

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
A.R.T. STUDIO CLAY C	10E202	1120	4103	00	0000	53700	12/19/2013	174137	CLAY FOR ART CLASSES	285.00
ACCURATE DOCUMENT DE	40E600	2550	4180	00	0000	53701	12/19/2013	9706983	SHREDDING	70.50
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000	53701	12/19/2013	9706708	SHREDDING	70.50
ADVENTIST GLENOAKS T	10E900	1912	6800	00	0000	53703	12/19/2013	TDS-N 6092	November 2013 Private Placement Tuition cost for 5 student to attend Adventist Glenoaks TDS.	2,818.98
ADVENTIST GLENOAKS T	10E900	1912	6800	00	0000	53703	12/19/2013	TR-N 08-55	November 2013 Private Placement Tuition cost for 5 student to attend Adventist Glenoaks TDS.	2,226.24
ADVENTIST GLENOAKS T	10E900	1912	6800	00	0000	53703	12/19/2013	TDS-W 1708	November 2013 Private Placement Tuition cost for 5 student to attend Adventist Glenoaks TDS.	8,943.80
AHW LLC - ELBURN	20E500	2540	4960	00	0000	53473	12/04/2013	399096	SNOW EQUIPMENT PARTS FOR JOHN DEERE	679.82
AHW LLC - ELBURN	20E500	2540	4960	00	0000	53535	12/05/2013	402904	SNOW PARTS FOR SNOW-X SALT SPREADERS	1,028.58
AHW LLC - ELBURN	20E500	2540	3201	00	0000	53704	12/19/2013	413342	REPAIR	189.58
AHW LLC - ELBURN	20E500	2540	3201	00	0000	53704	12/19/2013	413636	REPAIR	224.98
AHW LLC - ELBURN	20E500	2540	4960	00	0000	53704	12/19/2013	413868	SUPPLIES	0.66
ALARM DETECTION SYST	20E104	2540	3201	00	0000	53432	12/02/2013	SI-390475	SERVICE CALL FIRE PANEL TROUBLE AT MCS	762.50
ALARM DETECTION SYST	20E104	2540	3201	00	0000	53536	12/05/2013	SI-391175	MCE	423.24
ALARM DETECTION SYST	20E300	2540	3201	00	0000	53536	12/05/2013	SI-391210	GHS	240.00
ALARM DETECTION SYST	20E104	2540	3201	00	0000	53606	12/12/2013	SI-390785	SERVICE CALL NAC PANEL CIRCUIT MCS	1,190.00
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	53607	12/12/2013	840	December 2013 Private Placement tuition cost for 1 student to Attend Alexander Leigh Center for Autism	6,498.60
ALEXIAN BROS BEHAVIO	10E900	1912	6800	00	0000	53705	12/19/2013	H080023929	November 2013 Cost for 1 student to recieve hospital tutoring on 11/18, 11/20, 11/21, and 11/22 from Alexian Brothers tutor Giacomo Visconti.	100.00
ALL AMERICAN PAPER C	20E500	2540	4930	00	0000	53537	12/05/2013	82067	PAPER/HOUSEKEEPING SUPPLIES FOR 2013-14	907.50
ALL AMERICAN PAPER C	20E500	2540	4930	00	0000	53537	12/05/2013	82024	PAPER/HOUSEKEEPING SUPPLIES FOR 2013-14	306.72
ALL AMERICAN PAPER C	20E500	2540	4930	00	0000	53706	12/19/2013	82195	PAPER/HOUSEKEEPING SUPPLIES FOR 2013-14	993.52
ALLEN'S MASONRY	20E500	2540	3201	00	0000	53707	12/19/2013	12/13/13	MASONARY REPAIRS AT COULTRAP EDUCATIONAL SERVICES CENTER	6,372.00
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	53608	12/12/2013	0551-01053	WASTE SERVICES; DEC 1- DEC 31, 2013	1,394.12
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	53608	12/12/2013	0551-01053	WASTE SERVICES; DEC 1- DEC 31, 2013	469.66
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	53608	12/12/2013	0551-01053	WASTE SERVICES; DEC 1- DEC 31, 2013	223.11
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	53608	12/12/2013	0551-01053	WASTE SERVICES; DEC 1- DEC 31, 2013	218.53

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ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	53608	12/12/2013	0551-01053	WASTE SERVICES; DEC 1- DEC 31, 2013	224.05
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	53608	12/12/2013	0551-01053	WASTE SERVICES; DEC 1- DEC 31, 2013	241.83
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	53608	12/12/2013	0551-01053	WASTE SERVICES; DEC 1- DEC 31, 2013	478.49
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	53608	12/12/2013	0551-01053	WASTE SERVICES; DEC 1- DEC 31, 2013	478.91
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	53608	12/12/2013	0551-01053	WASTE SERVICES; DEC 1- DEC 31, 2013	293.29
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	53608	12/12/2013	0551-01053	WASTE SERVICES; DEC 1- DEC 31, 2013	90.37
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	53608	12/12/2013	0551-01053	WASTE SERVICES; DEC 1- DEC 31, 2013	70.27
ALPINE DEMOLITION SE	20E500	2540	5110	00	0000	53474	12/04/2013	5	COULTRAP DEMOLITION SERVICES	43,768.23
AMALGAMATED BANK OF	30E500	5400	6400	00	0000	53609	12/12/2013	1854712008	REGISTRAR & PAYING AGENT	515.00
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	53475	12/04/2013	346313101	ELECTRIC; MCE/BUS	1,282.87
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	53475	12/04/2013	346313101	ELECTRIC; MCE/BUS	7,546.32
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	53538	12/05/2013	346313111	ELECTRIC; MCE/BUS	1,492.85
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	53538	12/05/2013	346313111	ELECTRIC; MCE/BUS	6,964.10
ANACA TECHNOLOGIES	10E900	2660	3291	00	0000	53539	12/05/2013	C1015810	CAREER CRUISING SOFTWARE RENEWAL GMSN & GMSS	998.00
ANDERSON LOCK	20E500	2540	5110	00	0000	53541	12/05/2013	0828034	LOCKS FOR COULTRAP EDUCATIONAL SERVICES CENTER	770.33
ANDERSON LOCK	20E500	2540	4940	00	0000	53708	12/19/2013	830033	SUPPLIES	260.44
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000	53433	12/02/2013	2600733	MCE	65.00
ANDERSON PEST SOLUTI	20E106	2540	3291	00	0000	53709	12/19/2013	2716099	FES	44.00
ANDERSON PEST SOLUTI	20E106	2540	3291	00	0000	53709	12/19/2013	2680898	FES	44.00
ANDERSON PEST SOLUTI	20E107	2540	3291	00	0000	53709	12/19/2013	2680897	WES	49.14
ANDERSON PEST SOLUTI	20E107	2540	3291	00	0000	53709	12/19/2013	2716098	WES	49.14
ANDERSON, FRANCINE	10E900	3000	4100	00	4909	53540	12/05/2013	12/5	MISC MEETING EXPENSES FOR BILINGUAL PARENT MEETING	21.02
ANDERSON, THOMAS	10E300	1130	4280	00	0000	53434	12/02/2013	11/21	SCIENCE SUPPLIES	34.63
ANDERSON, THOMAS	10E300	1130	4281	00	0000	53794	12/20/2013	12/19	HORTICULTURE SUPPLIES	30.00
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	53710	12/19/2013	375010	CO COFFEE/SUPPLIES	21.39
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	53710	12/19/2013	354442	CREDIT	12.00CR
ARAMARK REFRESHMENT	40E600	2550	4180	00	0000	53710	12/19/2013	372311	COFFEE AND SUPPLIES	322.59
AREA DOOR SERVICE CO	20E500	2540	3201	00	0000	53610	12/12/2013	63712	REPLACE ROTTED OVERHEAD DOOR IN THE SALT BAY AT BOILER HOUSE	2,513.00
ARMSTRONG MEDICAL IN	10E300	1130	4126	00	0000	53476	12/04/2013	1596058	HEALTH CLASS SUPPLIES	749.65
ASBO INTERNATIONAL C	10E500	2520	3100	00	0000	53591	12/09/2013	11/18/13-A	COE APPLICATION FEE; EDITED AMOUNT	1,175.00
ASBO INTERNATIONAL C	10E500	2520	3100	00	0000	53275	12/09/2013	11/18/13	COE APPLICATION FEE	1,075.00CR
AT&T	20E500	2540	3410	00	0000	53542	12/05/2013	6302990220	911 LOCATOR SERVICE; 10/17-11/16	89.84
ATI PHYSICAL THERAPY	10E300	1530	3900	00	0000	53611	12/12/2013	6860583	PROFESSIONAL SERVICES	8,666.67
AVAYA INC	20E500	2540	3410	00	0000	53435	12/02/2013	2732840972	PHONES	2,795.35
BAKER & TAYLOR BOOKS	10E201	2222	4330	00	0000	53436	12/02/2013	2028738255	LIBRARY BOOKS	90.00
BAKER & TAYLOR BOOKS	10E300	2222	4330	00	0000	53543	12/05/2013	2028762451	LIBRARY BOOKS	245.95
BAKER & TAYLOR ENTER	10E300	2222	4331	00	0000	53477	12/04/2013	M26971420	LIBRARY SUPPLIES	18.62
BANK OF NEW YORK MEL	30E500	5400	6400	00	0000	53478	12/04/2013	252-174846	ADMIN FEE; 7/1/13 THRU 12/31/13	500.00
BARNES & NOBLE, INC.	10E300	1400	4410	00	3220	53612	12/12/2013	001/5062	CTEI GRANT PURCHASE	803.70
BEHAVIORAL HEALTH SE	10E900	1912	6800	00	0000	53711	12/19/2013	12/11/13	Homebound tutoring cost for	437.50

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									1 student to recieve 11 days @ 1.5 hours of tutoring a day and 1 day oat 1 hours of tutoring.	
BERG, TERESA	10E500	2310	2400	00	0000	53712	12/19/2013	6296	TUITION REIMBURSEMENT	703.50
BERG, TERESA	10E500	2310	2400	00	0000	53712	12/19/2013	6291	TUITION REIMBURSEMENT	703.50
BERG, TERESA	10E500	2310	2400	00	0000	53712	12/19/2013	6205	TUITION REIMBURSEMENT	703.50
BLEAU, TERRANCE	10E500	2310	2140	00	0000	53479	12/04/2013	2013	MEDICAL REIMBURSEMENT	500.00
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	GHS4 11/7	MEIJER; FACS	35.73
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	GHS4 11/12	GFS MARKETPLACE; FACS	90.85
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	GHS4 11/12	MEIJER; FACS	87.47
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	GHS4 11/12	STRACK VAN; FACS	12.64
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS4 11/18	MEIJER; STUDENT EVENT; RSAA	80.72
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	GHS4 11/19	MEIJER; FACS	63.71
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	GHS4 11/22	MEIJER; FACS	37.42
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS4 12/5	OOSHIRTS; STUDENT CLUB; RSAA	324.48
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	KJ 12/2	GARDEN FRESH; FACS	64.77
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	KJ 12/2A	TRADER JOES; FACS	38.77
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	KJ 12/3	GFS; FACS	71.38
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	KJ 12/4	GFS; FACS	43.55
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	KJ 12/5	GFS; FACS	30.51
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	KJ 12/5A	GFS CREDIT	1.10CR
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	PF 11/22	PIZZA VILLA; STUDENT EVENT; RSAA	423.00
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003858	12/26/2013	PF 11/27	IPN MUSIC; STUDENT SUPPLIES	30.25
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	CB 11/12	AMAZON; STUDENT EVENT; RSAA	119.90
BMO HARRIS BANK - MA	10E300	2410	3142	00	0000	10003858	12/26/2013	TR 11/14	COLONIAL CAFE; ADMIN MTG	14.68
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000	10003858	12/26/2013	GHS5 11/6	IL MUSIC EDUC; STATE COMPETITION	560.00
BMO HARRIS BANK - MA	10E300	1130	4121	00	0000	10003858	12/26/2013	GHS5 11/6A	AMAZON; SUPPLIES	15.24
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003858	12/26/2013	GHS5 11/7	BARNES & NOBLE; SUPP	18.57
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS5 11/8	USPS; STUDENT EVENT; RSAA	7.24
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS5 11/12	WINDY CITY NOVEL; STUDENT CLUB; RSAA	43.84
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003858	12/26/2013	GHS5 11/13	AMAZON; OFFICE SUPPLIES	73.94
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS5 11/13	FANNIE MAY; STUDENT CLUB; RSAA	504.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003858	12/26/2013	GHS5 11/13	I BUY OFFICE SUPPLIES; SUPPLIES	89.64
BMO HARRIS BANK - MA	10E300	1130	4300	00	0000	10003858	12/26/2013	GHS5 11/15	BEST BUY; SPEECH SUPPLIES	317.22
BMO HARRIS BANK - MA	10E300	1130	4300	00	0000	10003858	12/26/2013	GHS5 11/15	BEST BUY; STUDENT SUPPLIES	317.23
BMO HARRIS BANK - MA	10E300	1130	4300	00	0000	10003858	12/26/2013	GHS5 11/15	BEST BUY; STUDENT SUPPLIES CREDIT	287.24CR
BMO HARRIS BANK - MA	10E300	1130	7004	00	0000	10003858	12/26/2013	GHS5 11/15	CARTRONICS; TECH SUPPLIES	129.44
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS5 11/20	TARGET; STUDENT CLUB RSAA	66.27
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS5 11/20	STRACK VAN; STUDENT CLUB - RSAA	7.08
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003858	12/26/2013	GHS5 11/20	BARNES & NOBLE; STUDENT SUPPLIES	180.39
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS5 11/21	BISTRO MONET; STUDENT EVENT; RSAA	1,293.75
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003858	12/26/2013	GHS5 11/22	BARNES & NOBLE; STUDENT SUPPLIES	167.20
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003858	12/26/2013	GHS5 11/25	BARNES & NOBLE; STUDENT SUPPLIES	180.39CR

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BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS5	11/25	APPLE VILLA; STUDENT EVENT; RSAA	126.41	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS5	12/2	F & WP WRITERS DIGEST; SUBSCRIPTION	19.96	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS5	12/4	LOWES; STUDENT CLUB; RSAA	93.71	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS	ACTIVI	EZTEXTING.COM; STUDENT CLUB; RSAA	25.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS	ACTIVI	EZTEXTING.COM; STUDENT CLUB; RSAA	49.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS	ACTIVI	EZTEXTING.COM; STUDENT CLUB; RSAA	25.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS	ACTIVI	DISCOUNT MUGS; STUDENT CLUB; RSAA	648.37	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS	ACTIVI	EVENT WRISTBANDS; STUDENT CLUB; RSAA	33.52	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS	ACTIVI	JIMMY JOHNS; STUDENT EVENT; RSAA	82.75	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003858	12/26/2013	GHS	ACTIVI	SUBWAY; STATE ATHLETICS	12.67	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003858	12/26/2013	GHS	ACT 11	CALIFORNIA PIZZA; STATE ATHLETICS	40.01	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS	ACT 11	HAMPTON INN; STATE ATHLETICS-CHG IN ERROR; REIMB BY PARENT	169.00	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003858	12/26/2013	GHS	ACT 11	HAMPTON INNS; STATE ATHLETICS	129.00	
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000	10003858	12/26/2013	GHS3	11/6	NATIONAL BALSA; SUPPLIES	266.00	
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620	10003858	12/26/2013	GHS3	11/8	OFFICE MAX; SUPPLIES	37.06	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS3	11/13	PIER ONE; STAFF EVENT; RSAA	12.55	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS3	11/15	MICHAELS; STAFF EVENT; RSAA	2.14	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS3	11/15	POTTERY BARN; STAFF EVENT; RSAA	20.96	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS3	11/18	HOMEGOODS; STAFF EVENT; RSAA	4.29	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS3	11/18	POTTERY BARN; STAFF EVENT; RSAA	20.96CR	
BMO HARRIS BANK - MA	10E300	2134	4108	00	0000	10003858	12/26/2013	GHS3	11/19	MEIJER; HEALTH SUPPLIES	25.20	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS3	11/21	JEWEL, STUDENT CLUB; RSAA	58.12	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	GHS3	11/21	PAPA SAVERIOS, STUDENT CLUB; RSAA	310.00	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003858	12/26/2013	JS	11/13	B & H PHOTO; SUPPLIES	526.93	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003858	12/26/2013	JS	11/13A	AMAZON; SUPPLIES	19.95	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003858	12/26/2013	JS	11/13B	AMAZON; SUPPLIES	109.99	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003858	12/26/2013	JS	11/14	AMAZON; SUPPLIES	484.20	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	JS	11/25	SPLITSVILLE, STUDENT EVENT; RSAA	1,395.72	
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000	10003858	12/26/2013	JS	12/5	B & H PHOTO; STUDENT SUPPLIES	119.85	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003858	12/26/2013	JS	12/5A	FCPEFFECTS; STUDENT SUPPLIES	210.60	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000	10003858	12/26/2013	MF	11/25	MENARDS; STUDENT SUPPLIES	229.82	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	SC	11/12	CAPUTO; FACS	166.25	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	SC	11/12A	CAPUTO; STUDENT CLUB; RSAA	12.64	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003858	12/26/2013	SC	11/18	MEIJER; STUDENT CLUB; RSAA	7.68	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	SC	11/13	MEIJER; STUDENT SUPPLIES	25.10	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	SC	11/18A	MEIJER; STUDENT SUPPLIES	182.56	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	SC	11/20	MEIJER; STUDENT SUPPLIES	60.62	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003858	12/26/2013	SC 11/22	MEIJER; STUDENT SUPPLIES	199.76		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	SC 11/22A	MEIJER; STUDENT SUPPLIES	40.04		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003858	12/26/2013	SC 12/4	MEIJER; STUDENT SUPPLIES	57.21		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003858	12/26/2013	GHS ATHLET	MCDONALD'S; STATE MEET	78.74		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003858	12/26/2013	GHS ATHLET	SHELL OIL; STATE MEET	69.87		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003858	12/26/2013	GHS ATHLET	SHELL OIL; STATE MEET	86.66		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003858	12/26/2013	GHS ATHLET	AVANT'S REST; STATE MEET	156.07		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003858	12/26/2013	GHS ATHLET	MARK TWAIN HOTEL; STATE MEET LODING	901.74		
BMO HARRIS BANK - MA	10E300	1530	4100	00	0000	10003858	12/26/2013	GHS2 ATHLE	NU ATHL TICKET; VOLLEYBALL	30.00		
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10003858	12/26/2013	GMSS1 11/1	AMAZON; SUPPLIES	163.04		
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10003858	12/26/2013	GMSS1 11/1	RANDALL 15; SUPPLIES - RSAA	17.50		
BMO HARRIS BANK - MA	10E201	2120	4100	00	0000	10003858	12/26/2013	GMSS2 11/6	AMAZON; SUPPLIES	23.84		
BMO HARRIS BANK - MA	10E201	2120	4100	00	0000	10003858	12/26/2013	GMSS2 11/1	HOBBY LOBBY; SUPPLIES	13.40		
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003858	12/26/2013	GMSS2 11/2	JOANN; SUPPLIES	16.73		
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003858	12/26/2013	GMSS2 11/2	DOLLAR TREE; SUPPLIES-RSAA	16.00		
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10003858	12/26/2013	GMSS2 12/3	SAMSCULUB; SUPPLIES	53.34		
BMO HARRIS BANK - MA	10E201	1120	4116	00	0000	10003858	12/26/2013	GMSS3 11/8	OFFICEMAX; SUPPLIES	37.47		
BMO HARRIS BANK - MA	10E201	1520	4100	00	0000	10003858	12/26/2013	GMSS3 11/2	WALMART; SUPPLIES	54.35		
BMO HARRIS BANK - MA	10E201	1520	4100	00	0000	10003858	12/26/2013	GMSS4 11/6	CAMPUS TEAM; SUPPLIES-RSAA	224.40		
BMO HARRIS BANK - MA	10E201	2120	4100	00	0000	10003858	12/26/2013	GMSS4 11/1	TARGET; SUPPLIES-RSAA	52.90		
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003858	12/26/2013	GMSS4 11/2	STAPLES; SUPPLIES	38.97		
BMO HARRIS BANK - MA	10E201	1520	4100	00	0000	10003858	12/26/2013	GMSS4 11/2	CAMPUS TEAM; SUPPLIES-RSAA	25.70		
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003858	12/26/2013	SP 11/13	MEIJER; FACS	114.93		
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003858	12/26/2013	SP 11/22	MEIJER; FACS	37.56		
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003858	12/26/2013	SP 12/4	MEIJER; FACS	39.17		
BMO HARRIS BANK - MA	10E201	1120	4141	00	0000	10003858	12/26/2013	JO 12/4	HOME DEPOT; SUPP	181.80		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003858	12/26/2013	HSS1 11/6	QUILL; SUPPLIES	460.15		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003858	12/26/2013	HSS1 11/7	NEWS2YOU; SUBSCRIPTION	149.00		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003858	12/26/2013	HSS1 11/8	AMAZON; SUPPLIES	30.96		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003858	12/26/2013	HSS1 11/8A	AMAZON; SUPPLIES	11.20		
BMO HARRIS BANK - MA	10E102	1110	4113	00	0000	10003858	12/26/2013	HSS1 11/21	MSCN-FRND; SUPPLIES	83.96		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003858	12/26/2013	HSS1 11/22	KANDLE LIGHT; SUPPLIES	325.50		
BMO HARRIS BANK - MA	10E102	1110	4114	00	0000	10003858	12/26/2013	HSS1 11/27	PHYSICAL EDUCATION; SUPPLIES	45.50		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003858	12/26/2013	HSS1 11/28	CURRENT USA; SUPPLIES-RSAA	227.83		
BMO HARRIS BANK - MA	10E102	1110	7004	00	0000	10003858	12/26/2013	HSS2 11/6	BATTERIES PLUS; SUPPLIES	79.92		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003858	12/26/2013	HSS2 11/20	MICHAEL'S; SUPP - RSAA	28.85		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003858	12/26/2013	HSS2 11/22	PLANK RD PUBLISH; PTO REIMB	337.01		
BMO HARRIS BANK - MA	10E102	2410	4180	00	0000	10003858	12/26/2013	SS 11/7	SOLUTION TREE; SUPPLIES	84.85		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003858	12/26/2013	SS 12/4	DOMINICK'S; SUPPLIES; RSAA	21.35		
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10003858	12/26/2013	HES1 11/8	TARGET; SUPPLIES	23.54		
BMO HARRIS BANK - MA	10E105	2134	4108	00	0000	10003858	12/26/2013	HES1 11/8A	TARGET; SUPPLIES	22.22		
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10003858	12/26/2013	HES1 11/8B	TARGET; SUPPLIES	23.54CR		
BMO HARRIS BANK - MA	10E105	1110	4109	00	0000	10003858	12/26/2013	HES2 11/14	THINK SOCIAL PUBLISHING; SUPPLIES	107.85		
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10003858	12/26/2013	HES3 11/15	THEMATHWORKSHEET.COM; RENEWAL	25.00		
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10003858	12/26/2013	CS 11/6	JERRY'S CATALOG; SUPPLIES	251.20		
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10003858	12/26/2013	CS 11/7	JERRY'S CATALOG; SUPPLIES	123.04		
BMO HARRIS BANK - MA	10E105	2410	3401	00	0000	10003858	12/26/2013	CS 11/8	USPS; POSTAL	22.90		
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10003858	12/26/2013	CS 11/12	ORIENTAL TRADING; SUPPLIES	50.75		
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10003858	12/26/2013	CS 11/22	JERRYS CATALOG; CREDIT	36.80CR		
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1 11/27	FLOCABULARY; PTO WISHLIST	63.00		
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1 11/27	AMAZON; PTO WISHLIST	100.32		
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1 11/27	MARKERBOARD; PTO WISHLIST	128.70		

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1	11/27	SCHOOL OUTFITTERS; PTO WISHLIST	294.71	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1	11/27	EAI OAKLAND; PTO WISHLIST	157.43	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1	11/28	CALLOWAY HOUSE; PTO WISHLIST	91.92	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1	11/28	KID CARPET.COM; PTO WISHLIST	399.99	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1	11/28	AMAZON; PTO WISHLIST	23.98	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1	11/28	AMAZON; PTO WISHLIST	62.96	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1	11/28	AMAZON; PTO WISHLIST	182.74	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1	11/28	THINK SOCIAL PUBLISH; PTO WISHLIST	117.85	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1	11/28	SCHOOL OUTFITTERS; PTO WISHLIST	52.13	
BMO HARRIS BANK - MA	10E104	1110	4113	00	0000	10003858	12/26/2013	MCE1	11/29	BUYLIGHTFIXTURES; SUPPLIES	25.90	
BMO HARRIS BANK - MA	10E104	1110	4113	00	0000	10003858	12/26/2013	MCE1	11/29	PHYSICAL EDUCATION; SUPPLIES	61.86	
BMO HARRIS BANK - MA	10E104	1110	4114	00	0000	10003858	12/26/2013	MCE1	12/2	AMAZON; SUPPLIES	80.66	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1	12/2A	AMAZON; PTO WISHLIST	46.95	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1	12/2B	AMAZON; SUPPLIES	20.55	
BMO HARRIS BANK - MA	10E104	1110	4113	00	0000	10003858	12/26/2013	MCE1	12/2B	AMAZON; SUPPLIES	10.77	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1	12/3	DISCOUNT SCHOOL SUPPLY; PTO WISHLIST	672.70	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1	12/4	DISCOUNT SCHOOL SUPPLY; PTO WISHLIST	3.34	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1	12/4A	PHYSICAL EDUCATION; PTO WISHLIST	697.49	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	MCE1	12/5	BEST BUY; PTO WISHLIST	692.79	
BMO HARRIS BANK - MA	10E104	1110	4113	00	0000	10003858	12/26/2013	PC	11/13	AMAZON; SUPPLIES	18.30	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003858	12/26/2013	PC	11/14	TAYLOR STREET; STUDENT EVENT; RSAA	94.14	
BMO HARRIS BANK - MA	10E104	1110	4113	00	0000	10003858	12/26/2013	PC	11/14A	AMAZON; SUPPLIES	109.64	
BMO HARRIS BANK - MA	10E104	1110	4113	00	0000	10003858	12/26/2013	PC	11/14B	AMAZON; SUPPLIES	9.68	
BMO HARRIS BANK - MA	10E201	2660	4700	00	0000	10003858	12/26/2013	MP	11/8	RADIOSHACK; SUPPLIES	27.98	
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10003858	12/26/2013	LB	11/19	DICK'S CLOTHING; SUPPLIES	91.35	
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10003858	12/26/2013	GMSN1	11/6	GENEVA COMMONS; RDG RAFFLE; RSAA	70.00	
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10003858	12/26/2013	GMSN1	11/1	JONES SCHOOL SUPPLY; SUPPLIES	34.68	
BMO HARRIS BANK - MA	10E202	1520	4100	00	0000	10003858	12/26/2013	GMSN1	11/2	AMAZON; SUPPLIES	21.14	
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10003858	12/26/2013	GMSN1	11/2	AMAZON; SUPPLIES	33.14	
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10003858	12/26/2013	GMSN2	11/1	QUILL; SUPPLIES	203.25	
BMO HARRIS BANK - MA	10E202	1120	3142	00	0000	10003858	12/26/2013	GMSN2	12/5	KANE COUNTY ROE; REGISTRATION	75.00	
BMO HARRIS BANK - MA	10E202	1120	3142	00	0000	10003858	12/26/2013	GMSN2	12/5	KANE COUNTY ROE; REGISTRATION	75.00	
BMO HARRIS BANK - MA	10E202	1120	4118	00	0000	10003858	12/26/2013	GMSN3	11/1	FACTORY CARD OUTLET; SUPPLIES	52.80	
BMO HARRIS BANK - MA	10E202	2410	3401	00	0000	10003858	12/26/2013	GMSN3	11/2	USPS; POSTAL	5.85	
BMO HARRIS BANK - MA	10E202	1120	4118	00	0000	10003858	12/26/2013	GMSN4	11/7	OFFICE DEPOT; SUPPLIES	17.49	
BMO HARRIS BANK - MA	10E202	2120	4100	00	0000	10003858	12/26/2013	GMSN4	11/1	OFFICE DEPOT; SUPPLIES	24.28	
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10003858	12/26/2013	GMSN4	11/2	ULTA; INADVERTENT CHARGE; WILL BE CREDITED	88.00	
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10003858	12/26/2013	GMSN4	11/2	ULTA; CREDIT	88.00CR	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003858	12/26/2013	AK	12/3	JO ANN; SUPP - RSAA	69.66	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003858	12/26/2013	RZ	11/7	AMAZON; SUPP	4.99	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003858	12/26/2013	RZ 11/8	AMAZON; SUPP		9.38	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003858	12/26/2013	RZ 11/8A	AMAZON; SUPP		13.31	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003858	12/26/2013	RZ 11/8B	AMAZON; SUPP		14.72	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003858	12/26/2013	RZ 11/15	GREENWOOD HEINEMAN; SUPP		185.90	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003858	12/26/2013	RZ 11/18	DLX FOR SMALLBUSINESS; SUPP		80.57	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003858	12/26/2013	RZ 11/22	SUPPLIES OUTLET.COM; SUPP		47.98	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003858	12/26/2013	RZ 11/22A	AMAZON; SUPP		194.75	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003858	12/26/2013	RZ 11/25	AMAZON; SUPP		182.99	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003858	12/26/2013	WES1 11/12	FTD; FLORAL-RSAA		42.41	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003858	12/26/2013	WES1 11/29	PHYSICAL EDUCATION; SUPP		28.00	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003858	12/26/2013	WES2 11/15	CREATIVE HEALTH; REPAIR		62.00	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003858	12/26/2013	WES3 11/13	MEIJER; SUPP-RSAA		94.69	
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000	10003858	12/26/2013	JD 11/8	OFFICE MAX; SUPP		104.94	
BMO HARRIS BANK - MA	10E107	1110	7002	00	0000	10003858	12/26/2013	KC 11/6	BEST BUY; SUPP		375.98	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003858	12/26/2013	KC 11/8	OFFICE DEPOT; SUPP		4.07	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003858	12/26/2013	KC 11/8A	PENWORTHY CO; SUPP-RSAA		191.70	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003858	12/26/2013	KC 11/12	AMAZON CREDIT		246.33CR	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003858	12/26/2013	KC 11/14	SCHOOL SPECIALTY-SUPPLIES		314.99	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003858	12/26/2013	KC 11/14A	ORIENTAL TRADING; SUPP		4.99	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003858	12/26/2013	KC 11/20	RAINBOWS.ORG; SUPP-RSAA		224.40	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003858	12/26/2013	KC 11/21	JO ANN; SUPP		38.97	
BMO HARRIS BANK - MA	10E107	1110	3142	00	0000	10003858	12/26/2013	KC 11/22	BUREAU OF EDUCATION; REG; EMPLOYEE REIMB \$100		225.00	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003858	12/26/2013	KC 12/3	AMERICAN FLOOR; SUPP		354.53	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003858	12/26/2013	KC 12/4	AMAZON; SUPP		215.60	
BMO HARRIS BANK - MA	10E106	2410	4180	00	0000	10003858	12/26/2013	DT 11/21	LEARNING A-Z; SUPP		169.89	
BMO HARRIS BANK - MA	10E106	2660	4700	00	0000	10003858	12/26/2013	TK 11/12	NEWEGG.COM; SUPP		334.95	
BMO HARRIS BANK - MA	10E106	1110	3142	00	0000	10003858	12/26/2013	TK 11/13	STAFF DEVELOPMENT; REG		229.00	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003858	12/26/2013	TK 11/13A	QUILL; SUPP		148.56	
BMO HARRIS BANK - MA	10E106	1110	6900	00	0000	10003858	12/26/2013	TK 11/18	AMAZON; SUPP		58.59	
BMO HARRIS BANK - MA	10E106	2410	4180	00	0000	10003858	12/26/2013	TK 11/29	AMAZON; SUPP		74.90	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003858	12/26/2013	PB 11/6	IASBO; REG		425.00	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003858	12/26/2013	PB 11/12	DAILY HERALD		29.00	
BMO HARRIS BANK - MA	10E500	2641	6400	00	0000	10003858	12/26/2013	JW 12/5	IASPA; REG		250.00	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003858	12/26/2013	PS 11/7	ACE; PARTS		47.24	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003858	12/26/2013	PS 11/8	ACE; PARTS		40.79	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003858	12/26/2013	PS 12/5	THOMPSON AUTO		25.62	
BMO HARRIS BANK - MA	40E600	2550	3390	00	0000	10003858	12/26/2013	RM 11/6	IPASS REPLENISH		400.00	
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10003858	12/26/2013	RM 11/26	MENARDS		171.99	
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10003858	12/26/2013	RM 12/3	OFFICE MAX		107.92	
BMO HARRIS BANK - MA	10E800	1214	4100	00	4600	10003858	12/26/2013	MC 11/15	SCHOOL HEALTH		223.17	
BMO HARRIS BANK - MA	10E800	1214	4100	00	4600	10003858	12/26/2013	MC 11/15A	SCHOLASTIC		195.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10003858	12/26/2013	PO 11/6	ACT CONFERENCE		80.00	
BMO HARRIS BANK - MA	10E900	1650	6400	00	0000	10003858	12/26/2013	PO 11/26	NAGC DUES		119.00	
BMO HARRIS BANK - MA	10E900	1650	4100	00	0000	10003858	12/26/2013	PO 11/27	SAGE PUBLICATIONS		52.00	
BMO HARRIS BANK - MA	10E900	2210	3000	00	3305	10003858	12/26/2013	KH 11/6	THE CENTER		110.00	
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10003858	12/26/2013	KH 11/15	MEIJER; SUPP		38.94	
BMO HARRIS BANK - MA	10E900	3000	4100	00	4909	10003858	12/26/2013	KH 11/15A	MEIJER; SUPP		25.83	
BMO HARRIS BANK - MA	10E900	2210	4000	00	4300	10003858	12/26/2013	KH 11/19	GREENWOOD HEINEMANN; SUPP		687.50	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003858	12/26/2013	KH 11/19A	QUILL		47.10	
BMO HARRIS BANK - MA	10E500	2210	3142	00	0000	10003858	12/26/2013	KH 11/20	AAHPERD.ORG		192.00	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10003858	12/26/2013	KH 11/20A	NATL CCL TEACHER ASSOC; REG		25.86	
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10003858	12/26/2013	KH 11/22	QUILL		18.87	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003858	12/26/2013	KH 11/27	DIDAX EDUCATION		320.00	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003858	12/26/2013	KH 11/28	NASCO MAIL ORDER		52.91	
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10003858	12/26/2013	KH 11/29	AMAZON; INADVERTENT CHARGE;		109.91	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION						
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10003858	12/26/2013	KH 11/29A	REIMB BY EMP AMAZON; INADVERTENT CHARGE;	21.26	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003858	12/26/2013	KH 12/3	REIMB BY EMP NASCO MAIL ORDER	31.68	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10003858	12/26/2013	SF 11/21	BATTERY WAREHOUSE	60.99	
BMO HARRIS BANK - MA	10E500	2660	6400	00	0000	10003858	12/26/2013	SF 12/4	SNUG; DUES	200.00	
BMO HARRIS BANK - MA	20E500	2660	3201	00	0000	10003858	12/26/2013	SF 12/5	AMAZON; SUPPLIES	160.35	
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10003858	12/26/2013	BF 11/6	DIGITAL; SUPPLIES	19.98	
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620	10003858	12/26/2013	BF 11/7	AMAZON; SUPPLIES	5.87	
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620	10003858	12/26/2013	BF 11/8	GRIFFIN TECHNOLOGY; SUPPLIES	29.99	
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10003858	12/26/2013	BF 11/13	DIGITAL; SUPPLIES	19.98	
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10003858	12/26/2013	BF 11/13A	AMAZON	43.96	
BMO HARRIS BANK - MA	10E900	2230	3000	00	4620	10003858	12/26/2013	BF 11/15	LINGUISYSTEMS	41.95	
BMO HARRIS BANK - MA	10E800	2210	3142	00	4600	10003858	12/26/2013	BF 11/15A	THE CENTER; SUPPLIES	110.00	
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620	10003858	12/26/2013	BF 11/18	PS ASSOCIATES; SUPPLIES	300.00	
BMO HARRIS BANK - MA	10E900	2230	3000	00	4620	10003858	12/26/2013	BF 11/20	PRO ED; SUPPLIES	78.10	
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620	10003858	12/26/2013	BF 11/22	VISULA EDGE; SUPP	446.60	
BMO HARRIS BANK - MA	10E900	2134	4100	00	0000	10003858	12/26/2013	BF 11/25	WORLDPOINT; SUPP	126.63	
BMO HARRIS BANK - MA	10E800	2210	3142	00	4600	10003858	12/26/2013	BF 11/26	BUREAU OF EDUCATION & RESEARCH; STAFF DEV	229.00	
BMO HARRIS BANK - MA	10E800	2210	3142	00	4600	10003858	12/26/2013	BF 11/26A	BUREAU OF EDUCATION & RESEARCH; STAFF DEV	229.00	
BMO HARRIS BANK - MA	10E900	2230	3000	00	4620	10003858	12/26/2013	BF 11/27	RIVERSIDE EDU; SUPP	69.50	
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620	10003858	12/26/2013	BF 12/3	LITERACY TA; SUBSCRIPTION	150.00	
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000	10003858	12/26/2013	BF 12/3A	IL PUBLIC HEALTH; REG	80.00	
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000	10003858	12/26/2013	BF 12/3B	IL PUBLIC HEALTH; REG	80.00	
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000	10003858	12/26/2013	BF 12/3C	IL PUBLIC HEALTH; REG	80.00	
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620	10003858	12/26/2013	BF 12/4	AMAZON; SUPP	16.95	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003858	12/26/2013	SR 11/6	NAPA STORE	71.34	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003858	12/26/2013	SR 11/7	ACE	59.37	
BMO HARRIS BANK - MA	20E500	2540	7002	00	0000	10003858	12/26/2013	SR 11/7A	CARNEY & CO	685.00	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003858	12/26/2013	SR 11/8	ACE	45.85	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003858	12/26/2013	SR 11/28	ACE	48.06	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003858	12/26/2013	SR 12/4	ACE	51.60	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003858	12/26/2013	SR 12/4A	ACE	3.98	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003858	12/26/2013	SR 12/4A	ACE	3.98	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003858	12/26/2013	SR 12/5	SEARS	79.88	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003858	12/26/2013	TK 11/7	ACE	7.99	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003858	12/26/2013	TK 11/12A	ACE	31.48	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003858	12/26/2013	TK 11/19	ACE	6.47	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003858	12/26/2013	TK 11/20	ACE	16.98	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003858	12/26/2013	TK 11/21	IASBO	150.00	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003858	12/26/2013	TK 11/22	SHERWIN WILLIAMS	64.73	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003858	12/26/2013	TK 11/28	ACE	11.48	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003858	12/26/2013	TK 11/28A	IASBO CREDIT	150.00CR	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003858	12/26/2013	TK 12/3	AMERICAN TIME & SIGNAL	550.02	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003858	12/26/2013	TK 12/4	STEINER ELEC	23.82	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003858	12/26/2013	TK 12/4A	LOWES	225.38	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003858	12/26/2013	TK 12/5	E & T GLASS	205.49	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003858	12/26/2013	TK 12/5A	ACE	37.56	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	WR 11/6	STEINER	228.35	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003858	12/26/2013	WR 11/6A	STEINER	145.36	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10003858	12/26/2013	WR 11/8	ACE	29.98	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003858	12/26/2013	WR 11/8A	HOME DEPOT	18.01	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	WR 11/12	ACE	25.26	



VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003858	12/26/2013	WR 11/12A	ACE	23.50		
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003858	12/26/2013	WR 11/19	STEINER	206.09		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	WR 11/20	ACE	25.26CR		
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10003858	12/26/2013	WR 11/22	HOME DEPOT	13.36		
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003858	12/26/2013	WR 11/25	HOME DEPOT	55.48		
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10003858	12/26/2013	WR 12/3	ACE	5.00		
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10003858	12/26/2013	WR 12/5	BATTERIES PLUS	12.95		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003858	12/26/2013	RF 11/12	ACE	23.48		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003858	12/26/2013	RF 11/13	ACE	13.08		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003858	12/26/2013	RF 11/22	ACE	19.37		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003858	12/26/2013	RF 11/26	ACE	4.49		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003858	12/26/2013	CL 11/7	ACE	14.98		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003858	12/26/2013	CL 11/12	ACE	10.99		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003858	12/26/2013	CL 11/22	ULINE	371.81		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	VM 11/28	MOTION INDUSTRIES	8.96		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	RD 11/6	ACE	9.48		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003858	12/26/2013	RD 11/6A	BANNER PLUMBING	155.52		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	RD 11/6A	BANNER PLUMBING	313.76		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	RD 11/12	NAPA STORE	22.80		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003858	12/26/2013	RD 11/15	BATTERIES PLUS	16.95		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	RD 11/15A	ACE	2.02		
BMO HARRIS BANK - MA	20E201	2540	3201	00	0000	10003858	12/26/2013	RD 11/19	FLOLO CORP	934.01		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	RD 11/28	ACE	15.99		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	RD 12/4	HOME DEPOT	418.44		
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003858	12/26/2013	RD 12/5	LOWES	99.99		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003858	12/26/2013	DL 11/7	ACE	106.02		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003858	12/26/2013	DL 11/7A	ACE	2.79		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003858	12/26/2013	DL 11/8	ACE	13.99		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003858	12/26/2013	DL 11/8A	ACE	49.42		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003858	12/26/2013	DL 11/15	HOME DEPOT	19.96		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003858	12/26/2013	DL 11/15A	THOMPSON AUTO	36.74		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003858	12/26/2013	DL 11/18	MOTION INDUSTRIES	77.69		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003858	12/26/2013	DL 11/22	LOWES	64.98		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003858	12/26/2013	DL 11/22A	ACE	14.99		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003858	12/26/2013	DL 11/22B	ACE	79.92		
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003858	12/26/2013	SN 11/15	LODGING; PROF DEV	194.20		
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003858	12/26/2013	SN 11/15A	LODGING; PROF DEV	194.20		
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003858	12/26/2013	SN 11/19	LODGING; PROF DEV	19.35		
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003858	12/26/2013	SN 11/19A	LODGING; PROF DEV	19.35		
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003858	12/26/2013	AC 12/3	IASBO	150.00		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003858	12/26/2013	JD 11/8A	HOME DEPOT	103.77		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003858	12/26/2013	JD 11/20	FAS TRAK INDUSTRIES	277.42		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	JD 11/26	ACE	10.49		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	MS 11/7	HOME DEPOT	39.94		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	MS 11/15	ACE	24.76		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	MS 11/21	ACE	25.96		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	MS 11/22	ACE	43.98		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	MS 12/3	ACE	4.99		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	TC 11/6	DOOR REMOTES	34.40		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	TC 11/6A	HOME DEPOT	31.87		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003858	12/26/2013	TC 11/7	STEINER	31.45		
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003858	12/26/2013	TC 11/7A	HOME DEPOT	68.00CR		
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003858	12/26/2013	TC 11/7B	HOME DEPOT	88.97		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	TC 11/8	STEINER	346.80		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003858	12/26/2013	TC 11/8A	ACE	1.99		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003858	12/26/2013	TC 11/8B	JC LICHT	20.80		

VENDOR	ACCOUNT				CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION				
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10003858	12/26/2013	TC 11/12	MENARDS	29.85			
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10003858	12/26/2013	TC 11/12A	ACE	9.06			
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10003858	12/26/2013	TC 11/13	ACE	11.98			
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10003858	12/26/2013	TC 11/13A	ACE	3.29			
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10003858	12/26/2013	TC 11/13B	HOME DEPOT	27.63			
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10003858	12/26/2013	TC 11/14	MENARDS	186.98			
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10003858	12/26/2013	TC 11/14A	ACE	24.98			
BMO HARRIS BANK - MA	20E500 2540 5110 00 0000	10003858	12/26/2013	TC 11/15	MENARDS	27.93			
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10003858	12/26/2013	TC 11/15A	MENARDS	16.99CR			
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10003858	12/26/2013	TC 11/19	ACE	7.49			
BMO HARRIS BANK - MA	20E500 2540 5110 00 0000	10003858	12/26/2013	TC 11/19A	ACE	24.77			
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10003858	12/26/2013	TC 11/20	HOME DEPOT	18.44			
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10003858	12/26/2013	TC 11/20A	HOME DEPOT	83.12			
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10003858	12/26/2013	TC 11/21	BATTERIES PLUS	64.64			
BMO HARRIS BANK - MA	20E500 2540 5110 00 0000	10003858	12/26/2013	TC 11/21A	ACE	28.77			
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10003858	12/26/2013	TC 11/21B	ACE	2.49			
BMO HARRIS BANK - MA	20E500 2540 5110 00 0000	10003858	12/26/2013	TC 11/22	STEINER	206.78			
BMO HARRIS BANK - MA	20E202 2540 4940 00 0000	10003858	12/26/2013	TC 11/22A	STEINER	744.00			
BMO HARRIS BANK - MA	20E500 2540 5110 00 0000	10003858	12/26/2013	TC 11/22B	JC LICHT	49.27			
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10003858	12/26/2013	TC 11/22C	HOME DEPOT	66.93			
BMO HARRIS BANK - MA	20E500 2540 5110 00 0000	10003858	12/26/2013	TC 11/25	HOME DEPOT	8.98			
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10003858	12/26/2013	TC 11/27	HOME DEPOT	41.44			
BMO HARRIS BANK - MA	20E107 2540 4940 00 0000	10003858	12/26/2013	TC 11/28	HOME DEPOT	68.59			
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10003858	12/26/2013	TC 11/29	HOME DEPOT	95.51			
BMO HARRIS BANK - MA	20E107 2540 4940 00 0000	10003858	12/26/2013	TC 12/3	OFFICE DEPOT	31.99			
BMO HARRIS BANK - MA	20E500 2540 5110 00 0000	10003858	12/26/2013	TC 12/3A	ACE	24.46			
BMO HARRIS BANK - MA	20E500 2540 5110 00 0000	10003858	12/26/2013	TC 12/4	STEINER	252.60			
BMO HARRIS BANK - MA	20E500 2540 5110 00 0000	10003858	12/26/2013	TC 12/4A	HOME DEPOT	116.17			
BMO HARRIS BANK - MA	20E500 2540 5110 00 0000	10003858	12/26/2013	TC 12/4B	HOME DEPOT	18.81			
BMO HARRIS BANK - MA	20E500 2540 4180 00 0000	10003858	12/26/2013	KP 11/8	CARTRIDGE WORLD	31.49			
BMO HARRIS BANK - MA	20E500 2540 5110 00 0000	10003858	12/26/2013	CUSD304 11	ACE	13.99			
BMO HARRIS BANK - MA	20E500 2540 5110 00 0000	10003858	12/26/2013	CUSD304 11	JC LICHT	41.68			
BMO HARRIS BANK - MA	20E500 2540 5110 00 0000	10003858	12/26/2013	CUSD304 11	ACE	12.49			
BMO HARRIS BANK - MA	20E500 2540 5110 00 0000	10003858	12/26/2013	CUSD304 11	HOME DEPOT	13.76			
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10003858	12/26/2013	CUSD304 11	LOWES	55.92			
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10003858	12/26/2013	CUSD304 11	LOWES	25.61			
BMO HARRIS BANK - MA	20E500 2540 5110 00 0000	10003858	12/26/2013	CUSD304 12	DANIALS, INC	511.00			
BMO HARRIS BANK - MA	10E900 2660 4100 00 0000	10003858	12/26/2013	VF 11/15	AMAZON	22.70			
BMO HARRIS BANK - MA	10E300 1530 3320 00 0000	10003858	12/26/2013	GHS ACTIVI	SHELL OIL; STATE ACTIVITY	35.00			
BOWERS, TOM	10E202 1520 3191 00 0000	53613	12/12/2013	12/3	WR; GMSN	55.00			
BOWERS, TOM	10E202 1520 3191 00 0000	53713	12/19/2013	12/11	WR; GMSN	55.00			
BRADY & JENSEN, LLP	10L000 4599 0000 00 0000	53533	12/06/2013	20131206AD	Payroll accrual	146.70			
BRADY & JENSEN, LLP	10L000 4599 0000 00 0000	53698	12/20/2013	20131220AD	Payroll accrual	146.70			
BRADY, SARAH	10E500 2310 2400 00 0000	53480	12/04/2013	6200	TUITION REIMBURSEMENT	690.00			
BRAGG, LISA	10E500 2310 2140 00 0000	53481	12/04/2013	2013	MEDICAL REIMBURSEMENT	300.89			
BRODART CO	10E202 2222 4332 00 0000	53482	12/04/2013	330001	LIBRARY SUPPLIES	102.35			
BSN SPORTS, INC.	10E300 1530 4100 00 0000	53437	12/02/2013	95689735	EQUIPMENT	605.76			
BSN SPORTS, INC.	10E300 1530 4100 00 0000	53544	12/05/2013	95695738	SUPPLIES	193.45			
BUREAU OF EDUCATION	10E900 2134 3142 00 0000	53614	12/12/2013	4484457	Registration for Mary Ellen Kaith to attend a conference	229.00			
BURRIS EQUIPMENT COM	20E300 2540 3201 00 0000	53615	12/12/2013	SS15607	NEW BATTERY AND STARTER FOR JOHN DEERE BLOWER AT GROUNDS EAST	500.54			
BYTESPEED	10E900 2660 5000 00 0000	53795	12/20/2013	INV0081356	LCD REPAIR NL4	259.00			
C. E. ANDERSON & ASS	20E500 2540 5110 00 0000	53438	12/02/2013	8625	COULTRAP EDUCATIONAL	2,930.00			

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									SERVICES CENTER STRUCTURAL SURVEY	
CALL ONE	20E500	2540	3410	00	0000	53796	12/20/2013	1010-8477-	PHONE SERVICE	4,118.93
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	53616	12/12/2013	NOV 2013	November 2013 Private Placement tuition cost for 2 students to attend Camelot Schools	8,981.68
CAMPBELL, AMY	20E500	2540	3321	00	0000	53439	12/02/2013	11/22	INDISTRICT MILEAGE	157.43
CAMPOS, TONY	10E202	1520	3191	00	0000	53617	12/12/2013	12/3	BB; GMSN	55.00
CAMPOS, TONY	10E201	1520	3191	00	0000	53714	12/19/2013	12/10	BB; GMSS	55.00
CARBONDALE COMMUNITY	10E900	1912	6800	00	0000	53715	12/19/2013	8435	November 2013 Cost for 1 student to attend Carbondale Community High School.	792.00
CARGILL INC SALT DIV	20E500	2540	4960	00	0000	53545	12/05/2013	2901408898	BULK ROAD SALT FOR 2013-14	1,153.59
CASTILLO, TOM	10E202	1520	3191	00	0000	53618	12/12/2013	12/3	BB; GMSN	55.00
CASTILLO, TOM	10E202	1520	3191	00	0000	53618	12/12/2013	12/5	BB; GMSN	55.00
CASTILLO, TOM	10E202	1520	3191	00	0000	53716	12/19/2013	5/24	BB; GMSN	55.00
CDW GOVERNMENT INC	10E107	1110	4109	00	0000	53797	12/20/2013	HJ18530	GRIFFIN MULTIDOCK -TABLET CHARGING AND SYNCING CART FOR WES	522.84
CDW GOVERNMENT INC	10E202	2660	4700	00	0000	53797	12/20/2013	HM67192	POSTER PRINTER PAPER	86.58
CHARASKA, STEPHANIE	10E300	1530	3191	00	0000	53619	12/12/2013	11/16 & 11	GHS SPEEH TEAM JUDGE	200.00
CITY OF GENEVA	20E107	2540	4660	00	0000	53625	12/12/2013	0198000609	WES ELECTRIC OCTOBER 2013	7,891.70
CITY OF GENEVA	20E107	2540	3700	00	0000	53625	12/12/2013	0198000609	WES WATER OCTOBER 2013	615.04
CITY OF GENEVA	20E500	2540	4660	00	0000	53625	12/12/2013	0198000735	MAPLE & GRAY ELEC OCTOBER 2013	5,477.74
CITY OF GENEVA	20E300	2540	4660	00	0000	53625	12/12/2013	0198000780	GHS ELECTRIC OCTOBER 2013	36,962.37
CITY OF GENEVA	20E500	2540	4660	00	0000	53625	12/12/2013	0198000820	MCK GARAGE ELECTRIC OCTOBER 2013	125.86
CITY OF GENEVA	20E500	2540	3700	00	0000	53625	12/12/2013	0198000820	MCK GARAGE WATER OCTOBER 2013	15.85
CITY OF GENEVA	20E500	2540	4660	00	0000	53625	12/12/2013	0198000960	COULTRAP EDUCATIONAL SERVICES CENTER ELECTRIC OCTOBER 2013	1,500.93
CITY OF GENEVA	20E500	2540	4660	00	0000	53625	12/12/2013	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE OCTOBER 2013	17.74
CITY OF GENEVA	20E500	2540	3700	00	0000	53625	12/12/2013	0198002325	415 LOGAN WATER OCTOBER 2013	167.32
CITY OF GENEVA	20E300	2540	3700	00	0000	53625	12/12/2013	0198002330	GHS WATER OCTOBER 2013	2,835.97
CITY OF GENEVA	20E500	2540	3700	00	0000	53625	12/12/2013	0198002331	MAPLE/GRAY CONCESSION WATER OCTOBER 2013	18.68
CITY OF GENEVA	20E500	2540	3700	00	0000	53625	12/12/2013	0198002332	MAPLE/GRAY REST ROOMS WATER OCTOBER 2013	37.13
CITY OF GENEVA	20E300	2540	4660	00	0000	53625	12/12/2013	0198002333	GHS PARKING LOT LIGHTS OCTOBER 2013	76.91
CITY OF GENEVA	20E300	2540	4660	00	0000	53625	12/12/2013	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC OCTOBER 2013	327.46
CITY OF GENEVA	20E500	2540	3700	00	0000	53625	12/12/2013	0198002360	COULTRAP EDUCATIONAL SERVICES CENTER WATER OCTOBER 2013	106.26
CITY OF GENEVA	20E102	2540	3700	00	0000	53625	12/12/2013	0198002380	HSS WATER OCTOBER 2013	86.75
CITY OF GENEVA	20E103	2540	4660	00	0000	53625	12/12/2013	0198003260	WAS ELECTRIC OCTOBER	3,955.51

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE		AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		
CITY OF GENEVA	20E103	2540	3700	00	0000	53625	12/12/2013	0198003260	2013 WAS WATER	OCTOBER	438.20
CITY OF GENEVA	20E102	2540	4660	00	0000	53625	12/12/2013	0198004721	2013 HSS ELECTRIC	OCTOBER	8,253.95
CITY OF GENEVA	20E102	2540	3700	00	0000	53625	12/12/2013	0198004721	2013 HSS WATER	OCTOBER	519.45
CITY OF GENEVA	20E201	2540	4660	00	0000	53625	12/12/2013	0198004810	2013 GMSS ELECTRIC	OCTOBER	22,611.45
CITY OF GENEVA	20E201	2540	3700	00	0000	53625	12/12/2013	0198004810	2013 GMSS WATER	OCTOBER	1,646.23
CITY OF GENEVA	20E202	2540	4660	00	0000	53625	12/12/2013	0198004812	2013 GMSN ELECTRIC	OCTOBER 2013	20,851.68
CITY OF GENEVA	20E202	2540	3700	00	0000	53625	12/12/2013	0198004812	2013 GMSN WATER	OCTOBER	1,382.46
CITY OF GENEVA	20E105	2540	4660	00	0000	53625	12/12/2013	0254000076	2013 HES ELECTRIC	OCTOBER	6,990.51
CITY OF GENEVA	20E105	2540	3700	00	0000	53625	12/12/2013	0254000076	2013 HES WATER	OCTOBER 2013	983.16
CITY OF GENEVA	10E300	1530	3900	00	0000	53627	12/12/2013	2014-00070	VB GAME	11/7	119.52
CITY OF GENEVA	10E300	1530	3900	00	0000	53626	12/12/2013	2014-00070	FB	9/6-11/1/13	3,263.50
CITY OF GENEVA	20E500	2540	3700	00	0000	53392	12/19/2013	0198002332	MAPLE/GRAY REST ROOMS		160.49CR
CITY OF GENEVA	20E500	2540	3700	00	0000	53722	12/19/2013	0198002332	MAPLE/GRAY REST ROOMS	WATER SEPTEMBER 2013	160.49
CITY OF GENEVA	20E300	2540	4660	00	0000	53392	12/19/2013	0198002333	GHS PARKING LOT LIGHTS	SEPTEMBER 2013	56.82CR
CITY OF GENEVA	20E300	2540	4660	00	0000	53722	12/19/2013	0198002333	GHS PARKING LOT LIGHTS	SEPTEMBER 2013	56.82
CITY OF GENEVA	20E300	2540	4660	00	0000	53392	12/19/2013	0198002334	1482 GRAY ST HS FOOTBALL	FIELD ELECTRIC SEPTEMBER 2013	437.96CR
CITY OF GENEVA	20E300	2540	4660	00	0000	53722	12/19/2013	0198002334	1482 GRAY ST HS FOOTBALL	FIELD ELECTRIC SEPTEMBER 2013	437.96
CITY OF GENEVA	20E500	2540	3700	00	0000	53392	12/19/2013	0198002360	COULTRAP EDUCATIONAL	SERVICES CENTER WATER SEPTEMBER 2013	140.77CR
CITY OF GENEVA	20E500	2540	3700	00	0000	53722	12/19/2013	0198002360	COULTRAP EDUCATIONAL	SERVICES CENTER WATER SEPTEMBER 2013	140.77
CITY OF GENEVA	20E102	2540	3700	00	0000	53392	12/19/2013	0198002380	HSS WATER	SEPTEMBER 2013	160.99CR
CITY OF GENEVA	20E102	2540	3700	00	0000	53722	12/19/2013	0198002380	HSS WATER	SEPTEMBER 2013	160.99
CITY OF GENEVA	20E103	2540	4660	00	0000	53392	12/19/2013	0198003260	2013 WAS ELECTRIC	SEPTEMBER	4,310.64CR
CITY OF GENEVA	20E103	2540	4660	00	0000	53722	12/19/2013	0198003260	2013 WAS ELECTRIC	SEPTEMBER	4,310.64
CITY OF GENEVA	20E103	2540	3700	00	0000	53392	12/19/2013	0198003260	2013 WAS WATER	SEPTEMBER	498.66CR
CITY OF GENEVA	20E103	2540	3700	00	0000	53722	12/19/2013	0198003260	2013 WAS WATER	SEPTEMBER	498.66
CITY OF GENEVA	20E102	2540	4660	00	0000	53392	12/19/2013	0198004721	2013 HSS ELECTRIC	SEPTEMBER 2013	8,503.10CR
CITY OF GENEVA	20E102	2540	4660	00	0000	53722	12/19/2013	0198004721	2013 HSS ELECTRIC	SEPTEMBER 2013	8,503.10

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT	
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION		
CITY OF GENEVA	20E102	2540	3700	00	0000		53392	12/19/2013	0198004721	HSS WATER 2013	SEPTEMBER	360.86CR
CITY OF GENEVA	20E102	2540	3700	00	0000		53722	12/19/2013	0198004721	HSS WATER 2013	SEPTEMBER	360.86
CITY OF GENEVA	20E201	2540	4660	00	0000		53392	12/19/2013	0198004810	GMSS WATER 2013	SEPTEMBER	27,294.75CR
CITY OF GENEVA	20E201	2540	4660	00	0000		53722	12/19/2013	0198004810	GMSS WATER 2013	SEPTEMBER	27,294.75
CITY OF GENEVA	20E201	2540	3700	00	0000		53392	12/19/2013	0198004810	GMSS WATER 2013	SEPTEMBER	1,518.46CR
CITY OF GENEVA	20E201	2540	3700	00	0000		53722	12/19/2013	0198004810	GMSS WATER 2013	SEPTEMBER	1,518.46
CITY OF GENEVA	20E202	2540	4660	00	0000		53392	12/19/2013	0198004812	GMSN ELECTRIC SEPTEMBER 2013		24,417.97CR
CITY OF GENEVA	20E202	2540	4660	00	0000		53722	12/19/2013	0198004812	GMSN ELECTRIC SEPTEMBER 2013		24,417.97
CITY OF GENEVA	20E202	2540	3700	00	0000		53392	12/19/2013	0198004812	GMSN WATER 2013	SEPTEMBER	1,372.91CR
CITY OF GENEVA	20E202	2540	3700	00	0000		53722	12/19/2013	0198004812	GMSN WATER 2013	SEPTEMBER	1,372.91
CITY OF GENEVA	20E105	2540	4660	00	0000		53392	12/19/2013	0254000076	HES ELECTRIC 2013	SEPTEMBER	8,890.15CR
CITY OF GENEVA	20E105	2540	4660	00	0000		53722	12/19/2013	0254000076	HES ELECTRIC 2013	SEPTEMBER	8,890.15
CITY OF GENEVA	20E105	2540	3700	00	0000		53392	12/19/2013	0254000076	HES WATER 2013	SEPTEMBER	788.85CR
CITY OF GENEVA	20E105	2540	3700	00	0000		53722	12/19/2013	0254000076	HES WATER 2013	SEPTEMBER	788.85
CITY OF GENEVA	20E107	2540	4660	00	0000		53392	12/19/2013	0198000609	WES ELECTRIC 2013	SEPTEMBER	12,008.24CR
CITY OF GENEVA	20E107	2540	4660	00	0000		53722	12/19/2013	0198000609	WES ELECTRIC 2013	SEPTEMBER	12,008.24
CITY OF GENEVA	20E107	2540	3700	00	0000		53392	12/19/2013	0198000609	WES WATER 2013	SEPTEMBER	654.86CR
CITY OF GENEVA	20E107	2540	3700	00	0000		53722	12/19/2013	0198000609	WES WATER 2013	SEPTEMBER	654.86
CITY OF GENEVA	20E500	2540	4660	00	0000		53392	12/19/2013	0198000735	MAPLE & GRAY ELEC SEPTEMBER 2013		3,130.70CR
CITY OF GENEVA	20E500	2540	4660	00	0000		53722	12/19/2013	0198000735	MAPLE & GRAY ELEC SEPTEMBER 2013		3,130.70
CITY OF GENEVA	20E300	2540	4660	00	0000		53392	12/19/2013	0198000780	GHS ELECTRIC SEPTEMBER 2013		71,216.08CR
CITY OF GENEVA	20E300	2540	4660	00	0000		53722	12/19/2013	0198000780	GHS ELECTRIC SEPTEMBER 2013		71,216.08
CITY OF GENEVA	20E500	2540	4660	00	0000		53392	12/19/2013	0198000820	MCK GARAGE ELECTRIC SEPTEMBER 2013		100.31CR
CITY OF GENEVA	20E500	2540	4660	00	0000		53722	12/19/2013	0198000820	MCK GARAGE ELECTRIC SEPTEMBER 2013		100.31
CITY OF GENEVA	20E500	2540	3700	00	0000		53392	12/19/2013	0198000820	MCK GARAGE WATER SEPTEMBER 2013		14.94CR
CITY OF GENEVA	20E500	2540	3700	00	0000		53722	12/19/2013	0198000820	MCK GARAGE WATER SEPTEMBER 2013		14.94
CITY OF GENEVA	20E500	2540	4660	00	0000		53392	12/19/2013	0198000960	COULTRAP EDUCATIONAL SERVICES CENTER ELECTRIC SEPTEMBER 2013		1,928.79CR
CITY OF GENEVA	20E500	2540	4660	00	0000		53722	12/19/2013	0198000960	COULTRAP EDUCATIONAL		1,928.79

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									SERVICES CENTER ELECTRIC SEPTEMBER 2013	
CITY OF GENEVA	20E500	2540	4660	00	0000	53392	12/19/2013	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE SEPTEMBER 2013	17.74CR
CITY OF GENEVA	20E500	2540	4660	00	0000	53722	12/19/2013	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE SEPTEMBER 2013	17.74
CITY OF GENEVA	20E500	2540	3700	00	0000	53392	12/19/2013	0198002325	415 LOGAN WATER SEPTEMBER 2013	153.65CR
CITY OF GENEVA	20E500	2540	3700	00	0000	53722	12/19/2013	0198002325	415 LOGAN WATER SEPTEMBER 2013	153.65
CITY OF GENEVA	20E300	2540	3700	00	0000	53392	12/19/2013	0198002330	GHS WATER SEPTEMBER 2013	3,371.81CR
CITY OF GENEVA	20E300	2540	3700	00	0000	53722	12/19/2013	0198002330	GHS WATER SEPTEMBER 2013	3,371.81
CITY OF GENEVA	20E500	2540	3700	00	0000	53392	12/19/2013	0198002331	MAPLE/GRAY CONCESSION WATER SEPTEMBER 2013	18.68CR
CITY OF GENEVA	20E500	2540	3700	00	0000	53722	12/19/2013	0198002331	MAPLE/GRAY CONCESSION WATER SEPTEMBER 2013	18.68
CLARK, THOMAS	20E500	2540	3321	00	0000	53723	12/19/2013	12/8	MILEAGE REIMB	17.52
CLARK, THOMAS	20E500	2540	3321	00	0000	53723	12/19/2013	12/7	MILEAGE REIMB	17.52
CLARKE, CAROLYN	10E300	1530	3191	00	0000	53628	12/12/2013	11/16	GHS SPEEH TEAM JUDGE	100.00
CLESEN BROTHERS INC.	10E300	1130	4281	00	0000	53629	12/12/2013	500105	HORTICULTURE SUPPLIES	251.00
COLFAX CORPORATION	20E500	2540	5110	00	0000	53440	12/02/2013	10584	ASBESTOS ABATEMENT FOR CESC PROFESSIONAL DEVELOPMENT ROOM	11,830.00
COMCAST CABLE	20E500	2540	3410	00	0000	53546	12/05/2013	8771200610	11/28-12/27 SERVICE	111.92
COMED	20E106	2540	4660	00	0000	53483	12/04/2013	0291014107	FES; 10/4/13-11/5/13	6,335.15
COMED	20E106	2540	4660	00	0000	53724	12/19/2013	0291014107	FES; 11/5/13-12/6/13	4,712.38
COMMERCIAL JANITORIA	20E500	2540	4930	00	0000	53441	12/02/2013	1307	SUPPLIES	192.72
COMMERCIAL JANITORIA	20E500	2540	4930	00	0000	53725	12/19/2013	1309	SUPPLIES	178.62
CONNOLLY, MARY	40E600	2550	3161	00	0000	53726	12/19/2013	12/11	NEW SCHOOL BUS DRIVER CDL	60.00
CONSDORF, SARA	10E300	2210	3142	00	3220	53630	12/12/2013	12/9	PROFESSIONAL CONF REIMBURSEMENT	36.00
CONSORTIUM FOR EDUCA	10E500	2210	3142	00	0000	53547	12/05/2013	5950	SCOPE 686	1,835.00
CONSORTIUM FOR EDUCA	10E300	2410	3142	00	0000	53727	12/19/2013	6229	STAFF DEVELOPMENT	935.00
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	53592	12/09/2013	12389945	11/1/13-11/30/13	650.45
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	53592	12/09/2013	12389945	11/1/13-11/30/13	926.57
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	53592	12/09/2013	12389945	11/1/13-11/30/13	10,593.42
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	53592	12/09/2013	12389945	11/1/13-11/30/13	5,005.06
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	53592	12/09/2013	12389945	11/1/13-11/30/13	1,529.99
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	53592	12/09/2013	12389945	11/1/13-11/30/13	3,020.05
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	53592	12/09/2013	12389945	11/1/13-11/30/13	1,002.99
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	53592	12/09/2013	12389945	11/1/13-11/30/13	1,243.68
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	53592	12/09/2013	12389945	11/1/13-11/30/13	2,460.98
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	53592	12/09/2013	12389945	11/1/13-11/30/13	4,646.59
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	53592	12/09/2013	12389945	11/1/13-11/30/13	2,461.90
CROSS CULTURAL INTER	10E900	1220	3140	00	0000	53485	12/04/2013	5309	Invoice payments for Interpreting from 7/31/2012, 2/28/2013, 9/30/13, and 10/31/2013	28.00
CROSS CULTURAL INTER	10E900	1220	3140	00	0000	53485	12/04/2013	6028	Invoice payments for Interpreting from 7/31/2012, 2/28/2013, 9/30/13, and 10/31/2013	24.50
CROSS CULTURAL INTER	10E900	1220	3140	00	0000	53485	12/04/2013	6664	Invoice payments for Interpreting from	110.25

VENDOR	ACCOUNT				CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
								7/31/2012, 2/28/2013, 9/30/13, and 10/31/2013	
CROSS CULTURAL INTER	10E900	1220	3140	00 0000	53485	12/04/2013	6774	Invoice payments for Interpreting from 7/31/2012, 2/28/2013, 9/30/13, and 10/31/2013	77.00
CUSD #304-FLEX 125	10L000	4524	0000	00 0000	802823	12/06/2013	20131206AD	Payroll accrual	1,405.22
CUSD #304-FLEX 125	10L000	4523	0000	00 0000	802823	12/06/2013	20131206AD	Payroll accrual	614.99
CUSD #304-FLEX 125	10L000	4523	0000	00 0000	802823	12/06/2013	20131206AD	Payroll accrual	5,813.31
CUSD #304-FLEX 125	20L000	4523	0000	00 0000	802823	12/06/2013	20131206AD	Payroll accrual	623.77
CUSD #304-FLEX 125	10L000	4524	0000	00 0000	802833	12/20/2013	20131220AD	Payroll accrual	1,405.22
CUSD #304-FLEX 125	10L000	4523	0000	00 0000	802833	12/20/2013	20131220AD	Payroll accrual	614.99
CUSD #304-FLEX 125	10L000	4523	0000	00 0000	802833	12/20/2013	20131220AD	Payroll accrual	5,813.31
CUSD #304-FLEX 125	20L000	4523	0000	00 0000	802833	12/20/2013	20131220AD	Payroll accrual	623.77
DEAN, RICHARD	40E600	2550	6400	00 0000	53594	12/12/2013	12/5	BUS DRIVER PERMIT RENEWAL	4.00
DEMCO INC	10E103	2222	4332	00 0000	53548	12/05/2013	5134830	LMC SUPPLIES	54.46
DIRECT SIGN SYSTEMS	20E500	2540	4930	00 0000	53631	12/12/2013	7984	DESIGN TIME FOR EVACUATION MAPS AT SCHOOLS: GMSS, GMSN, FSS, WAS,WES AND HSS	750.00
DIRECT SIGN SYSTEMS	20E500	2540	4930	00 0000	53728	12/19/2013	7986	SUPPLIES	247.00
DISCOUNT SCHOOL SUPP	10E106	1110	6900	00 0000	53632	12/12/2013	D184886501	ART GENERAL SUPPLIES - ART FUNDRAISER	239.93
DISCOUNT SCHOOL SUPP	10E106	1110	4100	00 0000	53442	12/02/2013	P300752801	PE CLASSROOM SUPPLY	169.40
DISCOUNT SCHOOL SUPP	10E106	1110	4114	00 0000	53442	12/02/2013	P300752801	PE CLASSROOM SUPPLY	169.40
DORSEY, NANCY	40E600	2550	6400	00 0000	53595	12/12/2013	12/5	BUS DRIVER PERMIT RENEWAL	4.00
DREXLER, DOUG	10E300	2410	3142	00 0000	53549	12/05/2013	12/4	CONFERENCE REGISTRATION	250.00
DREYER MEDICAL CLINI	40E600	2550	3161	00 0000	53486	12/04/2013	3G312831	SCHOOL BUS DRIVER YEARLY PHYSICAL	160.00
DURRENBERGER, ED	10E201	1520	3191	00 0000	53633	12/12/2013	12/5	BB; GMSS	55.00
E & T GLASS & MIRROR	20E201	2540	4940	00 0000	53487	12/04/2013	A0087651	SUPPLIES	352.25
EASYPERMIT POSTAGE	10E300	2410	3401	00 0000	53729	12/19/2013	8000-9090-	PERMIT POSTAGE	204.75
EBSCO SUBSCRIPTION S	10E201	2222	4331	00 0000	53443	12/02/2013	1453690	LIBRARY-CATALOGED SUPPLIES	276.00
EDUCATION DATA & CON	10E500	2520	3100	00 0000	53730	12/19/2013	M20140104	2014 MEMBERSHIP	485.00
EHRHARDT, PAULA	40E600	2550	3161	00 0000	53798	12/20/2013	12/19	SCHOOL BUS DRIVER DL RENEWAL	60.00
ELLISON	10E201	1120	4100	00 0000	53731	12/19/2013	2870382	OFFICE SUPPLIES-PTO WISHLIST	286.20
EMPLOYEE BENEFITS CO	10E500	2310	2190	00 0000	53732	12/19/2013	850351	EMPLOYEE BESTFLEX PLAN; DECEMBER 2013	441.00
EOFFICEDIRECT.COM	10E105	1110	4100	00 0000	53733	12/19/2013	58801	CHAIR	166.97
EOFFICEDIRECT.COM	10E105	2222	4332	00 0000	53733	12/19/2013	58801	CHAIR	0.00
ERICKSON, PATRICIA	10E500	2310	2140	00 0000	53488	12/04/2013	2013	MEDICAL REIMBURSEMENT	98.79
FACILITY SUPPLY SYST	20E500	2540	3201	00 0000	53635	12/12/2013	34463	SUPPLIES	80.40
FACILITY SUPPLY SYST	20E500	2540	4940	00 0000	53635	12/12/2013	34584	SUPPLIES	238.94
FACILITY SUPPLY SYST	20E500	2540	4930	00 0000	53635	12/12/2013	34452	CUSTODIAL SUPPLIES 2013-2014	1,226.50
FACILITY SUPPLY SYST	20E500	2540	3201	00 0000	53635	12/12/2013	34464	REPAIRS TO THE THOROMATIC TC88 SCRUBBER AT GMSS	566.36
FACILITY SUPPLY SYST	20E500	2540	3201	00 0000	53635	12/12/2013	34670	REPAIRS TO THE EDIC 700 PS SCRUBBER AT HES	590.46
FACILITY SUPPLY SYST	20E500	2540	4930	00 0000	53635	12/12/2013	34644	CUSTODIAL SUPPLIES 2013-2014	1,026.25
FACILITY SUPPLY SYST	20E500	2540	4930	00 0000	53489	12/04/2013	34671	SUPPLIES	241.71
FEDEX	20E500	2540	4180	00 0000	53550	12/05/2013	2-478-9653	POSTAL SERVICES	25.96
FEDEX	10E500	2321	3401	00 0000	53550	12/05/2013	2-478-9653	POSTAL SERVICES	43.66
FELISS, RICHARD	10E201	1520	3191	00 0000	53490	12/04/2013	11/19	GMSS; BBB	55.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
FGM INC	20E500	2540	3110	00	0000	53444	12/02/2013	13-1573.01	GHS AUDITORIUM ORCHESTRA PIT RENOVATION	3,086.99
FINCH, SHEILA	10E500	2310	2140	00	0000	53636	12/12/2013	2013	MEDICAL REIMBURSEMENT	269.00
FINCH, SHEILA	10E500	2660	3321	00	0000	53799	12/20/2013	SF 12-12-1	MILEAGE REIMB	20.16
FITZGERALD'S ELECTRI	20E300	2540	3201	00	0000	53637	12/12/2013	6591	INSTALL THREE (3) LED WAL-PAK FIXTURES AT GHS	3,773.00
FITZGERALD'S ELECTRI	20E500	2540	5110	00	0000	53637	12/12/2013	6517	REPAIR CONDUIT DAMAGED BY PAVING CONTRACTOR GMSS - AMOUNT WILL BE DEDUCTED FROM GENEVA CONSTRUCTION CONTRACT	2,111.53
FLADUNG, VICTORIA	10E500	2660	6400	00	0000	53734	12/19/2013	12-12-13	SUPPLIES REIMB	190.78
FLAKS, CHRISIA	10E500	2310	2140	00	0000	53491	12/04/2013	2013	MEDICAL REIMBURSEMENT	160.00
FLINN SCIENTIFIC INC	10E201	1120	4117	00	0000	53551	12/05/2013	1708085	SCIENCE CLASSROOM MATERIALS	93.38
FLODSTROM, MARK	10E300	2210	3142	00	3220	53492	12/04/2013	12/2	CONFERENCE REIMBURSEMENT	30.34
FOLLETT LIBRARY RESO	10E105	2222	4330	00	0000	53800	12/20/2013	333646-2	BOOKS	738.63
FOLLETT LIBRARY RESO	10E105	2222	4332	00	0000	53800	12/20/2013	333646-2	BOOKS	468.15
FORSYTHE, KYLIE	10E105	1110	6901	00	0000	53735	12/19/2013	12/16	PINS	23.73
FOX VALLEY CAREER CE	10E900	4140	6800	00	0000	53736	12/19/2013	12/13/13	2013-2014 2ND SEMESTER ESTIMATED TUITION BILLING	41,677.00
FREDERICK, PATRICK	10E300	1130	6400	00	0000	53737	12/19/2013	12/12	MEMBERSHIP DUES AND FEES	192.00
FREDERICK, SHARA	10E104	1110	3142	00	0000	53738	12/19/2013	12/16	REIMBURSEMENT/ILMEA CONFERENCE REGISTRATION	80.00
FREDERICK, SHARA	10E500	2310	2140	00	0000	53738	12/19/2013	2013	MEDICAL REIMBURSEMENT	500.00
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	53739	12/19/2013	1005803	PHOTOGRAPHY SUPPLIES	1,659.14
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	53801	12/20/2013	1007593	PHOTOGRAPHY SUPPLIES	538.00
G & K SERVICE	40E600	2550	3252	00	0000	53552	12/05/2013	1018436	MECHANICS UNIFORMS, RAGS & CARPET CLEANING	397.05
GAETANI, CHRISTINA	10E800	2210	3142	00	4600	53802	12/20/2013	12/19	Reimbursement for a conference held on December 12, 2013 for Tina Gaetani	29.75
GALLAGHER BASSETT	20E500	2540	3112	00	0000	53641	12/12/2013	AIR-26015	FES ARC FLASH ANALYSIS SURVEY - FINAL BILLING	4,500.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	53641	12/12/2013	AIR-25952	UNDERGROUND STORAGE TANK REMOVAL PROJECT	1,500.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	53641	12/12/2013	AIR-25988	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1ST OF 2 FOR 2013-14)	2,493.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	53641	12/12/2013	AIR-25987	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1ST OF 2 FOR 2013-14)	2,493.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	53641	12/12/2013	AIR-25993	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1ST OF 2 FOR 2013-14)	2,205.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	53641	12/12/2013	AIR-25992	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1ST OF 2 FOR 2013-14)	2,336.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	53641	12/12/2013	AIR-25991	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1ST OF 2 FOR 2013-14)	2,395.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	53641	12/12/2013	AIR-25990	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1ST OF 2 FOR 2013-14)	2,442.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	53641	12/12/2013	AIR-25989	INDOOR AIR QUALITY STUDY - ELEMENTARY SCHOOLS (1ST OF 2 FOR 2013-14)	2,448.00



VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
GALLAGHER BASSETT	20E500	2540	3112	00	0000	53641	12/12/2013	AIR-25985	INDOOR AIR QUALITY STUDY - MIDDLE SCHOOLS (1ST OF 2 FOR 2013-14)	4,935.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	53641	12/12/2013	AIR-25986	INDOOR AIR QUALITY STUDY - MIDDLE SCHOOLS (1ST OF 2 FOR 2013-14)	4,573.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	53641	12/12/2013	AIR-25984	INDOOR AIR QUALITY STUDY - HIGH SCHOOLS (1ST OF 2 FOR 2013-14)	7,385.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	53445	12/02/2013	AIR-25924	FES ARC FLASH ANALYSIS SURVEY	5,000.00
GAMBLE, STEVE SR	10E201	1520	3191	00	0000	53493	12/04/2013	11/21	GMSS; BBB	55.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	53493	12/04/2013	11/19	GMSN; BB	55.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	53740	12/19/2013	12/12	BB; GMSN	55.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	53740	12/19/2013	12/16	BB; GMSN	55.00
GANNON, KEVIN	10E500	2310	2140	00	0000	53642	12/12/2013	2013	MEDICAL REIMBURSEMENT	500.00
GENEVA CHAMBER OF CO	10E500	2310	6400	00	0000	53803	12/20/2013	17259	2014 DUES	375.00
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802824	12/06/2013	20131206AD	Payroll accrual	15,795.20
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802834	12/20/2013	20131220AD	Payroll accrual	15,795.20
GENEVA HIGH SCHOOL	10E300	1530	6411	00	0000	53643	12/12/2013	12/9	NON ATHLETIC ENTRY FEES	228.00
GENEVA HIGH SCHOOL	10E300	1530	6411	00	0000	53741	12/19/2013	12/13	SPEECH TEAM ENTRY FEES	1,000.00
GENEVA HIGH SCHOOL	10E300	1130	3230	00	0000	53804	12/20/2013	12/18	INSTRUMENT REPAIRS	5,462.00
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	53805	12/20/2013	304-0114E	January 2014 Private Placement Tuition for 1 student to attend Giant Steps	6,014.76
GIARRANTE, ANNE	10E500	2330	3321	00	0000	53806	12/20/2013	12/19/13	IN DISTRICT MILEAGE	295.78
GOLDMAN, TERA	10E900	2210	3142	00	4620	53742	12/19/2013	12/12	Conference cost for Tera Goldman to attend the ASHA Convenstion 11/14/13-11/16/13	99.37
GOPHER	10E300	1130	4114	00	0000	53553	12/05/2013	8681191	PE SUPPLIES	574.17
GOPHER	10E300	1130	4114	00	0000	53743	12/19/2013	8715159	PE SUPPLIES	87.57
GORDON FLESCH COMPAN	10E102	2410	3615	00	0000	53644	12/12/2013	IN10593689	IMAGES OVER BASE AMOUNT	1,188.03
GORDON FLESCH COMPAN	10E104	2410	3615	00	0000	53644	12/12/2013	IN10593689	IMAGES OVER BASE AMOUNT	1,982.52
GORDON FLESCH COMPAN	10E105	2410	3615	00	0000	53644	12/12/2013	IN10593689	IMAGES OVER BASE AMOUNT	2,664.04
GORDON FLESCH COMPAN	10E201	2410	3615	00	0000	53644	12/12/2013	IN10593689	IMAGES OVER BASE AMOUNT	3,001.52
GORDON FLESCH COMPAN	10E202	2410	3615	00	0000	53644	12/12/2013	IN10593689	IMAGES OVER BASE AMOUNT	2,815.07
GORDON FLESCH COMPAN	10E300	2410	3615	00	0000	53644	12/12/2013	IN10593689	IMAGES OVER BASE AMOUNT	6,363.07
GORDON FLESCH COMPAN	10E500	2520	3615	00	0000	53644	12/12/2013	IN10593689	IMAGES OVER BASE AMOUNT	2,703.76
GORDON FLESCH COMPAN	10E103	2410	3615	00	0000	53644	12/12/2013	IN10593689	IMAGES OVER BASE AMOUNT	1,198.10
GORDON FLESCH COMPAN	10E107	2410	3615	00	0000	53644	12/12/2013	IN10593689	IMAGES OVER BASE AMOUNT	2,717.19
GORDON FLESCH COMPAN	10E106	2410	3615	00	0000	53644	12/12/2013	IN10593689	IMAGES OVER BASE AMOUNT	1,525.94
GRAHAM, MICHAEL	10E106	1110	6900	00	0000	53554	12/05/2013	12/3	REIMBURSEMENT FOR PE SUPPLIES	14.98
GREAT LAKES SPORTS	10E202	1120	4114	00	0000	53494	12/04/2013	178987-00	JUMP BANDS FOR P.E.	74.95
GREAT LAKES SPORTS	10E202	1120	4114	00	0000	53744	12/19/2013	178987-01	JUMP BANDS FOR P.E.	74.95
GROOM, RENEE	40E600	2550	6400	00	0000	53596	12/12/2013	12/5	BUS DRIVER PERMIT RENEWAL	4.00
GUIDO, DIANE	10E500	2310	2140	00	0000	53495	12/04/2013	2013	MEDICAL REIMBURSEMENT	500.00
GUNN, JAMES	40E600	2550	6400	00	0000	53597	12/12/2013	12/5	BUS DRIVER PERMIT RENEWAL	4.00
GUTIERREZ, EDDIE	40E600	2550	6400	00	0000	53598	12/12/2013	12/5	BUS DRIVER PERMIT RENEWAL	4.00
HALLETT MOVERS	20E500	2540	5110	00	0000	53446	12/02/2013	51699	COULTRAP EDUCATIONAL SERVICES CENTER MOVERS FOR OCTOBER	5,827.00
HAMILTON, AARON	40E600	2550	6400	00	0000	53599	12/12/2013	12/5	BUS DRIVER PERMIT RENEWAL	4.00
HART, ED	10E202	1520	3191	00	0000	53745	12/19/2013	5/24	BB; GMSN	55.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER			
HASLER, BRETT	10E300	1530	3191	00	0000	53645	12/12/2013	11/23	GHS SPEEH TEAM JUDGE	100.00	
HD JACOBS HIGH SCHOO	10E300	1530	6410	00	0000	53496	12/04/2013	12/5/13	CHEER CONTEST	125.00	
HEARTLAND	10E500	2660	7003	00	0000	53555	12/05/2013	HBS0009533	EXTENDED WARRANTY ON HP 9470	20.00	
HEARTLAND	20E900	2660	5000	00	0000	53555	12/05/2013	HBS0009554	TAPE DRIVES	223.65	
HEATH, JAMES	10E202	1520	3191	00	0000	53646	12/12/2013	12/10	BB; GMSN	55.00	
HEINEMANN	10E102	1110	4100	00	0000	53647	12/12/2013	6211634	COMPREHENSION ITEMS	46.20	
HEITKOTTER INC	20E201	2540	4940	00	0000	53648	12/12/2013	8207	SUPPLIES	450.00	
HEWLETT-PACKARD COMP	20E900	2660	5000	00	0000	53447	12/02/2013	53562411	TAPE DRIVES	809.30	
HEWLETT-PACKARD COMP	20E900	2660	5000	00	0000	53447	12/02/2013	53572685	TAPE DRIVES	4,791.20	
HOBART CORPORATION	20E300	2540	3201	00	0000	53649	12/12/2013	31293133	REPAIR	353.95	
HOVING PIT STOP	20E500	2540	3210	00	0000	53746	12/19/2013	77674	SERVICES	146.86	
HP PRODUCTS	20E500	2540	4930	00	0000	53448	12/02/2013	I1824233	CUSTODIAL SUPPLIES FROM 2013-14 HOUSEKEEPING AND PAPER BID	3,385.77	
HUBKA PIANO SERVICE,	10E300	1130	3201	00	0000	53650	12/12/2013	12/6	PIANO TUNING/AUDITORIUM	130.00	
ICE MOUNTAIN	10E300	1130	3251	00	0000	53807	12/20/2013	03L0122444	PAYMENT INV #03L0122445208	63.98	
ICE TOWN LEASING	10E300	1530	3900	00	0000	53449	12/02/2013	2584	EQUIPMENT	420.00	
ILLINOIS ASSOCIATION	10E900	1650	3142	00	0000	53748	12/19/2013	12/5	PROFESSIONAL DEVELOPMENT	420.00	
ILLINOIS ASSOCIATION	10E500	2310	6400	00	0000	53747	12/19/2013	12/3	REGISTRATION	220.00	
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	53651	12/12/2013	572-01144	NOVEMBER 2013 SAILS ROUTES	7,683.76	
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	53651	12/12/2013	572-01145	NOVEMBER 2013 TRANSPORTATION COSTS	51,010.54	
ILLINOIS CENTRAL SCH	40E600	2550	3340	00	0000	53651	12/12/2013	572-01145	NOVEMBER 2013 TRANSPORTATION COSTS	3,331.95	
ILLINOIS CENTRAL SCH	40E600	2550	3301	00	0000	53651	12/12/2013	572-01145	NOVEMBER 2013 TRANSPORTATION COSTS	859.84	
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	53651	12/12/2013	572-00981	AUGUST 2013 TRANSPORTATION COSTS	26,402.56	
ILLINOIS CENTRAL SCH	40E600	2550	3340	00	0000	53651	12/12/2013	572-00981	AUGUST 2013 TRANSPORTATION COSTS	1,462.89	
ILLINOIS CENTRAL SCH	40E600	2550	3301	00	0000	53651	12/12/2013	572-00981	AUGUST 2013 TRANSPORTATION COSTS	424.42	
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	53556	12/05/2013	572-01105	NOVEMBER FIELD TRIPS	537.11	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802826	12/06/2013	20131206AD	Payroll accrual	149.00	
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802826	12/06/2013	20131206AD	Payroll accrual	27.00	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802826	12/06/2013	20131206AD	Payroll accrual	62,348.41	
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802826	12/06/2013	20131206AD	Payroll accrual	6,054.61	
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802826	12/06/2013	20131206AD	Payroll accrual	3,836.31	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802836	12/20/2013	20131220AD	Payroll accrual	149.00	
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802836	12/20/2013	20131220AD	Payroll accrual	27.00	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802836	12/20/2013	20131220AD	Payroll accrual	59,089.46	
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802836	12/20/2013	20131220AD	Payroll accrual	6,076.20	
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802836	12/20/2013	20131220AD	Payroll accrual	2,290.02	
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802827	12/06/2013	20131206AD	Payroll accrual	8,696.24	
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802827	12/06/2013	20131206AD	Payroll accrual	6,249.43	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802827	12/06/2013	20131206AD	Payroll accrual	3,659.14	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802827	12/06/2013	20131206AD	Payroll accrual	1,565.26	
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802827	12/06/2013	20131206AF	Payroll accrual	47,173.54	
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802837	12/20/2013	20131220AD	Payroll accrual	6,417.25	
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802837	12/20/2013	20131220AD	Payroll accrual	6,432.20	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802837	12/20/2013	20131220AD	Payroll accrual	2,254.31	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802837	12/20/2013	20131220AD	Payroll accrual	906.92	
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802837	12/20/2013	20131220AF	Payroll accrual	38,296.53	
ILLINOIS PRINCIPALS	10E300	2410	6400	00	0000	53451	12/02/2013	7669030	MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL	335.00	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435	
ILLINOIS PRINCIPALS	10E300	2410	6400	00	0000	53451	12/02/2013	7669050	MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435	335.00
ILLINOIS PRINCIPALS	10E300	2410	6400	00	0000	53451	12/02/2013	7669020	MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435	315.00
ILLINOIS PRINCIPALS	10E300	2410	6400	00	0000	53451	12/02/2013	7669040	MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435	335.00
ILLINOIS PUBIC HEALT	10E900	2134	3142	00	0000	53652	12/12/2013	12/6	Conference cost for Roxanne Sronkoski on 1/15/14	50.00
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802825	12/06/2013	20131206AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802825	12/06/2013	20131206AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802825	12/06/2013	20131206AD	Payroll accrual	850.42
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802825	12/06/2013	20131206AD	Payroll accrual	469.23
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802835	12/20/2013	20131220AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802835	12/20/2013	20131220AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802835	12/20/2013	20131220AD	Payroll accrual	726.19
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802835	12/20/2013	20131220AD	Payroll accrual	469.23
ILLINOIS VIRTUAL SCH	10E900	4141	6800	00	0000	53497	12/04/2013	10/15/13	TUITION	1,500.00
IMAGE PRO SERVICES &	10E201	2660	4700	00	0000	53452	12/02/2013	23324	TECHNOLOGY SUPPLIES-TONER	2,441.80
IMAGE PRO SERVICES &	20E500	2660	3201	00	0000	53452	12/02/2013	23329	FUSER FOR HP LJ 4200 AT GMS	147.91
IMAGE PRO SERVICES &	10E104	1110	4100	00	0000	53557	12/05/2013	23357	POSTER PRINTER PAPER	44.04
IMAGE PRO SERVICES &	20E500	2660	3201	00	0000	53749	12/19/2013	23349	PRINTER REPAIR GMSN	395.90
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000	53749	12/19/2013	23375	TONER SUPPLIES	279.67
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	3,570.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	6,677.38
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	285.77
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	11,943.98
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	1,343.46
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	5,240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	822.29
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	3,705.66
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	1,342.12
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	2,637.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	655.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	1,347.91
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	1,372.39
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	375.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	357.10
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	1,697.50
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	425.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802829	12/06/2013	20131206AD	Payroll accrual	1,650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802839	12/20/2013	20131220AD	Payroll accrual	3,570.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802839	12/20/2013	20131220AD	Payroll accrual	6,677.38

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	174.96
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	11,135.71
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	1,343.46
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	5,240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	493.37
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	3,705.66
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	829.22
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	2,637.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	655.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	1,347.91
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	1,184.57
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	375.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	357.10
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	1,181.88
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	425.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802839	12/20/2013	20131220AD	Payroll accrual	1,650.00
INITIAL IMPRESSIONS	20E500	2540	3252	00	0000		53653	12/12/2013	M49337	MAINTENANCE STAFF UNIFORMS	830.55
INTERIORS FOR BUSINE	10E500	2210	7004	00	0000		53498	12/04/2013	974443	FURNITURE FOR COULTRAP EDUCATIONAL SERVICES CENTER	389.50
INTERIORS FOR BUSINE	20E500	2540	7001	00	0000		53498	12/04/2013	974443	FURNITURE FOR COULTRAP EDUCATIONAL SERVICES CENTER	421.50
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000		53558	12/05/2013	13020	MONTHLY XXMbps - INTERNET SERVICE	915.00
IWAN, SUSAN	40E600	2550	6400	00	0000		53600	12/12/2013	12/5	BUS DRIVER PERMIT RENEWAL	4.00
J.L. WAGNER PLUMBING	20E500	2540	5110	00	0000		53654	12/12/2013	11794-IN	CHANGE OUT 7 PLUMBING BALL VALVES, UNIONS AND NIPPLES FROM 3/4" TO 1 1/2" AT CESC	1,814.00
J.L. WAGNER PLUMBING	20E102	2540	3201	00	0000		53654	12/12/2013	11757-IN	REPAIR	367.50
J.W. PEPPER & SONS	10E202	1120	4132	00	0000		53453	12/02/2013	11922189	ORCHESTRA MUSIC	50.00
J.W. PEPPER & SONS	10E202	1120	4132	00	0000		53559	12/05/2013	11923851	ORCHESTRA MUSIC	169.99
J.W. PEPPER & SONS	10E202	1120	4132	00	0000		53559	12/05/2013	11924948	ORCHESTRA MUSIC	75.00
JBH TECHNOLOGIES, IN	10E300	1130	3201	00	0000		53499	12/04/2013	22752	REPAIRS	300.00
JBH TECHNOLOGIES, IN	10E300	1130	3201	00	0000		53499	12/04/2013	22878	REPAIRS	500.00
JBH TECHNOLOGIES, IN	10E300	1130	3201	00	0000		53499	12/04/2013	22924	REPAIRS	703.00
JOHNSON, MARY JANE	10E300	1130	3142	00	0000		53808	12/20/2013	12/18	STAFF DEVELOPMENT	46.33
JUERGENS, RENEE	10E900	2210	3000	00	3305		53750	12/19/2013	RJ 12-12-1	CONF REIMB	17.93
JUNIOR LIBRARY GUILD	10E202	2222	4330	00	0000		53560	12/05/2013	210992	JUNIOR LIBRARY GUILD RENEWAL FOR LIBRARY	513.00
KANE COUNTY HEALTH D	10E700	2560	3161	00	0000		53593	12/09/2013	12/5/13	2014 FOOD HANDLING PERMIT	5,344.00
KANE COUNTY ROE	10E900	2210	3142	00	4932		53751	12/19/2013	8450	PROFESSIONAL DEVELOPMENT	100.00
KAUTZ, SUZANNE	10E106	1110	6900	00	0000		53655	12/12/2013	12/10	REIMBURSEMENT FOR MUSIC	58.99
KEM VENTURES, INC.	10E107	1110	4109	00	0000		53809	12/20/2013	20134878	12 BIG GRIPS FRAME FOR IPAD2 AT WES	385.85
KENNEY, THOMAS	20E500	2540	3321	00	0000		53752	12/19/2013	12/16	MILEAGE REIMB	52.21
KLEIN THORPE AND JEN	10E500	2310	3180	00	0000		53500	12/04/2013	11/26/13	LEGAL SERVICES	1,889.88
KLEIN THORPE AND JEN	10E500	2310	3180	00	0000		53810	12/20/2013	12/13/13	LEGAL SERVICES	462.00
KLYTTA, SUE	40E600	2550	3310	00	0000		53753	12/19/2013	12/12	Parental Reunburstment for Transportation for 1 student to fly to and from Washington, D.C. to Chicago, IL on 12/20/13 - 1/5/14 and 11/22/13 - 12/2/13.	848.60
KRAUS, PH.D., RUTH	10E900	2139	3100	00	0000		53754	12/19/2013	12/13	Total cost for an outside	7,425.00

VENDOR	ACCOUNT				CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
								Clinical Psychologist to evaluate a student.	
KRUEGER, LAURA	10E800	2210	3142	00 4600	53811	12/20/2013	12/20	Reimbursement for a conference held on December 12, 2013 for Beth Krueger	9.72
KUYAWA, THERESA	10E500	2310	2140	00 0000	53501	12/04/2013	2013	MEDICAL REIMBURSEMENT	500.00
KUYKENDALL, DAVID	40E600	2550	6400	00 0000	53601	12/12/2013	12/5	BUS DRIVER PERMIT RENEWAL	4.00
LAKE ZURICH SPORTS B	10E300	1530	6410	00 0000	53502	12/04/2013	1/11/14	CHEER CONTEST	140.00
LAWSON PRODUCTS, INC	40E600	2550	4570	00 0000	53561	12/05/2013	9302066346	BODY HARDWARE & CLIPS FOR REPAIR & BRAKE CLEANER	466.98
LEE, LUISA	10E500	2310	2140	00 0000	53656	12/12/2013	2013	MEDICAL REIMBURSEMENT	138.07
LEE, LUISA	10E500	2310	2140	00 0000	53503	12/04/2013	2013	MEDICAL REIMBURSEMENT	361.93
LEMAN MIDDLE SCHOOL	10E201	1520	6410	00 0000	53504	12/04/2013	12/7	2 RIVERS WRESTING TOURN	160.00
LEMAN MIDDLE SCHOOL	10E202	1520	6410	00 0000	53504	12/04/2013	12/6	WEST CHICAGO WRESTLING TOURN; GMSN	160.00
LIBRARY STORE INC	10E300	2222	4332	00 0000	53562	12/05/2013	80679	SUPPLIES -- LIBRARY	86.14
LINCOLN WAY CENTRAL	10E300	1530	6410	00 0000	53505	12/04/2013	1/5/14	CHEER CONTEST	175.00
LINCOLNWAY AREA AFFI	10L000	4599	0000	00 0000	53100	12/02/2013	20131108AD	Payroll accrual	223.47CR
LINCOLNWAY AREA AFFI	10L000	4599	0000	00 0000	53472	12/02/2013	20131108AD	Payroll accrual	223.47
LINCOLNWAY AREA AFFI	10L000	4599	0000	00 0000	53383	12/02/2013	20131122AD	Payroll accrual	223.47CR
LINCOLNWAY AREA AFFI	10L000	4599	0000	00 0000	53472	12/02/2013	20131122AD	Payroll accrual	223.47
LINCOLNWAY AREA AFFI	10L000	4599	0000	00 0000	53534	12/06/2013	20131206AD	Payroll accrual	223.47
LINCOLNWAY AREA AFFI	10L000	4599	0000	00 0000	53699	12/20/2013	20131220AD	Payroll accrual	223.47
LINCOLNWAY AREA AFFI	10L000	4599	0000	00 0000	53534	12/27/2013	20131206AD	Payroll accrual	223.47CR
LINCOLNWAY AREA AFFI	10L000	4599	0000	00 0000	53825	12/27/2013	20131206AD	Payroll accrual	223.47
LINCOLNWAY AREA AFFI	10L000	4599	0000	00 0000	53699	12/27/2013	20131220AD	Payroll accrual	223.47CR
LINCOLNWAY AREA AFFI	10L000	4599	0000	00 0000	53825	12/27/2013	20131220AD	Payroll accrual	223.47
LINDAHL, CHRISTINA	10E201	1120	4170	00 0000	53755	12/19/2013	12/10	FOREIGN LANGUAGE CLASSROOM SUPPLIES	10.96
LINDEN OAKS HOSPITAL	10E900	1912	6800	00 0000	53658	12/12/2013	DR	November 2013 Educational expense for 4 students to receive hospital tutoring while in LindenOaks	390.00
LINDEN OAKS HOSPITAL	10E900	1912	6800	00 0000	53658	12/12/2013	VE	November 2013 Educational expense for 4 students to receive hospital tutoring while in LindenOaks	97.50
LINDEN OAKS HOSPITAL	10E900	1912	6800	00 0000	53658	12/12/2013	DW	November 2013 Educational expense for 4 students to receive hospital tutoring while in LindenOaks	325.00
LINDEN OAKS HOSPITAL	10E900	1912	6800	00 0000	53658	12/12/2013	AL	November 2013 Educational expense for 4 students to receive hospital tutoring while in LindenOaks	260.00
LINDOO, LAURA	40E600	2550	6400	00 0000	53602	12/12/2013	12/5	BUS DRIVER PERMIT RENEWAL	4.00
LINDOO, LAURA	40E600	2550	3161	00 0000	53506	12/04/2013	12/3	SCHOOL BUS DRIVER CDL RENEWAL	60.00
LITTLE FRIENDS INC	10E900	1912	6800	00 0000	53507	12/04/2013	130699	2013 December Private Placement Tutition cost for 2 students to attend Little Friends Inc.	2,565.00
LITTLE FRIENDS INC	10E900	1912	6800	00 0000	53507	12/04/2013	130661	2013 December Private Placement Tutition cost for 2 students to attend Little Friends Inc.	2,403.75

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
LUECK, PAUL	10E202	1520	3191	00	0000	53659	12/12/2013	12/5	BB; GMSN	55.00
LUECK, PAUL	10E202	1520	3191	00	0000	53659	12/12/2013	12/10	BB; GMSN	55.00
LUECK, PAUL	10E201	1520	3191	00	0000	53659	12/12/2013	12/3	BB; GMSS	55.00
LUECK, PAUL	10E201	1520	3191	00	0000	53508	12/04/2013	11/19	GMSS; BBB	55.00
LUECK, PAUL	10E201	1520	3191	00	0000	53508	12/04/2013	11/21	GMSS; BBB	55.00
MACGILL DISCOUNT SCH	10E107	2134	4108	00	0000	53812	12/20/2013	IN0465117	SUPPLIES	195.95
MACIE PUBLISHING COM	10E105	1110	4113	00	0000	53454	12/02/2013	53024	RECORDERS	53.45
MARSH, JANICE	10E106	1110	6900	00	0000	53563	12/05/2013	12/3	REIMBURSEMENT FROM PTO FALL WISH LIST	56.00
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000	53509	12/04/2013	A30013	PARTS FOR KUBOTA RTV'S AND FRONT MOUNT SNOW BLOWERS	2,927.34
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000	53564	12/05/2013	A30183	SPARE KUBOTA TIRES FOR STOCK	746.80
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000	53756	12/19/2013	A30751	SUPPLIES	12.09
MAY DECORATING II, I	20E500	2540	3201	00	0000	53660	12/12/2013	35087	PAINT GHS GLAZED BLOCK STAIRWELL	3,450.00
MAYORGA, MATTHEW	10E300	1530	3191	00	0000	53661	12/12/2013	11/16	GHS SPEEH TEAM JUDGE	100.00
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802830	12/06/2013	20131206AD	Payroll accrual	21,165.43
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802830	12/06/2013	20131206AD	Payroll accrual	1,957.06
MB FINANCIAL BANK	40L000	4517	0000	00	0000	802830	12/06/2013	20131206AD	Payroll accrual	1,239.37
MB FINANCIAL BANK	10L000	4516	0000	00	0000	802830	12/06/2013	20131206AD	Payroll accrual	13,124.64
MB FINANCIAL BANK	20L000	4516	0000	00	0000	802830	12/06/2013	20131206AD	Payroll accrual	8,368.34
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802830	12/06/2013	20131206AD	Payroll accrual	5,299.38
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802830	12/06/2013	20131206AD	Payroll accrual	2,757.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802830	12/06/2013	20131206AD	Payroll accrual	250.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802830	12/06/2013	20131206AD	Payroll accrual	875.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802830	12/06/2013	20131206AD	Payroll accrual	153,906.34
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802830	12/06/2013	20131206AD	Payroll accrual	12,603.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802830	12/06/2013	20131206AD	Payroll accrual	8,131.76
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802830	12/06/2013	20131206AF	Payroll accrual	24,300.93
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802830	12/06/2013	20131206AF	Payroll accrual	26,792.36
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802840	12/20/2013	20131220AD	Payroll accrual	20,139.09
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802840	12/20/2013	20131220AD	Payroll accrual	1,968.39
MB FINANCIAL BANK	40L000	4517	0000	00	0000	802840	12/20/2013	20131220AD	Payroll accrual	759.49
MB FINANCIAL BANK	10L000	4516	0000	00	0000	802840	12/20/2013	20131220AD	Payroll accrual	9,134.93
MB FINANCIAL BANK	20L000	4516	0000	00	0000	802840	12/20/2013	20131220AD	Payroll accrual	8,416.76
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802840	12/20/2013	20131220AD	Payroll accrual	3,247.42
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802840	12/20/2013	20131220AD	Payroll accrual	2,757.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802840	12/20/2013	20131220AD	Payroll accrual	260.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802840	12/20/2013	20131220AD	Payroll accrual	875.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802840	12/20/2013	20131220AD	Payroll accrual	149,198.27
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802840	12/20/2013	20131220AD	Payroll accrual	13,153.43
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802840	12/20/2013	20131220AD	Payroll accrual	4,170.98
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802840	12/20/2013	20131220AF	Payroll accrual	22,791.85
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802840	12/20/2013	20131220AF	Payroll accrual	20,799.11
MCELLIGOTT, ROBERT	10E500	2310	2140	00	0000	53757	12/19/2013	2013	MEDICAL REIMBURSEMENT	500.00
MEALTIME CLM GROUP	10E700	2560	4100	00	0000	53662	12/12/2013	25419	SUPPLIES	182.50
MENDEL PLUMBING & HE	20E500	2540	3201	00	0000	53455	12/02/2013	W95454	REPAIR	343.75
MENDEL PLUMBING & HE	20E104	2540	3201	00	0000	53565	12/05/2013	W95458	DRAIN VALVE REPLACEMENT ON HOT WATER HEATER @ MCS PER FIRE MARSHALL'S RECOMMENDATION	512.75
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	53663	12/12/2013	100717	SUPPLIES	457.55
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	53663	12/12/2013	100717A	CUSTODIAL SUPPLIES	2,445.30
METRO PROFESSIONAL P	20E500	2540	7001	00	0000	53456	12/02/2013	100580	WINDSOR SABER AUTO SCRUBBER 26" SCX26402 - HOUSEKEEPING	7,737.95

VENDOR	ACCOUNT				CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
								BID 2013-14	
METRO PROFESSIONAL P	20E500	2540	7001	00 0000	53456	12/02/2013	100581	WINDSOR SABER AUTO SCRUBBER 26" SCX26402 - HOUSEKEEPING	7,737.95
								BID 2013-14	
METRO PROFESSIONAL P	20E500	2540	7001	00 0000	53456	12/02/2013	100583	WINDSOR SABER AUTO SCRUBBER 26" SCX26402 - HOUSEKEEPING	7,737.95
								BID 2013-14	
METRO PROFESSIONAL P	20E500	2540	4930	00 0000	53566	12/05/2013	101244	CUSTODIAL SUPPLIES	1,069.95
METROPOLITAN PREPARA	10E900	1912	6800	00 0000	53758	12/19/2013	MP5969	November 2013 Private Placement Tuition cost for 1 student to attend MetroPolitan Preparatory.	3,738.63
MHS, INC.	10E900	2113	4100	00 0000	53664	12/12/2013	I708382	Books - Holstein	355.32
MICHALEK, SOPHIA	10E300	1130	4114	00 0000	53665	12/12/2013	12/9	PE SUPPLIES	21.50
MICHALEK, SOPHIA	10E300	1130	3142	00 0000	53813	12/20/2013	12/17	STAFF DEVELOPMENT	148.00
MICROSOFT CORPORATIO	10E900	2660	5000	00 0000	53666	12/12/2013	PRO0016763	SURFACE 2 WITH WINDOWS 64 GB	2,357.75
MIDWEST TRANSIT EQUI	40E600	2550	4570	00 0000	53510	12/04/2013	448598	SUPPLIES	163.54
MILL CREEK WRD	20E104	2540	3700	00 0000	53759	12/19/2013	11008490	ACCT 421487 MCS WATER 11/2/13-12/2/13	904.84
MILL CREEK WRD	40E600	2550	3700	00 0000	53760	12/19/2013	11008502	ACCT 421503 TRANS WATER 11/2/13-12/2/13	312.96
MILL CREEK WRD	20E106	2540	3700	00 0000	53761	12/19/2013	11008510	ACCT 421513 FES WATER 11/2/13-12/2/13	860.42
MINDWING CONCEPTS	10E900	1220	4100	00 4620	53814	12/20/2013	5368	Purchase for the Speech Department- Shipped to Jenna Powell	614.65
MONTGOLF, KATHARINE	40E600	2550	6400	00 0000	53603	12/12/2013	12/5	BUS DRIVER PERMIT RENEWAL	4.00
MOORE, CHRISTINE	10R105	1720	0000	00 0000	53762	12/19/2013	12/18/13	REGISTRATION FEE REFUND	71.95
MUSIC & ARTS CENTERS	10E300	1130	4111	00 0000	53511	12/04/2013	9020176	BAND SUPPLIES	59.22
MUSIC & ARTS CENTERS	10E300	1130	4111	00 0000	53511	12/04/2013	3988521	BAND SUPPLIES	40.00
MUSIC & ARTS CENTERS	10E202	1120	4132	00 0000	53567	12/05/2013	8929209	BATON FOR BAND	23.99
MUSIC & ARTS CENTERS	10E202	1120	3201	00 0000	53567	12/05/2013	3988549	BAND INSTRUMENT REPAIR	40.00
MUSIC & ARTS CENTERS	10E201	1120	3201	00 0000	53567	12/05/2013	3989409	BAND INSTRUMENT REPAIR	89.07
MUSIC & ARTS CENTERS	10E300	1130	3230	00 0000	53815	12/20/2013	3873516	INSTRUMENT REPAIRS	25.00
MUSIC & ARTS CENTERS	10E300	1130	3230	00 0000	53815	12/20/2013	3999437	INSTRUMENT REPAIRS	186.59
MUSIC & ARTS CENTERS	10E300	1130	3230	00 0000	53815	12/20/2013	3999429	INSTRUMENT REPAIRS	203.00
MUSIC & ARTS CENTERS	10E300	1130	3230	00 0000	53815	12/20/2013	3999440	INSTRUMENT REPAIRS	119.25
MUSIC IN MOTION	10E201	1120	4132	00 0000	53667	12/12/2013	460733	CHOIR CLASSROOM ITEMS-MUSIC BOOSTER WISHLIST	94.95
MUTCHLER, KENT	10E500	2321	3390	00 0000	53512	12/04/2013	DECEMBER 2	Monthly Vehicle Expense Allowance per 2013-2014 contract provision.	800.00
NASCO	10E106	1110	6900	00 0000	53668	12/12/2013	624098	ART SUPPLIES - ART FUNDRAISER	706.11
NATIONAL ASSOCIATION	10E900	2210	3142	00 4620	53669	12/12/2013	041-296939	Stephanie Hack's NASN renewal cost	146.00
NCS PEARSON, INC.	10E900	2230	3000	00 4620	53568	12/05/2013	4197858	Purchase of Assesemnt Connor 3 Teacher Quick score forms for SSO requested by Terri Rosengran	70.00
NELSON, ROBERT	40E600	2550	6400	00 0000	53604	12/12/2013	12/5	BUS DRIVER PERMIT RENEWAL	4.00
NICOR	20E500	2540	4650	00 0000	53763	12/19/2013	30-53-35-4	620 LOGAN AVENUE 11/4/13-12/5/13	124.53
NIHIP	20L000	4599	0000	00 0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	456.94

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	10L000	4518	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	260,770.13
NIHIP	10L000	4519	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	206,910.31
NIHIP	10L000	4520	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	36,200.66
NIHIP	10L000	4521	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	4,077.47
NIHIP	10L000	4599	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	1,021.38
NIHIP	20L000	4518	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	30,313.52
NIHIP	20L000	4519	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	41,261.90
NIHIP	20L000	4520	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	5,486.42
NIHIP	20L000	4521	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	367.14
NIHIP	40L000	4521	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	36.92
NIHIP	40L000	4520	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	382.00
NIHIP	40L000	4519	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	2,464.18
NIHIP	40L000	4518	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	3,384.82
NIHIP	40L000	4599	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	16.30
NIHIP	10L000	4526	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	991.59
NIHIP	40L000	4526	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	39.14
NIHIP	20L000	4526	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	107.36
NIHIP	10L000	4527	0000	00	0000	53569	12/05/2013	DECEMBER 2	INSURANCE PREMIUMS	0.00
NORTHWESTERN ILLINOI	10E900	2139	3100	00	0000	53764	12/19/2013	10870	October 2013 Cost for NIA Sign Language Interpreting Services.	1,294.36
OBRIEN, RUTH	10E103	2222	4332	00	0000	53457	12/02/2013	11/21	LMC SUPPLIES	19.99
OEI PRODUCTS INC.	20E500	2540	4960	00	0000	53513	12/04/2013	3301	SUPPLIES	258.00
OLSSON ROOFING COMPA	20E103	2540	3201	00	0000	53670	12/12/2013	1305231	REPAIR	290.00
OLSSON ROOFING COMPA	20E201	2540	3201	00	0000	53670	12/12/2013	1305226	REPAIR	395.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	53670	12/12/2013	1305114	REPAIR	285.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	53670	12/12/2013	1204066	REPAIR	675.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	53765	12/19/2013	1305113	REPAIR LEAKS KK-273, KK265 AND RUNNING TRACK AT GHS	987.50
PALMER, SARAH	10E300	1530	3191	00	0000	53671	12/12/2013	11/23	GHS SPEEH TEAM JUDGE	100.00
PAWLAK, CHRISTINE	10E900	2210	3142	00	4620	53570	12/05/2013	12/2	CONFERENCE REIMBURSEMENT	56.50
PCS INDUSTRIES	20E500	2540	4930	00	0000	53571	12/05/2013	146763	CUSTODIAL SUPPLIES FROM HOUSEKEEPING BID	3,342.50
PEERLESS FENCE	20E500	2540	3201	00	0000	53458	12/02/2013	54735	REPAIR FENCE AT GHS TENNIS COURTS	2,200.00
PEERLESS FENCE	20E500	2540	5110	00	0000	53458	12/02/2013	54682	BARRIER GATE AND BOLLARDS AT MILL CREEK ELEMENTARY	4,465.00
PEERLESS FENCE	20E500	2540	5110	00	0000	53458	12/02/2013	54745	HANDRAIL & ORNAMENTAL PANEL AT FABYAN ELEMENTARY	3,985.00
PEERLESS FENCE	20E107	2540	3201	00	0000	53458	12/02/2013	54696	RESET GATE POST AT WILLIAMSBURG ELEMENTARY	695.00
PENTEGRA SYSTEMS	20E500	2660	3100	00	0000	53672	12/12/2013	49976	ONSITE LABOR TO UPGRADE GENETEC SERVER	742.50
PENTEGRA SYSTEMS	20E500	2660	3100	00	0000	53572	12/05/2013	50033	REMOUNT GYM SPEAKERS AT HSS	420.00
PENWORTHY COMPANY	10E107	1110	4100	00	0000	53459	12/02/2013	556531	BOOKS	277.34
PERFORMANCE SERVICES	20E500	2540	5110	00	0000	53673	12/12/2013	4	GHS UNIT VENTILATOR REPLACEMENT/GHS LIGHTING UPGRADE & GMSS REPLACE VAV BOXES AND HW PIPING INSTALLATION	45,494.68
PIKE SYSTEMS INC	20E500	2540	3201	00	0000	53573	12/05/2013	631393	REPAIR TO BURNISHER AT HEARTLAND	631.50
PIKE SYSTEMS INC	20E500	2540	3201	00	0000	53573	12/05/2013	631449	NEW BATTERIES FOR THOROMATIC SCRUBBER AT WILLIAMSBURG ELEMENTARY	1,288.31
PIKE SYSTEMS INC	20E500	2540	3201	00	0000	53766	12/19/2013	631555	REPAIR	344.46



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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
PITNEY BOWES CREDIT	10E201	2410	3401	00	0000	53767	12/19/2013	3975612-DC	GMSS POSTAL METER RENTAL 11/30/13-12/30/13	154.00
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000	53768	12/19/2013	3975612-ND	GMSN POSTAL METER RENTAL; 11/30/13-12/30/13	153.00
PITNEY BOWES CREDIT	10E500	2321	3401	00	0000	53769	12/19/2013	9216202-DC	SERIAL #1367605; CO 9/30/13-12/30/13	1,305.00
PITNEY BOWES PURCHAS	10E202	2410	3401	00	0000	53816	12/20/2013	8000-9090-	REFILL POSTAGE FOR POSTAGE METER	1,500.00
PLANK ROAD PUBLISHIN	10E102	1110	4100	00	0000	53674	12/12/2013	14-025878	MUSIC ITEMS	75.19
POMP'S TIRE SERVICE	40E600	2550	4570	00	0000	53574	12/05/2013	640016181	REPLACE DAMAGED TIRE & RIM ON UNIT 40	566.50
POPE, BOB	10E202	1520	3191	00	0000	53675	12/12/2013	12/10	BB; GMSN	55.00
POWELL, JENNIFER	10E900	2210	3142	00	4620	53514	12/04/2013	12/2	Conference reimbursement	159.68
POWELL, JENNIFER	10E500	2310	2140	00	0000	53514	12/04/2013	2013	MEDICAL REIMBURSEMENT	232.00
POWER SYSTEMS, INC.	10E300	1130	4114	00	0000	53817	12/20/2013	1486034	PE SUPPLIES	2,063.97
PREMIUM CONCEPTS, IN	20E500	2540	3252	00	0000	53676	12/12/2013	49815	UNIFORM SHIRTS	457.49
PRIME TIME TIMING	10E300	1530	6410	00	0000	53460	12/02/2013	11/22	G-TRACK INVITE	1,214.42
PRO QUEST INFORMATIO	10E900	2660	3291	00	0000	53677	12/12/2013	70252423	CULTUREGRAMS RENEWAL 2013 - 2014	1,915.00
QUILL	10E500	2520	4180	00	0000	53678	12/12/2013	7620010	MISC SUPPLIES	50.99
QUILL	10E500	2520	4180	00	0000	53678	12/12/2013	7590680	MISC SUPPLIES	64.74
QUILL	10E500	2520	4180	00	0000	53678	12/12/2013	7587555	MISC SUPPLIES	69.23
QUILL	10E500	2520	4180	00	0000	53678	12/12/2013	7589101	MISC SUPPLIES	69.90
QUILL	10E300	1130	4100	00	0000	53678	12/12/2013	7714119	MAIN OFFICE SUPPLIES	315.93
QUILL	10E500	2520	4180	00	0000	53515	12/04/2013	7524120	MISC OFFICE SUPPLIES	89.03
QUILL	10E300	1130	4100	00	0000	53515	12/04/2013	7232124	MAIN OFFICE SUPPLIES	123.30
QUILL	10E800	1214	4180	00	0000	53575	12/05/2013	7414090	CLASSROOM AND OFFICE MATERIAL	17.36
QUILL	10E800	1214	4100	00	4600	53575	12/05/2013	7414090	CLASSROOM AND OFFICE MATERIAL	22.72
QUILL	10E500	2641	4180	00	0000	53575	12/05/2013	7181765	MISC OFFICE SUPPLIES	3.59
QUILL	10E500	2641	4180	00	0000	53575	12/05/2013	377183	CREDIT MEMO	3.59CR
QUILL	10E300	1130	4100	00	0000	53575	12/05/2013	7338661	MAIN OFFICE SUPPLIES	138.63
QUILL	10E300	1130	4100	00	0000	53771	12/19/2013	7806994	MAIN OFFICE SUPPLIES	59.99
QUILL	10E300	1130	4100	00	0000	53771	12/19/2013	7791757	MAIN OFFICE SUPPLIES	273.98
QUILL	10E500	2520	4180	00	0000	53771	12/19/2013	7834298	MISC SUPPLIES	46.79
QUILL	10E107	1110	4100	00	0000	53771	12/19/2013	7662159	SUPPLIES	22.99
QUILL	10E500	2520	4180	00	0000	53771	12/19/2013	7576622	MISC SUPPLIES	199.98
QUILL	10E500	2520	4180	00	0000	53771	12/19/2013	7702917	MISC SUPPLIES	99.99
QUILL	10E500	2520	4180	00	0000	53771	12/19/2013	399963	CREDIT TO INV 7576622	99.99CR
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	53576	12/05/2013	7327197	ORCHESTRA INSTRUMENT	295.00
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	53818	12/20/2013	7367149	ORCHESTRA CLASSROOM SUPPLIES	42.30
RAMANAUSKAS, REGINA	10E300	1530	3191	00	0000	53679	12/12/2013	11/16 & 11	GHS SPEEH TEAM JUDGE	200.00
RASICH, SUE	10E500	2310	2140	00	0000	53516	12/04/2013	2013	MEDICAL REIMBURSEMENT	420.00
RAYMOND GEDDES & COM	10E103	1110	4100	00	0000	53577	12/05/2013	250344	STUDENT COUNCIL STORE	319.52
REALLY GOOD STUFF	10E102	1110	4100	00	0000	53461	12/02/2013	4563021	CLASSROOM SUPPLIES	103.20
REALLY GOOD STUFF	10E103	1110	4100	00	0000	53578	12/05/2013	4566780	CLASSROOM SUPPLIES - 2F	43.45
RED ROCK CANYON SCHO	10E900	1912	6800	00	0000	53772	12/19/2013	5545	November 2013 Private Placement Tuition and Room and Board costs for 1 student at Red Rock Canyon.	9,125.00
REEL PRO VIDEO	10E500	2310	6900	00	0000	53680	12/12/2013	41527	EDIT MINI DV TO DVD (12/02/13 BOE SPECIAL MEETING)	20.00
REEL PRO VIDEO	10E500	2310	6900	00	0000	53579	12/05/2013	41488	EDIT MINI DV TO DVD ( BOE	40.00

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									& FINANCE MEETING 11/25/2013)	
REEL PRO VIDEO	10E500	2310	6900	00	0000	53773	12/19/2013	41606	EDIT MINI DV TO DVD ( BOE & FINANCE MEETING 12/09/2013)	40.00
RENELLA, VINCE	10E201	1520	3191	00	0000	53774	12/19/2013	12/12	WR; GMSS	55.00
RENELLA, VINCE	10E202	1520	3191	00	0000	53774	12/19/2013	12/17	WR; GMSN	55.00
RING, MARGARET	10E800	2210	3142	00	4600	53819	12/20/2013	12/19	Reimbursement for a conference held on December 12, 2013 for Maggie Ring	17.63
ROCKFORD BOARD OF ED	10E900	1912	6800	00	0000	53517	12/04/2013	R14-2839	October 2013 Private placement Cost for 1 student to attend Rosecrance Center	800.00
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	53681	12/12/2013	10797	VEHICLE MAINTENANCE	298.06
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	53681	12/12/2013	10769	REPAIRS TO 2005 CHEVY SILVERADO 2500 HD - SECURITY VEHICLE	1,214.60
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	53775	12/19/2013	10831	VEHICLE MAINTENANCE	587.60
RUKAS, TONY	10E201	1520	3191	00	0000	53776	12/19/2013	12/10	BB; GMSS	55.00
RUKAS, TONY	10E201	1520	3191	00	0000	53776	12/19/2013	12/12	BB; GMSS	55.00
SAFETY LANE INSPECTI	40E600	2550	4570	00	0000	53682	12/12/2013	10953	SCHOOL BUS SAFETY INSPECTIONS	315.00
SCARIANO, HIMES & PE	10E500	2310	3180	00	0000	53777	12/19/2013	12/2/13	LEGAL SERVICES	207.90
SCHENCK, PAT	10E201	1520	3191	00	0000	53778	12/19/2013	12/12	WR; GMSS	55.00
SCHLECHT, RUDOLPH	40E600	2550	6400	00	0000	53605	12/12/2013	12/5	BUS DRIVER PERMIT RENEWAL	4.00
SCHOLASTIC INC	10E106	1110	4100	00	0000	53518	12/04/2013	M5231112	PROFESSIONAL RESOURCE	56.10
SCHOLASTIC MAGAZINES	10E201	1120	4100	00	0000	53462	12/02/2013	M5282929	CLASSROOM MAGAZINES	306.56
SCHOLASTIC MAGAZINES	10E201	1120	4100	00	0000	53462	12/02/2013	M5279379	SOCIAL STUDIES MAGAZINES	301.66
SCHOLINSKY, GENE	10E201	1520	3191	00	0000	53683	12/12/2013	12/5	BB; GMSS	55.00
SCHOLINSKY, GENE	10E202	1520	3191	00	0000	53519	12/04/2013	11/19	GMSN; BBB	55.00
SCHOLINSKY, GENE	10E201	1520	3191	00	0000	53779	12/19/2013	12/12	BB; GMSS	55.00
SCHOOL HEALTH CORPOR	10E300	2134	4108	00	0000	53580	12/05/2013	2762774-00	HEALTH OFFICE SUPPLIES	561.95
SCHOOL NURSE SUPPLY	10E107	2134	4108	00	0000	53463	12/02/2013	459739-IN	HEALTH OFFICE	87.65
SCHOOL SPECIALTY	10E107	1110	4114	00	0000	53464	12/02/2013	2081117523	PE SUPPLIES	374.32
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	53464	12/02/2013	2081117390	OFFICE SUPPLIES	492.75
SCHOOL SPECIALTY	10E300	1130	4122	00	0000	53521	12/04/2013	2081117583	ART SUPPLIES	28.79
SCHOOL SPECIALTY	10E105	2410	4180	00	0000	53582	12/05/2013	2081117265	LAMINATORA	1,615.85
SCHOOL SPECIALTY	10E105	2410	4180	00	0000	53582	12/05/2013	2081116912	LAMINATORA; CREDIT	1,094.62CR
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	53582	12/05/2013	2081117896	CURRICULUM ORGANIZERS & LMC SUPPLY	216.50
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	53582	12/05/2013	3081018436	CLASSROOM ENRICHMENT - PTO WISH LIST ITEMS TO BE REIMBURSED	349.30
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	53582	12/05/2013	2081117918	PE SUPPLIES - PTO WISH LIST TO BE REIMBURSED	170.98
SCHOOL SPECIALTY	10E300	1130	4122	00	0000	53780	12/19/2013	2081118022	ART SUPPLIES	1,495.97
SCHOOLDUDE.COM	20E500	2540	3163	00	0000	53781	12/19/2013	R-33185	SERVICE 3/1/14-6/30/14	995.00
SCHOOLEY, KATHRYN	10E500	2310	2140	00	0000	53520	12/04/2013	2013	MEDICAL REIMBURSEMENT	123.35
SEAL OF ILLINOIS	10E900	1912	6800	00	0000	53684	12/12/2013	4478	November 2013 Private Placement tuition cost for 2 students to attend SEAL	7,297.56
SECRETARY OF STATE	40E600	2550	6400	00	0000	53685	12/12/2013	SOS #04503	MVR (DRIVERS RECORD) FOR 10 DRIVERS	120.00
SECRETARY OF STATE	40E600	2550	4570	00	0000	53583	12/05/2013	12/4/13	SCHOOL BUS LICENSE PLATE RENEWALS	600.00

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SECRETARY OF STATE	40E600	2550	6400	00	0000	53685	12/20/2013	SOS #04503	MVR (DRIVERS RECORD) FOR 10 DRIVERS	120.00CR
SELIN, CELINE	10E202	1120	4117	00	0000	53782	12/19/2013	12/12	REIMBURSE C. SELIN FOR SCIENCE LAB MATERIALS	33.91
SHAW MEDIA	10E500	2310	3520	00	0000	53783	12/19/2013	130373	875954 LEGAL NOTICE	2,262.80
SIERRA FOREST PRODUC	10E300	1130	4125	00	0000	53784	12/19/2013	C0029692	WOODS SUPPLIES	175.00
SLEDZINSKI, STEVEN	10E300	1530	3191	00	0000	53686	12/12/2013	11/23	GHS SPEEH TEAM JUDGE	100.00
SOBESKI, SCOTT	10E202	1520	3191	00	0000	53785	12/19/2013	12/12	BB; GMSN	55.00
SOBESKI, SCOTT	10E202	1520	3191	00	0000	53785	12/19/2013	12/16	BB; GMSN	55.00
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	53687	12/12/2013	1000724842	NOVEMBER 2013 OPERATING EXPENSES	140,978.90
SOFTCHOICE CORPORATI	98L900	4800	0000	00	0000	53584	12/05/2013	3540125	DESIGN AND WEB PREMIUM CS6 LICENSE (500)	8,854.46
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	53688	12/12/2013	20131108	November 2013 Private Placement tuition for 1 students and room and board costs at Sonia Shankman	11,704.55
SOUTHWEST STRINGS	10E202	1120	4132	00	0000	53786	12/19/2013	1207854-IN	ORCHESTRA BOW	149.94
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000	53689	12/12/2013	1255403424	November 2013 Invoice for therapy from Sovereign Pediatric Therapy for 1 student to received 4 sessions of therapy at 30 minutes a session on 11/4/13, 11/11/13, 11/18/13, and 11/26/13.	160.00
STAPLES ADVANTAGE	10E201	1120	4100	00	0000	53465	12/02/2013	8027722795	OFFICE SUPPLIES	242.25
STAPLES ADVANTAGE	10E300	1130	4100	00	0000	53522	12/04/2013	3215623315	MAIN OFFICE SUPPLIES	22.12
STAPLES ADVANTAGE	10E500	2520	4180	00	0000	53787	12/19/2013	3217023707	SUPPLIES	12.98
STAPLES ADVANTAGE	10E500	2520	4180	00	0000	53787	12/19/2013	3217023708	SUPPLIES	45.42
STAPLES ADVANTAGE	10E202	1120	4100	00	0000	53820	12/20/2013	3217505759	OFFICE SUPPLIES	264.28
STEMPLE, SCOTT	10E202	1520	3191	00	0000	53690	12/12/2013	12/10	BB; GMSN	55.00
SUBURBAN TIRE AUTO C	20E500	2540	4960	00	0000	53523	12/04/2013	198269	SUPPLIES	29.89
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	53524	12/04/2013	20131122-2	2013 November Private Placement Tutition cost for 2 students to attend Summit School, Inc.	5,569.60
SUPER DUPER INC	10E900	2230	3000	00	4620	53585	12/05/2013	1924256A	SPAT-D II Response Forms for Jenna Powell	68.00
T & C GARDENS	10E500	2641	6900	00	0000	53586	12/05/2013	266266/1	DELIVERY	69.99
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802831	12/06/2013	20131206AD	Payroll accrual	7,632.63
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802831	12/06/2013	20131206AD	Payroll accrual	113,471.59
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802831	12/06/2013	20131206AD	Payroll accrual	506.19CR
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802831	12/06/2013	20131206AF	Payroll accrual	2,544.26
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802831	12/06/2013	20131206AF	Payroll accrual	868.81
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802831	12/06/2013	20131206AF	Payroll accrual	53.61
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802831	12/06/2013	20131206AF	Payroll accrual	7,001.49
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802831	12/06/2013	20131206AF	Payroll accrual	627.96
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802831	12/06/2013	20131206AF	Payroll accrual	561.87
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802831	12/06/2013	20131206AF	Payroll accrual	1,515.40
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802841	12/20/2013	20131220AD	Payroll accrual	7,632.63
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802841	12/20/2013	20131220AD	Payroll accrual	112,760.17
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802841	12/20/2013	20131220AF	Payroll accrual	2,544.26
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802841	12/20/2013	20131220AF	Payroll accrual	868.81
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802841	12/20/2013	20131220AF	Payroll accrual	53.61
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802841	12/20/2013	20131220AF	Payroll accrual	6,957.60

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802841	12/20/2013	20131220AF	Payroll accrual	627.96
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802841	12/20/2013	20131220AF	Payroll accrual	1,500.53
TESTONE MECHANICAL I	20E201	2540	3201	00	0000	53691	12/12/2013	83625	REPAIR	283.50
TESTONE MECHANICAL I	20E300	2540	3201	00	0000	53691	12/12/2013	83569	REPAIR	131.00
TESTONE MECHANICAL I	20E300	2540	3201	00	0000	53691	12/12/2013	83560	REPAIR GHS MILK COOLER	535.00
THILL, JENNIFER	10E500	2310	2140	00	0000	53525	12/04/2013	2013	MEDICAL REIMBURSEMENT	332.91
THIS FUND	10L000	5931	0000	00	0000	802822	12/03/2013	176239PZ	PATRICIA ZACHWIEJA; DECEMBER 2013 PREMIUM	1,436.13
THIS FUND	10L000	5915	0000	00	0000	802822	12/03/2013	176239JW	JAN WEIGAND; DECEMBER 2013 PREMIUM	478.71
THIS FUND	10L000	5902	0000	00	0000	802822	12/03/2013	176239VS	VICKI SHAFFER; DECEMBER 2013 PREMIUM	208.87
THIS FUND	10L000	5930	0000	00	0000	802822	12/03/2013	176239DS	DEBRA SCHOLLE; DECEMBER 2013 PREMIUM	239.36
THIS FUND	10L000	5929	0000	00	0000	802822	12/03/2013	176239DR	DIANE ROGOWSKI; DECEMBER 2013 PREMIUM	478.71
THIS FUND	10L000	5928	0000	00	0000	802822	12/03/2013	176239MR	MARGWEN ROBERTS; DECEMBER 2013 PREMIUM	478.71
THIS FUND	10L000	5906	0000	00	0000	802822	12/03/2013	176239LP	LINDA PATTERMAN; DECEMBER 2013 PREMIUM	203.00
THIS FUND	10L000	5922	0000	00	0000	802822	12/03/2013	176239KC	KATHLEEN CHROUST; DECEMBER 2013 PREMIUM	478.71
THIS FUND	10L000	5916	0000	00	0000	802822	12/03/2013	176239PC	PAUL CHEEK; DECEMBER 2013	478.71
THIS FUND	10L000	5905	0000	00	0000	802822	12/03/2013	176239RC	REBECCA CARD; DECEMBER 2013 PREMIUM	203.00
THIS FUND	10L000	5905	0000	00	0000	802822	12/03/2013	176239DC	DAVID CARD; DECEMBER 2013 PREMIUM	203.00
THIS FUND	10L000	5921	0000	00	0000	802822	12/03/2013	176239LB	LINDA BURGER; DECEMBER 2013 PREMIUM	208.87
THIS FUND	10L000	5921	0000	00	0000	802822	12/03/2013	176239JB	JIM BURGER; DECEMBER 2013 PREMIUM	208.87
THIS FUND	10L000	4511	0000	00	0000	802832	12/06/2013	20131206AD	Payroll accrual	11,709.22
THIS FUND	10L000	4511	0000	00	0000	802832	12/06/2013	20131206AD	Payroll accrual	1,050.11
THIS FUND	10L000	4511	0000	00	0000	802832	12/06/2013	20131206AD	Payroll accrual	916.30CR
THIS FUND	10L000	4511	0000	00	0000	802832	12/06/2013	20131206AF	Payroll accrual	66.55
THIS FUND	10L000	4511	0000	00	0000	802832	12/06/2013	20131206AF	Payroll accrual	89.65
THIS FUND	10L000	4511	0000	00	0000	802832	12/06/2013	20131206AF	Payroll accrual	8,691.44
THIS FUND	10L000	4511	0000	00	0000	802832	12/06/2013	20131206AF	Payroll accrual	779.47
THIS FUND	10L000	4511	0000	00	0000	802832	12/06/2013	20131206AF	Payroll accrual	925.67
THIS FUND	10L000	4511	0000	00	0000	802842	12/20/2013	20131220AD	Payroll accrual	11,635.77
THIS FUND	10L000	4511	0000	00	0000	802842	12/20/2013	20131220AD	Payroll accrual	1,050.11
THIS FUND	10L000	4511	0000	00	0000	802842	12/20/2013	20131220AF	Payroll accrual	66.55
THIS FUND	10L000	4511	0000	00	0000	802842	12/20/2013	20131220AF	Payroll accrual	89.65
THIS FUND	10L000	4511	0000	00	0000	802842	12/20/2013	20131220AF	Payroll accrual	8,636.86
THIS FUND	10L000	4511	0000	00	0000	802842	12/20/2013	20131220AF	Payroll accrual	779.47
THOMPSON, TAMMY	10E500	2310	2140	00	0000	53526	12/04/2013	2013	MEDICAL REIMBURSEMENT	500.00
TOLEDANO, MARY	10E300	1130	3201	00	0000	53527	12/04/2013	12/3	MAINTENANCE AUDITORIUM	313.04
TOLEDANO, MARY	10E300	1130	4100	00	0000	53821	12/20/2013	12/19	AUDITORIUM SUPPLIES	473.60
TOOLS PLUS, INC.	10E300	1400	5320	00	3220	53788	12/19/2013	0349865-IN	CTEI PURCHASE	2,039.99
TRANSLATION PATH	10E900	3000	3000	00	4909	53692	12/12/2013	1153	INTERPRETATION SERVICES	112.70
TRI CITY SHEET METAL	20E500	2540	4940	00	0000	53587	12/05/2013	4923	FABRICATE 13 PARKING LOT LIGHT POLE BASE COVERS	1,317.50
TRI COUNTY EXCAVATIO	20E500	2540	4960	00	0000	53789	12/19/2013	13-12-3585	SUPPLIES	125.00
TRIARCO	10E300	1130	4122	00	0000	53822	12/20/2013	647409	ART SUPPLIES	31.80
TRIARCO	10E300	1130	4122	00	0000	53822	12/20/2013	647410	ART SUPPLIES	1,176.78
TULLY, BONNIE	10E500	2310	2140	00	0000	53790	12/19/2013	2013	MEDICAL REIMBURSEMENT	500.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
UNITED ART AND EDUCA	10E300	1130	4122	00	0000	53791	12/19/2013	4418722	ART SUPPLIES	356.11
UNITED COFFEE SERVIC	10E300	1130	3251	00	0000	53693	12/12/2013	528841	RENTAL KEURIG - MAIN OFFICE	22.50
UNITED LABORATORIES	20E500	2540	4930	00	0000	53588	12/05/2013	INV066244	CUSTODIAL SUPPLIES	1,839.45
UNITED LABORATORIES	20E500	2540	4930	00	0000	53588	12/05/2013	INV066392	CUSTODIAL SUPPLIES	3,175.29
UNITED LABORATORIES	40E600	2550	4570	00	0000	53588	12/05/2013	INV066870	PENATRATING FLUID, ICE DEFROSTER, FLOOR & BUS WASHING DETERGENT	1,163.80
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	53823	12/20/2013	7Y7794503	POSTAGE	19.12
UNIVERSITY OF MISSOU	98L000	5981	0000	00	0000	53261	12/05/2013	14179366	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; 2ND PAYMENT	2,500.00CR
US GAMES	10E105	1110	4114	00	0000	53694	12/12/2013	95668088	PE EQUIPMENT	140.04
V3 COMPANIES	20E104	2540	4960	00	0000	53466	12/02/2013	17	APPLICATION NO. 17 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	500.00
V3 COMPANIES	20E202	2540	4960	00	0000	53466	12/02/2013	17	APPLICATION NO. 17 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	1,000.00
V3 COMPANIES	20E107	2540	4960	00	0000	53466	12/02/2013	17	APPLICATION NO. 17 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	500.00
VERIZON WIRELESS	20E500	2540	3420	00	0000	53792	12/19/2013	9715825450	CELL PHONE SERVICE 11/2-12/1/13	5,034.27
VERMILLION, RON	10E202	1520	3191	00	0000	53528	12/04/2013	11/19	GMSN; WR	55.00
VERMILLION, RON	10E202	1520	3191	00	0000	53528	12/04/2013	11/21	GMSN; WR	55.00
VETTER, JOHN	10E201	1520	3191	00	0000	53695	12/12/2013	12/3	BB; GMSS	55.00
W. S. HALL CONSULTIN	20E500	2660	3100	00	0000	53589	12/05/2013	459	REPORT WRITING SERVICES FOR ELEMENTARY STANDARDS AND COMPETENCIES	393.75
WADE, CATHERINE	10E500	2310	2140	00	0000	53529	12/04/2013	2013	MEDICAL REIMBURSEMENT	500.00
WARD, DANIEL	20E500	2540	3321	00	0000	53467	12/02/2013	11/3	INDISTRICT MILEAGE	40.45
WATER OPTIONS INC	10E500	2520	6900	00	0000	53590	12/05/2013	23093	CO WATER; 11/1-11/30/13	106.70
WAUBONSEE COMMUNITY	10E900	2134	4108	00	0000	53468	12/02/2013	106359	8 CPR Cards for Lisa Gratz from August 12, 2013	28.00
WEST MUSIC	10E201	1120	4132	00	0000	53793	12/19/2013	SI901266	CHOIR CLASSROOM ITEMS-MUSIC BOOSTER WISHLIST	44.95
WHITT LAW	10E500	2310	3180	00	0000	53696	12/12/2013	12/3/13	LEGAL SERVICES	10,103.43
WILLIAMS, JULIANNE	10E500	2660	3321	00	0000	53824	12/20/2013	JW 12-18-1	MILEAGE REIMB	86.10
WINDLE, DEBORAH	10E900	2210	3142	00	4620	53530	12/04/2013	12/2	Conference reimbursement	182.91
WINDSONG PRESS LTD	10E202	1120	4132	00	0000	53531	12/04/2013	23066	BAND INSTRUMENT ACCESSORIES	125.80
WINTERS, JESSICA	10E500	2310	2140	00	0000	53532	12/04/2013	2013	MEDICAL REIMBURSEMENT	250.00
WM HORN STRUCTURAL S	20E500	2540	5110	00	0000	53697	12/12/2013	95004	FABRICATE AND INSTALL RAILINGS AT MCS	2,257.00

Totals for checks      2,887,205.23

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,474,262.78	71.95	438,282.04	1,912,616.77
20	OPERATIONS & MAINT FUND	153,655.44	0.00	486,336.83	639,992.27
30	DEBT SERVICE	0.00	0.00	1,015.00	1,015.00
40	TRANSPORTATION FUND	45,433.72	0.00	101,638.69	147,072.41
50	RETIREMENT FUND	180,154.32	0.00	0.00	180,154.32
98	FABYAN FOUNDATION FUND	6,354.46	0.00	0.00	6,354.46
***	Fund Summary Totals ***	1,859,860.72	71.95	1,027,272.56	2,887,205.23

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