

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ACT	10E900	2230	3169	00	0000	53102	11/07/2013	31411372	ASSESSMENTS	2,583.00
ACT	10E900	2230	3169	00	0000	53102	11/07/2013	31413067	ASSESSMENTS	2,541.00
ACT	10E300	2410	4180	00	0000	53264	11/19/2013	31421049	PLAN/ACT PSAE LINKAGE REPORT	200.00
ACT	10E900	2230	3169	00	0000	53384	11/21/2013	31423592	TESTING & ASSESSMENT SUPPLIES	52.50
ADVENTIST GLENOAKS T	10E900	1912	6800	00	0000	53266	11/19/2013	TR-N 08-53	October 2013 Private Placement Tuition for 1 student to attend GlenOaks Transition Program	2,720.96
ADVENTIST GLENOAKS T	10E900	1912	6800	00	0000	53266	11/19/2013	TDS-N 6051	October 2013 Private Placement Tuition for 1 student to attend GlenOaks Therapeutic Day School North (Glendale Heights)	3,445.42
ADVENTIST GLENOAKS T	10E900	1912	6800	00	0000	53266	11/19/2013	TDS-W 1690	October 2013 Private Placement Tuition for 3 students to attend GlenOaks Therapeutic Day school West (N.Aurora)	12,151.92
ALARM DETECTION SYST	20E300	2540	3201	00	0000	53103	11/07/2013	SI-389798	GHS	160.16
ALERT SERVICES, INC.	10E300	1530	4100	00	0000	53104	11/07/2013	49360400-A	SUPPLIES	786.67
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	53267	11/19/2013	820	November 2013 Private Placement tuition costs for 1 students to attend Alexander Leigh Center for Autism	7,365.08
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	53105	11/07/2013	0551-01049	WASTE SERVICES; NOV 1- NOV 30, 2013	90.37
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	53105	11/07/2013	0551-01049	WASTE SERVICES; NOV 1- NOV 30, 2013	562.02
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	53105	11/07/2013	0551-01049	WASTE SERVICES; NOV 1- NOV 30, 2013	2,474.08
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	53105	11/07/2013	0551-01049	WASTE SERVICES; NOV 1- NOV 30, 2013	469.66
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	53105	11/07/2013	0551-01049	WASTE SERVICES; NOV 1- NOV 30, 2013	223.11
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	53105	11/07/2013	0551-01049	WASTE SERVICES; NOV 1- NOV 30, 2013	218.53
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	53105	11/07/2013	0551-01049	WASTE SERVICES; NOV 1- NOV 30, 2013	224.05
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	53105	11/07/2013	0551-01049	WASTE SERVICES; NOV 1- NOV 30, 2013	241.83
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	53105	11/07/2013	0551-01049	WASTE SERVICES; NOV 1- NOV 30, 2013	478.49
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	53105	11/07/2013	0551-01049	WASTE SERVICES; NOV 1- NOV 30, 2013	478.91
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	53105	11/07/2013	0551-01049	WASTE SERVICES; NOV 1- NOV 30, 2013	293.29
AMEISS, DAVID	10E201	1520	3191	00	0000	53268	11/19/2013	11/14	GMSS; WR	55.00
AMERICAN SPORTSWEAR	10E201	1120	4132	00	0000	53269	11/19/2013	13327	VIKING VOICES SHIRTS	156.00
ANATRA, NICHOLAS	40E600	2550	3161	00	0000	53106	11/07/2013	11/5	SCHOOL BUS DRIVER DL RENEWAL	54.00
ANDERSON LOCK	20E500	2540	5110	00	0000	53107	11/07/2013	0821078	DOOR LOCKS FOR DISTRICT	1,715.18
ANDERSON LOCK	20E500	2540	5110	00	0000	53107	11/07/2013	C032626	DOOR LOCKS FOR DISTRICT	38.48CR
ANDERSON LOCK	20E300	2540	4940	00	0000	53107	11/07/2013	0823224	SUPPLIES	122.25

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	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ANDERSON PEST SOLUTI	20E106	2540	3291	00	0000		53108	11/07/2013	2655511	FES	44.00
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		53271	11/19/2013	2716107	BUS GARAGE	36.95
ANDERSON PEST SOLUTI	20E202	2540	3291	00	0000		53271	11/19/2013	2716097	GMSN	44.00
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		53271	11/19/2013	2716114	BOILER HOUSE	30.00
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000		53271	11/19/2013	2716105	MCE	36.95
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000		53271	11/19/2013	2716106	HES	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		53271	11/19/2013	2716103	CESC	36.95
ANDERSON PEST SOLUTI	20E103	2540	3291	00	0000		53271	11/19/2013	2716104	WAS	46.95
ANDERSON PEST SOLUTI	20E102	2540	3291	00	0000		53271	11/19/2013	2716102	HSS	36.95
ANDERSON PEST SOLUTI	20E300	2540	3291	00	0000		53271	11/19/2013	2716100	GHS	137.74
ANDERSON PEST SOLUTI	20E201	2540	3291	00	0000		53271	11/19/2013	2716101	GMSS	36.95
ANDERSON, FRANCINE	10E900	2641	3321	00	0000		53060	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	93.73
ANDREW HIGH SCHOOL	10E300	1530	6410	00	0000		53199	11/13/2013	12/14	GYMNASTICS	90.00
ANTHONY, DWIGHT	10E202	1520	3191	00	0000		53272	11/19/2013	11/11	BB; GMSN	55.00
APPERSON	10E300	1130	4100	00	0000		53180	11/08/2013	762986	MAIN OFFICE SUPPLIES	1,174.66
APPLE, INC.	98L900	4800	0000	00	0000		53273	11/19/2013	4258947173	iPAD2'S FOR K-1CLASSROOMS BY FABYAN FOUNDATION	15,160.00
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000		53274	11/19/2013	34370924	CO COFFEE/SUPPLIES	38.61
ASBO INTERNATIONAL C	10E500	2520	3100	00	0000		53275	11/19/2013	11/18/13	COE APPLICATION FEE	1,075.00
ASPEX SOLUTIONS	10E500	2641	3510	00	0000		53276	11/19/2013	45176	KANE CONSORTIUM STANDALONE ACCT; 11/15/13-11/15/14	280.00
AT&T	20E500	2540	3410	00	0000		53109	11/07/2013	6302990220	911 LOCATOR SERVICE; 10/16-11/15	89.84
AUGUSTANA COLLEGE	98L000	5981	0000	00	0000		53228	11/15/2013	0372480	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
BAKER & TAYLOR BOOKS	10E300	2222	4330	00	0000		53277	11/19/2013	2028695406	LIBRARY BOOKS	813.55
BATAVIA HIGH SCHOOL	10E300	1530	6410	00	0000		53200	11/13/2013	12/26	G-BASKETBALL	750.00
BATES, WILLIAM	10E201	1120	4118	00	0000		53278	11/19/2013	11/11	VETERANS DAY CEREMONY SUPPLIES	57.72
BEHAVIORAL HEALTH SE	10E900	1912	6800	00	0000		53279	11/19/2013	11/5	8 days of tutoring for 1.5 hours a day for 1 student who was hospitalized at Behavioral Services of Central Dupage from 10/25/13 to 11/5/13	300.00
BELVAL, RICHARD	10E900	2641	3321	00	0000		53061	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	37.49
BEYER, JULI	10E201	1120	4150	00	0000		53181	11/08/2013	11/4	LANGUAGE ARTS CLASSROOM MATERIALS	54.15
BH ENTERPRISES, INC.	10E105	1110	4114	00	0000		53280	11/19/2013	131028-204	PEDOMETERS	113.00
BLACK EOE JOURNAL	10E500	2641	3510	00	0000		53281	11/19/2013	159	COMMUNITY LISTINGS	400.00
BLEACHERS ON THE MOV	10E300	1530	3900	00	0000		53282	11/19/2013	RC6048	EQUIPMENT	16,830.00
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000		10003799	11/26/2013	KC 10/25	AMAZON	246.33
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000		10003799	11/26/2013	KC 10/30	NATIONAL PEN; SUPP	106.10
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000		10003799	11/26/2013	PC 10/23	MONOPRICE; SUPP	29.47
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000		10003799	11/26/2013	RZ 10/22	EDHELPER; SUBSCRIPTION	35.98
BMO HARRIS BANK - MA	10E103	1110	7003	00	0000		10003799	11/26/2013	RZ 11/1	AMAZON	111.88
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000		10003799	11/26/2013	CUSD304 10	HOME DEPOT	4.97
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000		10003799	11/26/2013	CL 10/10	ACE SUPPLIES	12.58
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000		10003799	11/26/2013	VM 10/18	ACE SUPPLIES	51.96
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000		10003799	11/26/2013	RD 10/8	ACE SUPPLIES	16.27
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000		10003799	11/26/2013	RD 10/11	STEINER; SUPPLIES	126.12
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000		10003799	11/26/2013	RD 10/11A	STEINER; SUPPLIES	929.74
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000		10003799	11/26/2013	RD 10/11B	RONDO; SUPPLIES	170.00

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	NUMBER	NUMBER	NUMBER	DATE	NUMBER	NUMBER	NUMBER	NUMBER	NUMBER				
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003799	11/26/2013	RD	10/11C	BANNER PLUMBING; SUPPLIES	252.50		
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003799	11/26/2013	RD	10/11C	BANNER PLUMBING; SUPPLIES	491.88		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	RD	10/16	ACE SUPPLIES	4.29		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003799	11/26/2013	RD	10/17	ANDERSON LOCK	38.45		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	RD	10/17A	ACE SUPPLIES	16.98		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	RD	10/17B	JC LICHT	33.35		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	RD	10/18	MCMASTER CARR	287.20		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003799	11/26/2013	BK	10/17	FACILITY SUPPLY	498.78		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003799	11/26/2013	DL	10/17	ACE	12.77		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003799	11/26/2013	DL	10/17A	ACE	2.78		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003799	11/26/2013	JD	10/9	ACE	12.99		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	MS	10/7	HOME DEPOT	40.94		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	MS	10/9	HOME DEPOT	34.94		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	MS	10/17	ACE	17.97		
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	MS	10/18	JC LICHT	23.78		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	MS	10/18A	HOME DEPOT	80.91		
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003799	11/26/2013	MS	10/18B	WASBO FOUNDATION CREDIT	195.00CR		
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	TC	10/8	ACE	14.58		
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	TC	10/9	HOME DEPOT	324.93		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003799	11/26/2013	TC	10/11	HOME DEPOT	54.77		
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	TC	10/15	HOME DEPOT	39.82		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003799	11/26/2013	TC	10/16	STEINER	171.90		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	TC	10/17	HOME DEPOT CREDIT	11.85CR		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	TC	10/17A	HOME DEPOT	11.85		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003799	11/26/2013	TC	10/17B	HOME DEPOT	11.85		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	TC	10/18	STEINER	312.00		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	TC	10/18A	ACE	9.99		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	TC	10/18B	HOME DEPOT	51.99		
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003799	11/26/2013	KP	10/9	IASBO REGISTRATION	150.00		
BMO HARRIS BANK - MA	20E104	2540	4930	00	0000	10003799	11/26/2013	KP	10/11	ACE	39.98		
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003799	11/26/2013	GMSS1	10/1	MEIJER-FACS	16.29		
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003799	11/26/2013	GMSS1	10/1	MEIJER-FACS	17.63		
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000	10003799	11/26/2013	GMSS2	10/7	TARGET; SUPP-RSAA	46.15		
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000	10003799	11/26/2013	GMSS2	10/8	MEIJER; SUPPLIES-RSAA	47.96		
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000	10003799	11/26/2013	GMSS2	10/8	SPIRIT HALLOWEEN-RSAA	59.10		
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10003799	11/26/2013	GMSS2	10/8	AMAZON; BOOKS	40.52		
BMO HARRIS BANK - MA	10E202	1120	4117	00	0000	10003799	11/26/2013	GMSS2	10/9	ORIENTAL TRADING; SUPP	25.99		
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10003799	11/26/2013	GMSS2	10/9	ORIENTAL TRADING; SUPP	26.00		
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10003799	11/26/2013	GMSS2	10/1	HIGHSMITH; SUPPLIES-RSAA	41.25		
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10003799	11/26/2013	GMSS2	10/1	AMAZON; BOOKS	8.76		
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10003799	11/26/2013	GMSS2	10/1	AMAZON; BOOKS	33.12		
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10003799	11/26/2013	GMSS4	10/1	BARNES & NOBLE; BOOKS	28.75		
BMO HARRIS BANK - MA	10E201	2222	4331	00	0000	10003799	11/26/2013	GMSS4	10/1	THE LIBRARY STORE; BKS	255.40		
BMO HARRIS BANK - MA	10E201	2222	4331	00	0000	10003799	11/26/2013	GMSS4	10/1	DEMCO; SUPPLIES	75.13		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003799	11/26/2013	HSS1	10/18	IKEA; SUPPLIES	318.40		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003799	11/26/2013	HSS2	10/15	JAGUAR EDUCATIONAL; SUPPLIES	51.90		
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003799	11/26/2013	DT	10/17	OFFICE MAX; SUPP	27.98		
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000	10003799	11/26/2013	GMSN1	10/1	HOBBY LOBBY; SUPPLIES-RSAA	8.18		
BMO HARRIS BANK - MA	10E202	2120	4100	00	0000	10003799	11/26/2013	GMSN1	10/1	HOBBY LOBBY; SUPPLIES	33.92		
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000	10003799	11/26/2013	GMSN1	10/1	MICHAEL'S; SUPPLIES -RSAA	125.86		
BMO HARRIS BANK - MA	10E202	2120	4100	00	0000	10003799	11/26/2013	GMSN1	10/1	MICHAEL'S; SUPPLIES	20.94		
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000	10003799	11/26/2013	GMSN3	10/8	MEIJER; SUPPLIES-RSAA	95.92		
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000	10003799	11/26/2013	GMSN3	10/1	FACTORY CARD OUTLET; SUPPLIES-RSAA	27.98		
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000	10003799	11/26/2013	GMSN3	10/1	HOME DEPOT; SUPPLIES-RSAA	29.94		

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BMO HARRIS BANK - MA	10E202	1120	4130	00	0000	10003799	11/26/2013	GMSN3	10/1	JO-ANN; SUPPLIES-RSAA	31.21	
BMO HARRIS BANK - MA	10E202	1120	4117	00	0000	10003799	11/26/2013	GMSN4	10/9	STAPLES; SUPPLIES	37.10	
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000	10003799	11/26/2013	GMSN4	10/1	WALMART; SUPPLIES-RSAA	7.00	
BMO HARRIS BANK - MA	10E202	1120	4141	00	0000	10003799	11/26/2013	TL	10/16	HOME DEPOT; SUPPLIES-RSAA	116.42	
BMO HARRIS BANK - MA	10E202	1120	4141	00	0000	10003799	11/26/2013	TL	10/18	GOLF TEES; SUPPLIES-RSAA	95.90	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003799	11/26/2013	AK	10/8	MEIJER; FACS	176.34	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003799	11/26/2013	AK	10/16	MEIJER; FACS	133.43	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003799	11/26/2013	WES1	10/8	REALLY GOOD STUFF; SUPP	47.88	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003799	11/26/2013	KC	10/10	MICHAEL'S; SUPP	9.56	
BMO HARRIS BANK - MA	10E104	1110	4113	00	0000	10003799	11/26/2013	PC	10/15	AMAZON; SUPP	13.71	
BMO HARRIS BANK - MA	10E104	1110	4113	00	0000	10003799	11/26/2013	PC	10/15A	AMAZON; SUPP	12.18	
BMO HARRIS BANK - MA	10E104	1110	4113	00	0000	10003799	11/26/2013	PC	10/15B	AMAZON; SUPP	21.94	
BMO HARRIS BANK - MA	10E104	1110	4113	00	0000	10003799	11/26/2013	PC	10/15C	AMAZON; SUPP	13.28	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003799	11/26/2013	RZ	10/10	THEMATHWORKSHEET; SUPP	25.00	
BMO HARRIS BANK - MA	10E103	1110	3142	00	0000	10003799	11/26/2013	RZ	10/15	IL ASSOC H E R D; REGISTRATION	172.00	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003799	11/26/2013	RZ	10/17	INSECTLORE; SUPPLIES	98.79	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	JS	10/15	STATE STREET DINER; STUDENT CLUB-RSAA	53.68	
BMO HARRIS BANK - MA	10E900	1220	3140	00	0000	10003799	11/26/2013	GHS3	10/17	MORTON ARBORETUM; STUDENT EVENT	57.00	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003799	11/26/2013	GHS4	10/22	MEIJER; SUPP	58.16	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003799	11/26/2013	GHS4	10/25	MEIJER; SUPP	57.57	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003799	11/26/2013	GHS4	10/28	GFS; SUPP	98.48	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003799	11/26/2013	GHS4	10/29	MEIJER; SUPP	39.94	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003799	11/26/2013	GHS4	10/30	STRACKVAN; SUPP	39.93	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003799	11/26/2013	GHS4	11/4	GFS; SUPP	53.92	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	PF	10/24	PANERA; STUDENT EVENT-RSAA	28.33	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	PF	10/24A	POTBELLY; STUDENT EVENT-RSAA	27.57	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	PF	10/24B	SOUNDS LIKE MUSIC; STUDENT EVENT-RSAA	12.85	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003799	11/26/2013	PF	10/24C	JW PEPPER	105.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	PF	10/25	RANDALL 15; STUDENT EVENT-RSAA	40.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	PF	10/25A	CHILIS; STUDENT EVENT-RSAA	80.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	PF	10/25B	AURELIO'S; STUDENT EVENT-RSAA	44.78	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	PF	11/1	PAPA SAVERIOS; STUDENT EVENT-RSAA	217.26	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003799	11/26/2013	SM	10/31	JW PEPPER	159.99	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003799	11/26/2013	JL	10/25	LUCKS MUSIC	20.49	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003799	11/26/2013	JL	10/31	LUCKS MUSIC	5.00CR	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003799	11/26/2013	JL	11/5	LUCKS MUSIC	44.14	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS5	10/22	ILHOLOCAUST; STUDENT EVENT-RSAA	215.00	
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620	10003799	11/26/2013	GHS5	10/23	HOBBY LOBBY; SUPPLIES	9.88	
BMO HARRIS BANK - MA	10E300	2210	3142	00	3220	10003799	11/26/2013	GHS5	10/23	KENDALL COLLEGE; STAFF DEV	150.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS5	10/25	AURELIOS; STUDENT EVENT-RSAA	74.00	
BMO HARRIS BANK - MA	10E300	2222	4331	00	0000	10003799	11/26/2013	GHS5	10/25	ONLINE STORE; SUPPLIES	16.95	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS5	10/25	FANNIE MAY; STUDENT CLUB-RSAA	648.00	
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000	10003799	11/26/2013	GHS5	10/25	PUBLIC BROADCASTING; SUPPLIES	33.25	
BMO HARRIS BANK - MA	10E300	1130	6400	00	0000	10003799	11/26/2013	GHS5	10/25	IL COUNSELING ASSOC;	145.00	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION						
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003799	11/26/2013	GHS5 10/29	MEMBERSHIP PASTRY CHEF CENTRAL; SUPPLIES	118.61	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS5 10/29	NAT'L MUSEUM; STUDENT EVENT-RSAA	220.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS5 10/29	LYRIC OPERA; STUDENT EVENT-RSAA	500.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS5 10/29	URBAN EXPRESS; STUDENT EVENT-RSAA	330.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS5 10/30	AMER ASSOC TEACH ; STUDENT EVENT-RSAA	153.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS5 10/30	MIA TIERRA; STUDENT EVENT-RSAA	768.13	
BMO HARRIS BANK - MA	10E300	1130	4121	00	0000	10003799	11/26/2013	GHS5 10/31	AMAZON	14.84	
BMO HARRIS BANK - MA	10E300	1130	4121	00	0000	10003799	11/26/2013	GHS5 10/31	AMAZON	97.30	
BMO HARRIS BANK - MA	10E900	2210	3000	00	3305	10003799	11/26/2013	GHS5 10/31	THE CENTER; RES FOR TEACHING & LEARNING; PROF DEV	180.00	
BMO HARRIS BANK - MA	10E300	1130	4121	00	0000	10003799	11/26/2013	GHS5 11/1	AMAZON	15.23	
BMO HARRIS BANK - MA	10E300	1130	4121	00	0000	10003799	11/26/2013	GHS5 11/1A	AMAZON	15.23	
BMO HARRIS BANK - MA	10E300	1130	4121	00	0000	10003799	11/26/2013	GHS5 11/1B	AMAZON	30.48	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS5 11/1C	CUSTOMINK; STUDENT CLUB-RSAA	481.11	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003799	11/26/2013	GHS5 11/4	GOURMET COOKING; STUDENT SUPPLIES	148.75	
BMO HARRIS BANK - MA	10E300	1130	4121	00	0000	10003799	11/26/2013	GHS5 11/4A	AMAZON	86.92	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003799	11/26/2013	SM 11/1	ACE	21.49	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003799	11/26/2013	SM 11/1A	ACE	21.49	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS3 10/21	APPLE VILLA; STUDENT EVENT-RSAA	112.85	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS3 10/24	TELEFLORACOM; STAFF EVENT-RSAA	62.95	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS3 10/25	AURELIOS' STUDENT CLUB-RSAA	128.04	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS3 10/25	HARRY & DAVID-STAFF EVENT-RSAA	51.41	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS3 10/25	SCHNITZEL PLATZ; STUDENT EVENT-RSAA	385.65	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS3 10/31	SAMS CLUB-STUDENT EVENT-RSAA	55.94	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS3 11/4	ORIENTAL TRADING; STUDENT CLUB-RSAA	45.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS3 11/1	MENARDS; STUDENT CLUB-RSAA	11.92	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003799	11/26/2013	JS 10/28	B & H PHOTO	460.49	
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000	10003799	11/26/2013	JS 10/28	B & H PHOTO	639.60	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	JS 11/1	POTBELLY; STUDENT EVENT-RSAA	98.38	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	JS 11/1A	METRA; GENEVA; STUDENT EVENT-RSAA	175.50	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003799	11/26/2013	MF 10/23	HOME DEPOT	49.97CR	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003799	11/26/2013	MF 10/23A	HOME DEPOT	99.97	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003799	11/26/2013	SD 10/22	MEIJER; SUPPLIES	63.32	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003799	11/26/2013	SD 10/25	MEIJER; SUPPLIES	57.98	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	SD 10/25A	MEIJER; STUDENT CLUB-RSAA	5.66	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	SD 10/29	MEIJER; STUDENT CLUB-RSAA	31.30	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003799	11/26/2013	SD 10/29A	MEIJER; STUDENT SUPPLIES	89.20	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003799	11/26/2013	SD 11/1	CAPUTO; STUDENT SUPPLIES	89.62	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	SD 11/5	MEIJER; STUDENT CLUB-RSAA	20.33		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003799	11/26/2013	SD 11/5A	MEIJER; SUPPLIES	85.68		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS ACTIVI	STARBUCKS; STUDENT EVENT-RSAA	60.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS ACTIVI	STARBUCKS; STUDENT EVENT-RSAA	20.00		
BMO HARRIS BANK - MA	40E600	2550	4560	00	0000	10003799	11/26/2013	TRANS3 10/	SHELL	90.00		
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003799	11/26/2013	PS 10/29	RANDALL PRESSURE	121.89		
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003799	11/26/2013	RM 10/23	MENARDS	15.01		
BMO HARRIS BANK - MA	40E600	2550	3142	00	0000	10003799	11/26/2013	RM 11/5	DOMINICKS; MTG	50.08		
BMO HARRIS BANK - MA	10E500	2520	4180	00	0000	10003799	11/26/2013	HK 10/25	IMAKESTAMPS	15.95		
BMO HARRIS BANK - MA	10E500	2520	3142	00	0000	10003799	11/26/2013	HK 10/25A	IASBO REGISTRATION; H KLATTER	205.00		
BMO HARRIS BANK - MA	10E500	2520	3142	00	0000	10003799	11/26/2013	HK 10/25B	IASBO REGISTRATION; S DISANTIS	205.00		
BMO HARRIS BANK - MA	10E500	2520	3142	00	0000	10003799	11/26/2013	TL 10/31	STONEY CREEK INN-CONF LODGING	122.08		
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003799	11/26/2013	PO 10/21	ISU CONF	507.00		
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003799	11/26/2013	KH 11/1	GREENWOOD HEINEMANN	67.00		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003799	11/26/2013	JR 10/25	ASHA CREDIT	365.00		
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10003799	11/26/2013	LR 10/21	WHITE CASTLE; INADVERTENT CHARGE-EMPLOYEE TO REIMB	15.46		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003799	11/26/2013	BF 10/21	PESI CONF	199.99		
BMO HARRIS BANK - MA	10E900	2210	4100	00	4620	10003799	11/26/2013	BF 10/21A	AMAZON	22.35		
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10003799	11/26/2013	BF 10/21B	AMAZON	77.88		
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620	10003799	11/26/2013	BF 10/22	AMAZON	24.99		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003799	11/26/2013	BF 10/23	BUREAU OF ED & RESEARCH; CONF	229.00		
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620	10003799	11/26/2013	BF 10/31	SCHOOL SPECIALTY	337.47		
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10003799	11/26/2013	SF 10/21	BATTERY WAREHOUSE	30.47		
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10003799	11/26/2013	SF 10/23	AMAZON	55.20		
BMO HARRIS BANK - MA	10E102	1110	7004	00	0000	10003799	11/26/2013	SF 10/24	AMAZON	179.99		
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10003799	11/26/2013	SF 11/1	BATTERY WAREHOUSE	55.99		
BMO HARRIS BANK - MA	98L900	4800	0000	00	0000	10003799	11/26/2013	SF 11/4	AMAZON	182.00		
BMO HARRIS BANK - MA	98L900	4800	0000	00	0000	10003799	11/26/2013	SF 11/4A	AMAZON	858.00		
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10003799	11/26/2013	VF 10/31	CRUTCHFIELD.COM	9.99		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003799	11/26/2013	ATHLETIC1	COURTYARD MARRIOTT LODGING; STATE COMPETITION	241.98		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003799	11/26/2013	ATHLETIC1	COURTYARD MARRIOTT LODGING; STATE COMPETITION	241.98		
BMO HARRIS BANK - MA	10E300	1530	4100	00	0000	10003799	11/26/2013	ATHLETIC2	NU ATHL TICKETS; REGISTRATION	188.00		
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003799	11/26/2013	SR 10/23	BATTERIES PLUS	12.95		
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003799	11/26/2013	SR 10/31	ACE	11.98		
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003799	11/26/2013	SR 10/31	ACE	18.97		
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003799	11/26/2013	SR 11/5	BATTERIES PLUS	119.70		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003799	11/26/2013	TK 10/23	STEINER ELECTRIC	24.08		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003799	11/26/2013	TK 10/24	ACE	18.56		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003799	11/26/2013	TK 10/25	ACE	7.99		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003799	11/26/2013	TK 10/28	HOME DEPOT	18.58		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003799	11/26/2013	TK 10/30	ACE	7.99		
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003799	11/26/2013	WR 10/21	HOME DEPOT	15.46		
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003799	11/26/2013	WR 10/31	NAPA STORE	14.98		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003799	11/26/2013	RF 11/1	ACE	6.99		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003799	11/26/2013	RF 11/5	ACE	14.94		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003799	11/26/2013	CL 10/23	ACE	16.15		

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	20E300	2540	4960	00	0000	10003799	11/26/2013	CL 10/30	MENARDS		925.02	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003799	11/26/2013	CL 10/31	NAPA STORE		10.22	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003799	11/26/2013	VM 10/25	ADVANCE AUTO		235.86	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003799	11/26/2013	VM 11/1	ACE		32.23	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	RD 10/25	STEINER		359.20	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	RD 11/1	ACE		9.99	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	RD 11/1A	ACE		10.74	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003799	11/26/2013	RD 11/1B	BANNER PLUMBING		279.92	
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10003799	11/26/2013	RD 11/4	BANNER PLUMBING		469.28	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003799	11/26/2013	RD 11/5	STEINER		160.38	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	RD 11/5	STEINER		280.00	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003799	11/26/2013	BK 10/31	FACILITY SUPPLY		1,049.00	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003799	11/26/2013	BK 10/31	FACILITY SUPPLY		735.06	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003799	11/26/2013	DL 10/31	ADVANCE AUTO		72.03	
BMO HARRIS BANK - MA	20E300	2540	4960	00	0000	10003799	11/26/2013	DL 11/5	MENARDS		88.28	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	SN 10/21	ACE		36.99	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003799	11/26/2013	JD 10/23	ACE		9.98	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	MS 10/31	G W BERKHEIMER		18.27	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	TC 10/21	HOME DEPOT		94.90	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	TC 10/22	QUILL		369.99	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	TC 10/23	BATTERIES PLUS		16.45	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	TC 10/23A	BATTERIES PLUS		65.17	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	TC 10/23B	ACE		27.98	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	TC 10/23C	HOME DEPOT		30.29	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	TC 10/23D	HOME DEPOT		100.38	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003799	11/26/2013	TC 10/24	STEINER		771.44	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	TC 10/28	HOME DEPOT		19.97	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	TC 10/30	HOME DEPOT		50.65	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003799	11/26/2013	TC 10/31	STEINER		18.39	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	TC 10/31A	HOME DEPOT		139.80	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10003799	11/26/2013	TC 11/1	STEINER		226.85	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	TC 11/1A	JC LICHT		224.18	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	TC 11/1B	HOME DEPOT		34.42	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003799	11/26/2013	TC 11/1C	HOME DEPOT		31.91	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	TC 11/1D	HOME DEPOT		71.00	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	TC 11/4	HOME DEPOT		13.20	
BMO HARRIS BANK - MA	20E500	2540	6400	00	0000	10003799	11/26/2013	KP 10/21	NOTARY PUBLIC ASSOC.		98.00	
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10003799	11/26/2013	KP 10/29	OFFICE DEPOT		38.99	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003799	11/26/2013	AC 10/29	IASBO CONF		150.00	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	CUSD304 10	HOME DEPOT		76.98	
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10003799	11/26/2013	CUSD304 10	FEDEXOFFICE		235.75	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	CUSD304 10	DANIALS, INC		204.20	
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10003799	11/26/2013	CUSD304 10	HOME DEPOT		390.40	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	CUSD304 10	ACE		6.99	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003799	11/26/2013	GMSS2 10/2	JEWEL; FACS		34.92	
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10003799	11/26/2013	GMSS2 10/2	AMAZON; BOOKS		11.99	
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10003799	11/26/2013	GMSS2 10/2	AMAZON; BOOKS		0.48CR	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003799	11/26/2013	GMSS2 10/2	WALMART; SUPP-RSAA		39.51	
BMO HARRIS BANK - MA	10E201	1120	3142	00	0000	10003799	11/26/2013	GMSS2 11/1	NCTE-MOTO; WEBINAR		122.50	
BMO HARRIS BANK - MA	10E202	1120	3142	00	0000	10003799	11/26/2013	GMSS2 11/1	NCTE-MOTO; WEBINAR		122.50	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003799	11/26/2013	GMSS3 10/2	MATHCOUNTS; REGISTRATION; PTO REIMB		190.00	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003799	11/26/2013	SP 10/31	ROVEY'S FABRIC INC; SEWING-RSAA		235.42	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003799	11/26/2013	SP 11/4	MEIJER; FACS		149.59	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003799	11/26/2013	HSS1 10/23	GREENWOODHEINEMAN; PROF DEV		43.00	

VENDOR	ACCOUNT							CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E102	1110	3142 00 0000	10003799	11/26/2013	HSS2 10/24	IL ASSOC H P E R D; PROF DEV	172.00				
BMO HARRIS BANK - MA	10E102	1110	4114 00 0000	10003799	11/26/2013	HSS2 10/24	BATTERIES PLUS; SUPP	63.68				
BMO HARRIS BANK - MA	10E102	2410	6400 00 0000	10003799	11/26/2013	SS 10/21	WALMART; SUPP	19.88				
BMO HARRIS BANK - MA	10E105	2410	3401 00 0000	10003799	11/26/2013	CS 10/25	USPS; POSTAGE	22.50				
BMO HARRIS BANK - MA	10E105	1110	4100 00 0000	10003799	11/26/2013	CS 10/30	CRAYOLASTORE; SUPP	84.99				
BMO HARRIS BANK - MA	10E105	1110	4100 00 0000	10003799	11/26/2013	CS 10/31	CRAYOLASTORE; CREDIT	5.00CR				
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10003799	11/26/2013	DT 10/23	LEARNING A-Z; PROFESSIONAL RESOURCES	849.58				
BMO HARRIS BANK - MA	10E106	1110	3142 00 0000	10003799	11/26/2013	TK 10/23A	BUREAU OF EDU & RESEARCH; PROF DEV	229.00				
BMO HARRIS BANK - MA	10E106	1110	6900 00 0000	10003799	11/26/2013	TK 10/25A	PE CENTRAL; SUPP-PTO REIMB	27.99				
BMO HARRIS BANK - MA	10E106	2660	4700 00 0000	10003799	11/26/2013	TK 11/1	WWW.NEWEGG.COM; SUPP	288.96				
BMO HARRIS BANK - MA	10E202	1120	4115 00 0000	10003799	11/26/2013	GMSN1 10/2	MATHCOUNTS; SUPP-PTO REIMB	190.00				
BMO HARRIS BANK - MA	10E202	1120	4100 00 0000	10003799	11/26/2013	GMSN1 10/2	WALMART; SUPP-RSAA	166.17				
BMO HARRIS BANK - MA	10E202	1120	4117 00 0000	10003799	11/26/2013	GMSN1 10/3	AMAZON; SUPP	155.90				
BMO HARRIS BANK - MA	10E202	1120	4130 00 0000	10003799	11/26/2013	GMSN2 10/2	FACTORY CARD OUTLET; SUPP - RSAA	18.95				
BMO HARRIS BANK - MA	10E202	2120	4100 00 0000	10003799	11/26/2013	GMSN2 10/3	WATCHMINDER; SUPP	137.00				
BMO HARRIS BANK - MA	10E202	2410	3401 00 0000	10003799	11/26/2013	GMSN4 11/1	USPS; POSTAGE	6.11				
BMO HARRIS BANK - MA	10E202	1120	4141 00 0000	10003799	11/26/2013	TL 10/24	DECALPAPER.COM; SUPP	90.25				
BMO HARRIS BANK - MA	10E107	1110	4114 00 0000	10003799	11/26/2013	WES2 10/23	BATTERIES PLUS	35.82				
BMO HARRIS BANK - MA	10E107	1110	4114 00 0000	10003799	11/26/2013	WES2 10/25	BATTERIES PLUS	19.90				
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10003799	11/26/2013	KC 10/22	ORIENTAL TRADING; SUPP	40.25				
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10003799	11/26/2013	KC 10/22A	ORIENTAL TRADING; SUPP	22.50				
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10003799	11/26/2013	KC 10/23	JOLLY LEARNING; SUPP	34.47				
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10003799	11/26/2013	KC 10/24	ILL ASSOC H P E R D; CONF	172.00				
BMO HARRIS BANK - MA	10E500	2660	3142 00 0000	10003799	11/26/2013	JW 10/16	IASBO; CONF	175.00				
BMO HARRIS BANK - MA	10E500	2660	6900 00 0000	10003799	11/26/2013	EJ 10/11	AMPKO PKG; CONF	29.00				
BMO HARRIS BANK - MA	10E500	2660	3142 00 0000	10003799	11/26/2013	SF 10/16	IASBO; CONF	175.00				
BMO HARRIS BANK - MA	10E500	2660	3142 00 0000	10003799	11/26/2013	MP 10/18	IASBO; CONF	175.00				
BMO HARRIS BANK - MA	10E500	2321	6900 00 0000	10003799	11/26/2013	PB 10/15	DAILY HERALD	29.00				
BMO HARRIS BANK - MA	40E600	2550	6400 00 0000	10003799	11/26/2013	MT 10/11	NAPT; MEMBERSHIP	100.00				
BMO HARRIS BANK - MA	40E600	2550	3142 00 0000	10003799	11/26/2013	RM 10/8	DOMINICK'S; MTG	44.73				
BMO HARRIS BANK - MA	40E600	2550	4180 00 0000	10003799	11/26/2013	RM 10/8A	OFFICE MAX; SUPPLIES	36.98				
BMO HARRIS BANK - MA	40E600	2550	3401 00 0000	10003799	11/26/2013	RM 10/11	USPS; SUPPLIES	48.12				
BMO HARRIS BANK - MA	40E600	2550	3142 00 0000	10003799	11/26/2013	RM 10/18	IAPT DUES	67.25				
BMO HARRIS BANK - MA	10E800	1214	4180 00 0000	10003799	11/26/2013	MC 10/9	USPS; SUPPLIES	3.56				
BMO HARRIS BANK - MA	10E900	1220	4100 00 4620	10003799	11/26/2013	AC 10/8	CRISIS PREVENTION; TRNG	1,499.11				
BMO HARRIS BANK - MA	20E900	2540	3201 00 0000	10003799	11/26/2013	AC 10/11	SCHOOL HEALTH CORP; SUPPLIES	1,475.99				
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003799	11/26/2013	KH 10/8	AMAZON; RESOURCES	9.24				
BMO HARRIS BANK - MA	10E500	2210	4180 00 0000	10003799	11/26/2013	KH 10/10	AMAZON; RESOURCES	76.43				
BMO HARRIS BANK - MA	10E500	2210	4180 00 0000	10003799	11/26/2013	KH 10/11	AMAZON; RESOURCES	17.72				
BMO HARRIS BANK - MA	10E900	2210	3000 00 3305	10003799	11/26/2013	KH 10/11A	STAFF DEV; RESOURCES	229.00				
BMO HARRIS BANK - MA	10E900	2210	3142 00 0000	10003799	11/26/2013	KH 10/18	RSAC; PROF DEV	150.00				
BMO HARRIS BANK - MA	10E900	1220	4100 00 4620	10003799	11/26/2013	BF 10/8	AMAZON; SUPPLIES	29.28				
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003799	11/26/2013	BF 10/10	PESI CMI; CONF	399.98				
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003799	11/26/2013	BF 10/11	PESI CMI; CONF	199.99				
BMO HARRIS BANK - MA	10E900	2230	3000 00 4620	10003799	11/26/2013	BF 10/11A	PRO ED; MATERIALS	301.40				
BMO HARRIS BANK - MA	10E900	1220	4100 00 4620	10003799	11/26/2013	BF 10/15	AMAZON; MATERIALS	161.76				
BMO HARRIS BANK - MA	10E900	1220	4100 00 4620	10003799	11/26/2013	BF 10/15A	AMAZON; MATERIALS	70.78				
BMO HARRIS BANK - MA	10E900	1220	4100 00 4620	10003799	11/26/2013	BF 10/15B	IN TIME TIMER; SUPPLIES	30.00				
BMO HARRIS BANK - MA	10E900	1220	4100 00 4620	10003799	11/26/2013	BF 10/15C	WATCHMINDER.COM; SUPPLIES	78.00				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003799	11/26/2013	GHS4 10/7	FACTORY CARD OUTLET-RSAA	53.70				
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10003799	11/26/2013	GHS4 10/15	GFS; SUPPLIES	122.26				

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION						
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003799	11/26/2013	GHS4 10/16	MEIJER; SUPP	37.20	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003799	11/26/2013	GHS4 10/18	MEIJER; SUPP	16.20	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003799	11/26/2013	KJ 10/8	GARDEN FRESH; SUPP	61.12	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	KJ 10/9	GFS; RSAA	34.27	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003799	11/26/2013	PF 10/18	JW PEPPER	154.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	CB 10/7	FACTORY CARD OUTLET; RSAA	128.87	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003799	11/26/2013	JL 10/11	PERFORMERS MUSIC	84.90	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003799	11/26/2013	JL 10/18	LUCKS MUSIC LIBRARY; SUPP	21.17	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS5 10/7	COLLEGEBOARD; RSAA	185.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS5 10/10	TOPIARYCLAS; RSSA	39.95	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003799	11/26/2013	GHS5 10/10	AMAZON; TXTBKS	76.79	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003799	11/26/2013	GHS5 10/11	AMAZON; TXTBKS	131.80	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003799	11/26/2013	GHS5 10/11	AMAZON; TXTBKS	93.42	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS5 10/15	SUR LA TABLE; STUDENT EVENT; RSAA	75.00	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003799	11/26/2013	GHS5 10/16	AMAZON; TXTBKS	69.34	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003799	11/26/2013	GHS5 10/16	AMAZON; TXTBKS	28.64	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003799	11/26/2013	GHS5 10/17	AMAZON; TXTBKS	69.98	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003799	11/26/2013	GHS5 10/17	AMAZON; TXTBKS	17.95	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003799	11/26/2013	GHS5 10/17	AMAZON; TXTBKS	69.68	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003799	11/26/2013	GHS5 10/18	AMAZON; TXTBKS	29.93	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003799	11/26/2013	GHS5 10/18	AMAZON; TXTBKS	13.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS5 10/18	CHICAGO BOTANIC GARDENS; STUDENT EVENT; RSAA	60.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS ACTIVI	JOANN; STUDENT EVENT; RSAA	230.48	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003799	11/26/2013	ATHLETICS	SPRINGBROOK GOLF COURSE; REGISTRATION	155.00	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003799	11/26/2013	ATHLETICS	SPRINGBROOK GOLF COURSE; REGISTRATION	166.00	
BMO HARRIS BANK - MA	10E300	1130	4103	00	0000	10003799	11/26/2013	GHS3 10/9	ACE; SUPPLIES	39.96	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS3 10/9A	OOSHIRT; STUDENT CLUB-RSAA	1,245.44	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS3 10/11	DECA; STUDENT CLUB-RSAA	61.95	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	GHS3 10/15	ROAD RANGER; STUDENT CLUB-RSAA	56.22	
BMO HARRIS BANK - MA	10E900	1220	3140	00	0000	10003799	11/26/2013	GHS3 10/15	EXXONMOBIL; STUDENT CLUB-RSAA	34.50	
BMO HARRIS BANK - MA	10E300	1130	4281	00	0000	10003799	11/26/2013	GHS3 10/18	FLINN SCIENTIFIC; SUPPLIES	134.64	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	JS 10/7	JIMMY JOHNS'-STUDENT CLUB- RSAA	53.00	
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000	10003799	11/26/2013	JS 10/9	CUSTOMUSB.COM; SUPPLIES	550.16	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	JS 10/11	PAPA JOHNS-STUDENT EVENT-RSAA	48.07	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000	10003799	11/26/2013	MF 10/7	WOODSMITHSTORE.COM; SUPPLIES	129.90	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000	10003799	11/26/2013	MF 10/8	WOODWORKERS SUPPLIES; SUPPLIES	13.85	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003799	11/26/2013	MF 10/11	HOME DEPOT	49.97	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003799	11/26/2013	MF 10/9	MEIJER; SUPPLIES	68.07	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003799	11/26/2013	MF 10/18	MEIJER; SUPPLIES	130.35	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003799	11/26/2013	MF 10/18A	MEIJER; SUPPLIES	23.30	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003799	11/26/2013	SR 10/9	ACE SUPPLIES	103.16	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003799	11/26/2013	SR 10/17	ACE SUPPLIES	49.05	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003799	11/26/2013	TK 10/9	HOME DEPOT SUPPLIES	48.95	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003799	11/26/2013	TK 10/11	STEINER SUPPLIES	115.80	

VENDOR	ACCOUNT				CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION				
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10003799	11/26/2013	TK 10/11A	STEINER SUPPLIES	213.09			
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10003799	11/26/2013	TK 10/11B	ACE SUPPLIES	12.97			
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10003799	11/26/2013	TK 10/17	GRIZZLY IND SUPPLIES	70.98			
BMO HARRIS BANK - MA	20E500 2540 5110 00 0000	10003799	11/26/2013	TK 10/17A	SHERWIN WILLIAMS SUPPLIES	59.76			
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10003799	11/26/2013	TK 10/18	GRIZZLY SUPPLIES	5.92			
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10003799	11/26/2013	TK 10/18A	ACE SUPPLIES	14.32			
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10003799	11/26/2013	WR 10/10	HOME DEPOT SUPPLIES	6.75			
BMO HARRIS BANK - MA	20E106 2540 4940 00 0000	10003799	11/26/2013	WR 10/11	STEINER SUPPLIES	83.84			
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10003799	11/26/2013	RF 10/9	ACE SUPPLIES	44.94			
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10003799	11/26/2013	RF 10/11	ACE SUPPLIES	9.98			
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10003799	11/26/2013	RF 10/11A	ACE SUPPLIES	17.97			
BOUTAN, KATLYNN	10E900 2210 3142 00 4620	53110	11/07/2013	11/1	Conference Reimbursement for Kate Boutan	30.17			
BOWERS, TOM	10E201 1520 3191 00 0000	53283	11/19/2013	11/7	GMSS; WR	55.00			
BRADY & JENSEN, LLP	10L000 4599 0000 00 0000	53382	11/22/2013	20131122AD	Payroll accrual	146.70			
BRADY & JENSEN, LLP	10L000 4599 0000 00 0000	53097	11/08/2013	20131108AD	Payroll accrual	146.70			
BRADY, SARAH	10E900 2641 3321 00 0000	53062	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	23.21			
BREMS, THERESA	10E900 2641 3321 00 0000	53063	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	64.27			
BUR OAK GROUP, INC.	20E500 2540 4960 00 0000	53111	11/07/2013	13-14030	WILLIAMSBURG ELEMENTARY PLAYGROUND BERM	2,338.00			
BUR OAK GROUP, INC.	20E500 2540 4960 00 0000	53111	11/07/2013	13-14031	MILL CREEK JUNIPER REMOVAL AND REPLACEMENT	4,000.51			
BYTESPEED	10E900 2660 5000 00 0000	53284	11/19/2013	INV0080325	10 - NL4 STYLUS PENS	150.00			
BYTESPEED	10E900 2660 5000 00 0000	53284	11/19/2013	INV0080741	10 - NL4 STYLUS PENS	45.00			
BYTESPEED	10E900 2660 5000 00 0000	53284	11/19/2013	INV0080894	LCD REPAIR NL4	259.00			
CALL ONE	20E500 2540 3410 00 0000	53385	11/21/2013	1010-8477-	PHONE SERVICE	4,222.13			
CAMELOT SCHOOLS LLC	10E900 1912 6800 00 0000	53112	11/07/2013	OCT	October 2013 Private Placement Tuition cost for 1 student to attend Camelot in Naperville	3,619.22			
CAMELOT SCHOOLS LLC	10E900 1912 6800 00 0000	53112	11/07/2013	OCT-A	October 2013 Private Placement Tuition cost for 1 student to attend Camelot NW Center for Autism	6,780.62			
CAPSTONE PRESS INC	10E107 2222 4330 00 0000	53113	11/07/2013	CI10344842	LMC	639.64			
CARBONDALE COMMUNITY	10E900 1912 6800 00 0000	53285	11/19/2013	8378	October 2013 Private placement tuition cost for 1 student to attend Carbondale Community High School Program	1,056.00			
CDW GOVERNMENT INC	10E500 2660 7003 00 0000	53114	11/07/2013	GN54335	3 - MOBILE LED MONITORS	512.43			
CHAPMAN, DIANE	10E201 1120 4118 00 0000	53115	11/07/2013	10/30	VETERANS DAY CEREMONY SUPPLIES	13.98			
CHICAGO TRIBUNE	10E202 2222 4401 00 0000	53386	11/21/2013	64386002	NEWSPAPER SUBSCRIPTION FOR LIBRARY	24.70			
CHRISMAN, KAREN	10E900 2641 3321 00 0000	53064	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	21.42			
CITY OF GENEVA	20E107 2540 4660 00 0000	53392	11/21/2013	0198000609	WES ELECTRIC SEPTEMBER 2013	12,008.24			
CITY OF GENEVA	20E107 2540 3700 00 0000	53392	11/21/2013	0198000609	WES WATER SEPTEMBER 2013	654.86			
CITY OF GENEVA	20E500 2540 4660 00 0000	53392	11/21/2013	0198000735	MAPLE & GRAY ELEC	3,130.70			

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									SEPTEMBER 2013	
CITY OF GENEVA	20E300	2540	4660	00	0000	53392	11/21/2013	0198000780	GHS ELECTRIC	71,216.08
									SEPTEMBER 2013	
CITY OF GENEVA	20E500	2540	4660	00	0000	53392	11/21/2013	0198000820	MCK GARAGE ELECTRIC	100.31
									SEPTEMBER 2013	
CITY OF GENEVA	20E500	2540	3700	00	0000	53392	11/21/2013	0198000820	MCK GARAGE WATER	14.94
									SEPTEMBER 2013	
CITY OF GENEVA	20E500	2540	4660	00	0000	53392	11/21/2013	0198000960	COULTRAP EDUCATIONAL SERVICES CENTER ELECTRIC	1,928.79
									SEPTEMBER 2013	
CITY OF GENEVA	20E500	2540	4660	00	0000	53392	11/21/2013	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE SEPTEMBER 2013	17.74
									SEPTEMBER 2013	
CITY OF GENEVA	20E500	2540	3700	00	0000	53392	11/21/2013	0198002325	415 LOGAN WATER	153.65
									SEPTEMBER 2013	
CITY OF GENEVA	20E300	2540	3700	00	0000	53392	11/21/2013	0198002330	GHS WATER SEPTEMBER 2013	3,371.81
									SEPTEMBER 2013	
CITY OF GENEVA	20E500	2540	3700	00	0000	53392	11/21/2013	0198002331	MAPLE/GRAY CONCESSION WATER SEPTEMBER 2013	18.68
									SEPTEMBER 2013	
CITY OF GENEVA	20E500	2540	3700	00	0000	53392	11/21/2013	0198002332	MAPLE/GRAY REST ROOMS WATER SEPTEMBER 2013	160.49
									SEPTEMBER 2013	
CITY OF GENEVA	20E300	2540	4660	00	0000	53392	11/21/2013	0198002333	GHS PARKING LOT LIGHTS SEPTEMBER 2013	56.82
									SEPTEMBER 2013	
CITY OF GENEVA	20E300	2540	4660	00	0000	53392	11/21/2013	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC SEPTEMBER 2013	437.96
									SEPTEMBER 2013	
CITY OF GENEVA	20E500	2540	3700	00	0000	53392	11/21/2013	0198002360	COULTRAP EDUCATIONAL SERVICES CENTER WATER SEPTEMBER 2013	140.77
									SEPTEMBER 2013	
CITY OF GENEVA	20E102	2540	3700	00	0000	53392	11/21/2013	0198002380	HSS WATER SEPTEMBER 2013	160.99
									SEPTEMBER 2013	
CITY OF GENEVA	20E103	2540	4660	00	0000	53392	11/21/2013	0198003260	WAS ELECTRIC SEPTEMBER 2013	4,310.64
									SEPTEMBER 2013	
CITY OF GENEVA	20E103	2540	3700	00	0000	53392	11/21/2013	0198003260	WAS WATER SEPTEMBER 2013	498.66
									SEPTEMBER 2013	
CITY OF GENEVA	20E102	2540	4660	00	0000	53392	11/21/2013	0198004721	HSS ELECTRIC SEPTEMBER 2013	8,503.10
									SEPTEMBER 2013	
CITY OF GENEVA	20E102	2540	3700	00	0000	53392	11/21/2013	0198004721	HSS WATER SEPTEMBER 2013	360.86
									SEPTEMBER 2013	
CITY OF GENEVA	20E201	2540	4660	00	0000	53392	11/21/2013	0198004810	GMSS WATER SEPTEMBER 2013	27,294.75
									SEPTEMBER 2013	
CITY OF GENEVA	20E201	2540	3700	00	0000	53392	11/21/2013	0198004810	GMSS WATER SEPTEMBER 2013	1,518.46
									SEPTEMBER 2013	
CITY OF GENEVA	20E202	2540	4660	00	0000	53392	11/21/2013	0198004812	GMSN ELECTRIC SEPTEMBER 2013	24,417.97
									SEPTEMBER 2013	
CITY OF GENEVA	20E202	2540	3700	00	0000	53392	11/21/2013	0198004812	GMSN WATER SEPTEMBER 2013	1,372.91
									SEPTEMBER 2013	
CITY OF GENEVA	20E105	2540	4660	00	0000	53392	11/21/2013	0254000076	HES ELECTRIC SEPTEMBER 2013	8,890.15
									SEPTEMBER 2013	
CITY OF GENEVA	20E105	2540	3700	00	0000	53392	11/21/2013	0254000076	HES WATER SEPTEMBER 2013	788.85
									SEPTEMBER 2013	
CITY OF GENEVA	20E300	2540	3700	00	0000	53393	11/21/2013	2014-00020	GHS HYDRANT USAGE	73.36
									SEPTEMBER 2013	
CITY OF GENEVA	20E201	2540	3700	00	0000	53394	11/21/2013	2014-00020	GMSS HYDRANT USAGE	63.63
									SEPTEMBER 2013	
CLEAN CITY INNOVATIO	20E500	2540	4930	00	0000	53395	11/21/2013	1441	SUPPLIES	314.62
									SEPTEMBER 2013	
CLOSE, DIANE	10E500	2633	3600	00	0000	53116	11/07/2013	101304	FALL 2013 NEWSLETTER	250.00
									SEPTEMBER 2013	
COCA-COLA REFRESHMEN	10E500	2520	6900	00	0000	53117	11/07/2013	2218257718	REFRESHMENTS	96.00
									SEPTEMBER 2013	
COMCAST CABLE	20E500	2540	3410	00	0000	53118	11/07/2013	8771200610	10/28-11/27 SERVICE	111.92

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION					
CONSORTIUM FOR EDUCA	10E500 2321 6400 00 0000	53119	11/07/2013	5923	PLC TRAINING	1,007.31				
CONSTELLATION NEWENE	40E600 2550 4650 00 0000	53120	11/07/2013	11985332	10/1/13-10/31/13	705.77				
CONSTELLATION NEWENE	20E500 2540 4650 00 0000	53120	11/07/2013	11985332	10/1/13-10/31/13	890.67				
CONSTELLATION NEWENE	20E300 2540 4650 00 0000	53120	11/07/2013	11985332	10/1/13-10/31/13	19,143.20				
CONSTELLATION NEWENE	20E201 2540 4650 00 0000	53120	11/07/2013	11985332	10/1/13-10/31/13	8,854.09				
CONSTELLATION NEWENE	20E105 2540 4650 00 0000	53120	11/07/2013	11985332	10/1/13-10/31/13	2,361.55				
CONSTELLATION NEWENE	20E104 2540 4650 00 0000	53120	11/07/2013	11985332	10/1/13-10/31/13	3,808.88				
CONSTELLATION NEWENE	20E103 2540 4650 00 0000	53120	11/07/2013	11985332	10/1/13-10/31/13	1,210.78				
CONSTELLATION NEWENE	20E102 2540 4650 00 0000	53120	11/07/2013	11985332	10/1/13-10/31/13	1,968.04				
CONSTELLATION NEWENE	20E202 2540 4650 00 0000	53120	11/07/2013	11985332	10/1/13-10/31/13	4,794.52				
CONSTELLATION NEWENE	20E107 2540 4650 00 0000	53120	11/07/2013	11985332	10/1/13-10/31/13	2,641.62				
CONSTELLATION NEWENE	20E106 2540 4650 00 0000	53120	11/07/2013	11985332	10/1/13-10/31/13	2,886.53				
CORDOGAN'S PIANOLAND	10E201 1120 3201 00 0000	53182	11/08/2013	56958,5696	PIANO TUNING	225.00				
CORDOGAN'S PIANOLAND	10E202 1120 3201 00 0000	53182	11/08/2013	56958,5696	PIANO TUNING	288.75				
COUSIN'S CONCERT ATT	10E300 1130 4100 00 9001	53286	11/19/2013	606429	CHOIR CONCERT ATTIRE	168.00				
CREEKSIDE PRINTING	10E500 2633 3600 00 0000	53287	11/19/2013	10311305	NEWSLETTER	1,312.00				
CREIGHTON, DENNIS	10E900 2641 3321 00 0000	53065	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSMENT	602.57				
CRISIS PREVENTION IN	10E900 1220 4100 00 4620	53396	11/21/2013	IUSI2411	Annual Membership fee for Sheree Novotny 11/4/13 to 11/4/14	150.00				
CRISIS PREVENTION IN	10E900 1220 4100 00 4620	53288	11/19/2013	IUSI311795	Annual Membership Fee for Mary Jane Johnson 11/4/13 - 11/4/14	150.00				
CRISIS PREVENTION IN	10E900 1220 4100 00 4620	53288	11/19/2013	IUSI2226	Annual Membership Fee for Amy Campbell 11/4/13 - 11/4/14	150.00				
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	802810	11/22/2013	20131122AD	Payroll accrual	1,405.22				
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	802810	11/22/2013	20131122AD	Payroll accrual	614.99				
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	802810	11/22/2013	20131122AD	Payroll accrual	5,813.31				
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	802810	11/22/2013	20131122AD	Payroll accrual	623.77				
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	802800	11/08/2013	20131108AD	Payroll accrual	1,405.22				
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	802800	11/08/2013	20131108AD	Payroll accrual	614.99				
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	802800	11/08/2013	20131108AD	Payroll accrual	5,813.31				
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	802800	11/08/2013	20131108AD	Payroll accrual	623.77				
DAILY HERALD	10E500 2633 6400 00 0000	53121	11/07/2013	305035	K MUNCH SUB; 11/7-1/15/2014	73.50				
DEKALB HIGH SCHOOL	10E300 1530 6410 00 0000	53201	11/13/2013	12/13	GYMNASTICS	200.00				
DIDAX, INC.	10E900 2210 4202 00 0000	53122	11/07/2013	SI-029399	INSTRUCTIONAL MATERIALS	4,215.80				
DODGE, CATHERINE	10E102 1110 4100 00 0000	53183	11/08/2013	11/6	CLASSROOM MATERIALS	100.00				
DOTY & SONS CONCRETE	20E500 2540 7001 00 0000	53397	11/21/2013	60808	TEN (10) MODEL 7 LITTER RECEPTACLE FOR GENEVA HIGH SCHOOL	5,893.00				
DRAKE UNIVERSITY	98L000 5981 0000 00 0000	53229	11/15/2013	000768311	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00				
DREYER MEDICAL CLINI	40E600 2550 3161 00 0000	53123	11/07/2013	3G312831	SCHOOL BUS DRIVER'S ANNUAL PHYSICALS	905.00				
DURRENBERGER, ED	10E201 1520 3191 00 0000	53289	11/19/2013	11/12	GMSS; BBB	55.00				
DYE, JULIE	10E107 2410 3321 00 0000	53290	11/19/2013	11/14	O.E. MILEAGE	85.64				
E & T GLASS & MIRROR	20E500 2540 3201 00 0000	53398	11/21/2013	A0087524	REPAIR	262.98				
EAST AURORA HIGH SCH	10E300 1530 6410 00 0000	53202	11/13/2013	11/26	B-BASKETBALL	200.00				
EASYPERMIT POSTAGE	10E300 2410 3401 00 0000	53399	11/21/2013	8000-9090-	POSTAGE PERMIT USE	948.00				
EBSCO SUBSCRIPTION S	10E202 2222 4331 00 0000	53291	11/19/2013	1454032	SUBSCRIPTION RENEWAL	276.00				
EDGEWOOD COLLEGE	98L000 5981 0000 00 0000	53230	11/15/2013	377069	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND	2,500.00				

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	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
								PAYMENT	
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53184	11/08/2013	15395703	SUPPLIES	121.79
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53184	11/08/2013	15406758	SUPPLIES	22.82
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53184	11/08/2013	15407584	SUPPLIES	507.97
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53184	11/08/2013	15415987	SUPPLIES	85.36
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53184	11/08/2013	15431445	SUPPLIES	22.69
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53184	11/08/2013	1409498490	CREDIT	161.40CR
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53184	11/15/2013	1409498490	CREDIT	161.40
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53184	11/15/2013	15395703	SUPPLIES	121.79CR
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53184	11/15/2013	15406758	SUPPLIES	22.82CR
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53184	11/15/2013	15407584	SUPPLIES	507.97CR
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53184	11/15/2013	15415987	SUPPLIES	85.36CR
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53184	11/15/2013	15431445	SUPPLIES	22.69CR
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53293	11/19/2013	1409498490	CREDIT	116.40CR
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53293	11/19/2013	15395703	SUPPLIES	121.79
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53293	11/19/2013	15406758	SUPPLIES	22.82
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53293	11/19/2013	15407584	SUPPLIES	507.97
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53293	11/19/2013	15415987	SUPPLIES	85.36
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53293	11/19/2013	15431445	SUPPLIES	22.69
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53293	11/19/2013	15509740	SUPPLIES	73.85
EDWARD DON & COMPANY	10E700	2560	4100	00 0000	53293	11/19/2013	15514466	SUPPLIES	37.06
ELGIN HIGH SCHOOL	10E300	1530	6410	00 0000	53203	11/13/2013	11/20	G-BASKETBALL	200.00
EMPLOYEE BENEFITS CO	10E500	2310	2190	00 0000	53294	11/19/2013	831196	EMPLOYEE BESTFLEX PLAN; BENNY FEE-RENEWAL FEE-ADMIN FEE; NOVEMBER 2013	891.00
ENTERPRISE FLEET MGM	20E500	2540	3254	00 0000	53400	11/21/2013	FMR0070780	O&M VEHICLE RENTAL FOR 2013-14	3,280.36
FACTORY CLEANING EQU	20E500	2540	3201	00 0000	53124	11/07/2013	62780	REPAIRS TO FACTORY CAT AUTO-SCRUBBER AT KESLINGER BUS GARAGE	891.54
FALCON RIDGE RANCH	10E900	1912	6800	00 0000	53295	11/19/2013	6581	October 2013 Private Placement Tuition and Room and Board for 1 student at Falcon Ridge Ranch	9,850.00
FATTEN, LINDA	10E900	2641	3321	00 0000	53066	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	602.57
FEDEX	10E500	2641	4180	00 0000	53125	11/07/2013	1044-6497-	POSTAL SERVICES	25.79
FEECE OIL COMPANY	40E600	2550	4560	00 0000	53126	11/07/2013	3274773	HIGHWAY BIODIESEL FOR SCHOOL BUSES	16,842.86
FEECE OIL COMPANY	40E600	2550	4560	00 0000	53126	11/07/2013	3274822	REGULAR GAS W/ETHANOL FOR SCHOOL BUSES	2,192.51
FESL, JOANIE	10E300	1530	6410	00 0000	53050	11/01/2013	10/30	VB ASSIGNOR	609.36
FGM INC	20E500	2540	3110	00 0000	53127	11/07/2013	12-1505.02	PROFESSIONAL SERVICES FOR GENEVA 2013 WINTER FLOOR REPLACEMENT PROJECT	3,220.00
FILTERS USA	20E500	2540	4940	00 0000	53128	11/07/2013	1775	SUPPLIES	116.28
FINCH, SHEILA	10E500	2310	2140	00 0000	53129	11/07/2013	2013	MEDICAL REIMBURSEMENT	231.00
FLADUNG, VICTORIA	10E900	2641	3321	00 0000	53067	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	602.57
FLINN SCIENTIFIC INC	10E201	1120	4117	00 0000	53185	11/08/2013	1701294	SCIENCE CLASSROOM INSTRUCTIONAL MATERIALS	26.56
FLODSTROM, MARK	10E900	2641	3321	00 0000	53068	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	165.15
FOLLETT LIBRARY RESO	10E107	2222	4330	00 0000	53130	11/07/2013	879926-5	LMC	866.00
FOLLETT LIBRARY RESO	10E107	2222	4331	00 0000	53130	11/07/2013	879926-5	LMC	75.96
FOLLETT LIBRARY RESO	10E107	2222	4330	00 0000	53130	11/07/2013	861513-6	BOOKS	404.05

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION						
FOLLETT LIBRARY RESO	10E107 2222 4330 00 0000	53130	11/07/2013	861513F-5	BOOKS	60.63					
FOLLETT LIBRARY RESO	10E202 2222 4330 00 0000	53130	11/07/2013	886126F-3	LIBRARY BOOKS	669.88					
FOLLETT LIBRARY RESO	10E103 2222 4330 00 0000	53296	11/19/2013	883853F-1	LIBRARY BOOKS	91.54					
FOLLETT LIBRARY RESO	10E202 2222 4331 00 0000	53296	11/19/2013	886128F-6	DVD'S AND PLAYAWAYS FOR LIBRARY	189.82					
FREEDMAN, ANSELMO LI	10L000 4599 0000 00 0000	53098	11/08/2013	20131108AD	Payroll accrual	266.34					
FREEMAN, LISA	10E106 1110 4100 00 0000	53401	11/21/2013	11/18	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL	167.35					
FREGLY, STEPHANIE	10E900 2641 3321 00 0000	53069	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	165.15					
FREMD HIGH SCHOOL	10E300 1530 6410 00 0000	53204	11/13/2013	11/23	DANCE COMP	325.00					
G & K SERVICE	40E600 2550 3252 00 0000	53297	11/19/2013	1018436	MECHANICS UNIFORMS, RUGS & RAGS FOR OCTOBER	661.75					
GAMBLE, STEVE SR	10E202 1520 3191 00 0000	53131	11/07/2013	11/5	VB ASSIGNOR; GMSN	77.00					
GAMBLE, STEVE SR	10E202 1520 3191 00 0000	53298	11/19/2013	11/11	BB; GMSN	55.00					
GARVEY'S OFFICE PROD	10E201 1120 4100 00 0000	53299	11/19/2013	PINV683850	OFFICE SUPPLIES	106.00					
GATTAS, CHRISTINA	10E900 2641 3321 00 0000	53070	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	169.61					
GATTAS, CHRISTINA	10E900 2210 3000 00 3305	53300	11/19/2013	CG 11-6-13	CONF REIMB	49.49					
GENEVA EDUCATION ASS	10L000 4599 0000 00 0000	802811	11/22/2013	20131122AD	Payroll accrual	15,795.20					
GENEVA EDUCATION ASS	10L000 4599 0000 00 0000	802801	11/08/2013	20131108AD	Payroll accrual	15,795.20					
GENEVA HIGH SCHOOL	10E300 1130 3142 00 0000	53132	11/07/2013	10/29	STAFF DEVELOPMENT REIMBURSEMENT	50.00					
GENEVA HIGH SCHOOL	10E300 1530 6411 00 0000	53132	11/07/2013	11/5	MATH CONTEST FEES	100.00					
GENEVA HIGH SCHOOL A	10E300 1530 3320 00 0000	53133	11/07/2013	10/28	STATE EXPENSES	200.94					
GENEVA HIGH SCHOOL A	10E300 1530 3320 00 0000	53301	11/19/2013	11/14	STATE COMPETITION	136.00					
GFC LEASING COMPANY	20E500 2540 3610 00 0000	53051	11/01/2013	I00105981	11/15/13-2/14/14 LEASE	92,634.87					
GIANT STEPS ILLINOIS	10E900 1912 6800 00 0000	53402	11/21/2013	304-1213E	December 2013 Private Placement Tuition for 1 student to attend Gaint Steps Day School	4,529.10					
GLENBARD EAST HIGH S	10E300 1530 6410 00 0000	53205	11/13/2013	11/23	G-BASKETBALL	275.00					
GLOBAL COMPLIANCE NE	10E900 2210 3142 00 4932	53302	11/19/2013	3967	TUTORIALS	1,000.00					
GRACE POWER & CONTRO	20E500 2540 5110 00 0000	53134	11/07/2013	1823	REPAIR; CESC	200.00					
GRACE POWER & CONTRO	20E500 2540 7002 00 0000	53134	11/07/2013	1819	INSTALL DUST COLLECTOR IN GHS WOODSHOP	3,175.00					
GRACE POWER & CONTRO	20E500 2540 5110 00 0000	53134	11/07/2013	1779	INSTALL TEMPERATURE CONTROLS AND PULL WIRE FOR 26 VAV BOXES AT GMSS	10,400.00					
GRAHAM, MICHAEL	10E900 2641 3321 00 0000	53071	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	44.64					
GRAHAM, MICHAEL	10E106 1110 4410 00 0000	53135	11/07/2013	11/1	REIMBURSEMENT FOR PE PROFESSIONAL RESOURCE	29.99					
GRAPHIC EDGE	10E300 1530 4146 00 0000	53303	11/19/2013	697393	UNIFORMS	1,215.75					
GREAT LAKES CLAY & S	10E300 1130 4122 00 0000	53136	11/07/2013	B0064323	ART SUPPLIES	14.13					
GREEN, PHILLIP	20E500 2540 3321 00 0000	53186	11/08/2013	11/1/13	INDISTRICT MILEAGE	27.12					
GREGAIT, LUCINDA	10E900 2641 3321 00 0000	53072	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	156.22					
GRIZZLY INDUSTRIAL I	10E202 1120 4141 00 0000	53304	11/19/2013	7211317-01	TECH ED SUPPLIES	256.05					
GROSS, GALE	10E201 1120 4114 00 0000	53137	11/07/2013	10/30	BATTERIES-HEART RATE MONITORS	28.15					
GUERIN HIGH SCHOOL	10E300 1530 6410 00 0000	53206	11/13/2013	11/26	B-BASKETBALL	185.00					
HAAN CRAFTS	10E202 1120 4107 00 0000	53403	11/21/2013	0196952	SEWING SUPPLIES FOR FACS CLASSES	128.72					
HACK, STEPHANIE	10E900 2641 3321 00 0000	53073	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	401.72					

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
HEARTLAND	20E500	2660	3100	00	0000	53305	11/19/2013	I131025059	CONSULTING HOURS BLOCK OF 160 HOURS	11,600.00
HEARTLAND	20E900	2660	5000	00	0000	53305	11/19/2013	I131025059	CONSULTING HOURS BLOCK OF 160 HOURS	10,000.00
HEITKOTTER INC	20E300	2540	4940	00	0000	53404	11/21/2013	8190	CEILING TILE FOR GHS AND CESC	900.00
HEITKOTTER INC	20E500	2540	4940	00	0000	53404	11/21/2013	8190	CEILING TILE FOR GHS AND CESC	180.00
HERRERA, OCTAVIO	10E300	1530	6410	00	0000	53052	11/01/2013	10/30/13	FOOTBALL ASSIGNOR	818.64
HEWLETT-PACKARD COMP	10E500	2660	7003	00	0000	53138	11/07/2013	53443166	HP 9470 ELITEBOOK FOLIO - 2	509.22
HEWLETT-PACKARD COMP	10E500	2210	7004	00	0000	53138	11/07/2013	53443166	HP 9470 ELITEBOOK FOLIO - 2	324.78
HEWLETT-PACKARD COMP	10E500	2660	7003	00	0000	53138	11/07/2013	53443180	HP 9470 ELITEBOOK FOLIO	139.00
HINSDALE CENTRAL HIG	10E300	1530	6410	00	0000	53207	11/13/2013	12/14	GYMNASTICS	250.00
HM RECEIVABLES CO, L	10E900	2230	3169	00	0000	53139	11/07/2013	950014750	TESTING AND ASSESSMENTS	13,181.69
HM RECEIVABLES CO, L	10E900	2230	3169	00	0000	53139	11/07/2013	950014751	TESTING AND ASSESSMENTS	5,687.86
HM RECEIVABLES CO, L	10E900	2230	3000	00	4620	53306	11/19/2013	950004298	Test Request for Michelle Vargas- Herbst	730.40
HOPE COLLEGE	98L000	5981	0000	00	0000	53231	11/15/2013	000344984	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
HOSELTON, ELIZABETH	10E900	2641	3321	00	0000	53074	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSMENT	89.27
HOVING PIT STOP	20E201	2540	3210	00	0000	53405	11/21/2013	76130	SANITATION SERVICES	163.43
HOVING PIT STOP	20E500	2540	3210	00	0000	53405	11/21/2013	76131	SANITATION SERVICES	136.00
HUBKA PIANO SERVICE,	10E300	1130	3201	00	0000	53307	11/19/2013	11/14/13	PIANO TUNING/BAND ROOM	95.00
ICE MOUNTAIN	10E300	1130	3251	00	0000	53406	11/21/2013	03K0122445	PAYMENT INV #03K0122445208	63.98
IHRIG, YVETTE	10E900	2641	3321	00	0000	53075	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSMENT	602.57
IL STATE UNIVERSITY	10E202	1120	3142	00	0000	53308	11/19/2013	BAK001003	REGISTRATION FEES FOR SCIENCE TEACHERS TO ATTEND NEXT GENERATION SCIENCE STANDARDS CONFERENCE	507.00
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	53312	11/19/2013	572-01082	OCTOBER FIELD TRIPS	830.47
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	53312	11/19/2013	572-01097	OCTOBER 2013 SAILS PROGRAM	10,122.56
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	53312	11/19/2013	572-01096	OCTOBER 2013 TRANSPORTATION	64,996.35
ILLINOIS CENTRAL SCH	40E600	2550	3340	00	0000	53312	11/19/2013	572-01096	OCTOBER 2013 TRANSPORTATION	4,575.25
ILLINOIS CENTRAL SCH	40E600	2550	3301	00	0000	53312	11/19/2013	572-01096	OCTOBER 2013 TRANSPORTATION	2,361.59
ILLINOIS DEPT OF EMP	10E500	2310	2920	00	0000	53309	11/19/2013	634019791	UNEMPLOYMENT DURING 7/1/13-9/30/13	12,175.89
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802813	11/22/2013	20131122AD	Payroll accrual	164.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802813	11/22/2013	20131122AD	Payroll accrual	27.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802813	11/22/2013	20131122AD	Payroll accrual	63,015.60
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802813	11/22/2013	20131122AD	Payroll accrual	6,028.74
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802813	11/22/2013	20131122AD	Payroll accrual	3,937.54
ILLINOIS DEPT OF REV	80L000	4513	0000	00	0000	802793	11/01/2013	20131101AD	Payroll accrual	12,509.01
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802803	11/08/2013	20131108AD	Payroll accrual	164.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802803	11/08/2013	20131108AD	Payroll accrual	27.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802803	11/08/2013	20131108AD	Payroll accrual	63,401.82
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802803	11/08/2013	20131108AD	Payroll accrual	6,149.73
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802803	11/08/2013	20131108AD	Payroll accrual	3,698.29
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	53099	11/08/2013	20131108AD	Payroll accrual	165.27
ILLINOIS MATH AND SC	10E300	1530	6410	00	0000	53208	11/13/2013	1/11/14	BOWLING	280.00
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802814	11/22/2013	20131122AD	Payroll accrual	8,984.83
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802814	11/22/2013	20131122AD	Payroll accrual	6,374.85
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802814	11/22/2013	20131122AD	Payroll accrual	3,775.90
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802814	11/22/2013	20131122AD	Payroll accrual	1,695.38

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION		
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802814	11/22/2013	20131122AF	Payroll accrual	48,518.97	
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802804	11/08/2013	20131108AD	Payroll accrual	8,993.60	
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802804	11/08/2013	20131108AD	Payroll accrual	6,428.16	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802804	11/08/2013	20131108AD	Payroll accrual	3,557.63	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802804	11/08/2013	20131108AD	Payroll accrual	1,747.79	
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802804	11/08/2013	20131108AF	Payroll accrual	48,123.11	
ILLINOIS PRINCIPALS	10E104	2410	6400	00	0000	53310	11/19/2013	349721	IPA Membership	167.71	
ILLINOIS PRINCIPALS	10E104	1110	3142	00	0000	53310	11/19/2013	349721	IPA Membership	167.29	
ILLINOIS SCHOOL FOR	40E600	2550	3310	00	0000	53311	11/19/2013	11/1/13	first quarter transportation costs for 1 student at Illinois School for the Deaf	255.00	
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802812	11/22/2013	20131122AD	Payroll accrual	287.50	
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802812	11/22/2013	20131122AD	Payroll accrual	401.37	
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802812	11/22/2013	20131122AD	Payroll accrual	850.42	
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802812	11/22/2013	20131122AD	Payroll accrual	469.23	
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802802	11/08/2013	20131108AD	Payroll accrual	287.50	
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802802	11/08/2013	20131108AD	Payroll accrual	401.37	
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802802	11/08/2013	20131108AD	Payroll accrual	850.42	
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802802	11/08/2013	20131108AD	Payroll accrual	469.23	
ILLINOIS STATE UNIVE	98L000	5981	0000	00	0000	53232	11/15/2013	877122265	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00	
IMAGE PRO SERVICES &	10E300	1130	4123	00	0000	53407	11/21/2013	23319	PHOTOGRAPHY SUPPLIES	461.62	
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000	53140	11/07/2013	23188	TONER SUPPLIES	1,892.13	
IMAGE PRO SERVICES &	10E500	2520	4180	00	0000	53187	11/08/2013	23274	REPLACEMENT TONER CARTRIDGES	64.61	
IMAGE PRO SERVICES &	10E500	2321	4180	00	0000	53187	11/08/2013	23274	REPLACEMENT TONER CARTRIDGES	52.40	
IMAGE PRO SERVICES &	20E500	2660	3201	00	0000	53187	11/08/2013	23274	REPLACEMENT TONER CARTRIDGES	476.69	
IMAGE PRO SERVICES &	10E500	2520	4180	00	0000	53187	11/08/2013	23286	REPLACEMENT TONER CARTRIDGES	25.34	
IMAGE PRO SERVICES &	10E500	2321	4180	00	0000	53187	11/08/2013	23286	REPLACEMENT TONER CARTRIDGES	20.55	
IMAGE PRO SERVICES &	20E500	2660	3201	00	0000	53187	11/08/2013	23286	REPLACEMENT TONER CARTRIDGES	186.96	
IMAGE PRO SERVICES &	10E900	2660	4100	00	0000	53187	11/08/2013	23292	TONER FOR HP 2600 COLOR PRINTER	62.95	
IMAGE PRO SERVICES &	10E102	1110	7004	00	0000	53313	11/19/2013	23276	TONER	159.80	
IMAGE PRO SERVICES &	10E104	1110	4100	00	0000	53313	11/19/2013	23265	PRINTER MAINTENANCE	79.95	
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000	53313	11/19/2013	23314	TONER SUPPLIES	1,446.90	
IMAGE PRO SERVICES &	10E300	1130	4107	00	0000	53313	11/19/2013	23314	TONER SUPPLIES	385.75	
INDIANA UNIVERSITY-K	98L000	5981	0000	00	0000	53233	11/15/2013	3084999	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00	
INDUSTRIAL WATER MAN	20E500	2540	4940	00	0000	53408	11/21/2013	20130983	30 GALLON DRUMS OF B-161 BOILER WATER TREATMENT	2,574.41	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802816	11/22/2013	20131122AD	Payroll accrual	3,570.84	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802816	11/22/2013	20131122AD	Payroll accrual	6,677.38	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802816	11/22/2013	20131122AD	Payroll accrual	240.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802816	11/22/2013	20131122AD	Payroll accrual	279.94	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802816	11/22/2013	20131122AD	Payroll accrual	11,943.98	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802816	11/22/2013	20131122AD	Payroll accrual	1,343.46	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802816	11/22/2013	20131122AD	Payroll accrual	5,240.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802816	11/22/2013	20131122AD	Payroll accrual	1,284.67	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802816	11/22/2013	20131122AD	Payroll accrual	3,705.66	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802816	11/22/2013	20131122AD	Payroll accrual	175.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802816	11/22/2013	20131122AD	Payroll accrual	1,351.33	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802816	11/22/2013	20131122AD	Payroll accrual	2,637.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802816	11/22/2013	20131122AD	Payroll accrual	655.23	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802816	11/22/2013	20131122AD	Payroll accrual	1,347.91	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802816	11/22/2013	20131122AD	Payroll accrual	1,372.39
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802816	11/22/2013	20131122AD	Payroll accrual	375.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802816	11/22/2013	20131122AD	Payroll accrual	406.77
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802816	11/22/2013	20131122AD	Payroll accrual	1,697.50
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802816	11/22/2013	20131122AD	Payroll accrual	425.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802816	11/22/2013	20131122AD	Payroll accrual	1,650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	3,570.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	6,677.38
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	291.60
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	11,943.98
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	1,343.46
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	5,240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	1,822.40
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	3,705.66
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	1,351.33
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	2,637.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	655.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	1,347.91
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	1,372.39
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	375.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	406.77
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	1,697.50
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802806	11/08/2013	20131108AD	Payroll accrual	1,650.00
INITIAL IMPRESSIONS	20E500	2540	3252	00	0000		53141	11/07/2013	M49011	OPERATIONS AND MAINTENANCE STAFF UNIFORMS	1,739.78
IOWA STATE UNIVERSIT	98L000	5981	0000	00	0000		53234	11/15/2013	95919824	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000		53188	11/08/2013	13010	MONTHLY XXMbps - INTERNET SERVICE	915.00
J.W. PEPPER & SONS	10E201	1120	4132	00	0000		53142	11/07/2013	11913069	CHOIR MUSIC	478.24
J.W. PEPPER & SONS	10E201	1120	4132	00	0000		53142	11/07/2013	11913359	CHOIR MUSIC	7.80
J.W. PEPPER & SONS	10E201	1120	4132	00	0000		53142	11/07/2013	11917126	CHOIR MUSIC	116.20
J.W. PEPPER & SONS	10E202	1120	4132	00	0000		53142	11/07/2013	11914363	CHOIR MUSIC	601.49
J.W. PEPPER & SONS	10E202	1120	4132	00	0000		53142	11/07/2013	11917490	ORCHESTRA MUSIC	104.99
J.W. PEPPER & SONS	10E202	1120	4132	00	0000		53314	11/19/2013	11919124	CHOIR MUSIC	103.25
J.W. PEPPER & SONS	10E201	1120	4132	00	0000		53314	11/19/2013	11920610	ORCHESTRA MUSIC	256.99
J.W. PEPPER & SONS	10E201	1120	4130	00	0000		53314	11/19/2013	11910119	MUSICAL SHOW KIT	578.09
J.W. PEPPER & SONS	10E201	1120	4130	00	0000		53314	11/19/2013	11920745	MUSICAL SHOW KIT; CREDIT	513.97CR
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000		53316	11/19/2013	1-73762382	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2013-14	27,157.75
JOHNSON'S SCREEN PRI	10E300	2120	4100	00	0000		53317	11/19/2013	13-20642	C & A SUPPLIES	142.00
JOHNSON, CATHY	10E106	1110	6900	00	0000		53315	11/19/2013	11/15	REIMBURSEMENT FROM PTO FUNDS	142.86
JOHNSON, MARY JANE	10E300	1130	3142	00	0000		53143	11/07/2013	10/30	PROF CONF REIMBURSEMENT	29.85
JORGENSON, TRACY	10E800	2210	3142	00	4600		53318	11/19/2013	TJ 10-23-1	CONF REIMB	80.43
JUERGENS, RENEE	10E900	2641	3321	00	0000		53076	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	74.99
KANE COUNTY ROE	40E600	2550	3100	00	0000		53319	11/19/2013	8421	SCHOOL BUS DRIVER ANNUAL REFRESHER CLASS FOR 2013-14	480.00
KANE COUNTY ROE	40E600	2550	3100	00	0000		53319	11/19/2013	8420	SCHOOL BUS DRIVER ANNUAL REFRESHER CLASS FOR 2012-13	512.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
KANE COUNTY ROE	10E500	2641	3510	00	0000	53320	11/19/2013	8440	FY 14 DUES; HUMAN RESOURCE CONSORTIUM	4,000.00
KANELAND HARTER MIDD	10E202	1520	6410	00	0000	53189	11/08/2013	11/7	7TH & 8TH GRADE BOYS BB; GMSN	270.00
KANELAND HARTER MIDD	10E201	1520	6410	00	0000	53189	11/08/2013	11/6	7TH & 8TH GRADE BOYS BB; GMSS	270.00
KANELAND HIGH SCHOOL	10E300	1530	6410	00	0000	53209	11/13/2013	VARIOUS	G-BASKETBALL; WRESTLING	330.00
KAUTZ, SUZANNE	10E106	1110	6900	00	0000	53409	11/21/2013	11/18	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL	61.11
KAUTZ, SUZANNE	10E900	2641	3321	00	0000	53077	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	142.83
KENNEY, THOMAS	20E500	2540	3321	00	0000	53053	11/01/2013	10/30/13	IN DISTRICT TRAVEL	86.60
KIWANIS CLUB OF GENE	10E300	1130	6400	00	0000	53190	11/08/2013	11/6	MEMBERSHIP FEES -- CLUBS (KIWANIS)	37.00
KLINT, SHERRIE	10E900	2641	3321	00	0000	53078	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	93.73
KNOX COLLEGE	98L000	5981	0000	00	0000	53235	11/15/2013	552282	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	1,666.00
KRAMER TREE SPECIALI	20E500	2540	4960	00	0000	53410	11/21/2013	33711	REMOVAL OF TREES AT GMSS AND GMSN AS PER PROPOSAL 342657	4,250.00
KRUEGER, LAURA	10E500	2310	2140	00	0000	53144	11/07/2013	2013	MEDICAL REIMBURSEMENT	111.37
LAFFERTY, MARCIA	10E800	1214	4100	00	4600	53145	11/07/2013	11/4	REIMBURSEMENT FOR CLASSROOM SUPPLIES	41.72
LATHAM, TODD	10E500	2520	3142	00	0000	53146	11/07/2013	TL 10-29-1	CONF REIMB	167.33
LATHAM, TODD	10E500	2520	3142	00	0000	53321	11/19/2013	TL 11-15-1	CONF REIMB	318.69
LAW, ADAM	10E500	2310	2140	00	0000	53147	11/07/2013	2013	MEDICAL REIMBURSEMENT	30.00
LAWNBOYZ LANDSCAPING	20E500	2540	4960	00	0000	53148	11/07/2013	4142	INSTALL LANDSCAPE AND BRICKS AT COULTRAP EDUCATIONAL SERVICES CENTER	2,325.00
LAWRENCE, JULIE	10E900	2641	3321	00	0000	53079	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	16.96
LINCOLN WAY EAST HIG	10E300	1530	6410	00	0000	53210	11/13/2013	1/11/14	GYMNASTICS	200.00
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	53383	11/22/2013	20131122AD	Payroll accrual	223.47
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	53100	11/08/2013	20131108AD	Payroll accrual	223.47
LINDAHL, CHRISTINA	10E201	1120	4170	00	0000	53322	11/19/2013	11/12	FOREIGN LANGUAGE CLASSROOM SUPPLIES	25.11
LINDEN OAKS HOSPITAL	10E900	1912	6800	00	0000	53325	11/19/2013	10/31/13	October 2013 cost for 1 student to receive hospital tutoring at Linden Oaks for 4 days at 1.3 hours a day	130.00
LINDEN OAKS HOSPITAL	10E900	1912	6800	00	0000	53325	11/19/2013	10/31A	October 2013 cost for 1 student to receive hospital tutoring at Linden Oaks for 5 days at 1.3 hours a day	162.50
LINDEN OAKS HOSPITAL	10E900	1912	6800	00	0000	53325	11/19/2013	10/31B	October 2013 cost for 1 student to receive tutoring at Linden Oaks for 10 days at 1.3 hours a day	325.00
LINDEN OAKS HOSPITAL	10E900	1912	6800	00	0000	53325	11/19/2013	10/31C	October 2013 cost for 1 student to receive hospital tutoring at Linden Oaks for 2 days at 2.6 hours a	130.00

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LINDEN OAKS HOSPITAL	10E900	1912	6800	00 0000	53325	11/19/2013	10/31D	day October 2013 cost for 1 student to receive hospital tutoring at Linden Oaks for 2 days at 2.6 hours a day	130.00
LINDEN OAKS HOSPITAL	10E900	1912	6800	00 0000	53325	11/19/2013	10/31E	October 2013 cost for 1 student to receive hospital tutoring at Linden Oaks for 4 days at 1.3 hours a day	130.00
LIPSCOMB UNIVERSITY	98L000	5981	0000	00 0000	53236	11/15/2013	L22751502	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
LIVINGSTON, LAUREN	10E900	2641	3321	00 0000	53080	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	50.88
LOYOLA UNIVERSITY	98L000	5981	0000	00 0000	53237	11/15/2013	1327286	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
MAHIN, LYNN	10E900	2641	3321	00 0000	53081	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	128.55
MARQUETTE UNIVERSITY	98L000	5981	0000	00 0000	53238	11/15/2013	5792596	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
MARRIOTT, GEORGE	80E500	2310	3840	00 0000	53411	11/21/2013	11/18/13	LEGAL SETTLEMENT	500.00
MARTEN, BILL	10E300	1530	6410	00 0000	53054	11/01/2013	10/30	SOCCER ASSIGNOR	352.55
MARTIN IMPLEMENT SAL	20E500	2540	3201	00 0000	53412	11/21/2013	A29963	REPAIR	175.57
MARTIN IMPLEMENT SAL	20E500	2540	3201	00 0000	53149	11/07/2013	A29673	REPAIR	230.42
MARTIN IMPLEMENT SAL	20E500	2540	3201	00 0000	53149	11/07/2013	T06073	REPAIRS TO GMSN RTV 900	1,455.58
MASSOTH, MARY	10E900	2641	3321	00 0000	53082	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	62.49
MB FINANCIAL BANK	10L000	4517	0000	00 0000	802817	11/22/2013	20131122AD	Payroll accrual	21,438.62
MB FINANCIAL BANK	20L000	4517	0000	00 0000	802817	11/22/2013	20131122AD	Payroll accrual	1,953.37
MB FINANCIAL BANK	40L000	4517	0000	00 0000	802817	11/22/2013	20131122AD	Payroll accrual	1,270.41
MB FINANCIAL BANK	10L000	4516	0000	00 0000	802817	11/22/2013	20131122AD	Payroll accrual	14,126.78
MB FINANCIAL BANK	20L000	4516	0000	00 0000	802817	11/22/2013	20131122AD	Payroll accrual	8,352.54
MB FINANCIAL BANK	40L000	4516	0000	00 0000	802817	11/22/2013	20131122AD	Payroll accrual	5,432.05
MB FINANCIAL BANK	10L000	4512	0000	00 0000	802817	11/22/2013	20131122AD	Payroll accrual	2,852.50
MB FINANCIAL BANK	20L000	4512	0000	00 0000	802817	11/22/2013	20131122AD	Payroll accrual	250.00
MB FINANCIAL BANK	40L000	4512	0000	00 0000	802817	11/22/2013	20131122AD	Payroll accrual	875.00
MB FINANCIAL BANK	10L000	4512	0000	00 0000	802817	11/22/2013	20131122AD	Payroll accrual	154,429.59
MB FINANCIAL BANK	20L000	4512	0000	00 0000	802817	11/22/2013	20131122AD	Payroll accrual	13,005.19
MB FINANCIAL BANK	40L000	4512	0000	00 0000	802817	11/22/2013	20131122AD	Payroll accrual	8,439.82
MB FINANCIAL BANK	50L000	4517	0000	00 0000	802817	11/22/2013	20131122AF	Payroll accrual	24,662.40
MB FINANCIAL BANK	50L000	4516	0000	00 0000	802817	11/22/2013	20131122AF	Payroll accrual	27,911.37
MB FINANCIAL BANK	80L000	4517	0000	00 0000	802794	11/01/2013	20131101AD	Payroll accrual	4,862.30
MB FINANCIAL BANK	80L000	4512	0000	00 0000	802794	11/01/2013	20131101AD	Payroll accrual	54,945.47
MB FINANCIAL BANK	50L000	4517	0000	00 0000	802794	11/01/2013	20131101AF	Payroll accrual	4,110.78
MB FINANCIAL BANK	10L000	4517	0000	00 0000	802807	11/08/2013	20131108AD	Payroll accrual	21,571.64
MB FINANCIAL BANK	20L000	4517	0000	00 0000	802807	11/08/2013	20131108AD	Payroll accrual	1,988.56
MB FINANCIAL BANK	40L000	4517	0000	00 0000	802807	11/08/2013	20131108AD	Payroll accrual	1,196.68
MB FINANCIAL BANK	10L000	4516	0000	00 0000	802807	11/08/2013	20131108AD	Payroll accrual	14,518.33
MB FINANCIAL BANK	20L000	4516	0000	00 0000	802807	11/08/2013	20131108AD	Payroll accrual	8,502.98
MB FINANCIAL BANK	40L000	4516	0000	00 0000	802807	11/08/2013	20131108AD	Payroll accrual	5,116.85
MB FINANCIAL BANK	10L000	4512	0000	00 0000	802807	11/08/2013	20131108AD	Payroll accrual	2,852.50
MB FINANCIAL BANK	20L000	4512	0000	00 0000	802807	11/08/2013	20131108AD	Payroll accrual	250.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802807	11/08/2013	20131108AD	Payroll accrual	875.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802807	11/08/2013	20131108AD	Payroll accrual	155,419.58
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802807	11/08/2013	20131108AD	Payroll accrual	13,314.09
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802807	11/08/2013	20131108AD	Payroll accrual	7,672.81
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802807	11/08/2013	20131108AF	Payroll accrual	24,756.88
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802807	11/08/2013	20131108AF	Payroll accrual	28,138.16
MCCREAVY, MEREDITH	10R202	1720	0000	00	0000	53150	11/07/2013	11/1	FEE REIMBURSEMENT	93.75
MCCREAVY, MEREDITH	10R104	1720	0000	00	0000	53326	11/19/2013	11/14	REGISTRATION FEE REIMB	100.00
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	53152	11/07/2013	097697D	SUPPLIES	432.25
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	53152	11/07/2013	100057	SUPPLIES	476.25
METRO PROFESSIONAL P	20E500	2540	3201	00	0000	53152	11/07/2013	098829	CR-325 6 VOLT BATTERIES FOR WINDSOR SABER AUTO-SCRUBBER AT GHS	985.35
METRO PROFESSIONAL P	20E500	2540	3201	00	0000	53152	11/07/2013	099615	REPAIRS TO TENNENT 5400 AUTO SCRUBBER AT HSS - SERIAL NUMBER 5400-10246521	1,045.91
METRO PROFESSIONAL P	20E500	2540	3201	00	0000	53152	11/07/2013	099616	REPAIRS TO TENNENT 5400 AUTO SCRUBBER AT HSS - SERIAL NUMBER 5400-10246522	804.70
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	53152	11/07/2013	99810	CUSTODIAL SUPPLIES	1,756.16
METROPOLITAN PREPARA	10E900	1912	6800	00	0000	53327	11/19/2013	MP5917	October 2013 Private Placement Tuition for 1 student to attend Metro Prep	4,328.94
MIC CONSTRUCTION	20E500	2540	3201	00	0000	53153	11/07/2013	102713	REPLACE RESTROOM DOOR SR-19 AT GMSN	965.00
MICHELSON, JILL	10E900	2134	3142	00	0000	53328	11/19/2013	11/11	Conference Reimbursement	50.00
MID VALLEY SPECIAL E	10E900	1912	6800	00	0000	53329	11/19/2013	428	SAIL Co9mmunity Trips for October 2013	725.88
MID-WEST TRUCKERS AS	40E600	2550	6400	00	0000	53413	11/21/2013	588552	DUES & FEES	61.95
MID-WEST TRUCKERS AS	40E600	2550	6400	00	0000	53154	11/07/2013	587704	ANNUAL RANDOM DRUG TESTING FEE	3,717.00
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	53414	11/21/2013	448070	PARTS	50.07
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	53414	11/21/2013	448035	PARTS	152.22
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	53414	11/21/2013	448024	PARTS	81.20
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	53414	11/21/2013	447962	PARTS	121.45
MIDWEST WOODWORKING	10E300	1130	7001	00	0000	53191	11/08/2013	13-2838	EQUIPMENT PURCHASE	1,978.00
MIDWEST WOODWORKING	10E300	1130	7001	00	0000	53191	11/18/2013	13-2838	EQUIPMENT PURCHASE	1,978.00
MIDWEST WOODWORKING	10E300	1130	7001	00	0000	53330	11/19/2013	13-2838	EQUIPMENT PURCHASE	1,978.00
MILL CREEK ELEMENTAR	10E104	1110	4100	00	0000	53331	11/19/2013	11/14	CURRICULUM MATERIALS REIMBURSEMENT	498.80
MILL CREEK ELEMENTAR	10E104	1110	4100	00	0000	53331	11/19/2013	11/14A	OFFICE PRODUCT REIMBURSEMENT	57.18
MILL CREEK WRD	40E600	2550	3700	00	0000	53415	11/21/2013	10506621	ACCT 421503 TRANS WATER 10/3/13-11/2/13	309.01
MILL CREEK WRD	20E104	2540	3700	00	0000	53416	11/21/2013	10680708	ACCT 421487 MCS WATER 10/3/13-11/2/13	1,026.27
MILL CREEK WRD	20E106	2540	3700	00	0000	53417	11/21/2013	10680728	ACCT 421513 FES WATER 10/3/13-11/2/13	874.78
MONTINI HIGH SCHOOL	10E300	1530	6410	00	0000	53211	11/13/2013	12/23	G-BASKETBALL	500.00
MUELLER AUDIO VISUAL	10E102	1110	4100	00	0000	53332	11/19/2013	326	LAMINATE	671.00
MUELLER, JULIE	10E300	1130	3142	00	0000	53333	11/19/2013	11/14	STAFF DEVELOPMENT REIMBURSEMENT	25.64
MURRAY, DANIEL	10E500	2310	2140	00	0000	53155	11/07/2013	2013	MEDICAL REIMBURSEMENT	333.33
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000	53418	11/21/2013	8315832	BAND SUPPLIES	45.99
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000	53156	11/07/2013	3909808	BAND SUPPLIES	20.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
MUTCHLER, KENT	10E500	2321	3390	00	0000	53055	11/01/2013	NOVEMBER 2	Monthly Vehicle Expense Allowance per 2013-2014 contract provision.	800.00
NCS PEARSON, INC.	10E900	2230	3000	00	4620	53419	11/21/2013	4200524	Assesment Materials for the Speech and Language Dept.	97.45
NEHER ELECTRIC SUPPL	20E500	2540	4930	00	0000	53157	11/07/2013	332282-00	BULBS FOR VARIOUS LOCATIONS	3,467.00
NEHER ELECTRIC SUPPL	20E500	2540	4930	00	0000	53157	11/07/2013	332426-00	SUPPLIES	189.00
NEMES, MALLORY	10E102	1110	4100	00	0000	53334	11/19/2013	11/12	RESOURCE WORKBOOKS	78.00
NEUQUA VALLEY HIGH S	10E300	1530	6410	00	0000	53212	11/13/2013	12/10	DANCE COMP	125.00
NEW TRIER HIGH SCHOO	10E300	1530	6410	00	0000	53213	11/13/2013	1/18/14	GYMNASTICS	200.00
NICOR	20E500	2540	4650	00	0000	53420	11/21/2013	30-53-35-4	620 LOGAN AVENUE 10/5/13-11/4/13	64.66
NIHIP	20L000	4599	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	456.94
NIHIP	10L000	4518	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	261,191.26
NIHIP	10L000	4519	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	205,371.72
NIHIP	10L000	4520	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	36,056.19
NIHIP	10L000	4521	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	4,095.38
NIHIP	10L000	4599	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	906.66
NIHIP	20L000	4518	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	30,313.52
NIHIP	20L000	4519	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	41,645.04
NIHIP	20L000	4520	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	5,517.18
NIHIP	20L000	4521	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	363.08
NIHIP	40L000	4521	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	36.92
NIHIP	40L000	4520	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	382.00
NIHIP	40L000	4519	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	2,464.18
NIHIP	40L000	4518	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	3,384.82
NIHIP	40L000	4599	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	9.80
NIHIP	10L000	4526	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	1,002.06
NIHIP	40L000	4526	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	39.14
NIHIP	20L000	4526	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	107.36
NIHIP	10L000	4527	0000	00	0000	53101	11/06/2013	NOVEMBER 2	INSURANCE PREMIUMS	0.00
NILES NORTH HIGH SCH	10E300	1530	6410	00	0000	53214	11/13/2013	1/18/14	GYMNASTICS	185.00
NILES WEST HIGH SCHO	10E300	1530	6410	00	0000	53215	11/13/2013	1/25/14	GYMNASTICS	140.00
NORTH CENTRAL COLLEG	98L000	5981	0000	00	0000	53239	11/15/2013	0537597	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	1,666.00
NORTH CENTRAL COLLEG	98L000	5981	0000	00	0000	53240	11/15/2013	0583056	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	1,666.00
NORTHWESTERN ILLINOI	10E900	2139	3100	00	0000	53056	11/01/2013	10789A	Sign Language Interpreter Fees provided by NIA Staff	2,445.73
NORTHWESTERN ILLINOI	10E900	2139	3100	00	0000	53016	11/01/2013	10789	Sign Language Interpreter Fees provided by NIA Staff	2,445.73CR
NORTHWESTERN ILLINOI	10E900	1912	6800	00	0000	53158	11/07/2013	10848	First Semester, 1st Quarter, for FY 14 NIA Hearing Impaired Program billing rate \$40, 629 per student for the 2013-14 school year	30,471.75
NOVOTNY, SHEREE	10E900	2641	3321	00	0000	53083	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSMENT	44.64
OLIVET NAZARENE UNIV	98L000	5981	0000	00	0000	53241	11/15/2013	1573861	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	53159	11/07/2013	1304910	REPAIR	370.00
OMALLEY, MARYKATE	10E900	2641	3321	00	0000	53084	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE	602.57

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					REIMBURSEMENT	
ONEIL, PATRICIA	10E900 3000 4100 00 4909	53421	11/21/2013	11/18	MISC MEETING EXPENSES	29.99
ORLANDO, DENISE	10E900 2641 3321 00 0000	53085	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE	143.34
					REIMBURSEMENT	
OSWEGO HIGH SCHOOL	10E300 1530 6410 00 0000	53216	11/13/2013	12/7, 27,	GYMNASTICS	475.00
PALATINE HIGH SCHOOL	10E300 1530 6410 00 0000	53217	11/13/2013	12/27	WRESTLING	280.00
PATTERSON MEDICAL SU	10E107 2134 4108 00 0000	53422	11/21/2013	41751139	HEALTH OFFICE	268.01
PEARSON EDUCATION	10E900 2210 3142 00 4620	53160	11/07/2013	4022540962	Books for J.Meeks	0.00
PEARSON EDUCATION	10E900 1220 4100 00 4620	53160	11/07/2013	4022540962	Books for J.Meeks	728.97
PEARSON EDUCATION	10E900 2210 3142 00 4620	53160	11/07/2013	4022540961	Books for J.Meeks	0.00
PEARSON EDUCATION	10E900 1220 4100 00 4620	53160	11/07/2013	4022540961	Books for J.Meeks	1,084.91
PENNINGTON, MARK	80E500 2366 6400 00 0000	53057	11/01/2013	11/1/13	LEGAL SETTLEMENT	10.00
PENTEGRA SYSTEMS	20E900 2660 5000 00 0000	53335	11/19/2013	49923	4 SWITCHES AT MULTIPLE SCHOOLS	5,428.00
PENTEGRA SYSTEMS	20E500 2540 5110 00 0000	53335	11/19/2013	49951	WIDE FORMAT PROJECTOR INSTALLATION AT CO IN PD ROOM	3,129.00
PERFORMANCE SERVICES	20E500 2540 5110 00 0000	53423	11/21/2013	01	BACNET CONVERSION OF 26 VAV'S AT GMSS	14,526.00
PERRY, TINA	10E900 2210 3142 00 4620	53336	11/19/2013	11/12	Conference Reimbursement for Tina Perry	39.90
PIKE SYSTEMS INC	20E500 2540 4930 00 0000	53424	11/21/2013	631268	SUPPLIES	165.49
PIKE SYSTEMS INC	20E500 2540 4930 00 0000	53424	11/21/2013	631269	SUPPLIES	330.98
PIKE SYSTEMS INC	20E500 2540 7001 00 0000	53337	11/19/2013	631173	HOUSEKEEPING CAPITAL ITEMS FOR 2013-2014 SCHOOL YEAR	3,325.50
PIKE SYSTEMS INC	20E500 2540 7001 00 0000	53337	11/19/2013	631172	HOUSEKEEPING CAPITAL ITEMS FOR 2013-2014 SCHOOL YEAR	6,651.00
PITNER, KEITH	10E102 1110 4111 00 0000	53338	11/19/2013	11/13	BAND ITEMS	65.98
PITNEY BOWES CREDIT	10E201 2410 3401 00 0000	53339	11/19/2013	3975612-NV	GMSS POSTAL METER RENTAL 10/30/13-11/30/13	154.00
PITNEY BOWES CREDIT	10E202 2410 3401 00 0000	53340	11/19/2013	3975612-NV	GMSN POSTAL METER RENTAL; 10/30/13-11/30/13	153.00
PITNEY BOWES PURCHAS	10E300 2410 3401 00 0000	53341	11/19/2013	8000-9090-	POSTAGE MACHINE REFILL	2,000.00
PLAINFIELD NORTH HIG	10E300 1530 6410 00 0000	53218	11/13/2013	11/23	BOWLING	250.00
PRIEBOY, MICHELLE	10E900 2641 3321 00 0000	53342	11/19/2013	11/15	INDISTRICT MILEAGE	100.00
					REIMBURSEMENT	
PRUDDEN, KATHLEEN	10E900 2641 3321 00 0000	53086	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE	21.42
					REIMBURSEMENT	
PURDUE UNIVERSITY	98L000 5981 0000 00 0000	53242	11/15/2013	26344803	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
QUALITY PRODUCTS, IN	10E105 1110 4100 00 0000	53343	11/19/2013	59096A	SCHOOL STORE PURCHASE	126.06
QUILL	20E500 2540 4940 00 0000	53425	11/21/2013	6786052	SUPPLIES	284.36
QUILL	10E107 1110 4100 00 0000	53161	11/07/2013	6679456	SUPPLIES	24.28
QUILL	20E500 2540 4180 00 0000	53161	11/07/2013	6682350	MISC SUPPLIES	74.09
QUILL	10E107 1110 4100 00 0000	53192	11/08/2013	6742537	SUPPLIES	242.99
QUILL	10E300 1130 4100 00 0000	53345	11/19/2013	6971834	MAIN OFFICE SUPPLIES	291.49
QUILL	10E103 1110 4100 00 0000	53345	11/19/2013	6745400	OFFICE SUPPLIES/CLASSROOM SUPPLIES (2P)	7.18
QUILL	10E103 1110 4100 00 0000	53345	11/19/2013	6680145	OFFICE SUPPLIES/CLASSROOM SUPPLIES (2P)	20.66
QUILL	10E300 1130 4100 00 0000	53345	11/19/2013	7036866	MAIN OFFICE SUPPLIES	12.72
QUILL	10E500 2641 4180 00 0000	53345	11/19/2013	7075504	MISC SUPPLIES	7.18
QUILL	10E500 2641 4180 00 0000	53345	11/19/2013	7004937	MISC SUPPLIES	6.82
QUILL	10E500 2641 4180 00 0000	53345	11/19/2013	7009140	MISC SUPPLIES	19.78
QUINLAN & FABISH MUS	10E300 1130 4112 00 0000	53162	11/07/2013	7305040	ORCH SUPPLIES	186.81

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
QUINLAN & FABISH MUS	10E300	1130	4112	00	0000		53346	11/19/2013	7320044	ORCH SUPPLIES	255.36
QUINLAN & FABISH MUS	10E300	1130	4112	00	0000		53346	11/19/2013	7312710	ORCHESTRA SUPPLIES	9.90
QUINLAN & FABISH MUS	10E300	1130	4112	00	0000		53346	11/19/2013	7314472	ORCHESTRA SUPPLIES	119.00
RAYMOND GEDDES & COM	10E103	1110	4100	00	0000		53347	11/19/2013	241749	STUDENT COUNCIL SCHOOL STORE SUPPLIES	526.12
REALLY GOOD STUFF	10E107	1110	4100	00	0000		53163	11/07/2013	4550932	SUPPLIES	501.39
REALLY GOOD STUFF	10E102	1110	4100	00	0000		53348	11/19/2013	4413020	CLASSROOM MATERIALS	317.68
RED ROCK CANYON SCHO	10E900	1912	6800	00	0000		53349	11/19/2013	5536	October 2013 Private Placement tuition costs for 1 students to attend Red Rock Canyon	9,850.00
REEL PRO VIDEO	10E500	2310	6900	00	0000		53164	11/07/2013	41347	EDIT MINI DVD TO VIDEO BOE MEETING (10/28/2013)	20.00
REEL PRO VIDEO	10E201	2222	4330	00	0000		53164	11/07/2013	10/29	LIBRARY-TAPE CONVERSION	22.00
REEL PRO VIDEO	10E202	2222	4331	00	0000		53164	11/07/2013	10/29	LIBRARY-TAPE CONVERSION	22.00
REEL PRO VIDEO	10E500	2310	6900	00	0000		53350	11/19/2013	41396	EDIT MINI DV TO DVD (BOE & FINANCE MEETING 11/11/2013)	40.00
REGIS UNIVERSITY	98L000	5981	0000	00	0000		53243	11/15/2013	1817292	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
REILLEY, LYNN	10E900	2210	3142	00	4620		53165	11/07/2013	11/4	Conference Reimbursement	37.96
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000		53426	11/21/2013	10651	VEHICLE MAINTENANCE	463.96
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000		53426	11/21/2013	10636	VEHICLE MAINTENANCE	102.60
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000		53166	11/07/2013	10520	VEHICLE MAINTENANCE	56.65
RON'S AUTOMOTIVE SER	10E300	1130	3201	00	0000		53351	11/19/2013	10596	VEHICLE WORK	49.18
ROSENGARN, AARON	10E900	2641	3321	00	0000		53087	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSMENT	401.72
ROSENGARN, TERRI	10E900	2641	3321	00	0000		53088	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSMENT	11.61
ROSENGARN, TERRI	10E104	1110	4100	00	0000		53352	11/19/2013	10/21	REIMBURSEMENT FOR BOOKS	27.50
ROTTMANN, MELISSA	10E900	2641	3321	00	0000		53089	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSMENT	85.70
RUSSELL AUTOMOTIVE,	20E500	2540	3203	00	0000		53167	11/07/2013	12487	VEHICLE MAINTENANCE	38.53
RUSSELL AUTOMOTIVE,	20E500	2540	3203	00	0000		53167	11/07/2013	12513	VEHICLE REPAIR	384.04
RUSSELL AUTOMOTIVE,	20E500	2540	3203	00	0000		53167	11/07/2013	12494	VEHICLE MAINTENANCE	38.53
SANDWICH HIGH SCHOOL	10E300	1530	6410	00	0000		53219	11/13/2013	12/27	WRESTLING	175.00
SANTO, JASON	10E300	1130	4310	00	0000		53168	11/07/2013	11/4	TV STUDIO SUPPLIES	23.64
SAVANNAH COLLEGE ART	98L000	5981	0000	00	0000		53244	11/15/2013	1668396	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
SCARIANO, HIMES & PE	10E500	2310	3180	00	0000		53353	11/19/2013	11/1/13	LEGAL SERVICES	138.60
SCHAUMBURG HIGH SCHO	10E300	1530	6410	00	0000		53220	11/13/2013	11/30	BOWLING	200.00
SCHOLASTIC INC	10E201	1120	4100	00	0000		53354	11/19/2013	7676259	CLASSROOM MAGAZINES	96.47
SCHOLINSKY, GENE	10E201	1520	3191	00	0000		53355	11/19/2013	11/12	GMSS; BBB	55.00
SCHOOL HEALTH CORPOR	10E106	2134	4108	00	0000		53193	11/08/2013	2752198-00	PURCHASE FOR THE HEALTH OFFICE	42.66
SCHOOL HEALTH CORPOR	10E103	2134	4108	00	0000		53356	11/19/2013	2754318-00	NURSE SUPPLIES	59.52
SCHOOL SPECIALTY	10E107	1110	4100	00	0000		53058	11/01/2013	2081097371	SUPPLIES	60.44
SCHOOL SPECIALTY	10E105	1110	4100	00	0000		53169	11/07/2013	2081116611	GENERAL OFFICE SUPPLY	66.60
SCHOOL SPECIALTY	10E105	1110	4114	00	0000		53169	11/07/2013	3081018277	PE Order	266.60
SCHOOL SPECIALTY	10E300	1130	4122	00	0000		53169	11/07/2013	3081018274	ART SUPPLIES	928.24
SCHOOL SPECIALTY	10E102	1110	4100	00	0000		53194	11/08/2013	3081018318	SUPPLIES	23.65
SCHOOL SPECIALTY	10E106	1110	4100	00	0000		53194	11/08/2013	3081018326	PURCHASE OF GENERAL SUPPLIES	153.72
SCHOOL SPECIALTY	10E106	1110	6900	00	0000		53194	11/08/2013	2081116958	PURCHASE OF ART ROOM	209.38

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									SUPPLIES	
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	53357	11/19/2013	3081016983	OFFICE SUPPLIES	744.69
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	53357	11/19/2013	3081017326	CLASSROOM MATERIALS	243.30
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	53357	11/19/2013	2081114897	CLASSROOM SUPPLIES	50.74
SCHOOL SPECIALTY	10E105	1110	4114	00	0000	53357	11/19/2013	2081117131	PE Order	19.25
SCHOOLDUDE.COM	20E500	2540	3163	00	0000	53170	11/07/2013	S-017316	FSDIRECT/UTILITY	10,949.00
									DIRECT/COMMUNITYUSE DIRECT SOFTWARE - SERVICE FOR JULY 2013-JUNE 2014 AND TRAINING	
SEAL OF ILLINOIS	10E900	1912	6800	00	0000	53358	11/19/2013	4437	October 2013 Private Placement tuition costs for 2 students to attend SEAL	8,919.24
SEITELMAN, ANNE MARI	10E900	2641	3321	00	0000	53090	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	330.30
SERLUCCO, DONNA	10E900	2134	3142	00	0000	53359	11/19/2013	11/12	Conference Reimbursement for Donna Serlucio	88.42
SHAW MEDIA	10E500	2310	3520	00	0000	53360	11/19/2013	130373	864988 LEGAL NOTICE	52.00
SIMS, SHONETTE	10E900	2210	3142	00	0000	53171	11/07/2013	SS 10-30-1	CONF REIMB	1,010.14
SKYWARD ACCT DEPT	10E500	2520	3100	00	0000	53361	11/19/2013	162378	SKYWARD TRAINING	1,035.00
SLOCUM, CYNTHIA	10E900	2641	3321	00	0000	53091	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	34.82
SNODGRASS, JENNIFER	10E202	1120	4142	00	0000	53427	11/21/2013	11/18	REIMBURSE J. SNODGRASS FOR WIRELESS HEADSET FOR 7 BLUE TEAM	64.49
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	53362	11/19/2013	1000716833	OPERATING EXPENSES FOR OCTOBER, 2013	186,097.64
SOLUTION TREE	10E900	2210	3142	00	4932	53172	11/07/2013	768621	PROFESSIONAL DEVELOPMENT	1,300.00
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	53363	11/19/2013	20131009	October 2013 Private Placement Tuition and Room and Board for 1 student at Sonia Shankman	12,652.66
SOUND INCORPORATED	20E106	2540	3201	00	0000	53428	11/21/2013	D1283888	REPAIR	165.00
SOUND INCORPORATED	20E106	2540	3201	00	0000	53173	11/07/2013	D1283727	SEVERAL CLOCKS HAD STOPPED AT FABYAN ELEMENTARY	785.00
SOUTHEASTERN PERFORM	10E300	1130	4100	00	9001	53195	11/08/2013	301459	CHOIR CONCERT ATTIRE	127.00
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000	53364	11/19/2013	1255403424	October 2013 Therapy costs for 1 student	160.00
ST. CHARLES EAST HIG	10E300	1530	6410	00	0000	53221	11/13/2013	12/21	BOWLING	420.00
ST. CHARLES EAST HIG	10E300	1530	6410	00	0000	53221	11/13/2013	12/26	B-BASKETBALL	225.00
ST. CHARLES NORTH HI	10E300	1530	6410	00	0000	53222	11/13/2013	12/26	B-BASKETBALL	400.00
ST. MARY'S UNIVERSIT	98L000	5981	0000	00	0000	53245	11/15/2013	1314022	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
ST. OLAF COLLEGE	98L000	5981	0000	00	0000	53246	11/15/2013	123185	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
ST. VIATOR HIGH SCHO	10E300	1530	6410	00	0000	53223	11/13/2013	11/29	B-BASKETBALL	190.00
STATE FIRE MARSHALL,	20E500	2540	3201	00	0000	53429	11/21/2013	9504451	CERTIFICATES	210.00
STATE FIRE MARSHALL,	20E104	2540	3201	00	0000	53429	11/21/2013	9504811	CERTIFICATE	70.00
STEARNS, MARY	10E102	2222	4331	00	0000	53430	11/21/2013	11/19	LIBRARY REPLACEMENT VIDEO	40.98
STENSTROM PETROLEUM	40E600	2550	4560	00	0000	53365	11/19/2013	S88261	REPAIRS TO TANK MONITORING SYSTEM	1,054.50
STEVENSON HIGH SCHO	10E300	1530	6410	00	0000	53224	11/13/2013	12/15	DANCE COMP	250.00
STOCKER, JULIE	10E900	2210	3000	00	3305	53366	11/19/2013	JS 11-5-13	CONF REIMB	64.89
STREAMWOOD BEHAVIOR	10E900	1912	6800	00	0000	53367	11/19/2013	IPSCHOOL 1	October - November 2013 Streamwood Behavioral	150.00

VENDOR	ACCOUNT				CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
								Health tutor costs for 1 student to receive 5 days of tutoring at 1.2 hours a day.	
SUMMIT SCHOOL INC	10E900	1912	6800	00 0000	53174	11/07/2013	20131031-2	2013 October private placement tuition cost for 2 students to attend Summit School	7,310.10
SUNGARD PUBLIC SECTO	10E500	2660	3142	00 0000	53175	11/07/2013	146023	TRAVEL EXPENSES FOR STANDARDS & COMPETENCIES TRAINING 10/16/2013	61.37
SUNGARD PUBLIC SECTO	10E500	2660	3142	00 0000	53368	11/19/2013	146303	TRAVEL EXPENSES STANDARDS & COMPETENCIES TRAINING 10/23/13	182.32
SWIDENBANK, RENE	10E900	2641	3321	00 0000	53092	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSEMENT	330.30
SYCAMORE HIGH SCHOOL	10E300	1530	6410	00 0000	53225	11/13/2013	11/9	WRESTLING/BOWLING	400.00
TEACHERS RETIREMENT	10L000	4511	0000	00 0000	802818	11/22/2013	20131122AD	Payroll accrual	7,632.63
TEACHERS RETIREMENT	10L000	4511	0000	00 0000	802818	11/22/2013	20131122AD	Payroll accrual	113,811.61
TEACHERS RETIREMENT	10L000	4511	0000	00 0000	802818	11/22/2013	20131122AF	Payroll accrual	2,544.26
TEACHERS RETIREMENT	10L000	4511	0000	00 0000	802818	11/22/2013	20131122AF	Payroll accrual	868.81
TEACHERS RETIREMENT	10L000	4511	0000	00 0000	802818	11/22/2013	20131122AF	Payroll accrual	53.61
TEACHERS RETIREMENT	10L000	4511	0000	00 0000	802818	11/22/2013	20131122AF	Payroll accrual	7,022.52
TEACHERS RETIREMENT	10L000	4511	0000	00 0000	802818	11/22/2013	20131122AF	Payroll accrual	627.96
TEACHERS RETIREMENT	10L000	4511	0000	00 0000	802818	11/22/2013	20131122AF	Payroll accrual	1,567.45
TEACHERS RETIREMENT	80L000	4511	0000	00 0000	802795	11/01/2013	20131101AD	Payroll accrual	26,649.18
TEACHERS RETIREMENT	80L000	4511	0000	00 0000	802795	11/01/2013	20131101AF	Payroll accrual	1,644.31
TEACHERS RETIREMENT	10L000	4511	0000	00 0000	802808	11/08/2013	20131108AD	Payroll accrual	7,632.63
TEACHERS RETIREMENT	10L000	4511	0000	00 0000	802808	11/08/2013	20131108AD	Payroll accrual	114,403.47
TEACHERS RETIREMENT	10L000	4511	0000	00 0000	802808	11/08/2013	20131108AF	Payroll accrual	2,544.26
TEACHERS RETIREMENT	10L000	4511	0000	00 0000	802808	11/08/2013	20131108AF	Payroll accrual	812.95
TEACHERS RETIREMENT	10L000	4511	0000	00 0000	802808	11/08/2013	20131108AF	Payroll accrual	50.16
TEACHERS RETIREMENT	10L000	4511	0000	00 0000	802808	11/08/2013	20131108AF	Payroll accrual	7,059.07
TEACHERS RETIREMENT	10L000	4511	0000	00 0000	802808	11/08/2013	20131108AF	Payroll accrual	627.96
TEACHERS RETIREMENT	10L000	4511	0000	00 0000	802808	11/08/2013	20131108AF	Payroll accrual	1,799.08
TECH4LEARNING, INC.	10E900	2660	3291	00 0000	53369	11/19/2013	71964	PIXIE SOFTWARE 12 MONTH MAINTENANCE RENEWAL	2,500.00
TERRYBERRY	10E500	2641	3900	00 0000	53370	11/19/2013	1013	A36114, A36861, A36862, A36863, A37492, A38453, A38454, A39718, A40065	714.79
TESTONE MECHANICAL I	20E300	2540	3201	00 0000	53176	11/07/2013	82980	GHS	213.50
THE LAW OFFICES OF R	80E500	2366	3180	00 0000	53049	11/01/2013	20131101AD	Payroll accrual	73,500.00
THIS FUND	10L000	4511	0000	00 0000	802819	11/22/2013	20131122AD	Payroll accrual	11,744.29
THIS FUND	10L000	4511	0000	00 0000	802819	11/22/2013	20131122AD	Payroll accrual	1,050.11
THIS FUND	10L000	4511	0000	00 0000	802819	11/22/2013	20131122AF	Payroll accrual	66.55
THIS FUND	10L000	4511	0000	00 0000	802819	11/22/2013	20131122AF	Payroll accrual	89.65
THIS FUND	10L000	4511	0000	00 0000	802819	11/22/2013	20131122AF	Payroll accrual	8,717.40
THIS FUND	10L000	4511	0000	00 0000	802819	11/22/2013	20131122AF	Payroll accrual	779.47
THIS FUND	80L000	4511	0000	00 0000	802796	11/01/2013	20131101AD	Payroll accrual	2,472.59
THIS FUND	80L000	4511	0000	00 0000	802796	11/01/2013	20131101AF	Payroll accrual	1,854.45
THIS FUND	10L000	5931	0000	00 0000	802799	11/05/2013	175223PZ	PATRICIA ZACHWIEJA; NOVEMBER 2013 PREMIUM	1,436.13
THIS FUND	10L000	5915	0000	00 0000	802799	11/05/2013	175223JW	JAN WEIGAND; NOVEMBER 2013 PREMIUM	478.71
THIS FUND	10L000	5902	0000	00 0000	802799	11/05/2013	175223VS	VICKI SHAFFER; NOVEMBER 2013 PREMIUM	208.87

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
THIS FUND	10L000	5930	0000	00	0000	802799	11/05/2013	175223DS	DEBRA SCHOLLE; NOVEMBER 2013 PREMIUM	239.36
THIS FUND	10L000	5929	0000	00	0000	802799	11/05/2013	175223DR	DIANE ROGOWSKI; NOVEMBER 2013 PREMIUM	478.71
THIS FUND	10L000	5928	0000	00	0000	802799	11/05/2013	175223MR	MARGWEN ROBERTS; NOVEMBER 2013 PREMIUM	478.71
THIS FUND	10L000	5906	0000	00	0000	802799	11/05/2013	175223LP	LINDA PATTERMAN; NOVEMBER 2013 PREMIUM	203.00
THIS FUND	10L000	5922	0000	00	0000	802799	11/05/2013	175223KC	KATHLEEN CHROUST; NOVEMBER 2013 PREMIUM	478.71
THIS FUND	10L000	5916	0000	00	0000	802799	11/05/2013	175223PC	PAUL CHEEK; NOVEMBER 2013	478.71
THIS FUND	10L000	5905	0000	00	0000	802799	11/05/2013	175223RC	REBECCA CARD; NOVEMBER 2013 PREMIUM	203.00
THIS FUND	10L000	5905	0000	00	0000	802799	11/05/2013	175223DC	DAVID CARD; NOVEMBER 2013 PREMIUM	203.00
THIS FUND	10L000	5921	0000	00	0000	802799	11/05/2013	175223LB	LINDA BURGER; NOVEMBER 2013 PREMIUM	208.87
THIS FUND	10L000	5921	0000	00	0000	802799	11/05/2013	175223JB	JIM BURGER; NOVEMBER 2013 PREMIUM	208.87
THIS FUND	10L000	4511	0000	00	0000	802809	11/08/2013	20131108AD	Payroll accrual	83.89
THIS FUND	10L000	4511	0000	00	0000	802809	11/08/2013	20131108AD	Payroll accrual	11,805.39
THIS FUND	10L000	4511	0000	00	0000	802809	11/08/2013	20131108AD	Payroll accrual	1,050.11
THIS FUND	10L000	4511	0000	00	0000	802809	11/08/2013	20131108AF	Payroll accrual	62.27
THIS FUND	10L000	4511	0000	00	0000	802809	11/08/2013	20131108AF	Payroll accrual	8,762.67
THIS FUND	10L000	4511	0000	00	0000	802809	11/08/2013	20131108AF	Payroll accrual	779.47
TIME FOR KIDS	10E201	1120	4100	00	0000	53371	11/19/2013	334489440	CLASSROOM MAGAZINES	132.60
TOLEDANO, MARY	10E300	1130	3201	00	0000	53177	11/07/2013	11/4	AUDITORIUM MAINTENANCE	147.16
TOLEDANO, MARY	10E300	1130	3201	00	0000	53372	11/19/2013	11/11	AUDITORIUM MAINTENANCE AND REPAIR	732.00
TOTAL FITNESS	10E300	1130	3201	00	0000	53373	11/19/2013	2013595	REPAIR AND MAINTENANCE	594.22
TRANSLATION PATH	10E900	3000	3000	00	3305	53374	11/19/2013	1138	TRANSLATION SERVICES	70.29
TRANSLATION PATH	10E900	3000	3000	00	4909	53374	11/19/2013	1139	INTERPRETATION SERVICES	111.01
TRIARCO	10E300	1130	4123	00	0000	53375	11/19/2013	605768	PHOTOGRAPHY SUPPLIES	341.52
UNITED COFFEE SERVIC	10E300	1130	3251	00	0000	53376	11/19/2013	527904	PAYMENT INV #527904	22.50
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	53178	11/07/2013	7Y7794433	POSTAGE CHARGES	17.69
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	53196	11/08/2013	7Y7794443	SHIPPING CHARGES	18.67
UNIVERSITY OF ALABAM	98L000	5981	0000	00	0000	53257	11/15/2013	11407684	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
UNIVERSITY OF ALABAM	98L000	5981	0000	00	0000	53258	11/15/2013	11489955	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	10E500	2660	3142	00	0000	53059	11/01/2013	10/29/13	CONFERENCE ATTENDANCE - CTEI GRANT	220.00
UNIVERSITY OF ILLINO	10E900	2210	3142	00	0000	53059	11/01/2013	10/29/13	CONFERENCE ATTENDANCE - CTEI GRANT	220.00
UNIVERSITY OF ILLINO	10E300	2210	3142	00	3220	53059	11/01/2013	10/29/13	CONFERENCE ATTENDANCE - CTEI GRANT	440.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00	0000	53252	11/15/2013	660781722	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00	0000	53251	11/15/2013	659643550	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00	0000	53250	11/15/2013	658138982	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND	2,500.00

VENDOR	ACCOUNT				CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
UNIVERSITY OF ILLINO	98L000	5981	0000	00 0000	53249	11/15/2013	651722683	PAYMENT FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND	2,500.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00 0000	53254	11/15/2013	668790198	PAYMENT FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND	2,500.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00 0000	53253	11/15/2013	660824567	PAYMENT FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND	2,500.00
UNIVERSITY OF IOWA	98L000	5981	0000	00 0000	53260	11/15/2013	824209	PAYMENT FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND	2,500.00
UNIVERSITY OF MISSOU	98L000	5981	0000	00 0000	53261	11/15/2013	14179366	PAYMENT FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND	2,500.00
UNIVERSITY OF NEW HA	98L000	5981	0000	00 0000	53259	11/15/2013	959396789	PAYMENT FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND	2,500.00
UNIVERSITY OF SOUTH	98L000	5981	0000	00 0000	53255	11/15/2013	11891894	PAYMENT FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND	2,500.00
UNIVERSITY OF VIRGIN	98L000	5981	0000	00 0000	53256	11/15/2013	2198170	PAYMENT FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND	2,500.00
UNIVERSITY OF WI, MA	98L000	5981	0000	00 0000	53248	11/15/2013	9068565911	PAYMENT FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND	2,500.00
UNIVERSITY OF WI, MA	98L000	5981	0000	00 0000	53247	11/15/2013	9066631640	PAYMENT FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND	2,500.00
US SCHOOL SUPPLY	10E105	1110	4100	00 0000	53377	11/19/2013	219300A	SCHOOL STORE PURCHASE	223.90
VALPARAISO UNIVERSIT	98L000	5981	0000	00 0000	53262	11/15/2013	3754537	PAYMENT FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND	2,500.00
VALPARAISO UNIVERSIT	98L000	5981	0000	00 0000	53263	11/15/2013	3813038	PAYMENT FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND	2,500.00
VERIZON WIRELESS	20E500	2540	3420	00 0000	53378	11/19/2013	9714122548	CELL PHONE SERVICE 10/2-11/1/13	4,844.78
VERMILLION, RON	10E201	1520	3191	00 0000	53379	11/19/2013	11/7	GMSS; WR	55.00
VERMILLION, RON	10E201	1520	3191	00 0000	53379	11/19/2013	11/14	GMSS; WR	55.00
VORTEX COMMERCIAL FL	20E106	2540	3201	00 0000	53431	11/21/2013	8022-1	REPAIR AND INSTALL OWNER SUPPLIED CARPET, FURNISH AND INSTALL WALL BASE AT FES ROOM 312,333 AND 353	2,119.00
W. S. HALL CONSULTIN	20E500	2660	3100	00 0000	53197	11/08/2013	446	PROFESSIONAL SERVICES REPORT WRITING K-5 REPORT CARDS	3,500.00
WARD'S NATURAL SCIEN	10E300	1130	4280	00 0000	53179	11/07/2013	8055700233	SCIENCE SUPPLIES	51.93
WATER OPTIONS INC	10E500	2520	6900	00 0000	53198	11/08/2013	23093	CO WATER; 10/1-10/31/13	154.70
WATERSTREET, NAN	10E900	2641	3321	00 0000	53093	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSMENT	142.83
WEGER, BONNIE	10E900	2641	3321	00 0000	53094	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSMENT	602.57
WEST CHICAGO HIGH SC	10E300	1530	6410	00 0000	53226	11/13/2013	11/25	B-BASKETBALL	500.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
WHEATON WARRENVILLE	10E300	1530	6410	00	0000	53227	11/13/2013	12/21	GYMNASTICS	125.00
WHITSON, BLAKE	10E900	2641	3321	00	0000	53095	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSMET	17.85
WHITT LAW	10E500	2310	3180	00	0000	53380	11/19/2013	11/4/13	LEGAL SERVICES	6,372.18
WINDLE, DEBORAH	10E900	2641	3321	00	0000	53096	11/05/2013	NOVEMBER 2	IN DISTRICT MILEAGE REIMBURSMET	41.96
WYLLIE, SHERRI	10E104	2410	3401	00	0000	53381	11/19/2013	10/21	POSTAGE REIMBURSEMENT	30.55
									Totals for checks	3,306,262.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,503,068.75	193.75	482,443.92	1,985,706.42
20	OPERATIONS & MAINT FUND	154,874.07	0.00	509,499.70	664,373.77
40	TRANSPORTATION FUND	55,608.01	0.00	111,706.94	167,314.95
50	RETIREMENT FUND	206,221.67	0.00	0.00	206,221.67
80	TORT IMMUNITY	104,937.31	0.00	74,010.00	178,947.31
98	FABYAN FOUNDATION FUND	103,698.00	0.00	0.00	103,698.00
***	Fund Summary Totals ***	2,128,407.81	193.75	1,177,660.56	3,306,262.12

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