br>supplies                              | 4241400024 | 18.23          |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
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| 10E011    | 1110 4100 21 000000 |            |                | Educational Fund/Longfellow Elementary School/Elementar |            | 18.23          |              |
|           |                     |            | 576845-0       | OFFICE SUPPLIES                                         | 1931400029 | 53.46          |              |
| 10E093    | 1237 4100 17 000000 |            |                | Educational Fund/Dept - Support Services/Other Special  |            | 53.46          |              |
|           |                     |            | 576867-0       | CHROMEBOOK                                              | 4701400118 | 16.22          |              |
|           |                     |            |                | CLEANING SUPPLIES                                       |            |                |              |
| 10E700    | 2630 4100 00 000000 |            |                | Educational Fund/Technology Services Dept/Information S |            | 16.22          |              |
|           |                     |            | 576904-0       | General supplies                                        | 4241400025 | 8.90           |              |
| 10E011    | 1110 4100 21 000000 |            |                | Educational Fund/Longfellow Elementary School/Elementar |            | 8.90           |              |
|           |                     |            | 576951-0       | TEACHING AIDS                                           | 4261400164 | 91.20          |              |
|           |                     |            |                | INV#576951-0                                            |            |                |              |
| 10E013    | 1120 4120 21 000000 |            |                | Educational Fund/Cooper Middle School/Middle School/Tea |            | 91.20          |              |
|           |                     |            | 576964-0       | BINDER CLIPS                                            | 0          | 8.80           |              |
| 10E095    | 1110 4100 51 940000 |            |                | Educational Fund/Dept - Curriculum & Learning/Elementar |            | 8.80           |              |
|           |                     |            | 576966-0       | OFFICE SUPPLIES                                         | 4201400022 | 370.79         |              |
|           |                     |            |                | RUNCO INVOICES                                          |            |                |              |
|           |                     |            |                | 576966-0 &                                              |            |                |              |
|           |                     |            |                | 576966-1                                                |            |                |              |
| 10E007    | 1110 4100 21 000000 |            |                | Educational Fund/Kilmer Elementary School/Elementary/Ge |            | 370.79         |              |
|           |                     |            | 576966-1       | OFFICE SUPPLIES                                         | 4201400022 | 30.21          |              |
|           |                     |            |                | RUNCO INVOICES                                          |            |                |              |
|           |                     |            |                | 576966-0 &                                              |            |                |              |
|           |                     |            |                | 576966-1                                                |            |                |              |
| 10E007    | 1110 4100 21 000000 |            |                | Educational Fund/Kilmer Elementary School/Elementary/Ge |            | 30.21          |              |
|           |                     |            | 577044-0       | GENERAL SUPPLIES                                        | 4241400023 | 48.77          |              |
| 10E011    | 1110 4100 21 000000 |            |                | Educational Fund/Longfellow Elementary School/Elementar |            | 48.77          |              |

| Check Nbr | Vendor Name         | Check Date | Invoice Number                                           | Invoice Desc                             | PO Number  | Invoice Amount | Check Amount |
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|           |                     |            | 577050-0                                                 | LASER LABELS 2x4                         | 4161400016 | 34.85          |              |
| 10E001    | 1110 4100 21 000000 |            | Educational Fund/Whitman                                 | Elementary School/Elementary/G           |            | 34.85          |              |
|           |                     |            | 577114-0                                                 | GENERAL SUPPLIES                         | 9541400038 | 35.98          |              |
| 10E095    | 1110 4100 51 940000 |            | Educational Fund/Dept - Curriculum & Learning/Elementar  |                                          |            | 35.98          |              |
|           |                     |            | 577117-0                                                 | GENERAL SUPPLIES                         | 991400061  | 123.26         |              |
| 10E099    | 2320 4100 90 010000 |            | Educational Fund/District Administration/Executive Adm.  |                                          |            | 123.26         |              |
|           |                     |            | 577408-0                                                 | RUNCO OFFICE<br>SUPPLIES.                | 4281400011 | 90.95          |              |
| 10E015    | 1110 4100 21 000000 |            | Educational Fund/Hawthorne School/Elementary/General Su  |                                          |            | 90.95          |              |
|           |                     |            | 577487-0                                                 | DRAMA SUPPLIES                           | 4181400054 | 168.62         |              |
| 10E005    | 1120 4100 79 950000 |            | Educational Fund/London Middle School/Middle School/Gen  |                                          |            | 168.62         |              |
|           |                     |            | 577505-0                                                 | 8TH GRADE<br>SUPPLIES                    | 4181400053 | 29.78          |              |
| 10E005    | 1120 4100 08 000000 |            | Educational Fund/London Middle School/Middle School/Gen  |                                          |            | 29.78          |              |
|           |                     |            | 577524-0                                                 | OFFICE SUPPLIES                          | 151400047  | 55.98          |              |
| 10E015    | 1110 4100 21 000000 |            | Educational Fund/Hawthorne School/Elementary/General Su  |                                          |            | 55.98          |              |
|           |                     |            | 577653-0                                                 | YEAR END OFFICE<br>SUPPLIES              | 961400094  | 472.19         |              |
| 10E096    | 2510 4100 60 000000 |            | Educational Fund/Dept - Business Office/Directn Business |                                          |            | 472.19         |              |
|           |                     |            | 577879-0                                                 | SEALING TAPE -<br>LONDON<br>CONSTRUCTION | 981401003  | 128.16         |              |
| 20E098    | 2540 4100 78 180000 |            | Operations & Maintenance Fund/Dept - Operations & Maint  |                                          |            | 128.16         |              |
|           |                     |            | 577918-0                                                 | CHROMEBOOK YEAR                          | 7001400061 | 164.15         |              |

| Check Nbr                  | Vendor Name | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
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|                            |             |            |                | END SUPPLIES                                            |            |                |              |
| 10E700 2630 4100 00 000000 |             |            |                | Educational Fund/Technology Services Dept/Information S |            | 164.15         |              |
|                            |             |            | 577933-0       | PROMOTION NAME                                          | 4221400030 | 2.38           |              |
|                            |             |            |                | INDEX CARDS                                             |            |                |              |
| 10E009 2410 4100 20 000000 |             |            |                | Educational Fund/Holmes Middle School/Office Of Princip |            | 2.38           |              |
|                            |             |            | 577997-0       | TEACHING AIDS INV                                       | 4261400174 | 23.26          |              |
|                            |             |            |                | #577997-0                                               |            |                |              |
| 10E013 1120 4120 21 000000 |             |            |                | Educational Fund/Cooper Middle School/Middle School/Tea |            | 23.26          |              |
|                            |             |            | 578058-0       | GENERAL SUPPLIES                                        | 4241400026 | 18.69          |              |
| 10E011 1110 4100 21 000000 |             |            |                | Educational Fund/Longfellow Elementary School/Elementar |            | 18.69          |              |
|                            |             |            | 578099-0       | TEACHING AIDS 6A                                        | 4261400176 | 174.78         |              |
|                            |             |            |                | INV 578099-0                                            |            |                |              |
| 10E013 1120 4120 21 000000 |             |            |                | Educational Fund/Cooper Middle School/Middle School/Tea |            | 174.78         |              |
|                            |             |            | 578107-0       | CHROMEBOOK YEAR                                         | 7001400062 | 7.97           |              |
|                            |             |            |                | END SUPPLIES                                            |            |                |              |
| 10E700 2630 4100 00 000000 |             |            |                | Educational Fund/Technology Services Dept/Information S |            | 7.97           |              |
|                            |             |            | 578280-0       | CHROMEBOOK                                              | 7001400063 | 97.20          |              |
|                            |             |            |                | CLEANING SUPPLIES                                       |            |                |              |
| 10E700 2630 4100 00 000000 |             |            |                | Educational Fund/Technology Services Dept/Information S |            | 97.20          |              |
|                            |             |            | 578384-0       | GENERAL SUPPLIES                                        | 0          | 27.90          |              |
| 10E010 1110 4100 49 000000 |             |            |                | Educational Fund/Poe Elementary School/Elementary/Gener |            | 27.90          |              |
|                            |             |            | 578456-0       | GENERAL SUPPLIES                                        | 4241400027 | 93.55          |              |
| 10E011 1110 4100 21 000000 |             |            |                | Educational Fund/Longfellow Elementary School/Elementar |            | 93.55          |              |
|                            |             |            | 578461-0       | GENERAL SUPPLIES                                        | 0          | 51.53          |              |

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| 10E010    | 1110 4100 21 000000 |            |                | Educational Fund/Poe Elementary School/Elementary/Gener |            | 51.53          |              |
|           |                     |            | 578520-0       | OFFICE SUPPLIES                                         | 71400097   | 44.76          |              |
| 10E007    | 1110 4100 21 000000 |            |                | Educational Fund/Kilmer Elementary School/Elementary/Ge |            | 44.76          |              |
|           |                     |            | 578523-0       | OFFICE CALCULATOR                                       | 91400133   | 65.95          |              |
| 10E009    | 2410 4100 20 000000 |            |                | Educational Fund/Holmes Middle School/Office Of Princip |            | 65.95          |              |
|           |                     |            | 578537-0       | GENERAL SUPPLIES                                        | 951400126  | 84.21          |              |
| 10E095    | 2300 4100 50 000000 |            |                | Educational Fund/Dept - Curriculum & Learning/General A |            | 84.21          |              |
|           |                     |            | 578586-0       | GENERAL OFFICE<br>SUPPLIES                              | 941400015  | 210.81         |              |
| 10E094    | 2640 4100 70 000000 |            |                | Educational Fund/Dept - Human Resources/Staff Services/ |            | 210.81         |              |
|           |                     |            | 578714-0       | GENERAL SUPPLIES                                        | 951400127  | 627.83         |              |
| 10E095    | 2300 4100 50 000000 |            |                | Educational Fund/Dept - Curriculum & Learning/General A |            | 627.83         |              |
|           |                     |            | 578778-0       | PACKING TAPE                                            | 4221400034 | 24.12          |              |
| 10E009    | 1120 4100 21 000000 |            |                | Educational Fund/Holmes Middle School/Middle School/Gen |            | 24.12          |              |
|           |                     |            | 578895-0       | TEACHING AIDS INV<br>#578895-0                          | 4261400180 | 44.95          |              |
| 10E013    | 1120 4120 21 000000 |            |                | Educational Fund/Cooper Middle School/Middle School/Tea |            | 44.95          |              |
|           |                     |            | 578946-0       | GENERAL OFFICE<br>SUPPLIES                              | 941400016  | 50.47          |              |
| 10E094    | 2640 4100 70 000000 |            |                | Educational Fund/Dept - Human Resources/Staff Services/ |            | 50.47          |              |
|           |                     |            | 579067-0       | CHROMEBOOK YEAR<br>END SUPPLIES                         | 7001400064 | 39.98          |              |
| 10E700    | 2630 4100 00 000000 |            |                | Educational Fund/Technology Services Dept/Information S |            | 39.98          |              |

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|           |                     |            | 579077-0                                                | NOTARY STAMP -                   | 961400096  | 19.95          |              |
|           |                     |            |                                                         | MASSARSKY - TWAIN                |            |                |              |
| 10E096    | 2510 4100 60 000000 |            | Educational Fund/Dept -                                 | Business Office/Directn Business |            | 19.95          |              |
|           |                     |            | 579269-0                                                | CHROMEBOOK YEAR                  | 7001400065 | 66.84          |              |
|           |                     |            |                                                         | END SUPPLIES                     |            |                |              |
| 10E700    | 2630 4100 00 000000 |            | Educational Fund/Technology Services Dept/Information S |                                  |            | 66.84          |              |
|           |                     |            | C 573465-0                                              | OFFICE SUPPLIES                  | 961400085  | -10.74         |              |
| 10E096    | 2510 4100 60 000000 |            | Educational Fund/Dept -                                 | Business Office/Directn Business |            | -10.74         |              |
|           |                     |            | C 575548-0                                              | OFFICE SUPPLIES                  | 151400047  | -52.49         |              |
| 10E015    | 1110 4100 21 000000 |            | Educational Fund/Hawthorne School/Elementary/General Su |                                  |            | -52.49         |              |
|           |                     |            | C 575876-0                                              | TEACHING AIDS INV                | 4261400163 | -9.16          |              |
|           |                     |            |                                                         | 575876-0                         |            |                |              |
| 10E013    | 1120 4120 21 000000 |            | Educational Fund/Cooper Middle School/Middle School/Tea |                                  |            | -9.16          |              |
|           |                     |            | C 576802-0                                              | General office                   | 4241400024 | -6.90          |              |
|           |                     |            |                                                         | supplies                         |            |                |              |
| 10E011    | 1110 4100 21 000000 |            | Educational Fund/Longfellow Elementary School/Elementar |                                  |            | -6.90          |              |
| 60035     | SALAZAR, LUZ M      | 06/19/2014 | MR060514                                                | MILEAGE REIMB                    | 0          | 26.60          | 26.60        |
| 10E088    | 1800 3320 34 350000 |            | Educational Fund/Dept -                                 | Bilingual Education/Bilingual P  |            | 26.60          |              |
| 60036     | SAM ASH MUSIC CORP  | 06/19/2014 | 0131418IWEI                                             | GUITAR REPAIR                    | 4261400168 | 15.00          | 954.93       |
|           |                     |            |                                                         | INV#0131418IWEI                  |            |                |              |
| 10E013    | 1120 3230 23 860000 |            | Educational Fund/Cooper Middle School/Middle School/Rep |                                  |            | 15.00          |              |
|           |                     |            | 0516418RDYQ                                             | TEACHING AIDS                    | 131400130  | 279.98         |              |
| 10E013    | 1120 4120 21 000000 |            | Educational Fund/Cooper Middle School/Middle School/Tea |                                  |            | 279.98         |              |
|           |                     |            | 0516418REGF                                             | GENERAL SUPPLIES                 | 131400103  | 659.95         |              |

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| 10E013 1120 4120 21 000000  |             |            |                | Educational Fund/Cooper Middle School/Middle School/Tea |            | 659.95         |              |
| 60037 SAM ASH MUSIC         |             | 06/19/2014 | 1              | GUITAR REPAIRS                                          | 4261400156 | 126.15         | 126.15       |
| 10E013 1120 3230 23 860000  |             |            |                | Educational Fund/Cooper Middle School/Middle School/Rep |            | 126.15         |              |
| 60038 Vendor Continued Void |             | 06/19/2014 |                |                                                         |            |                | 0.00         |
| 60039 SAM'S CLUB DIRECT     |             | 06/19/2014 | 001317         | LOUNGE SUPPLIES                                         | 991400064  | 206.82         | 3,242.44     |
| 10E099 2320 4100 90 010000  |             |            |                | Educational Fund/District Administration/Executive Adm. |            | 206.82         |              |
|                             |             |            | 002313         | HOME EC CLASS<br>SUPPLIES                               | 4221400019 | 78.71          |              |
| 10E009 1120 4100 29 850000  |             |            |                | Educational Fund/Holmes Middle School/Middle School/Gen |            | 78.71          |              |
|                             |             |            | 003931         | HOME EC                                                 | 4261400175 | 758.76         |              |
| 10E013 1120 4100 29 850000  |             |            |                | Educational Fund/Cooper Middle School/Middle School/Gen |            | 758.76         |              |
|                             |             |            | 003958         | CCC SUPPLIES                                            | 4181400052 | 315.36         |              |
| 10E005 1120 4100 29 850000  |             |            |                | Educational Fund/London Middle School/Middle School/Gen |            | 315.36         |              |
|                             |             |            | 004159         | CCC CLASS<br>SUPPLIES                                   | 4221400021 | 276.64         |              |
| 10E009 1120 4100 29 850000  |             |            |                | Educational Fund/Holmes Middle School/Middle School/Gen |            | 276.64         |              |
|                             |             |            | 005867         | DUSTOFF 30PK<br>TOWELS (DURA 9V<br>8PK (5)              | 981401001  | 354.26         |              |
| 20E098 2540 4870 76 020000  |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 354.26         |              |
|                             |             |            | 005896         | HOME EC                                                 | 4261400166 | 246.38         |              |
| 10E013 1120 4100 29 850000  |             |            |                | Educational Fund/Cooper Middle School/Middle School/Gen |            | 246.38         |              |
|                             |             |            | 006003         | HOME EC                                                 | 4221400026 | 410.43         |              |
| 10E009 1120 4100 29 850000  |             |            |                | Educational Fund/Holmes Middle School/Middle School/Gen |            | 410.43         |              |

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|                                   |             |            | 007756                                                  | HOME EC          | 4221400032 | 353.48         |              |
| 10E009 1120 4100 29 850000        |             |            | Educational Fund/Holmes Middle School/Middle School/Gen |                  |            | 353.48         |              |
|                                   |             |            | 008072                                                  | HOME EC          | 4221400033 | 123.20         |              |
| 10E009 1120 4100 29 850000        |             |            | Educational Fund/Holmes Middle School/Middle School/Gen |                  |            | 123.20         |              |
|                                   |             |            | 008352                                                  | HOME EC          | 4261400173 | 118.40         |              |
| 10E013 1120 4100 29 850000        |             |            | Educational Fund/Cooper Middle School/Middle School/Gen |                  |            | 118.40         |              |
| 60040 SAWOSKO, COLLEEN K          |             | 06/19/2014 | TR061114                                                | TUITION REIMB    | 0          | 225.00         | 450.00       |
| 10E094 1120 2300 63 000000        |             |            | Educational Fund/Dept - Human Resources/Middle School/T |                  |            | 225.00         |              |
|                                   |             |            | TR061114A                                               | TUITION REIMB    | 0          | 225.00         |              |
| 10E094 1120 2300 63 000000        |             |            | Educational Fund/Dept - Human Resources/Middle School/T |                  |            | 225.00         |              |
| 60041 SCARIANO HIMES AND PETRARCA |             | 06/19/2014 | 34763                                                   | APRIL 2014       | 0          | 676.20         | 1,811.25     |
|                                   |             |            |                                                         | BILLING          |            |                |              |
| 10E099 2310 3180 90 010000        |             |            | Educational Fund/District Administration/Brd Ed Service |                  |            | 676.20         |              |
|                                   |             |            | 34869                                                   | MAY 2014 BILLING | 0          | 1,135.05       |              |
| 10E099 2310 3180 90 010000        |             |            | Educational Fund/District Administration/Brd Ed Service |                  |            | 1,135.05       |              |
| 60042 SCHMIDT, GINA M             |             | 06/19/2014 | EVR060914                                               | REIMB Classroom  | 4141400070 | 63.66          | 63.66        |
|                                   |             |            |                                                         | Supplies         |            |                |              |
| 10E014 1110 4100 03 000000        |             |            | Educational Fund/Riley Elementary School/Elementary/Gen |                  |            | 63.66          |              |
| 60043 SCHOLASTIC INC              |             | 06/19/2014 | EV052114                                                | MAGAZINES - L    | 0          | 681.07         | 906.41       |
|                                   |             |            |                                                         | WARNER HOLMES    |            |                |              |
|                                   |             |            |                                                         | MIDDLE SCHOOL    |            |                |              |
| 10E095 1120 4120 51 000000        |             |            | Educational Fund/Dept - Curriculum & Learning/Middle Sc |                  |            | 681.07         |              |
|                                   |             |            | M5307892                                                | Teaching Aids    | 331400015  | 77.00          |              |
| 10E088 1805 4120 34 330000        |             |            | Educational Fund/Dept - Bilingual Education/Bilingual A |                  |            | 77.00          |              |



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|           |                         |            | M5366385       | 6TH GRADE                                               | 51400076  | 148.34         |              |
|           |                         |            |                | SUPPLIES                                                |           |                |              |
| 10E005    | 1120 4100 06 000000     |            |                | Educational Fund/London Middle School/Middle School/Gen |           | 148.34         |              |
| 60044     | SCHOLASTIC INC          | 06/19/2014 | 8898342        | TEACHING AIDS                                           | 91400119  | 216.91         | 6,461.79     |
| 10E009    | 1120 4120 29 840000     |            |                | Educational Fund/Holmes Middle School/Middle School/Tea |           | 216.91         |              |
|           |                         |            | 8917166        | CEIS SAIL                                               | 931400555 | 5,184.80       |              |
|           |                         |            |                | SUPPLIES                                                |           |                |              |
| 10E093    | 1237 4100 88 000000     |            |                | Educational Fund/Dept - Support Services/Other Special  |           | 5,184.80       |              |
|           |                         |            | 8922068        | TEACHING AIDS                                           | 361400011 | 941.56         |              |
| 10E009    | 1120 4120 36 970000     |            |                | Educational Fund/Holmes Middle School/Middle School/Tea |           | 941.56         |              |
|           |                         |            | 8924546        | Teaching Aids                                           | 351400027 | 6.52           |              |
| 10E088    | 1800 4120 34 350000     |            |                | Educational Fund/Dept - Bilingual Education/Bilingual P |           | 6.52           |              |
|           |                         |            | 8968579        | CEIS SAIL                                               | 931400555 | 112.00         |              |
|           |                         |            |                | SUPPLIES                                                |           |                |              |
| 10E093    | 1237 4100 88 000000     |            |                | Educational Fund/Dept - Support Services/Other Special  |           | 112.00         |              |
| 60045     | Vendor Continued Void   | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 60046     | Vendor Continued Void   | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 60047     | Vendor Continued Void   | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 60048     | SCHOOL DIST 21 ACTIVITY | 06/19/2014 | EV052114       | #11-600 FT GR1                                          | 0         | 15.00          | 2,901.58     |
|           |                         |            |                | CERNAN EARTH &                                          |           |                |              |
|           |                         |            |                | SPACE CNTR                                              |           |                |              |
|           |                         |            |                | PLANETARIUM                                             |           |                |              |
| 10E096    | 1110 6470 21 000000     |            |                | Educational Fund/Dept - Business Office/Elementary/Fee  |           | 15.00          |              |
|           |                         |            | EV052114A      | #11-600 FT GR2                                          | 0         | 45.00          |              |
|           |                         |            |                | NAPER SETTLEMENT                                        |           |                |              |
| 10E096    | 1110 6470 21 000000     |            |                | Educational Fund/Dept - Business Office/Elementary/Fee  |           | 45.00          |              |

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|                            |             |            | EV052114B               | #11-600 FT GR3<br>CHGO HISTORY<br>MUSEUM    | 0         | 70.00          |              |
| 10E096 1110 6470 21 000000 |             |            | Educational Fund/Dept - | Business Office/Elementary/Fee              |           | 70.00          |              |
|                            |             |            | EV052114C               | #01-600 FT GR5<br>CIVIL WAR @<br>KILMER     | 0         | 440.10         |              |
| 10E096 1110 6470 21 000000 |             |            | Educational Fund/Dept - | Business Office/Elementary/Fee              |           | 440.10         |              |
|                            |             |            | EV052114D               | #11-600 FT GR4<br>SHEDD AQUARIUM            | 0         | 66.00          |              |
| 10E096 1110 6470 21 000000 |             |            | Educational Fund/Dept - | Business Office/Elementary/Fee              |           | 66.00          |              |
|                            |             |            | EV052114E               | #11-600 FT GRK<br>HERITAGE<br>SCHOOLHOUSE   | 0         | 45.00          |              |
| 10E096 1110 6470 21 000000 |             |            | Educational Fund/Dept - | Business Office/Elementary/Fee              |           | 45.00          |              |
|                            |             |            | EV052814                | #02-600 FT GR1-2<br>HELLER NATURE<br>CENTER | 0         | 208.00         |              |
| 10E096 1110 6470 21 000000 |             |            | Educational Fund/Dept - | Business Office/Elementary/Fee              |           | 208.00         |              |
|                            |             |            | EV052814A               | #13-230 SEWING<br>KITS                      | 0         | 142.70         |              |
| 10E096 1110 6470 21 000000 |             |            | Educational Fund/Dept - | Business Office/Elementary/Fee              |           | 142.70         |              |
|                            |             |            | EV052814B               | #02-600 FT GRK<br>CHGO BOTANIC<br>GARDENS   | 0         | 70.00          |              |
| 10E096 1110 6470 21 000000 |             |            | Educational Fund/Dept - | Business Office/Elementary/Fee              |           | 70.00          |              |

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| 10E099 2310 6420 90 010000 |             |            | EV060614                  | #99-100 BEV                     | 0         | 12.50          |              |
|                            |             |            | Educational Fund/District | Administration/Brd Ed Service   |           | 12.50          |              |
| 10E096 1110 6470 21 000000 |             |            | EV060614A                 | #12-600 FT GR5                  | 0         | 270.00         |              |
|                            |             |            |                           | ARLINGTON LANES                 |           |                |              |
|                            |             |            | Educational Fund/Dept -   | Business Office/Elementary/Fee  |           | 270.00         |              |
| 10E096 1110 6470 21 000000 |             |            | EV060614B                 | #08-600 FT GR5                  | 0         | 210.00         |              |
|                            |             |            |                           | SUNRISE LAKE                    |           |                |              |
|                            |             |            | Educational Fund/Dept -   | Business Office/Elementary/Fee  |           | 210.00         |              |
| 10E096 1110 6470 21 000000 |             |            | EV060614C                 | #08-600 FT GR5                  | 0         | 378.00         |              |
|                            |             |            |                           | CIVIL WAR                       |           |                |              |
|                            |             |            |                           | RE-ENACTMENT                    |           |                |              |
|                            |             |            | Educational Fund/Dept -   | Business Office/Elementary/Fee  |           | 378.00         |              |
| 10E096 1110 6470 21 000000 |             |            | EV060614D                 | #08-600 FT GR2                  | 0         | 396.00         |              |
|                            |             |            |                           | NORTH SHORE YOUTH               |           |                |              |
|                            |             |            |                           | THEATER                         |           |                |              |
|                            |             |            | Educational Fund/Dept -   | Business Office/Elementary/Fee  |           | 396.00         |              |
| 10E096 1110 6470 21 000000 |             |            | EV060614E                 | #08-600 FT GRK                  | 0         | 378.00         |              |
|                            |             |            |                           | KOHL'S CHILDREN                 |           |                |              |
|                            |             |            |                           | MUSEUM                          |           |                |              |
|                            |             |            | Educational Fund/Dept -   | Business Office/Elementary/Fee  |           | 378.00         |              |
| 10E096 1110 6470 21 000000 |             |            | EV060614F                 | #08-600 FT GR3                  | 0         | 132.00         |              |
|                            |             |            |                           | THE RAUPP MUSEUM                |           |                |              |
|                            |             |            | Educational Fund/Dept -   | Business Office/Elementary/Fee  |           | 132.00         |              |
| 10E013 1120 4100 99 000000 |             |            | EV060914                  | #13-400 WATER FOR               | 0         | 23.28          |              |
|                            |             |            |                           | GR8 CELEBRATION                 |           |                |              |
|                            |             |            | Educational Fund/Cooper   | Middle School/Middle School/Gen |           | 23.28          |              |

| Check Nbr | Vendor Name           | Check Date | Invoice Number | Invoice Desc                                            | PO Number | Invoice Amount | Check Amount |
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| 60049     | Vendor Continued Void | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 60050     | SCHOOL HEALTH CORP    | 06/19/2014 | 2805225-01     | NURSING EQUIPMENT                                       | 931400373 | 1,051.00       | 2,067.24     |
| 10E093    | 2130 5400 38 040000   |            |                | Educational Fund/Dept - Support Services/Health Service |           | 1,051.00       |              |
|           |                       |            | 2815638-00     | CLUSTER SUPPLIES                                        | 931400471 | 52.50          |              |
| 10E093    | 1237 4100 88 000000   |            |                | Educational Fund/Dept - Support Services/Other Special  |           | 52.50          |              |
|           |                       |            | 2818511-01     | NURSE SUPPLIES                                          | 931400488 | 25.68          |              |
| 10E093    | 2130 3230 38 040000   |            |                | Educational Fund/Dept - Support Services/Health Service |           | 0.00           |              |
| 10E093    | 2130 4100 38 040000   |            |                | Educational Fund/Dept - Support Services/Health Service |           | 25.68          |              |
|           |                       |            | 2818523-00     | NURSE SUPPLIES                                          | 931400490 | 284.60         |              |
| 10E093    | 2130 4100 38 040000   |            |                | Educational Fund/Dept - Support Services/Health Service |           | 284.60         |              |
|           |                       |            | 2820086-00     | NURSING SUPPLIES                                        | 931400502 | 180.41         |              |
|           |                       |            |                | - HAWTHORNE                                             |           |                |              |
| 10E093    | 2130 4100 38 040000   |            |                | Educational Fund/Dept - Support Services/Health Service |           | 180.41         |              |
|           |                       |            | 2820323-00     | NURSING SUPPLIES                                        | 931400501 | 272.17         |              |
|           |                       |            |                | - LONDON                                                |           |                |              |
| 10E093    | 2130 4100 38 040000   |            |                | Educational Fund/Dept - Support Services/Health Service |           | 272.17         |              |
|           |                       |            | 2821512-00     | CLUSTER SUPPLIES                                        | 931400540 | 27.03          |              |
| 10E093    | 1237 4100 88 000000   |            |                | Educational Fund/Dept - Support Services/Other Special  |           | 27.03          |              |
|           |                       |            | 2822182-00     | CLASSROOM                                               | 141400063 | 147.00         |              |
|           |                       |            |                | SUPPLIES - GLOVES                                       |           |                |              |
| 10E014    | 1205 4100 44 000000   |            |                | Educational Fund/Riley Elementary School/Learning Disab |           | 147.00         |              |
|           |                       |            | 2822589-00     | GENERAL SUPPLIES                                        | 331400043 | 26.85          |              |
|           |                       |            |                | FOR SELA                                                |           |                |              |
| 10E088    | 2300 4100 34 330000   |            |                | Educational Fund/Dept - Bilingual Education/General Adm |           | 26.85          |              |

| Check Nbr | Vendor Name             | Check Date | Invoice Number | Invoice Desc                                            | PO Number | Invoice Amount | Check Amount |
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| 60051     | SCHOOL NURSE SUPPLY INC | 06/19/2014 | 0480024-IN     | NURSING SUPPLIES                                        | 931400503 | 104.20         | 104.20       |
|           |                         |            |                | - HAWTHORNE                                             |           |                |              |
| 10E093    | 2130 4100 38 040000     |            |                | Educational Fund/Dept - Support Services/Health Service |           | 104.20         |              |
| 60052     | Vendor Continued Void   | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 60053     | Vendor Continued Void   | 06/19/2014 |                |                                                         |           |                | 0.00         |
| 60054     | SCHOOL SPECIALTY        | 06/19/2014 | 208112015005   | ART SUPPLIES                                            | 111400058 | 630.96         | 3,496.13     |
| 10E011    | 1110 4100 21 000000     |            |                | Educational Fund/Longfellow Elementary School/Elementar |           | 630.96         |              |
|           |                         |            | 208112017983   | ART SUPPLIES                                            | 111400058 | 171.19         |              |
| 10E011    | 1110 4100 21 000000     |            |                | Educational Fund/Longfellow Elementary School/Elementar |           | 171.19         |              |
|           |                         |            | 208112036408   | ART SUPPLIES                                            | 111400058 | 96.79          |              |
| 10E011    | 1110 4100 21 000000     |            |                | Educational Fund/Longfellow Elementary School/Elementar |           | 96.79          |              |
|           |                         |            | 208112097341   | CONSTRUCTION                                            | 61400092  | 328.36         |              |
|           |                         |            |                | PAPER - SECOND                                          |           |                |              |
|           |                         |            |                | HALF OF SCHOOL                                          |           |                |              |
|           |                         |            |                | YEAR                                                    |           |                |              |
| 10E006    | 1110 4100 21 000000     |            |                | Educational Fund/Field Elementary School/Elementary/Gen |           | 328.36         |              |
|           |                         |            | 208112274811   | CLUSTER SUPPLIES                                        | 931400478 | 136.39         |              |
| 10E093    | 1237 4100 88 000000     |            |                | Educational Fund/Dept - Support Services/Other Special  |           | 136.39         |              |
|           |                         |            | 208112291664   | GENERAL SUPPLIES                                        | 131400138 | 149.38         |              |
| 10E013    | 1120 4130 29 800000     |            |                | Educational Fund/Cooper Middle School/Middle School/Art |           | 149.38         |              |
|           |                         |            | 208112297450   | GENERAL SUPPLIES                                        | 131400138 | 4.22           |              |
| 10E013    | 1120 4130 29 800000     |            |                | Educational Fund/Cooper Middle School/Middle School/Art |           | 4.22           |              |
|           |                         |            | 208112304220   | SOCIAL WORKER                                           | 931400499 | 43.99          |              |
|           |                         |            |                | SUPPLIES                                                |           |                |              |
| 10E093    | 2120 4100 39 050000     |            |                | Educational Fund/Dept - Support Services/Guidance Servi |           | 43.99          |              |

| Check Nbr                                       | Vendor Name | Check Date   | Invoice Number                                          | Invoice Desc     | PO Number | Invoice Amount | Check Amount |
|-------------------------------------------------|-------------|--------------|---------------------------------------------------------|------------------|-----------|----------------|--------------|
|                                                 |             |              | 208112313107                                            | GRANT FUNDED     | 931400509 | 217.25         |              |
|                                                 |             |              |                                                         | MATERIALS        |           |                |              |
| 10E093 1205 4100 17 000000                      |             |              | Educational Fund/Dept - Support Services/Learning Disab |                  |           | 217.25         |              |
|                                                 |             |              | 208112331261                                            | GENERAL SUPPLIES | 131400138 | 22.14          |              |
| 10E013 1120 4130 29 800000                      |             |              | Educational Fund/Cooper Middle School/Middle School/Art |                  |           | 22.14          |              |
|                                                 |             |              | 208112342495                                            | CEIS SAIL        | 931400556 | 1,085.08       |              |
|                                                 |             |              |                                                         | SUPPLIES         |           |                |              |
| 10E093 1237 4100 88 000000                      |             |              | Educational Fund/Dept - Support Services/Other Special  |                  |           | 1,085.08       |              |
|                                                 |             |              | 208112350049                                            | GENERAL SUPPLIES | 331400044 | 487.66         |              |
|                                                 |             |              |                                                         | FOR SELA         |           |                |              |
| 10E088 2300 4100 34 330000                      |             |              | Educational Fund/Dept - Bilingual Education/General Adm |                  |           | 487.66         |              |
|                                                 |             |              | 208112398201                                            | SOCIAL WORKER    | 931400499 | 69.95          |              |
|                                                 |             |              |                                                         | SUPPLIES         |           |                |              |
| 10E093 2120 4100 39 050000                      |             |              | Educational Fund/Dept - Support Services/Guidance Servi |                  |           | 69.95          |              |
|                                                 |             |              | 20812274806                                             | CLUSTER SUPPLIES | 931400479 | 52.77          |              |
| 10E093 1237 4100 88 000000                      |             |              | Educational Fund/Dept - Support Services/Other Special  |                  |           | 52.77          |              |
| 60055 SCHOOL SPECIALTY/CLASSROOM DIR 06/19/2014 |             | 208112336249 | GENERAL SUPPLIES                                        | 51400080         | 169.54    | 205.48         |              |
|                                                 |             |              | - SPANISH                                               |                  |           |                |              |
| 10E005 1120 4100 92 940000                      |             |              | Educational Fund/London Middle School/Middle School/Gen |                  |           | 169.54         |              |
|                                                 |             |              | 208112342496                                            | GENERAL SUPPLIES | 101400059 | 35.94          |              |
| 10E010 1110 4100 03 000000                      |             |              | Educational Fund/Poe Elementary School/Elementary/Gener |                  |           | 35.94          |              |
| 60056 SCHOOLMASTERS SAFETY 06/19/2014           |             | 576806       | OFFICE SUPPLIES                                         | 101400063        | 519.10    | 519.10         |              |
| 10E010 1110 4100 21 000000                      |             |              | Educational Fund/Poe Elementary School/Elementary/Gener |                  |           | 519.10         |              |
| 60057 SEGAL, NOREEN 06/19/2014                  |             | EV061014     | REIMB FOR TRAVEL                                        | 0                | 848.71    | 848.71         |              |

| Check Nbr                     | Vendor Name | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
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|                               |             |            |                | EXPS TO CAL NATL<br>WORKSHOP 5/19-21<br>WA DC           |            |                |              |
| 10E095 2210 3330 50 000000    |             |            |                | Educational Fund/Dept - Curriculum & Learning/Improveme |            | 848.71         |              |
| 60058 SELF HELP WAREHOUSE INC |             | 06/19/2014 | 35407          | SOCIAL WORKER                                           | 931400500  | 108.98         | 108.98       |
|                               |             |            |                | SUPPLIES                                                |            |                |              |
| 10E093 2120 4100 39 050000    |             |            |                | Educational Fund/Dept - Support Services/Guidance Servi |            | 108.98         |              |
| 60059 SEPULVEDA, NANCY        |             | 06/19/2014 | TR052114       | TUITION REIMB                                           | 0          | 225.00         | 225.00       |
| 10E094 1110 2300 63 000000    |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |
| 60060 SHARE, JACLYN F         |             | 06/19/2014 | EVR060914      | REIMB STATE TRACK                                       | 4091400029 | 213.24         | 213.24       |
|                               |             |            |                | MEET 05/22 & 23/14                                      |            |                |              |
| 10E009 1500 3330 16 000000    |             |            |                | Educational Fund/Holmes Middle School/Interscholastic P |            | 213.24         |              |
| 60061 Vendor Continued Void   |             | 06/19/2014 |                |                                                         |            |                | 0.00         |
| 60062 SHERWIN WILLIAMS CO     |             | 06/19/2014 | 2258-5         | PAINT (12) QUARTS                                       | 981401034  | 217.27         | 525.70       |
|                               |             |            |                | JUMBO TRAY LINER                                        |            |                |              |
|                               |             |            |                | (50) KWIK RELEASE                                       |            |                |              |
|                               |             |            |                | FRAME (12) PAINT                                        |            |                |              |
|                               |             |            |                | (17) QUARTS                                             |            |                |              |
| 20E098 2540 4180 78 130000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 104.37         |              |
| 20E098 2540 4760 76 020000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 112.90         |              |
|                               |             |            | 2259-3         | PAINT (12) QUARTS                                       | 981401034  | 235.02         |              |
|                               |             |            |                | JUMBO TRAY LINER                                        |            |                |              |
|                               |             |            |                | (50) KWIK RELEASE                                       |            |                |              |
|                               |             |            |                | FRAME (12) PAINT                                        |            |                |              |
|                               |             |            |                | (17) QUARTS                                             |            |                |              |
| 20E098 2540 4180 78 130000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 112.90         |              |
| 20E098 2540 4760 76 020000    |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 122.12         |              |

| Check Nbr                       | Vendor Name | Check Date | Invoice Number           | Invoice Desc                                                                                                                     | PO Number | Invoice Amount | Check Amount |
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|                                 |             |            | 5135-7                   | PAINT FOR WHITMAN<br>& KILMER SCHOOL (<br>7 QUARTS)                                                                              | 981400965 | 20.97          |              |
| 20E098 2540 4760 76 020000      |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint                                                                                                   |           | 20.97          |              |
|                                 |             |            | 5349-4                   | PAINT FOR WHITMAN<br>& KILMER SCHOOL (<br>7 QUARTS)                                                                              | 981400965 | 25.78          |              |
| 20E098 2540 4760 76 020000      |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint                                                                                                   |           | 25.78          |              |
|                                 |             |            | 6221-4                   | TAPE/MULTI(1)<br>CP150 PNTRSMATE<br>SUPRACR RUST PR<br>GRY                                                                       | 981401000 | 19.67          |              |
| 20E098 2540 4870 76 020000      |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint                                                                                                   |           | 19.67          |              |
|                                 |             |            | 6533-2                   | PAINT FOR WHITMAN<br>& KILMER SCHOOL (<br>7 QUARTS)                                                                              | 981400965 | 6.99           |              |
| 20E098 2540 4760 76 020000      |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint                                                                                                   |           | 6.99           |              |
| 60063 SHIFFLER EQUIP SALES INC  |             | 06/19/2014 | 1413302000               | FELT-BASE CAP FOR<br>1-1/4" GLIDE (100<br>COUNT) (1)<br>FELT-BASE CAP FOR<br>1-1/4" GLIDE<br>5/16" HIGHT BASE<br>(100 COUNT) (6) | 981400990 | 310.92         | 310.92       |
| 20E098 2540 4170 78 080000      |             |            | Operations & Maintenance | Fund/Dept - Operations & Maint                                                                                                   |           | 310.92         |              |
| 60064 SIGN A RAMA BUFFALO GROVE |             | 06/19/2014 | 6443                     | NUMERICAL DECALS<br>(3) NINYL DECALS<br>(18)                                                                                     | 981400977 | 111.00         | 111.00       |



| Check Nbr | Vendor Name                | Check Date | Invoice Number | Invoice Desc                                                              | PO Number  | Invoice Amount | Check Amount |
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| 20E098    | 2540 4870 76 020000        |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                   |            | 111.00         |              |
| 60065     | SMEKENS EDUC SOLUTIONS INC | 06/19/2014 | 13736          | SEMINAR<br>REGISTRATION                                                   | 141400048  | 796.00         | 796.00       |
| 10E014    | 2220 6410 22 000000        |            |                | Educational Fund/Riley Elementary School/Educational Me                   |            | 796.00         |              |
| 60066     | SMITH, JESSICA J           | 06/19/2014 | TR061114       | TUITION REIMB                                                             | 0          | 225.00         | 450.00       |
| 10E094    | 1110 2301 63 000000        |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit                   |            | 225.00         |              |
|           |                            |            | TR061114A      | TUITION REIMB                                                             | 0          | 225.00         |              |
| 10E094    | 1110 2301 63 000000        |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit                   |            | 225.00         |              |
| 60067     | SMITH, KATE L              | 06/19/2014 | EV060614       | REIMB FOR<br>TEACHING AIDS                                                | 0          | 60.79          | 60.79        |
| 10E013    | 1120 4120 21 000000        |            |                | Educational Fund/Cooper Middle School/Middle School/Tea                   |            | 60.79          |              |
| 60068     | SMITH, LINDSEY E           | 06/19/2014 | TR061114       | TUITION REIMB                                                             | 0          | 225.00         | 225.00       |
| 10E094    | 1120 2301 63 000000        |            |                | Educational Fund/Dept - Human Resources/Middle School/T                   |            | 225.00         |              |
| 60069     | SMITH, NICOLE A            | 06/19/2014 | EV061014       | REIMB FOR TRAVEL<br>EXPS TO SPANISH<br>LIT CONF 5/19-21<br>CHEVY CHASE MD | 0          | 539.73         | 539.73       |
| 10E095    | 2210 3330 50 000000        |            |                | Educational Fund/Dept - Curriculum & Learning/Improveme                   |            | 539.73         |              |
| 60070     | SMOODY, ANA E              | 06/19/2014 | EVR060914      | REIMB<br>PROFESSIONAL<br>DEVELOPMENT BOOKS                                | 4071400029 | 93.56          | 248.96       |
| 10E007    | 2210 3140 22 000000        |            |                | Educational Fund/Kilmer Elementary School/Improvement o                   |            | 93.56          |              |
|           |                            |            | EVR060914A     | REIMB FOR<br>INSERVICE LUNCH                                              | 4071400025 | 155.40         |              |
| 10E007    | 1110 6420 21 000000        |            |                | Educational Fund/Kilmer Elementary School/Elementary/Mi                   |            | 155.40         |              |

| Check Nbr                  | Vendor Name                   | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
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| 60071                      | SNELL, KAREN                  | 06/19/2014 | EVR060914      | REIMB HOME EC                                           | 4131400105 | 457.14         | 516.87       |
| 10E013 1120 4100 29 850000 |                               |            |                | Educational Fund/Cooper Middle School/Middle School/Gen |            | 457.14         |              |
|                            |                               |            | EVR060914A     | REIMB HOME EC                                           | 4131400104 | 59.73          |              |
| 10E013 1120 4100 29 850000 |                               |            |                | Educational Fund/Cooper Middle School/Middle School/Gen |            | 59.73          |              |
| 60072                      | SOCIAL STUDIES SCHOOL SERVICE | 06/19/2014 | SI15140        | TEACHING AIDS                                           | 91400129   | 358.20         | 358.20       |
| 10E009 1120 4120 21 000000 |                               |            |                | Educational Fund/Holmes Middle School/Middle School/Tea |            | 358.20         |              |
| 60073                      | SOCIAL THINKING               | 06/19/2014 | 89320          | PSYCHOLOGIST                                            | 931400498  | 115.58         | 115.58       |
|                            |                               |            |                | SUPPLIES                                                |            |                |              |
| 10E093 2140 4100 41 060000 |                               |            |                | Educational Fund/Dept - Support Services/Psychological  |            | 115.58         |              |
| 60074                      | SOLUTIONS IN SPEECH PC        | 06/19/2014 | 29013-15       | CONTRACT SPEECH                                         | 931400620  | 1,500.00       | 1,500.00     |
|                            |                               |            |                | 5/6-5/27 GUIDICE                                        |            |                |              |
| 10E093 3700 3190 88 000000 |                               |            |                | Educational Fund/Dept - Support Services/Non Public Sch |            | 1,500.00       |              |
| 60075                      | Vendor Continued Void         | 06/19/2014 |                |                                                         |            |                | 0.00         |
| 60076                      | SOUTH SIDE CONTROL SUPPLY CO  | 06/19/2014 | S100149378.001 | HONEYWELL RELAY,                                        | 981401035  | 48.17          | 355.61       |
|                            |                               |            |                | DPDT 120V (6) 3                                         |            |                |              |
|                            |                               |            |                | POLE CONTACTOR                                          |            |                |              |
|                            |                               |            |                | (2) RELAY KIT                                           |            |                |              |
|                            |                               |            |                | K-71-18 (1)                                             |            |                |              |
|                            |                               |            |                | COOLER PARTS FOR                                        |            |                |              |
|                            |                               |            |                | LONDON KITCHEN                                          |            |                |              |
|                            |                               |            |                | (2)                                                     |            |                |              |
| 20E098 2540 4680 76 020000 |                               |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 41.65          |              |
| 20E098 2540 4750 76 020000 |                               |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 6.52           |              |
|                            |                               |            | S100150249.001 | HONEYWELL RELAY,                                        | 981401035  | 268.93         |              |
|                            |                               |            |                | DPDT 120V (6) 3                                         |            |                |              |
|                            |                               |            |                | POLE CONTACTOR                                          |            |                |              |
|                            |                               |            |                | (2) RELAY KIT                                           |            |                |              |

| Check Nbr                  | Vendor Name | Check Date | Invoice Number | Invoice Desc                                                                                                                       | PO Number | Invoice Amount | Check Amount |
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|                            |             |            |                | K-71-18 (1)<br>COOLER PARTS FOR<br>LONDON KITCHEN<br>(2)                                                                           |           |                |              |
| 20E098 2540 4680 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 232.50         |              |
| 20E098 2540 4750 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 36.43          |              |
|                            |             |            | S100150730.001 | HONEYWELL RELAY,<br>DPDT 120V (6) 3<br>POLE CONTACTOR<br>(2) RELAY KIT<br>K-71-18 (1)<br>COOLER PARTS FOR<br>LONDON KITCHEN<br>(2) | 981401035 | 38.51          |              |
| 20E098 2540 4680 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 33.29          |              |
| 20E098 2540 4750 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 5.22           |              |
| 60077 SPECIALTY MAT SVC    |             | 06/19/2014 | VARIOUS        | MAY MOP SVC                                                                                                                        | 0         | 556.70         | 556.70       |
| 20E098 2540 3220 78 180000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 5.56           |              |
| 20E098 2540 3230 78 010000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 13.92          |              |
| 20E098 2540 3230 78 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 38.97          |              |
| 20E098 2540 3230 78 050000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 38.97          |              |
| 20E098 2540 3230 78 060000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 13.92          |              |
| 20E098 2540 3230 78 070000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 41.75          |              |
| 20E098 2540 3230 78 080000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 47.32          |              |
| 20E098 2540 3230 78 090000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 66.80          |              |
| 20E098 2540 3230 78 100000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 41.75          |              |
| 20E098 2540 3230 78 110000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 52.89          |              |
| 20E098 2540 3230 78 120000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 52.89          |              |
| 20E098 2540 3230 78 130000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 66.80          |              |
| 20E098 2540 3230 78 140000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 47.32          |              |
| 20E098 2540 3230 78 150000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                            |           | 27.84          |              |

| Check Nbr | Vendor Name              | Check Date | Invoice Number | Invoice Desc                                                                                                             | PO Number  | Invoice Amount | Check Amount |
|-----------|--------------------------|------------|----------------|--------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 60078     | SPIRO, NORI              | 06/19/2014 | EV060614       | REIMB FOR PARENT<br>ED PARTNERSHIP<br>SUPPLIES                                                                           | 0          | 21.36          | 21.36        |
| 10E093    | 2330 4100 30 010000      |            |                | Educational Fund/Dept - Support Services/Special Area A                                                                  |            | 21.36          |              |
| 60079     | SPRING GROVE DAIRY QUEEN | 06/19/2014 | FORM060914     | GENERAL SUPPLIES<br>FOR FIELD DAYS 6A<br>AND 6B, 7TH GRADE                                                               | 4261400179 | 247.50         | 247.50       |
| 10E013    | 1120 4100 21 000000      |            |                | Educational Fund/Cooper Middle School/Middle School/Gen                                                                  |            | 247.50         |              |
| 60080     | STANISZEWSKI, KATHLEEN L | 06/19/2014 | EV052114       | REIMB FOR<br>DISCOVERY SCIENCE<br>MATERIALS                                                                              | 0          | 141.91         | 186.99       |
| 10E095    | 1110 4120 51 940000      |            |                | Educational Fund/Dept - Curriculum & Learning/Elementar                                                                  |            | 141.91         |              |
| 10E095    | 1110 3350 51 940000      |            |                | MR061114 MILEAGE REIMB                                                                                                   | 0          | 45.08          |              |
|           |                          |            |                | Educational Fund/Dept - Curriculum & Learning/Elementar                                                                  |            | 45.08          |              |
| 60081     | STASH, JENNIFER R        | 06/19/2014 | FORM060914     | CHORUS<br>CHOREOGRAPHY                                                                                                   | 4181400060 | 300.00         | 300.00       |
| 10E005    | 2210 3140 22 010000      |            |                | Educational Fund/London Middle School/Improvement of In                                                                  |            | 300.00         |              |
| 60082     | STATE FIRE MARSHAL       | 06/19/2014 | 9515429        | STATE INSPECTION<br>FEE/ BOILER AT<br>TARKINGTON<br>SCHOOL, AND<br>CERTIFICATE FEE<br>ILL # B0011954 &<br>ILL # B0011955 | 981400956  | 200.00         | 200.00       |
| 20E098    | 2530 3190 78 120000      |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                  |            | 200.00         |              |
| 60083     | STEINER ELECTRIC CO      | 06/19/2014 | S004701151.001 | POWER SYSTEMS<br>SERVICE &                                                                                               | 981401033  | 352.00         | 352.00       |

| Check Nbr                            | Vendor Name | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
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|                                      |             |            |                | REPAIR/COOPER<br>MIDDLE SCHOOL                          |            |                |              |
| 20E098 2540 3790 76 020000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 352.00         |              |
| 60084 STEINBERG, JAMIE               |             | 06/19/2014 | MR052014       | MILEAGE REIMB                                           | 0          | 20.50          | 34.39        |
| 10E095 1110 3350 56 000000           |             |            |                | Educational Fund/Dept - Curriculum & Learning/Elementar |            | 20.50          |              |
|                                      |             |            | MR061114       | MILEAGE REIMB                                           | 0          | 13.89          |              |
| 10E095 1110 3350 56 000000           |             |            |                | Educational Fund/Dept - Curriculum & Learning/Elementar |            | 13.89          |              |
| 60085 STENHOUSE PUBLISHERS           |             | 06/19/2014 | 01068613       | THE DAILY 5 -<br>CAFE BOOK                              | 11400085   | 38.00          | 38.00        |
| 10E001 1110 4100 05 000000           |             |            |                | Educational Fund/Whitman Elementary School/Elementary/G |            | 38.00          |              |
| 60086 STEWART, SALLY J               |             | 06/19/2014 | EVR052014      | REIMB SALLY<br>STEWART FOR ART<br>SUPPLIES              | 4131400100 | 11.68          | 17.06        |
| 10E013 1120 4100 29 850000           |             |            |                | Educational Fund/Cooper Middle School/Middle School/Gen |            | 11.68          |              |
|                                      |             |            | EVR060914      | REIMB FOR ART<br>SUPPLIES                               | 4131400101 | 5.38           |              |
| 10E013 1120 4130 29 800000           |             |            |                | Educational Fund/Cooper Middle School/Middle School/Art |            | 5.38           |              |
| 60087 STREAMWOOD BEHAVIORAL HEALTH S |             | 06/19/2014 | ipschool 05-14 | HOME HOSPITAL<br>TUTORING                               | 931400604  | 250.00         | 250.00       |
| 10E093 1290 3140 42 200000           |             |            |                | Educational Fund/Dept - Support Services/Other Special  |            | 250.00         |              |
| 60088 Vendor Continued Void          |             | 06/19/2014 |                |                                                         |            |                | 0.00         |
| 60089 SUNBELT STAFFING               |             | 06/19/2014 | 5393029        | CONTRACT SOCIAL<br>WORK 5/31/<br>FREEMAN                | 931400638  | 1,007.50       | 6,012.50     |
| 10E093 2120 3190 88 000000           |             |            |                | Educational Fund/Dept - Support Services/Guidance Servi |            | 1,007.50       |              |

| Check Nbr                  | Vendor Name                    | Check Date | Invoice Number            | Invoice Desc                                   | PO Number | Invoice Amount | Check Amount |
|----------------------------|--------------------------------|------------|---------------------------|------------------------------------------------|-----------|----------------|--------------|
|                            |                                |            | 6329758                   | CONTRACT SOCIAL<br>WORK 4/22-4/23<br>FREEMAN   | 931400593 | 1,007.50       |              |
| 10E093 2120 3190 88 000000 |                                |            | Educational Fund/Dept -   | Support Services/Guidance Servi                |           | 1,007.50       |              |
|                            |                                |            | 6343728                   | CONTRACT SOCIAL<br>WORK 4/29-4/30<br>FREEMAN   | 931400594 | 975.00         |              |
| 10E093 2120 3190 88 000000 |                                |            | Educational Fund/Dept -   | Support Services/Guidance Servi                |           | 975.00         |              |
|                            |                                |            | 6356555                   | CONTRACT SOCIAL<br>WORK 5/6-5/7<br>FREEMAN     | 931400592 | 1,040.00       |              |
| 10E093 2120 3190 88 000000 |                                |            | Educational Fund/Dept -   | Support Services/Guidance Servi                |           | 1,040.00       |              |
|                            |                                |            | 6368585                   | CONTRACT SOCIAL<br>WORK 5/13-5/14<br>FREEMAN   | 931400589 | 975.00         |              |
| 10E093 2120 3190 88 000000 |                                |            | Educational Fund/Dept -   | Support Services/Guidance Servi                |           | 975.00         |              |
|                            |                                |            | 6380214                   | CONTRACT SOCIAL<br>WORKER 5/20-5/21<br>FREEMAN | 931400627 | 1,007.50       |              |
| 10E093 2120 3190 88 000000 |                                |            | Educational Fund/Dept -   | Support Services/Guidance Servi                |           | 1,007.50       |              |
| 60090                      | SYLVAN LEARNING OF N/NW SUBURB | 06/19/2014 | EV0152014                 | APRIL 2014 TITLE<br>I SES PROVIDER<br>SVCS     | 0         | 30,806.91      | 30,806.91    |
| 10E099 2900 3140 36 970000 |                                |            | Educational Fund/District | Administration/Other Support                   |           | 30,806.91      |              |
| 60091                      | SZKLANECKI, ROBERT J           | 06/19/2014 | TR061114                  | TUITION REIMB                                  | 0         | 225.00         | 450.00       |
| 10E094 1110 2301 63 000000 |                                |            | Educational Fund/Dept -   | Human Resources/Elementary/Tuit                |           | 225.00         |              |

| Check Nbr                   | Vendor Name | Check Date | Invoice Number                                          | Invoice Desc     | PO Number  | Invoice Amount | Check Amount |
|-----------------------------|-------------|------------|---------------------------------------------------------|------------------|------------|----------------|--------------|
|                             |             |            | TR061114A                                               | TUITION REIMB    | 0          | 225.00         |              |
| 10E094 1110 2301 63 000000  |             |            | Educational Fund/Dept - Human Resources/Elementary/Tuit |                  |            | 225.00         |              |
| 60092 T-MOBILE              |             | 06/19/2014 | 895386691                                               | 4/20-5/19 SVC    | 0          | 2,648.34       | 2,648.34     |
| 20E098 2540 3400 78 180000  |             |            | Operations & Maintenance Fund/Dept - Operations & Maint |                  |            | 2,648.34       |              |
| 60093 TANABE, MATTHEW T     |             | 06/19/2014 | MR060914                                                | MILEAGE REIMB    | 0          | 65.52          | 65.52        |
| 10E700 2630 3350 00 000000  |             |            | Educational Fund/Technology Services Dept/Information S |                  |            | 65.52          |              |
| 60094 TEACHER DIRECT        |             | 06/19/2014 | P455345500037                                           | Teacher Direct - | 11400079   | 100.40         | 152.28       |
|                             |             |            | supplies -                                              |                  |            |                |              |
| 10E001 2210 6420 22 000000  |             |            | Educational Fund/Whitman Elementary School/Improvement  |                  |            | 100.40         |              |
|                             |             |            | P456091200012                                           | Teacher Direct - | 11400079   | 51.88          |              |
|                             |             |            | supplies -                                              |                  |            |                |              |
| 10E001 2210 6420 22 000000  |             |            | Educational Fund/Whitman Elementary School/Improvement  |                  |            | 51.88          |              |
| 60095 Vendor Continued Void |             | 06/19/2014 |                                                         |                  |            |                | 0.00         |
| 60096 TEXT HELP INC         |             | 06/19/2014 | 14904                                                   | 12 month         | 1931400030 | 12,000.00      | 12,000.00    |
|                             |             |            | renewable                                               |                  |            |                |              |
|                             |             |            | subscription of                                         |                  |            |                |              |
|                             |             |            | Read&Write for                                          |                  |            |                |              |
|                             |             |            | Google based on                                         |                  |            |                |              |
|                             |             |            | enrollment in                                           |                  |            |                |              |
|                             |             |            | district for use                                        |                  |            |                |              |
|                             |             |            | by all students                                         |                  |            |                |              |
|                             |             |            | and staff in                                            |                  |            |                |              |
|                             |             |            | CCSD21 GAFE                                             |                  |            |                |              |
|                             |             |            | Domain for all                                          |                  |            |                |              |
|                             |             |            | schools. Domain:                                        |                  |            |                |              |
|                             |             |            | ccsd21.org                                              |                  |            |                |              |
|                             |             |            | Cooper Middle                                           |                  |            |                |              |
|                             |             |            | School Field                                            |                  |            |                |              |

| Check Nbr                  | Vendor Name | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
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|                            |             |            |                | Elementary School                                       |            |                |              |
|                            |             |            |                | Frost Elementary                                        |            |                |              |
|                            |             |            |                | School Holmes                                           |            |                |              |
|                            |             |            |                | Middle School                                           |            |                |              |
|                            |             |            |                | Kilmer Elementary                                       |            |                |              |
|                            |             |            |                | School London                                           |            |                |              |
|                            |             |            |                | Middle School                                           |            |                |              |
|                            |             |            |                | Longfellow                                              |            |                |              |
|                            |             |            |                | Elementary School                                       |            |                |              |
|                            |             |            |                | Poe Elementary                                          |            |                |              |
|                            |             |            |                | School Riley                                            |            |                |              |
|                            |             |            |                | Elementary School                                       |            |                |              |
|                            |             |            |                | Tarkington                                              |            |                |              |
|                            |             |            |                | Elementary School                                       |            |                |              |
|                            |             |            |                | Twain Elementary                                        |            |                |              |
|                            |             |            |                | School Whitman                                          |            |                |              |
|                            |             |            |                | Elementary School                                       |            |                |              |
|                            |             |            |                | June 2014- June                                         |            |                |              |
|                            |             |            |                | 2015                                                    |            |                |              |
| 10E093 1237 4700 17 000000 |             |            |                | Educational Fund/Dept - Support Services/Other Special  |            | 12,000.00      |              |
| 60097 TEXTOL SYSTEMS INC   |             | 06/19/2014 | 209902         | DISCREET TRIALS                                         | 931400379  | 103.62         | 103.62       |
| 10E093 1290 4100 30 010000 |             |            |                | Educational Fund/Dept - Support Services/Other Special  |            | 103.62         |              |
| 60098 THEISEN, BRENDA J    |             | 06/19/2014 | EVR052014      | REIMB for SPED                                          | 4051400022 | 10.89          | 10.89        |
|                            |             |            |                | Supplies                                                |            |                |              |
| 10E005 1205 4100 17 000000 |             |            |                | Educational Fund/London Middle School/Learning Disabled |            | 10.89          |              |
| 60099 THOMPSON, MICHELLE   |             | 06/19/2014 | FORM060914     | CONTRACT SPEECH                                         | 931400636  | 5,520.00       | 5,520.00     |
|                            |             |            |                | 5/1-6/4 THOMPSON                                        |            |                |              |
| 10E093 2150 3140 40 180000 |             |            |                | Educational Fund/Dept - Support Services/Speech Pathlgy |            | 5,520.00       |              |
| 60100 TKE CORP             |             | 06/19/2014 | 3001122152     | ELEVATOR SERVICE                                        | 981401045  | 1,171.89       | 1,171.89     |



| Check Nbr                   | Vendor Name | Check Date | Invoice Number | Invoice Desc                                                                                                                                      | PO Number  | Invoice Amount | Check Amount |
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| 20E098 2530 3190 78 010000  |             |            |                | FOR WHITMAN<br>SCHOOL, FROM<br>6/1/14 TO 8/31/14<br>Operations & Maintenance Fund/Dept - Operations & Maint                                       |            | 1,171.89       |              |
| 60101 TOMLINSON, CAROL B    |             | 06/19/2014 | EVR060914      | REIMB FOR<br>INSTITUTE DAY<br>LUNCH ON 5/23/14                                                                                                    | 4111400044 | 216.36         | 216.36       |
| 10E011 2210 4100 22 000000  |             |            |                | Educational Fund/Longfellow Elementary School/Improvement                                                                                         |            | 216.36         |              |
| 60102 TOOMEY, AMANDA M      |             | 06/19/2014 | TR061114       | TUITION REIMB                                                                                                                                     | 0          | 225.00         | 450.00       |
| 10E094 1120 2301 63 000000  |             |            |                | Educational Fund/Dept - Human Resources/Middle School/T                                                                                           |            | 225.00         |              |
| 10E094 1120 2301 63 000000  |             |            | TR061114A      | TUITION REIMB                                                                                                                                     | 0          | 225.00         |              |
| 10E094 1120 2301 63 000000  |             |            |                | Educational Fund/Dept - Human Resources/Middle School/T                                                                                           |            | 225.00         |              |
| 60103 TRAN, KAREN L         |             | 06/19/2014 | EVR060914      | REIMB 6TH GRADE<br>TEACHING AIDS                                                                                                                  | 4051400038 | 156.99         | 156.99       |
| 10E005 1120 4120 06 000000  |             |            |                | Educational Fund/London Middle School/Middle School/Tea                                                                                           |            | 156.99         |              |
| 60104 Vendor Continued Void |             | 06/19/2014 |                |                                                                                                                                                   |            |                | 0.00         |
| 60105 TRANE U S INC         |             | 06/19/2014 | 923014R1       | CONTACTOR (1), P<br>O 4364<br>CAPACITATOR (1) 3<br>BLADE FAN (1)<br>MOTOR )1HP<br>400-460/50-60/1,95<br>0-1125 RPM, CCW,<br>48Y, BB, 25AT<br>440V | 981400998  | 449.73         | 631.73       |
| 20E098 2540 4750 76 020000  |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                                           |            | 449.73         |              |
|                             |             |            | 9236252R1      | CONTACTOR (1), P                                                                                                                                  | 981400998  | 110.00         |              |

| Check Nbr                      | Vendor Name | Check Date | Invoice Number     | Invoice Desc                                                                                                                  | PO Number | Invoice Amount | Check Amount |
|--------------------------------|-------------|------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------|
|                                |             |            |                    | O 4364<br>CAPACITATOR (1) 3<br>BLADE FAN (1)<br>MOTOR )1HP<br>400-460/50-60/1,95<br>0-1125 RPM, CCW,<br>48Y, BB, 25AT<br>440V |           |                |              |
| 20E098 2540 4750 76 020000     |             |            |                    | Operations & Maintenance Fund/Dept - Operations & Maint                                                                       |           | 110.00         |              |
|                                |             |            | 9290990R1          | MANIFOLD CLAM (1)                                                                                                             | 981401044 | 72.00          |              |
| 20E098 2540 4750 76 020000     |             |            |                    | Operations & Maintenance Fund/Dept - Operations & Maint                                                                       |           | 72.00          |              |
| 60106 TREETOP PUBLISHING       |             | 06/19/2014 | 579729             | BARE BOOKS ORDER                                                                                                              | 11400087  | 1,332.05       | 1,678.55     |
| 10E001 2210 6420 22 000000     |             |            |                    | Educational Fund/Whitman Elementary School/Improvement                                                                        |           | 1,332.05       |              |
|                                |             |            | 580479             | BLANK BOOKS                                                                                                                   | 91400111  | 346.50         |              |
| 10E009 1120 4120 29 810000     |             |            |                    | Educational Fund/Holmes Middle School/Middle School/Tea                                                                       |           | 346.50         |              |
| 60107 TUTORIA CON IPADS        |             | 06/19/2014 | CCSD 21-APRIL-2965 | APRIL 2014 TITLE                                                                                                              | 0         | 3,670.16       | 3,670.16     |
|                                |             |            |                    | I SES PROVIDER<br>SVCS                                                                                                        |           |                |              |
| 10E099 2900 3140 36 970000     |             |            |                    | Educational Fund/District Administration/Other Support                                                                        |           | 3,670.16       |              |
| 60108 TYCO INTEGRATED SECURITY |             | 06/19/2014 | 10356296           | INTEGRATED                                                                                                                    | 981401037 | 2,664.45       | 2,664.45     |
|                                |             |            |                    | SECURITY FOR<br>DISTRICT, SERVICE<br>FROM 6/1/14 TO<br>8/31/14                                                                |           |                |              |
| 20E098 2530 3190 78 010000     |             |            |                    | Operations & Maintenance Fund/Dept - Operations & Maint                                                                       |           | 234.00         |              |
| 20E098 2530 3190 78 020000     |             |            |                    | Operations & Maintenance Fund/Dept - Operations & Maint                                                                       |           | 234.00         |              |
| 20E098 2530 3190 78 050000     |             |            |                    | Operations & Maintenance Fund/Dept - Operations & Maint                                                                       |           | 96.00          |              |
| 20E098 2530 3190 78 060000     |             |            |                    | Operations & Maintenance Fund/Dept - Operations & Maint                                                                       |           | 234.00         |              |

| Check Nbr                            | Vendor Name | Check Date | Invoice Number | Invoice Desc                                                                                         | PO Number  | Invoice Amount | Check Amount |
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| 20E098 2530 3190 78 070000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                              |            | 150.00         |              |
| 20E098 2530 3190 78 080000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                              |            | 160.15         |              |
| 20E098 2530 3190 78 090000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                              |            | 234.00         |              |
| 20E098 2530 3190 78 100000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                              |            | 160.15         |              |
| 20E098 2530 3190 78 110000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                              |            | 150.00         |              |
| 20E098 2530 3190 78 120000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                              |            | 234.00         |              |
| 20E098 2530 3190 78 130000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                              |            | 150.00         |              |
| 20E098 2530 3190 78 140000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                              |            | 160.15         |              |
| 20E098 2530 3190 78 150000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                              |            | 234.00         |              |
| 20E098 2530 3190 78 180000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                              |            | 234.00         |              |
| 60109 ULINE INC                      |             | 06/19/2014 | 58920845       | 11-3/4 x 10-3/4 x 2-1/4" KRAFTt<br>MAILERS; ULINE<br>PART #S-2513.                                   | 4701400120 | 108.94         | 108.94       |
| 10E700 2630 4100 00 000000           |             |            |                | Educational Fund/Technology Services Dept/Information S                                              |            | 108.94         |              |
| 60110 ULTIMATE DOOR CO               |             | 06/19/2014 | 0981400969     | BAD CONNECTION IN<br>EYE WIRES, OILED<br>DOOR, FOR DOOR #<br>3/ PROGRAMMED<br>REMOTE FOR DOOR #<br>4 | 981400969  | 142.50         | 142.50       |
| 20E098 2540 3790 76 020000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                              |            | 142.50         |              |
| 60111 UNITED CAMERA & BINOCULAR REPA |             | 06/19/2014 | 1422343        | REPLACE TOP CASE<br>DUE TO<br>NON-FUNCTIONING<br>KEYBOARD;<br>RF-07802; LOREN<br>LORANCA             | 4701400119 | 249.00         | 249.00       |
| 20E098 2540 3760 76 020000           |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                              |            | 249.00         |              |

| Check Nbr                  | Vendor Name                  | Check Date | Invoice Number                                          | Invoice Desc                                                                    | PO Number | Invoice Amount | Check Amount |
|----------------------------|------------------------------|------------|---------------------------------------------------------|---------------------------------------------------------------------------------|-----------|----------------|--------------|
| 60112                      | UNITED STATES POSTAL SERVICE | 06/19/2014 | EV060614                                                | POSTAGE FOR<br>DISTRICT MACHINE                                                 | 0         | 2,009.50       | 6,028.50     |
| 20E098 2540 4100 78 180000 |                              |            | Operations & Maintenance                                | Fund/Dept - Operations & Maint                                                  |           | 2,009.50       |              |
|                            |                              |            | EV060614A                                               | POSTAGE FOR<br>DISTRICT MACHINE                                                 | 0         | 2,009.50       |              |
| 20E098 2540 4100 78 180000 |                              |            | Operations & Maintenance                                | Fund/Dept - Operations & Maint                                                  |           | 2,009.50       |              |
|                            |                              |            | EV060614B                                               | POSTAGE FOR<br>DISTRICT MACHINE                                                 | 0         | 2,009.50       |              |
| 20E098 2540 4100 78 180000 |                              |            | Operations & Maintenance                                | Fund/Dept - Operations & Maint                                                  |           | 2,009.50       |              |
| 60113                      | US GAMES                     | 06/19/2014 | 96005312                                                | BALLS AND CONES<br>PER ATTACHED<br>QUOTE                                        | 21400070  | 197.58         | 1,132.38     |
| 10E002 2210 4100 22 000000 |                              |            | Educational Fund/Twain Elementary School/Improvement of |                                                                                 |           | 197.58         |              |
|                            |                              |            | 96016796                                                | PE SUPPLIES AS<br>PER ATTACHED<br>QUOTE                                         | 21400071  | 505.63         |              |
| 10E002 1110 4100 25 000000 |                              |            | Educational Fund/Twain Elementary School/Elementary/Gen |                                                                                 |           | 505.63         |              |
|                            |                              |            | 96073130                                                | US Games -<br>soccerballs,<br>volleyvall, mini<br>megaphone - GYM -<br>Mr. Beam | 11400082  | 225.23         |              |
| 10E001 1110 4100 25 000000 |                              |            | Educational Fund/Whitman Elementary School/Elementary/G |                                                                                 |           | 225.23         |              |
|                            |                              |            | 96074547                                                | PE SUPPLIES                                                                     | 141400058 | 203.94         |              |
| 10E014 1110 4100 25 000000 |                              |            | Educational Fund/Riley Elementary School/Elementary/Gen |                                                                                 |           | 203.94         |              |
| 60114                      | US TOY CO/CONST PLAYTHINGS   | 06/19/2014 | 5135249100                                              | ROOM MATERIALS                                                                  | 151400054 | 449.82         | 449.82       |

| Check Nbr                      | Vendor Name | Check Date | Invoice Number | Invoice Desc                                               | PO Number | Invoice Amount | Check Amount |
|--------------------------------|-------------|------------|----------------|------------------------------------------------------------|-----------|----------------|--------------|
|                                |             |            |                | GIL/CADLE                                                  |           |                |              |
| 10E015 1110 4100 49 000000     |             |            |                | Educational Fund/Hawthorne School/Elementary/General Su    |           | 449.82         |              |
| 60115 USI EDUC AND GOV'T SALES |             | 06/19/2014 | 372457801010   | STUDENT BUS TAGS                                           | 151400048 | 26.96          | 26.96        |
| 10E015 1110 6420 21 000000     |             |            |                | Educational Fund/Hawthorne School/Elementary/Miscellaneous |           | 26.96          |              |
| 60116 VALDES, SHELIA M         |             | 06/19/2014 | MR060514       | MILEAGE REIMB                                              | 0         | 35.88          | 74.74        |
| 10E095 1110 3350 51 940000     |             |            |                | Educational Fund/Dept - Curriculum & Learning/Elementary   |           | 35.88          |              |
|                                |             |            | MR060514A      | MILEAGE REIMB                                              | 0         | 38.86          |              |
| 10E095 1110 3350 51 940000     |             |            |                | Educational Fund/Dept - Curriculum & Learning/Elementary   |           | 38.86          |              |
| 60117 VAN ANTWERP, ANDREW J    |             | 06/19/2014 | EV052014       | MEAL ALLOWANCE                                             | 0         | 17.00          | 25.50        |
|                                |             |            |                | 4/28 & 5/2                                                 |           |                |              |
| 20E098 2540 2510 78 050000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint    |           | 8.50           |              |
| 20E098 2540 2510 78 110000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint    |           | 8.50           |              |
|                                |             |            | EV052014A      | MEAL ALLOWANCE                                             | 0         | 8.50           |              |
|                                |             |            |                | 5/16                                                       |           |                |              |
| 20E098 2540 2510 78 140000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint    |           | 8.50           |              |
| 60118 VELASCO, DANIEL          |             | 06/19/2014 | EV060614       | REIMB FOR                                                  | 0         | 796.80         | 796.80       |
|                                |             |            |                | REPLACEMENT BOOKS                                          |           |                |              |
|                                |             |            |                | FOR WORN NOVELS                                            |           |                |              |
| 10E013 1120 4120 21 000000     |             |            |                | Educational Fund/Cooper Middle School/Middle School/Tea    |           | 796.80         |              |
| 60119 VERIZON WIRELESS         |             | 06/19/2014 | 9725819941     | 05/23 BILLING                                              | 0         | 863.13         | 863.13       |
| 20E098 2540 3400 78 180000     |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint    |           | 863.13         |              |
| 60120 VITALE, DANIELLE M       |             | 06/19/2014 | TR061114       | TUITION REIMB                                              | 0         | 225.00         | 450.00       |
| 10E094 1110 2301 63 000000     |             |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit    |           | 225.00         |              |
|                                |             |            | TR061114A      | TUITION REIMB                                              | 0         | 225.00         |              |

| Check Nbr                  | Vendor Name                | Check Date | Invoice Number | Invoice Desc                                                                                                           | PO Number  | Invoice Amount | Check Amount |
|----------------------------|----------------------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------|------------|----------------|--------------|
| 10E094 1110 2301 63 000000 |                            |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit                                                                |            | 225.00         |              |
| 60121                      | VORTEX COMMERCIAL FLOORING | 06/19/2014 | 8474-1         | GYM FLOOR<br>REPAIR/PULL BACK<br>GYM FLOOR, CLEAN<br>OUT, PREP AND<br>RE-GLUE AREAS OF<br>CONCERN/TARKINGTON<br>SCHOOL | 981400970  | 1,116.00       | 1,116.00     |
| 20E098 2540 3790 76 020000 |                            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                |            | 1,116.00       |              |
| 60122                      | WAGNER & SONS INC, MICHAEL | 06/19/2014 | 1315084        | ZURN CARTRIDGE<br>(4) TANK LEVER<br>HDL (2)                                                                            | 981400999  | 121.41         | 121.41       |
| 20E098 2540 4740 76 020000 |                            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                |            | 121.41         |              |
| 60123                      | WALZ, KATHERINE M          | 06/19/2014 | EVR060914      | REIMB KATY WALZ<br>PARENT EDUCATION<br>PARTNERSHIP<br>SUPPLIES                                                         | 931400619  | 181.43         | 181.43       |
| 10E093 2330 4100 30 010000 |                            |            |                | Educational Fund/Dept - Support Services/Special Area A                                                                |            | 181.43         |              |
| 60124                      | WALZ, W MATTHEW            | 06/19/2014 | MR061114       | MILEAGE REIMB                                                                                                          | 0          | 59.36          | 59.36        |
| 10E093 1205 3350 17 000000 |                            |            |                | Educational Fund/Dept - Support Services/Learning Disab                                                                |            | 59.36          |              |
| 60125                      | WARD'S SCIENCE             | 06/19/2014 | 8057535677     | GEL PACKS                                                                                                              | 4221400022 | 73.73          | 73.73        |
| 10E009 1120 4120 29 850000 |                            |            |                | Educational Fund/Holmes Middle School/Middle School/Tea                                                                |            | 73.73          |              |
| 60126                      | WASTE MANAGEMENT           | 06/19/2014 | 5191978-2008-6 | JUNE 2014 SVC                                                                                                          | 0          | 8,848.16       | 8,848.16     |
| 10E096 2560 3920 62 000000 |                            |            |                | Educational Fund/Dept - Business Office/Food Services/F                                                                |            | 427.01         |              |
| 20E098 2540 3210 78 010000 |                            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                |            | 843.56         |              |
| 20E098 2540 3210 78 020000 |                            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                |            | 532.45         |              |
| 20E098 2540 3210 78 050000 |                            |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                                                                |            | 907.09         |              |

| Check Nbr                    | Vendor Name | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
|------------------------------|-------------|------------|----------------|---------------------------------------------------------|------------|----------------|--------------|
| 20E098 2540 3210 78 060000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 619.92         |              |
| 20E098 2540 3210 78 070000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 619.91         |              |
| 20E098 2540 3210 78 090000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 902.01         |              |
| 20E098 2540 3210 78 100000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 540.28         |              |
| 20E098 2540 3210 78 110000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 532.45         |              |
| 20E098 2540 3210 78 120000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 532.45         |              |
| 20E098 2540 3210 78 130000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 904.55         |              |
| 20E098 2540 3210 78 140000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 532.45         |              |
| 20E098 2540 3210 78 150000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 490.30         |              |
| 20E098 2540 3210 78 180000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 463.73         |              |
| 60127 WEINBERG, JENNIFER J   |             | 06/19/2014 | MR060514       | MILEAGE REIMB                                           | 0          | 17.02          | 17.02        |
| 10E088 1800 3320 34 350000   |             |            |                | Educational Fund/Dept - Bilingual Education/Bilingual P |            | 17.02          |              |
| 60128 WEISMAN, MARTHA S      |             | 06/19/2014 | MR052014       | MILEAGE REIMB                                           | 0          | 19.10          | 19.10        |
| 10E015 1110 3320 21 000000   |             |            |                | Educational Fund/Hawthorne School/Elementary/Travel/Ins |            | 19.10          |              |
| 60129 WEISS, LINDSEY M       |             | 06/19/2014 | EVR052014      | REIMB AM @ HOLMES                                       | 4091400017 | 41.43          | 41.43        |
| 10E009 1120 4100 93 000000   |             |            |                | Educational Fund/Holmes Middle School/Middle School/Gen |            | 41.43          |              |
| 60130 WHEELING, VILLAGE OF   |             | 06/19/2014 | FA00001245     | FALSE ALARMS 5TH<br>THRU 10TH /LONDON<br>MIDDLE SCHOOL  | 981401056  | 59.75          | 59.75        |
| 20E098 2540 3790 76 020000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 59.75          |              |
| 60131 WHEELING PARK DISTRICT |             | 06/19/2014 | FORM060914     | TIF DISTRICTS<br>LEGAL FEES -<br>SOUTH TIF              | 991400063  | 9,035.75       | 9,035.75     |
| 10E099 2310 3180 90 010000   |             |            |                | Educational Fund/District Administration/Brd Ed Service |            | 9,035.75       |              |
| 60132 Vendor Continued Void  |             | 06/19/2014 |                |                                                         |            |                | 0.00         |
| 60133 WHEELING, VILLAGE OF   |             | 06/19/2014 | 1125000200-00  | 03/07-05/05 SVC                                         | 0          | 324.00         | 3,213.00     |
| 20E098 2540 3700 78 150000   |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 324.00         |              |

| Check Nbr                    | Vendor Name | Check Date | Invoice Number                                          | Invoice Desc                   | PO Number | Invoice Amount | Check Amount |
|------------------------------|-------------|------------|---------------------------------------------------------|--------------------------------|-----------|----------------|--------------|
|                              |             |            | 1407300221-00                                           | 03/07-05/05 SVC                | 0         | 614.25         |              |
| 20E098 2540 3700 78 090000   |             |            | Operations & Maintenance                                | Fund/Dept - Operations & Maint |           | 614.25         |              |
|                              |             |            | 1407300223-00                                           | 03/07-05/05 SVC                | 0         | 249.75         |              |
| 20E098 2540 3700 78 090000   |             |            | Operations & Maintenance                                | Fund/Dept - Operations & Maint |           | 249.75         |              |
|                              |             |            | 1607100133-00                                           | 03/07-05/05 SVC                | 0         | 661.50         |              |
| 20E098 2540 3700 78 010000   |             |            | Operations & Maintenance                                | Fund/Dept - Operations & Maint |           | 661.50         |              |
|                              |             |            | 1716000999-00                                           | 03/07-05/05 SVC                | 0         | 121.50         |              |
| 20E098 2540 3700 78 180000   |             |            | Operations & Maintenance                                | Fund/Dept - Operations & Maint |           | 121.50         |              |
|                              |             |            | 1716001000-00                                           | 03/07-05/05 SVC                | 0         | 40.50          |              |
| 20E098 2540 3700 78 180000   |             |            | Operations & Maintenance                                | Fund/Dept - Operations & Maint |           | 40.50          |              |
|                              |             |            | 1716001001-00                                           | 03/07-05/05 SVC                | 0         | 1,181.25       |              |
| 20E098 2540 3700 78 050000   |             |            | Operations & Maintenance                                | Fund/Dept - Operations & Maint |           | 1,181.25       |              |
|                              |             |            | 2700250515-00                                           | 03/07-05/05 SVC                | 0         | 20.25          |              |
| 20E098 2540 3700 78 020000   |             |            | Operations & Maintenance                                | Fund/Dept - Operations & Maint |           | 20.25          |              |
| 60134 WIESER, ELIZABETH M    | 06/19/2014  | EV052014   | TUITION REIMB                                           | 0                              | 225.00    | 225.00         |              |
| 10E094 1120 2300 63 000000   |             |            | Educational Fund/Dept - Human Resources/Middle School/T |                                | 225.00    |                |              |
| 60135 WILDLIFE SERVICES, INC | 06/19/2014  | 7689       | WILDLIFE ESTIMATE                                       | 981400968                      | 600.00    | 600.00         |              |
|                              |             |            | AND INSPECTION                                          |                                |           |                |              |
|                              |             |            | (COOPER SCHOOL)                                         |                                |           |                |              |
|                              |             |            | SET 1 TRAP (4/11)                                       |                                |           |                |              |
|                              |             |            | CHECK TRAP 4/12,                                        |                                |           |                |              |
|                              |             |            | 4/13, 4/14, 4/15,                                       |                                |           |                |              |
|                              |             |            | 4/16 ANIMAL PROOF                                       |                                |           |                |              |
|                              |             |            | 14 FEET (1)                                             |                                |           |                |              |
| 20E098 2540 3790 76 020000   |             |            | Operations & Maintenance                                | Fund/Dept - Operations & Maint |           | 600.00         |              |



| Check Nbr | Vendor Name         | Check Date | Invoice Number | Invoice Desc                                            | PO Number  | Invoice Amount | Check Amount |
|-----------|---------------------|------------|----------------|---------------------------------------------------------|------------|----------------|--------------|
| 60136     | WILLING, DEBRA A    | 06/19/2014 | EVR060914      | REIMB FOR MEETING<br>SUPPLIES                           | 4151400030 | 49.67          | 49.67        |
| 10E015    | 2410 4100 20 000000 |            |                | Educational Fund/Hawthorne School/Office Of Principal S |            | 49.67          |              |
| 60137     | WM LAMP TRACKER INC | 06/19/2014 | 0649787        | LAMP TRACKER<br>(1BATTERY TRACKER<br>(1)                | 981400993  | 139.95         | 339.85       |
| 20E098    | 2540 4170 78 120000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 58.31          |              |
| 20E098    | 2540 4170 78 180000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 81.64          |              |
|           |                     |            | 0650017        | LAMP TRACKER<br>(1BATTERY TRACKER<br>(1)                | 981400993  | 99.95          |              |
| 20E098    | 2540 4170 78 120000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 41.64          |              |
| 20E098    | 2540 4170 78 180000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 58.31          |              |
|           |                     |            | 0650604        | LARGE LAMP<br>TRACKER (1)                               | 981401036  | 99.95          |              |
| 20E098    | 2540 4170 78 080000 |            |                | Operations & Maintenance Fund/Dept - Operations & Maint |            | 99.95          |              |
| 60138     | WOLFF, CHRISTINE R  | 06/19/2014 | EVR060914      | REIMB FOR<br>RETIRING STAFF<br>MEMBERS FLOWERS          | 4091400023 | 81.75          | 81.75        |
| 10E009    | 2410 6420 20 000000 |            |                | Educational Fund/Holmes Middle School/Office Of Princip |            | 81.75          |              |
| 60139     | ZACH, REBECCA       | 06/19/2014 | EVR052814      | REIMB - FOR PIZZA<br>LUNCH FOR HELPING<br>PAWS          | 4121400028 | 98.50          | 98.50        |
| 10E012    | 1110 4100 21 000000 |            |                | Educational Fund/Tarkington Elementary School/Elementar |            | 98.50          |              |
| 60140     | ZICKERT, LISA       | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0          | 225.00         | 450.00       |
| 10E094    | 1110 2301 63 000000 |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |            | 225.00         |              |

| Check Nbr                     | Vendor Name | Check Date | Invoice Number                                          | Invoice Desc  | PO Number | Invoice Amount | Check Amount |
|-------------------------------|-------------|------------|---------------------------------------------------------|---------------|-----------|----------------|--------------|
|                               |             |            | TR061114A                                               | TUITION REIMB | 0         | 225.00         |              |
| 10E094 1110 2301 63 000000    |             |            | Educational Fund/Dept - Human Resources/Elementary/Tuit |               |           | 225.00         |              |
| 60141 ZIMA, CHRISTOPHER       |             | 06/19/2014 | TR061114                                                | TUITION REIMB | 0         | 225.00         | 450.00       |
| 10E094 1110 2301 63 000000    |             |            | Educational Fund/Dept - Human Resources/Elementary/Tuit |               |           | 225.00         |              |
|                               |             |            | TR061114A                                               | TUITION REIMB | 0         | 225.00         |              |
| 10E094 1110 2301 63 000000    |             |            | Educational Fund/Dept - Human Resources/Elementary/Tuit |               |           | 225.00         |              |
| 60142 Vendor Continued Void   |             | 06/19/2014 |                                                         |               |           |                | 0.00         |
| 60143 Vendor Continued Void   |             | 06/19/2014 |                                                         |               |           |                | 0.00         |
| 60144 ZIMMERMANN HARDWARE INC |             | 06/19/2014 | 154402                                                  | MISC MAINT    | 0         | 27.69          | 190.51       |
| 20E098 2540 4870 76 020000    |             |            | Operations & Maintenance Fund/Dept - Operations & Maint |               |           | 27.69          |              |
|                               |             |            | 154473                                                  | MISC MAINT    | 0         | 5.84           |              |
| 20E098 2540 4870 76 020000    |             |            | Operations & Maintenance Fund/Dept - Operations & Maint |               |           | 5.84           |              |
|                               |             |            | 154498                                                  | MISC MAINT    | 0         | 4.31           |              |
| 20E098 2540 4870 76 020000    |             |            | Operations & Maintenance Fund/Dept - Operations & Maint |               |           | 4.31           |              |
|                               |             |            | 154500                                                  | MISC MAINT    | 0         | 12.10          |              |
| 20E098 2540 4750 76 020000    |             |            | Operations & Maintenance Fund/Dept - Operations & Maint |               |           | 12.10          |              |
|                               |             |            | 154512                                                  | MISC MAINT    | 0         | 3.41           |              |
| 20E098 2540 4740 76 020000    |             |            | Operations & Maintenance Fund/Dept - Operations & Maint |               |           | 3.41           |              |
|                               |             |            | 154580                                                  | MISC MAINT    | 0         | 6.44           |              |
| 20E098 2540 4870 76 020000    |             |            | Operations & Maintenance Fund/Dept - Operations & Maint |               |           | 6.44           |              |
|                               |             |            | 154593                                                  | MISC MAINT    | 0         | 17.33          |              |
| 20E098 2540 4720 76 020000    |             |            | Operations & Maintenance Fund/Dept - Operations & Maint |               |           | 17.33          |              |
|                               |             |            | 154627                                                  | MISC MAINT    | 0         | 6.64           |              |

| Check Nbr                  | Vendor Name | Check Date | Invoice Number | Invoice Desc                                                                          | PO Number | Invoice Amount | Check Amount |
|----------------------------|-------------|------------|----------------|---------------------------------------------------------------------------------------|-----------|----------------|--------------|
| 20E098 2540 4750 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                               |           | 6.64           |              |
|                            |             |            | 154646         | MISC MAINT                                                                            | 0         | 11.13          |              |
| 20E098 2540 4740 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                               |           | 11.13          |              |
|                            |             |            | 154665         | MISC MAINT                                                                            | 0         | 23.54          |              |
| 20E098 2540 4870 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                               |           | 23.54          |              |
|                            |             |            | 154675         | MISC MAINT                                                                            | 0         | 7.53           |              |
| 20E098 2540 4750 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                               |           | 7.53           |              |
|                            |             |            | 154686         | MISC MAINT                                                                            | 0         | 50.35          |              |
| 20E098 2540 4740 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                               |           | 50.35          |              |
|                            |             |            | 154701         | MISC MAINT                                                                            | 0         | 11.69          |              |
| 20E098 2540 4750 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                               |           | 11.69          |              |
|                            |             |            | 154777         | MISC MAINT                                                                            | 0         | 2.51           |              |
| 20E098 2540 3740 76 020000 |             |            |                | Operations & Maintenance Fund/Dept - Operations & Maint                               |           | 2.51           |              |
| 60145 ZINMAN, KIM          |             | 06/19/2014 | FORM061014     | ADMIN MENTORING<br>FOR 2 FIRST YEAR<br>PRINCIPALS -<br>THIRD TRIMESTER<br>2013-2014   | 0         | 1,833.34       | 2,291.68     |
| 10E095 2640 3190 11 000000 |             |            |                | Educational Fund/Dept - Curriculum & Learning/Staff Ser                               |           | 1,833.34       |              |
|                            |             |            | FORM061014A    | ADMIN MENTORING<br>FOR 1 SECOND YEAR<br>ADMIN (ELL) -<br>THIRD TRIMESTER<br>2013-2014 | 0         | 458.34         |              |
| 10E095 2640 3190 11 000000 |             |            |                | Educational Fund/Dept - Curriculum & Learning/Staff Ser                               |           | 458.34         |              |

| Check Nbr                  | Vendor Name    | Check Date | Invoice Number | Invoice Desc                                            | PO Number               | Invoice Amount | Check Amount |
|----------------------------|----------------|------------|----------------|---------------------------------------------------------|-------------------------|----------------|--------------|
| 60146                      | ZITO, AMANDA M | 06/19/2014 | TR061114       | TUITION REIMB                                           | 0                       | 225.00         | 450.00       |
| 10E094 1110 2300 63 000000 |                |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |                         | 225.00         |              |
|                            |                |            | TR061114A      | TUITION REIMB                                           | 0                       | 225.00         |              |
| 10E094 1110 2300 63 000000 |                |            |                | Educational Fund/Dept - Human Resources/Elementary/Tuit |                         | 225.00         |              |
|                            |                |            | 516            | Computer                                                | Check(s) For a Total of |                | 1,817,673.40 |

## Check Summary

|               |                                          |                       |              |
|---------------|------------------------------------------|-----------------------|--------------|
| 0             | Manual                                   | Checks For a Total of | 0.00         |
| 0             | Wire Transfer                            | Checks For a Total of | 0.00         |
| 0             | ACH                                      | Checks For a Total of | 0.00         |
| 516           | Computer                                 | Checks For a Total of | 1,817,673.40 |
| Total For 516 | Manual, Wire Tran, ACH & Computer Checks |                       | 1,817,673.40 |
| Less 0        | Voided                                   | Checks For a Total of | 0.00         |
|               | Net Amount                               |                       | 1,817,673.40 |

## FUND SUMMARY

| Fund | Description                   | Balance Sheet | Revenue | Expense      | Total        |
|------|-------------------------------|---------------|---------|--------------|--------------|
| 10   | Educational Fund              | 16,375.09     | 0.00    | 1,078,793.94 | 1,095,169.03 |
| 20   | Operations & Maintenance Fund | 6,430.21      | 0.00    | 267,821.56   | 274,251.77   |
| 30   | Debt Service Fund             | 0.00          | 0.00    | 445.00       | 445.00       |
| 40   | Transportation Fund           | 100.00        | 0.00    | 389,220.62   | 389,320.62   |
| 60   | Capital Projects Fund         | 0.00          | 0.00    | 58,486.98    | 58,486.98    |