

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
A.R.T. STUDIO CLAY C	10E201	1120	4103	00	0000		51760	07/31/2013	173313	ART SUPPLIES	285.00
A.R.T. STUDIO CLAY C	10E202	1120	4103	00	0000		51533	07/10/2013	173171	ART SUPPLIES	465.50
ACCURATE DOCUMENT DE	10E107	1110	4100	00	0000		51761	07/31/2013	9345846	SHREDDING	70.80
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000		51635	07/16/2013	9345415	SHREDDING	100.30
ALARM DETECTION SYST	20E103	2540	3201	00	0000		51762	07/31/2013	SI-385515	SERVICE CALL - PROGRAMMED HEAT DETECTOR IN WAS OUTSIDE STORAGE ROOM INTO FIRE PROTECTION SYSTEM	505.44
ALARM DETECTION SYST	20E102	2540	3201	00	0000		51762	07/31/2013	SI-385503	HSS	399.70
ALARM DETECTION SYST	20E500	2540	3291	00	0000		51855	07/31/2013	97061-1071	ALARM DETECTION MONITORING FOR FISCAL YEAR	816.15
ALARM DETECTION SYST	20E102	2540	3291	00	0000		51855	07/31/2013	97061-1071	ALARM DETECTION MONITORING FOR FISCAL YEAR	416.88
ALARM DETECTION SYST	20E103	2540	3291	00	0000		51855	07/31/2013	97061-1071	ALARM DETECTION MONITORING FOR FISCAL YEAR	335.91
ALARM DETECTION SYST	20E104	2540	3291	00	0000		51855	07/31/2013	97061-1071	ALARM DETECTION MONITORING FOR FISCAL YEAR	329.70
ALARM DETECTION SYST	20E105	2540	3291	00	0000		51855	07/31/2013	97061-1071	ALARM DETECTION MONITORING FOR FISCAL YEAR	151.74
ALARM DETECTION SYST	20E201	2540	3291	00	0000		51855	07/31/2013	97061-1071	ALARM DETECTION MONITORING FOR FISCAL YEAR	276.24
ALARM DETECTION SYST	20E300	2540	3291	00	0000		51855	07/31/2013	97061-1071	ALARM DETECTION MONITORING FOR FISCAL YEAR	585.96
ALARM DETECTION SYST	20E202	2540	3291	00	0000		51855	07/31/2013	97061-1071	ALARM DETECTION MONITORING FOR FISCAL YEAR	274.02
ALARM DETECTION SYST	20E107	2540	3291	00	0000		51855	07/31/2013	97061-1071	ALARM DETECTION MONITORING FOR FISCAL YEAR	207.00
ALARM DETECTION SYST	20E500	2540	3291	00	0000		51534	07/10/2013	97061-1072	ANNUAL FIRE EQUIPMENT TESTING	2,235.36
ALARM DETECTION SYST	20E102	2540	3291	00	0000		51534	07/10/2013	97061-1072	ANNUAL FIRE EQUIPMENT TESTING	629.76
ALARM DETECTION SYST	20E103	2540	3291	00	0000		51534	07/10/2013	97061-1072	ANNUAL FIRE EQUIPMENT TESTING	1,190.04
ALARM DETECTION SYST	20E105	2540	3291	00	0000		51534	07/10/2013	97061-1072	ANNUAL FIRE EQUIPMENT TESTING	1,463.64
ALARM DETECTION SYST	20E300	2540	3291	00	0000		51534	07/10/2013	97061-1072	ANNUAL FIRE EQUIPMENT TESTING	4,642.68
ALARM DETECTION SYST	20E202	2540	3291	00	0000		51534	07/10/2013	97061-1072	ANNUAL FIRE EQUIPMENT TESTING	2,661.12
ALARM DETECTION SYST	20E107	2540	3291	00	0000		51534	07/10/2013	97061-1072	ANNUAL FIRE EQUIPMENT TESTING	2,282.28
ALARM DETECTION SYST	20E106	2540	3291	00	0000		51534	07/10/2013	97061-1072	ANNUAL FIRE EQUIPMENT TESTING	2,423.28
ALARM DETECTION SYST	20E106	2540	3291	00	0000		51855	07/31/2013	97061-1071	ALARM DETECTION MONITORING FOR FISCAL YEAR	192.00
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000		51636	07/16/2013	745	PP Tuition	8,231.56
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000		51535	07/10/2013	726	PP Tuition	4,685.34
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000		51536	07/10/2013	0551-01024	WASTE SERVICES; JULY 1- JULY 31, 2013	103.35
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000		51536	07/10/2013	0551-01024	WASTE SERVICES; JULY 1- JULY 31, 2013	68.94
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000		51536	07/10/2013	0551-01024	WASTE SERVICES; JULY 1- JULY 31, 2013	2,599.08
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000		51536	07/10/2013	0551-01024	WASTE SERVICES; JULY 1- JULY 31, 2013	469.66
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000		51536	07/10/2013	0551-01024	WASTE SERVICES; JULY 1- JULY 31, 2013	223.11

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									JULY 31, 2013	
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	51536	07/10/2013	0551-01024	WASTE SERVICES; JULY 1- JULY 31, 2013	218.53
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	51536	07/10/2013	0551-01024	WASTE SERVICES; JULY 1- JULY 31, 2013	224.05
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	51536	07/10/2013	0551-01024	WASTE SERVICES; JULY 1- JULY 31, 2013	241.83
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	51536	07/10/2013	0551-01024	WASTE SERVICES; JULY 1- JULY 31, 2013	478.49
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	51536	07/10/2013	0551-01024	WASTE SERVICES; JULY 1- JULY 31, 2013	478.56
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	51536	07/10/2013	0551-01024	WASTE SERVICES; JULY 1- JULY 31, 2013	293.29
ALPINE DEMOLITION SE	20E300	2540	5110	00	0000	51717	07/24/2013	2	COULTRAP DEMOLITION SERVICES; APPLICATION 2	306,862.61
AMERICAN ASSOC OF SC	10E500	2641	6400	00	0000	51637	07/16/2013	2013	MEMBERSHIP RENEWAL; C COLLINS	175.00
ANDERSON LOCK	20E103	2540	4940	00	0000	51537	07/10/2013	813634	LOCKS FOR WESTERN AVENUE SCHOOL	1,990.94
ANDERSON PEST SOLUTI	20E202	2540	3210	00	0000	51539	07/10/2013	2583113	JULY 2013; GMSN	44.00
ANDERSON PEST SOLUTI	20E300	2540	3210	00	0000	51539	07/10/2013	2583116	JULY 2013; GHS	137.74
ANDERSON PEST SOLUTI	20E201	2540	3210	00	0000	51539	07/10/2013	2583117	JULY 2013; GMSS	36.95
ANDERSON PEST SOLUTI	20E500	2540	3210	00	0000	51539	07/10/2013	2583129	JULY 2013; BOILER HOUSE	30.00
ANDERSON PEST SOLUTI	20E500	2540	3210	00	0000	51539	07/10/2013	2583123	JULY 2013; BUS GARAGE	36.95
ANDERSON PEST SOLUTI	20E105	2540	3210	00	0000	51539	07/10/2013	2583122	JULY 2013; HES	36.95
ANDERSON PEST SOLUTI	20E104	2540	3210	00	0000	51539	07/10/2013	2583121	JULY 2013; MCE	36.95
ANDERSON PEST SOLUTI	20E103	2540	3210	00	0000	51539	07/10/2013	2583120	JULY 2013; WAS	46.95
ANDERSON PEST SOLUTI	20E500	2540	3210	00	0000	51539	07/10/2013	2583119	JULY 2013; 4TH STREET	36.95
ANDERSON PEST SOLUTI	20E102	2540	3210	00	0000	51539	07/10/2013	2583118	JULY 2013; HSS	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	51763	07/31/2013	2544225	WES	49.14
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	51763	07/31/2013	2544226	FES	44.00
ARAMARK REFRESHMENT	40E600	2550	4180	00	0000	51540	07/10/2013	350167	COFFEE AND SUPPLIES	100.37
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	51540	07/10/2013	342028	CO COFFEE/SUPPLIES	76.31
AREA DOOR SERVICE CO	20E500	2540	3201	00	0000	51541	07/10/2013	62440	REPAIR	118.00
ARLOFF, CRYSTAL	10E500	2310	2140	00	0000	51764	07/31/2013	2013	MEDICAL REIMBURSEMENT	500.00
ASBO INTERNATIONAL	40E600	2550	6400	00	0000	51542	07/10/2013	818328	D OBERG RENEWAL THRU JULY 2014	211.00
ASSOCIATION FOR MIDD	10E202	2222	4401	00	0000	51543	07/10/2013	INV-80948-	SUBSCRIPTION FOR LIBRARY	110.00
AT&T	20E500	2540	3410	00	0000	51544	07/10/2013	6302990220	911 LOCATOR SERVICE; 6/16-7/15	89.81
AUGUSTANA COLLEGE	98L000	5981	0000	00	0000	51721	07/30/2013	0372480	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
AVAYA INC	20E500	2540	3410	00	0000	51545	07/10/2013	2732615757	PHONES	2,891.11
B & H PHOTO	10E900	2660	5000	00	0000	51638	07/16/2013	72910228	iPAD CASES (90)	2,975.00
B & H PHOTO	10E900	2220	7000	00	4620	51638	07/16/2013	72910228	iPAD CASES (90)	175.00
B & K EQUIPMENT COMP	20E500	2540	3201	00	0000	51546	07/10/2013	163729	REPAIRS TO MCKINLEY GAS PUMPS	868.74
BAKER & TAYLOR BOOKS	10E900	1800	4100	00	3305	51639	07/16/2013	2028310918	LIBRARY BOOKS	14.95
BAKER & TAYLOR BOOKS	10E900	1800	4100	00	3305	51639	07/16/2013	2028324014	LIBRARY BOOKS	3.59
BAKER & TAYLOR BOOKS	10E900	1800	4100	00	3305	51547	07/10/2013	2028304866	LIBRARY BOOKS	54.80
BANK OF NEW YORK MEL	30E500	5400	6400	00	0000	51548	07/10/2013	252-171345	PAYING AGENT/REGISTRAR FEE; JULY 31, 2013-JULY 30, 2014	344.50
BANK OF NEW YORK MEL	30E500	5400	6400	00	0000	51548	07/10/2013	252-171345	PAYING AGENT/REGISTRAR FEE; JULY 31, 2013-JULY 30, 2014	344.50
BARNES & NOBLE, INC.	10E900	2210	4201	00	0000	51765	07/31/2013	IN 2606159	SPANISH NOVELS	2,244.00

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
BARRETT, ANDREW	10E900	2210	3142	00	0000	51640	07/16/2013	AB 3-17-13	CONF REIMB	42.00
BLEAU, TERRANCE	10E900	2210	3141	00	4932	51766	07/31/2013	TB 7-10-13	CONF REIMB	17.52
BLICK ART MATERIALS	10E202	1120	4103	00	0000	51549	07/10/2013	1839654	ART SUPPLIES	91.75
BLICK ART MATERIALS	10E201	1120	4103	00	0000	51767	07/31/2013	1917084	ART SUPPLIES	710.51
BLP CONSTRUCTION	20E500	2540	4960	00	0000	51641	07/16/2013	2070	SUPPLIES	362.50
BMO HARRIS BANK - MA	10E105	2660	4700	00	0000	10003575	07/25/2013	EJ 6/21	HEARTLAND BUSINESS	760.15
BMO HARRIS BANK - MA	10E500	2321	4180	00	0000	10003575	07/25/2013	PB 6/7	QUILL	6.79
BMO HARRIS BANK - MA	10E500	2310	3520	00	0000	10003575	07/25/2013	PB 6/12	SHAW SUBURBAN	62.80
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10003575	07/25/2013	HK 6/14	USPS	19.95
BMO HARRIS BANK - MA	10E500	2641	6400	00	0000	10003575	07/25/2013	JW 6/7	IL INDEX DEPT	12.00
BMO HARRIS BANK - MA	20E900	2660	5000	00	0000	10003575	07/25/2013	VF 6/7	AMAZON; SOFTWARE	1,880.00
BMO HARRIS BANK - MA	10E900	2660	4720	00	0000	10003575	07/25/2013	VF 6/20	COMODO GROUP; CERTIFICATE	269.85
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003575	07/25/2013	PF 6/7	THOMPSON AUTO	4.94
BMO HARRIS BANK - MA	40E600	2550	3142	00	0000	10003575	07/25/2013	MT 6/21	FOUR POINTS; CONF	376.29
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003575	07/25/2013	KOM 6/7	EXXONMOBIL	69.21
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003575	07/25/2013	KOM 6/13	EXXONMOBIL	88.42
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003575	07/25/2013	KOM 6/20	BP	69.70
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	PO 6/21	SAMS	445.05
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003575	07/25/2013	JR 6/7	AMAZON	218.40
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003575	07/25/2013	JR 6/19	CEC; MEMBERSHIP	277.00
BMO HARRIS BANK - MA	10E900	2220	7000	00	4620	10003575	07/25/2013	JR 6/20	ADVANCED KEYBOARD	1,044.75
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003575	07/25/2013	JR 6/21	LUC SOCIAL WORK; REG	240.00
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003575	07/25/2013	JR 6/21A	LUC SOCIAL WORK; REG	240.00
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003575	07/25/2013	JR 6/21B	LUC SOCIAL WORK; REG	240.00
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003575	07/25/2013	JR 6/21C	LUC SOCIAL WORK; REG	240.00
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003575	07/25/2013	JR 6/21D	LUC SOCIAL WORK; REG	240.00
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003575	07/25/2013	JR 6/21E	LUC SOCIAL WORK; REG	240.00
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003575	07/25/2013	JR 6/21F	LUC SOCIAL WORK; REG	240.00
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003575	07/25/2013	JR 6/21G	LUC SOCIAL WORK; REG	240.00
BMO HARRIS BANK - MA	10E900	2540	3000	00	1004	10003575	07/25/2013	AC 6/11	ULINE	370.33
BMO HARRIS BANK - MA	10E900	2540	3000	00	1004	10003575	07/25/2013	AC 6/11A	THUNDERPOWER MEGAPHONE	866.98
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10003575	07/25/2013	KH 6/7	BUCK INSTITUTE	44.85
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10003575	07/25/2013	KH 6/7A	GREENWOODHEINEMANN	52.01
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10003575	07/25/2013	KH 6/7B	AMAZON	338.22
BMO HARRIS BANK - MA	10E900	2210	4000	00	4300	10003575	07/25/2013	KH 6/14	AMAZON	134.80
BMO HARRIS BANK - MA	10E900	2210	4000	00	4300	10003575	07/25/2013	KH 6/14A	AMAZON	54.00
BMO HARRIS BANK - MA	10E900	2210	4410	00	0000	10003575	07/25/2013	KH 6/18	AMAZON	8.07
BMO HARRIS BANK - MA	10E900	2210	4410	00	0000	10003575	07/25/2013	KH 6/19	AMAZON	13.62
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	KH 6/20	JEWEL	47.57
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	KH 6/20A	AMAZON	90.24
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	KH 6/20B	AMAZON	9.67
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	KH 6/21	MEIJER	172.99
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	KH 6/21A	AMAZON	76.53
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	KH 6/21B	BLICK ART	239.10
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003575	07/25/2013	LS 6/21	SAMS	10.98
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003575	07/25/2013	LS 6/21A	OFFICE DEPOT	7.95
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003575	07/25/2013	PF 6/12	JW PEPPER CREDIT	320.00CR
BMO HARRIS BANK - MA	10E300	1130	4121	00	0000	10003575	07/25/2013	GHS5 6/6	AMAZON	31.36
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003575	07/25/2013	GHS5 6/7	JM PROMOTIONS-RSAA	747.00
BMO HARRIS BANK - MA	10E300	1130	4121	00	0000	10003575	07/25/2013	GHS5 6/10	AMAZON	195.39
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003575	07/25/2013	GHS5 6/12	AMAZON	30.38
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003575	07/25/2013	GHS5 6/14	AMAZON	60.76
BMO HARRIS BANK - MA	10E300	1130	4121	00	0000	10003575	07/25/2013	GHS5 6/14A	AMAZON	64.56
BMO HARRIS BANK - MA	10E300	1130	4121	00	0000	10003575	07/25/2013	GHS5 6/14B	AMAZON	16.14
BMO HARRIS BANK - MA	10E300	1130	4121	00	0000	10003575	07/25/2013	GHS5 6/17	AMAZON	16.14
BMO HARRIS BANK - MA	10E300	1130	4140	00	0000	10003575	07/25/2013	GHS3 6/7	BP	74.00

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BMO HARRIS BANK - MA	10E300	1130	4140	00	0000	10003575	07/25/2013	GHS3 6/14	BP	75.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003575	07/25/2013	GHS3 6/20	BP	63.01	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003575	07/25/2013	GHS MUSIC	ENTERPRISE RENT A CAR	18.00	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003575	07/25/2013	SR 6/12	ACE	7.57	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003575	07/25/2013	TK 6/6	ACE	27.69	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003575	07/25/2013	TK 6/7	HOME DEPOT	34.85	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10003575	07/25/2013	TK 6/14	HOME DEPOT	107.46	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10003575	07/25/2013	TK 6/19	ACE	5.29	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003575	07/25/2013	TK 6/21	VALLEY LOCK	30.56	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10003575	07/25/2013	WR 6/11	FLOLO CORP	53.39	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003575	07/25/2013	CL 6/7	VALLEY LOCK	144.00	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003575	07/25/2013	CL 6/18	WASCO LAWN	19.90	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003575	07/25/2013	CL 6/21	ADVANCE AUTO	5.48	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003575	07/25/2013	RD 6/6	MCMASTER CARR	571.97	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003575	07/25/2013	RD 6/6A	VALLEY LOCK	20.67	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003575	07/25/2013	RD 6/13	LOWES	475.98	
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10003575	07/25/2013	RD 6/13A	LOWES	421.98	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003575	07/25/2013	RD 6/20	ACE	13.78	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003575	07/25/2013	RD 6/21	HOME DEPOT	24.97	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003575	07/25/2013	BK 6/12	ACE	38.95	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003575	07/25/2013	BK 6/14	MENARDS	231.12	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003575	07/25/2013	BK 6/18	ACE	6.49	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003575	07/25/2013	BK 6/19	FACILITY SUPPLY	942.35	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003575	07/25/2013	DL 6/21	LOWES	69.96	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003575	07/25/2013	JD 6/12	ACE	24.26	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003575	07/25/2013	MS 6/6	HOME DEPOT	101.39	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003575	07/25/2013	MS 6/7	HOME DEPOT	37.67	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003575	07/25/2013	MS 6/21	HOME DEPOT	14.42	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003575	07/25/2013	PAINTERS 6	ACE	10.51	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003575	07/25/2013	PAINTERS 6	JC LICHT	92.83	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003575	07/25/2013	PAINTERS 6	JC LICHT	494.23	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003575	07/25/2013	TC 6/7	HOME DEPOT	132.80	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003575	07/25/2013	TC 6/7A	HOME DEPOT	100.00	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003575	07/25/2013	TC 6/7B	HOME DEPOT	11.44	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003575	07/25/2013	TC 6/7C	HOME DEPOT	59.00CR	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003575	07/25/2013	TC 6/13	HOME DEPOT	7.98	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003575	07/25/2013	TC 6/13A	HOME DEPOT	7.98	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003575	07/25/2013	TC 6/14	HOME DEPOT	43.20	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003575	07/25/2013	TC 6/14A	HOME DEPOT	55.38	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003575	07/25/2013	TC 6/19	NAPA	233.82	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003575	07/25/2013	TC 6/19A	HOME DEPOT	7.56	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003575	07/25/2013	TC 6/21	HOME DEPOT	13.53	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003575	07/25/2013	JD 6/7	FRANKLIN COVEY	42.45	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003575	07/25/2013	JD 6/19	KANE CTY ROE	100.00	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003575	07/25/2013	JD 6/19A	KANE CTY ROE	100.00	
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000	10003575	07/25/2013	GMSS1 6/7	PIONEER DRAMA	321.00	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10003575	07/25/2013	GMSS3 6/6	HOME DEPOT; RSAA	55.02	
BMO HARRIS BANK - MA	10E201	1120	4115	00	0000	10003575	07/25/2013	GMSS3 6/7	QUILL	433.16	
BMO HARRIS BANK - MA	10E102	2410	6400	00	0000	10003575	07/25/2013	HSS1 6/6	INT'L READING	69.00	
BMO HARRIS BANK - MA	10E102	2410	6400	00	0000	10003575	07/25/2013	HSS1 6/6A	ASSOC SUPERV & CURR	79.00	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003575	07/25/2013	HSS1 6/14	NAT'L CCL TEACHERS	149.00	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003575	07/25/2013	SS 6/14	AMAZON	18.19	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003575	07/25/2013	SS 6/14A	AMAZON	28.23	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003575	07/25/2013	GMSN1 6/7	UNITED; TRAVEL	253.80	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003575	07/25/2013	GMSN1 6/7A	UNITED; TRAVEL	253.80	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003575	07/25/2013	GMSN1 6/7B	SOLUTION TREE INC	649.00	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003575	07/25/2013	GMSN1 6/7C	SOLUTION TREE INC		649.00	
BMO HARRIS BANK - MA	10E202	1120	3201	00	0000	10003575	07/25/2013	AK 6/6	CREATIVE SEWING CTR		85.00	
BMO HARRIS BANK - MA	10E900	2210	3141	00	4932	10003575	07/25/2013	TB 6/7	UNITED; TRAVEL		213.80	
BMO HARRIS BANK - MA	10E900	2210	3141	00	4932	10003575	07/25/2013	TB 6/7A	UNITED; TRAVEL		213.80	
BMO HARRIS BANK - MA	10E900	2210	3141	00	4932	10003575	07/25/2013	TB 6/7B	SOLUTION TREE		649.00	
BMO HARRIS BANK - MA	10E900	2210	3141	00	4932	10003575	07/25/2013	TB 6/7C	SOLUTION TREE		649.00	
BMO HARRIS BANK - MA	10E104	2410	3401	00	0000	10003575	07/25/2013	PC 6/6	USPS		27.79	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003575	07/25/2013	PC 6/6A	OFFICE MAX		43.98	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003575	07/25/2013	PC 6/20	OFFICE MAX		26.85	
BMO HARRIS BANK - MA	10E106	2410	3401	00	0000	10003575	07/25/2013	TK 6/13	USPS		23.15	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	AB 6/28	BLICK ART		51.65	
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003575	07/25/2013	AB 6/28A	JDL HORIZONS		105.00	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003575	07/25/2013	AB 7/3-7/4	CONF EXPENSES		988.42	
BMO HARRIS BANK - MA	10E900	2210	3141	00	4932	10003575	07/25/2013	AB 7/3-7/4	CONF EXPENSES		1,482.63	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	PO 6/25	SAM'S		62.46	
BMO HARRIS BANK - MA	10E900	2210	4410	00	0000	10003575	07/25/2013	PO 6/25A	GREENWOOD HEINEMANN		185.90	
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10003575	07/25/2013	PO 6/26	OFFICE DISCOUNT		736.00	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	PO 6/28	ON TIME SUPPLIES		1,416.00	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	PO 7/3	SAMS		167.03	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	PO 7/3A	SCHOLASTIC INC		676.35	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	PO 7/3B	EAI		678.32	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	KH 6/25	AMAZON		59.98	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	KH 6/25A	AMAZON		149.95	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	KH 6/26	AMAZON		269.91	
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10003575	07/25/2013	KH 6/26A	AMAZON		79.00	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	KH 6/28	MEIJER		28.66	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	KH 6/28A	AMAZON		157.00	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	KH 7/3	OFFICE MAX		37.77	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003575	07/25/2013	KH 7/5	HOBBY LOBBY		136.79	
BMO HARRIS BANK - MA	10E500	2641	6400	00	0000	10003575	07/25/2013	JW 7/3	KANE CO CLERK		7.50	
BMO HARRIS BANK - MA	10E900	2540	4000	00	1004	10003575	07/25/2013	AC 6/28	STROUD SAFETY		550.00	
BMO HARRIS BANK - MA	10E900	2540	4000	00	1004	10003575	07/25/2013	AC 6/28A	BOUND TREE MEDICAL		374.40	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003575	07/25/2013	PB 6/25	DAILY HERALD		25.00	
BMO HARRIS BANK - MA	10E500	2321	3401	00	0000	10003575	07/25/2013	PB 6/27	USPS		7.57	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003575	07/25/2013	KOM 6/28	MOBIL		73.72	
BMO HARRIS BANK - MA	10E500	2660	3164	00	0000	10003575	07/25/2013	EJ 6/26	MICROSOFT STORE; CREDIT		63.06CR	
BMO HARRIS BANK - MA	20E900	2660	5000	00	0000	10003575	07/25/2013	VF 6/24	APC DATA CENTER; EQUIPMENT		2,502.00	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10003575	07/25/2013	VF 7/2	AMAZON		111.72	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10003575	07/25/2013	SF 7/2	AMAZON		116.90	
BMO HARRIS BANK - MA	10E900	2660	5000	00	0000	10003575	07/25/2013	SF 7/2A	AMAZON		33.47	
BMO HARRIS BANK - MA	40E600	2550	4560	00	0000	10003575	07/25/2013	TRANS 6/24	THORNTONS		116.26	
BMO HARRIS BANK - MA	40E600	2550	6400	00	0000	10003575	07/25/2013	TRANS 6/26	NAPT MEMBERSHIP		100.00	
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10003575	07/25/2013	TRANS 6/27	OFFICE MAX		86.51	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003575	07/25/2013	SR 6/25	ACE		17.97	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003575	07/25/2013	SR 7/2	STEINER		22.69	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003575	07/25/2013	SR 7/4	ACE		38.76	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003575	07/25/2013	TK 6/26	ACE		62.23	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003575	07/25/2013	TK 7/2	STEINER		175.44	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003575	07/25/2013	TK 7/2A	ACE		24.38	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003575	07/25/2013	TK 7/3	HOME DEPOT		42.45	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003575	07/25/2013	TK 7/4	STEINER		455.28	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003575	07/25/2013	RF 6/25	VALLEY LOCK		11.94	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003575	07/25/2013	CL 6/28	HOME DEPOT		17.38	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003575	07/25/2013	VM 7/3	AUTO MACHINE		48.45	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003575	07/25/2013	RD 6/27	ACE		12.99	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003575	07/25/2013	RD 6/28	BANNER PLUMBING		204.54	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION						
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003575	07/25/2013	RD 7/4	ANDERSON LOCK	282.23	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003575	07/25/2013	MS 6/28	STATE SUPPLY	57.30	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003575	07/25/2013	PAINTERS 6	JC LICHT	160.95	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003575	07/25/2013	PAINTERS 6	JC LICHT	224.65	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003575	07/25/2013	PAINTERS 7	ACE	87.94	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003575	07/25/2013	TC 6/26	JC LICHT	118.41	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003575	07/25/2013	TC 6/28	HOME DEPOT	24.96	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003575	07/25/2013	TC 6/28A	HOME DEPOT	17.97	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003575	07/25/2013	TC 7/2	ACE	10.49	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003575	07/25/2013	TC 7/5	HOME DEPOT	14.94	
BMO HARRIS BANK - MA	10E300	1530	4100	00	0000	10003575	07/25/2013	JK 6/26	CDI CORP; SUPPLIES	90.83	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003575	07/25/2013	GHS5 6/27	PEARSON EDUCATION	93.50	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003575	07/25/2013	GHS5 6/27A	BARNES & NOBLE	605.40	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003575	07/25/2013	GHS5 6/28	SUPREME GRAPHICS	66.54	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003575	07/25/2013	GHS5 7/2	BLOCK & CO	300.57	
BMO HARRIS BANK - MA	10E300	1130	3201	00	0000	10003575	07/25/2013	ATHLETICS	KAYSER FORD INC; REPAIR	323.48	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003575	07/25/2013	ATHLETICS	MOBIL; RSAA	97.13	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003575	07/25/2013	ATHLETICS	GAS MART; RSAA	92.89	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003575	07/25/2013	ATHLETICS	SPEEDWAY; RSAA	66.47	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003575	07/25/2013	ATHLETICS	COURTYARD; LODGING; RSAA	286.38	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003575	07/25/2013	ATHLETICS	COURTYARD; LODGING; RSAA	286.38	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003575	07/25/2013	ATHLETICS	COURTYARD; LODGING; RSAA	286.38	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003575	07/25/2013	ATHLETICS	COURTYARD; LODGING; RSAA	287.44	
BMO HARRIS BANK - MA	10E300	1130	4140	00	0000	10003575	07/25/2013	GHS3 6/24	BP	69.00	
BMO HARRIS BANK - MA	10E300	1130	4140	00	0000	10003575	07/25/2013	GHS3 6/27	BP	67.00	
BMO HARRIS BANK - MA	10E300	1130	4140	00	0000	10003575	07/25/2013	GHS3 7/2	BP	48.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003575	07/25/2013	PF 6/28	MCCORMICK'S ENTERPRISE; RSAA	36.40	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003575	07/25/2013	PF 6/28A	DEMOULIN BROS; RSAA	117.50	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003575	07/25/2013	GMSS1 7/3	NAT'L GEO KIDS	19.95	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003575	07/25/2013	GMSS1 7/4	NAT'L GEO KIDS; CREDIT	19.95CR	
BMO HARRIS BANK - MA	10E106	1110	4410	00	0000	10003575	07/25/2013	DT 6/26	NAT'L CCL TEACHERS; MATERIALS	119.00	
BMO HARRIS BANK - MA	10E202	1120	4103	00	0000	10003575	07/25/2013	GMSN2 6/27	UTRECHT MFG; SUPP	247.34	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003575	07/25/2013	WES2 6/26	GREENWOOD CREDIT	338.00CR	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003575	07/25/2013	KC 6/25	LOWES	31.88	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003575	07/25/2013	KC 6/28	GREENWOOD	49.00	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003575	07/25/2013	KC 6/28A	WAREHOUSE DIRECT	532.00	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	51529	07/05/2013	20130705AD	Payroll accrual	68.27	
BROWNE, KRISTI	10E500	2660	3142	00	0000	51768	07/31/2013	KB 3-18-20	TRNG REIMB	22.31	
BSN SPORTS	10E300	1530	4100	00	0000	51642	07/16/2013	95399229	SUPPLIES	1,413.48	
BUCHMAN, BRIGID	10E500	2310	2400	00	0000	51769	07/31/2013	623	TUITION REIMBURSEMENT	705.00	
BUR OAK GROUP, INC.	20E500	2540	4960	00	0000	51550	07/10/2013	13-13404	WEED CONTROL ALONG FENCE LINES, GHS BASEBALL WARNING TRACKS, HES & BUS GARAGE - PROPOSAL 12316	1,360.00	
CALL ONE	20E500	2540	3410	00	0000	51770	07/31/2013	1010-8477-	PHONE SERVICE	3,616.20	
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	51643	07/16/2013	JUNE	PP Tuition	2,465.68	
CDW GOVERNMENT INC	10E900	2660	5000	00	0000	51551	07/10/2013	CZ85698	DOCKS FOR 4 SAMSUNG ATIV SMART PC	248.00	
CDW GOVERNMENT INC	10E900	2660	5000	00	0000	51771	07/31/2013	DL24188	6 - SAMSUNG ATIV SMART PC	6,202.26	
CEDRIC SPRING & ASSO	10E500	2641	4180	00	0000	51644	07/16/2013	37516-1	SUPPLIES	386.10	
CENGAGE LEARNING	10E900	2210	4201	00	0000	51772	07/31/2013	99525164	TEXTBOOKS 13-14	4,441.25	
CHAPMAN, DIANE	10E201	1120	3201	00	0000	51645	07/16/2013	7/2	SOCIAL STUDIES-FLAG CLEANING	5.00	
CITY OF GENEVA	20E107	2540	4660	00	0000	51556	07/10/2013	019800609	WES ELECTRIC	13,189.82	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CITY OF GENEVA	20E107	2540	3700	00	0000	51556	07/10/2013	0198000609	WES WATER	558.86
CITY OF GENEVA	20E500	2540	4660	00	0000	51556	07/10/2013	0198000735	MAPLE & GRAY ELEC	1,578.46
CITY OF GENEVA	20E300	2540	4660	00	0000	51556	07/10/2013	0198000780	GHS ELECTRIC	51,421.83
CITY OF GENEVA	20E101	2540	4660	00	0000	51556	07/10/2013	0198000800	1113 PEYTON ELECTRIC	3,084.70
CITY OF GENEVA	20E101	2540	3700	00	0000	51556	07/10/2013	0198000800	1113 PEYTON WATER	213.34
CITY OF GENEVA	20E500	2540	4660	00	0000	51556	07/10/2013	0198000820	ELEC MCK GARAGE	170.73
CITY OF GENEVA	20E500	2540	3700	00	0000	51556	07/10/2013	0198000820	WATER MCK GARAGE	16.19
CITY OF GENEVA	20E500	2540	4660	00	0000	51556	07/10/2013	0198000960	FOURTH ST SCHOOL ELEC	2,511.61
CITY OF GENEVA	20E500	2540	4660	00	0000	51556	07/10/2013	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE	17.74
CITY OF GENEVA	20E500	2540	3700	00	0000	51556	07/10/2013	0198002325	415 LOGAN WATER	28.72
CITY OF GENEVA	20E300	2540	3700	00	0000	51556	07/10/2013	0198002330	WATER GHS	1,965.23
CITY OF GENEVA	20E500	2540	3700	00	0000	51556	07/10/2013	0198002331	WATER MAPLE/GRAY CONCESSION	18.68
CITY OF GENEVA	20E500	2540	3700	00	0000	51556	07/10/2013	0198002332	WATER MAPLE/GRAY REST ROOMS	201.50
CITY OF GENEVA	20E300	2540	4660	00	0000	51556	07/10/2013	0198002333	GHS PARKING LOT LIGHTS	79.21
CITY OF GENEVA	20E300	2540	4660	00	0000	51556	07/10/2013	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC	894.58
CITY OF GENEVA	20E500	2540	3700	00	0000	51556	07/10/2013	0198002360	WATER FOURTH ST SCHOOL	132.58
CITY OF GENEVA	20E102	2540	3700	00	0000	51556	07/10/2013	0198002380	WATER HSS	119.98
CITY OF GENEVA	20E103	2540	4660	00	0000	51556	07/10/2013	0198003260	WAS ELECTRIC	4,594.25
CITY OF GENEVA	20E103	2540	3700	00	0000	51556	07/10/2013	0198003260	WAS WATER	360.33
CITY OF GENEVA	20E102	2540	4660	00	0000	51556	07/10/2013	0198004721	HSS ELECTRIC	11,969.59
CITY OF GENEVA	20E102	2540	3700	00	0000	51556	07/10/2013	0198004721	HSS WATER	423.65
CITY OF GENEVA	20E201	2540	4660	00	0000	51556	07/10/2013	0198004810	ELEC GMS-S	28,945.17
CITY OF GENEVA	20E201	2540	3700	00	0000	51556	07/10/2013	0198004810	WATER GMS-S	1,554.97
CITY OF GENEVA	20E202	2540	4660	00	0000	51556	07/10/2013	0198004812	ELECTRIC - GMS-N	27,482.50
CITY OF GENEVA	20E202	2540	3700	00	0000	51556	07/10/2013	0198004812	WATER-GMS-N	1,331.24
CITY OF GENEVA	20E105	2540	4660	00	0000	51556	07/10/2013	0254000076	ELEC HES	9,201.98
CITY OF GENEVA	20E105	2540	3700	00	0000	51556	07/10/2013	0254000076	WATER HES	545.52
CLEAN CITY INNOVATIO	20E500	2540	4930	00	0000	51557	07/10/2013	1179	SUPPLIES	240.00
CLOSE, DIANE	10E500	2633	3600	00	0000	51646	07/16/2013	071301	SUMMER 2013 PRINTING	250.00
COLLEGE OF DUPAGE	98L000	5981	0000	00	0000	51722	07/30/2013	1325547	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,620.00
COLLEGE OF DUPAGE	98L000	5981	0000	00	0000	51722	07/31/2013	1325547	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,620.00CR
COMCAST CABLE	20E500	2540	3410	00	0000	51558	07/10/2013	8771200610	6/28-7/27 SERVICE	111.86
COMED	20E106	2540	4660	00	0000	51773	07/31/2013	0291014107	FES; 6/10/13-7/9/13	6,344.95
COMMUNITY UNIT SCHOO	10E500	2660	3142	00	0000	51559	07/10/2013	20130715	COGNOS TRAINING 7/15 & 7/16	280.00
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	51560	07/10/2013	10513074	6/1/13-6/30/13	724.64
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	51560	07/10/2013	10513074	6/1/13-6/30/13	1,075.44
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	51560	07/10/2013	10513074	6/1/13-6/30/13	15,004.52
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	51560	07/10/2013	10513074	6/1/13-6/30/13	5,888.75
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	51560	07/10/2013	10513074	6/1/13-6/30/13	2,135.90
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	51560	07/10/2013	10513074	6/1/13-6/30/13	3,591.66
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	51560	07/10/2013	10513074	6/1/13-6/30/13	833.53
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	51560	07/10/2013	10513074	6/1/13-6/30/13	1,352.38
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	51560	07/10/2013	10513074	6/1/13-6/30/13	87.79
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	51560	07/10/2013	10513074	6/1/13-6/30/13	4,945.08
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	51560	07/10/2013	10513074	6/1/13-6/30/13	3,481.79
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	51560	07/10/2013	10513074	6/1/13-6/30/13	2,816.03
CORDOGAN'S PIANOLAND	10E202	1120	3201	00	0000	51561	07/10/2013	56612	REPLACE BROKEN PIANO STRING	32.00
CPR PRINTING INC	10E500	2210	3600	00	0000	51647	07/16/2013	42853	SUPPLIES	149.11
CPR PRINTING INC	10E202	1120	4100	00	0000	51647	07/16/2013	42868	PRINTING OF OFFICE FORMS	402.47
CPR PRINTING INC	10E201	1120	4100	00	0000	51562	07/10/2013	42689	OFFICE SUPPLIES	389.18

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CREATIVE HEALTH PROD	10E500	2520	6900	00	0000	51563	07/10/2013	19254	REPAIR HEART RATE MONITORS	890.90
CREEKSIDE PRINTING	10E500	2633	3600	00	0000	51774	07/31/2013	7181304	NEWSLETTER	1,306.63
CROSS CULTURAL INTER	10E900	3000	3000	00	3305	51775	07/31/2013	6405	INTERPRETING SERVICES	5.25
CURRICULUM ASSOCIATE	10E106	1110	4109	00	0000	51564	07/10/2013	90222871	PURCHASE CLASSROOM SUPPLY	251.71
CURRICULUM ASSOCIATE	10E105	1110	4109	00	0000	51776	07/31/2013	90226885	2nd GRADE SUPPLEMENTAL CURRICULUM	151.37
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	802710	07/19/2013	20130719BD	Payroll accrual	192.30
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802710	07/19/2013	20130719BD	Payroll accrual	1,150.60
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	802710	07/19/2013	20130719BD	Payroll accrual	623.77
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	802698	07/05/2013	20130705BD	Payroll accrual	192.30
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802698	07/05/2013	20130705BD	Payroll accrual	1,150.60
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	802698	07/05/2013	20130705BD	Payroll accrual	623.77
DELUXE FOR BUSINESS	10E105	1110	4100	00	0000	51777	07/31/2013	40293706	DEPOSIT BAGS	101.07
DISCOUNT SCHOOL SUPP	10E106	1110	6900	00	0000	51565	07/10/2013	D176774201	PTO WISH LIST	67.73
DOUTSOS, JANIE	10E500	2310	2400	00	0000	51566	07/10/2013	683	TUITION REIMBURSEMENT	975.00
DRAKE UNIVERSITY	98L000	5981	0000	00	0000	51723	07/30/2013	000768311	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
DREYER MEDICAL CLINI	40E600	2550	3161	00	0000	51567	07/10/2013	3G312831	SCHOOL BUS DRIVERS ANNUAL PHYSICAL	225.00
EAI EDUCATION	10E106	1110	4100	00	0000	51568	07/10/2013	INV0611871	CLASSROOM GENERAL SUPPLY	54.72
EAI EDUCATION	10E106	1110	6900	00	0000	51568	07/10/2013	INV0611902	PTO WISH LIST	63.11
EAI EDUCATION	10E106	1110	6900	00	0000	51568	07/10/2013	INV0612103	PTO WISH LIST	124.47
EAI EDUCATION	10E201	1120	4710	00	0000	51778	07/31/2013	INV0616846	SOFTWARE-MATH DEPARTMENT	851.60
EASYPERMIT POSTAGE	10E300	2410	3401	00	0000	51779	07/31/2013	8000-9090-	PERMIT POSTAGE	199.56
EBSCO SUBSCRIPTION S	10E107	2222	4401	00	0000	51780	07/31/2013	1436839	YEARLY SUBSCRIPTIONS	589.69
EBSCO SUBSCRIPTION S	10E102	2222	4401	00	0000	51780	07/31/2013	CG-F-16351	MAGAZINE RENEWALS	282.03
EDULINK SYSTEMS	10E500	2660	3163	00	0000	51781	07/31/2013	9090	InTOUCH PARENT NOTIFICATION SERVICE - 2 YEAR LICENSE	9,764.00
ELMHURST COLLEGE	98L000	5981	0000	00	0000	51718	07/24/2013	449670	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT-REISSUE	2,500.00
EMC PUBLISHING	10E201	1120	4109	00	0000	51782	07/31/2013	10550719	FOREIGN LANGUAGE WORKBOOKS	263.12
EMPLOYEE BENEFITS CO	10E500	2310	2190	00	0000	51783	07/31/2013	752564	JULY 2013	448.50
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	51784	07/31/2013	FMR0067689	O&M VEHICLE RENTAL FOR 2013-14	3,280.36
ESPOSITO, SHANNON	10E104	1110	4100	00	0000	51785	07/31/2013	7/17	CLASSROOM MATERIALS REIMBURSEMENT	37.24
ETA HAND2MIND	10E106	1110	6900	00	0000	51569	07/10/2013	50549825	PTO WISH LIST	122.09
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	51786	07/31/2013	7/9	REIMB ACT ACCT	120.50
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	51786	07/31/2013	7/17	REIMB ACT ACCT	66.00
FALCON RIDGE RANCH	10E900	1912	6800	00	0000	51787	07/31/2013	6439	PP Tuition	9,250.00
FATTEN, LINDA	10E500	2310	2140	00	0000	51788	07/31/2013	2013	MEDICAL REIMBURSEMENT	55.19
FAYAD, YASSER	40R103	1411	0000	00	0000	51789	07/31/2013	7/22	REFUND FEES	300.00
FEECE OIL COMPANY	40E600	2550	4560	00	0000	51648	07/16/2013	3255675	REGULAR GAS W/ETHANOL	3,270.40
FEECE OIL COMPANY	40E600	2550	4560	00	0000	51856	07/31/2013	3260148	REGULAR GAS W/ETHANOL	3,417.55
FEKETITSCH, RICH	10R104	1611	0000	00	0000	51570	07/10/2013	7/2	REIMB MEALTIME REFUND	15.85
FELTES, MARCIA	10E400	3000	3000	00	4300	51571	07/10/2013	7/1	PROFESSIONAL DEVELOPMENT	347.50
FLINN SCIENTIFIC INC	10E202	1120	4117	00	0000	51572	07/10/2013	1655823	6TH GRADE SCIENCE LAB SUPPLIES	83.03
FLINN SCIENTIFIC INC	10E202	1120	4117	00	0000	51572	07/10/2013	1655822	7TH GRADE SCIENCE LAB SUPPLIES	285.98
FOLLETT EDUCATIONAL	10E106	1110	4109	00	0000	51573	07/10/2013	1417115A	PURCHASE CLASSROOM CURRICULUM	71.06
FOLLETT EDUCATIONAL	10E106	1110	4109	00	0000	51790	07/31/2013	1417115B	PURCHASE CLASSROOM CURRICULUM	485.72

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION					
FOLLETT EDUCATIONAL	10E900 2210 4201 00 0000	51790	07/31/2013	1466343A	TEXTBOOKS	2,811.60				
FOLLETT EDUCATIONAL	10E900 2210 4201 00 0000	51790	07/31/2013	1466343B	TEXTBOOKS	318.50				
FOLLETT LIBRARY RESO	10E106 1110 6900 00 0000	51649	07/16/2013	841793F-6	PTO WISH LIST	29.83				
FOLLETT LIBRARY RESO	10E106 1110 6900 00 0000	51574	07/10/2013	841781F-6	PTO WISH LIST	268.02				
FOLLETT LIBRARY RESO	10E106 1110 6900 00 0000	51574	07/10/2013	841793-0	PTO WISH LIST	228.03				
G & K SERVICE	40E600 2550 3252 00 0000	51650	07/16/2013	1018436	UNIFORM, RUG & RAG CLEANING FOR TRANSP. MECHANIC	437.84				
G & K SERVICE	40E600 2550 3252 00 0000	51575	07/10/2013	1018436	CLEANING OF MECHANICS UNIFORMS & RAGS	328.38				
GARVEY'S OFFICE PROD	10E202 1120 4100 00 0000	51576	07/10/2013	PINV616734	LAMINATING FILM	202.40				
GENEVA CONSTRUCTION	20E500 2540 5110 00 0000	51719	07/24/2013	1	PAVING/RESURFACING/CRACK SEALING AT GHS, GMSS, FES, HES, MCS; APPLICATION #1	114,922.28				
GENEVA HIGH SCHOOL	10E900 2210 3142 00 4932	51651	07/16/2013	7/11	PROFESSIONAL DEVELOPMENT	150.00				
GENEVA HIGH SCHOOL	10E300 1130 6400 00 0000	51577	07/10/2013	6/3	MEMBERSHIP AND DUES	75.00				
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	51791	07/31/2013	7/16	REIMB ACT ACCT	4,405.00				
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	51791	07/31/2013	7/16A	REIMB ACT ACCT	2,982.00				
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	51791	07/31/2013	7/10	ACTIVITY ACCOUNT REIMB	12,328.00				
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	51791	07/31/2013	7/17	REIMB ACT ACCT	6,854.00				
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	51791	07/31/2013	7/17A	REIMB ACT ACCT	6,884.00				
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	51791	07/31/2013	7/18	REIMB ACT ACCT	5,783.00				
GENEVA MIDDLE SCHOOL	10L202 4400 0000 00 0000	51653	07/16/2013	7/9	REIMB ACT ACCT	2,139.00				
GENEVA MIDDLE SCHOOL	10L202 4400 0000 00 0000	51653	07/16/2013	7/2	ACTIVITY ACCOUNT REIMB	2,201.00				
GENEVA MIDDLE SCHOOL	10L202 4400 0000 00 0000	51653	07/16/2013	7/2A	REIMB ACT ACCT	2,663.00				
GENEVA MIDDLE SCHOOL	10L202 4400 0000 00 0000	51793	07/31/2013	7/16	ACTIVITY ACCOUNT REIMB	2,339.00				
GENEVA MIDDLE SCHOOL	10L202 4400 0000 00 0000	51793	07/31/2013	7/16A	ACTIVITY ACCOUNT REIMB	2,531.00				
GENEVA MIDDLE SCHOOL	10L202 4400 0000 00 0000	51793	07/31/2013	7/18	REIMB ACT ACCT	3,435.00				
GENEVA MIDDLE SCHOOL	10L202 4400 0000 00 0000	51793	07/31/2013	7/18A	REIMB ACT ACCT	3,167.00				
GENEVA MIDDLE SCHOOL	10L202 4400 0000 00 0000	51793	07/31/2013	7/18B	REIMB ACT ACCT	3,039.00				
GENEVA MIDDLE SCHOOL	10L201 4400 0000 00 0000	51652	07/16/2013	7/9	REIMB ACT ACCT	2,027.00				
GENEVA MIDDLE SCHOOL	10L201 4400 0000 00 0000	51652	07/16/2013	7/2	ACT ACCT REIMB	4,018.00				
GENEVA MIDDLE SCHOOL	10E201 2410 3401 00 0000	51652	07/16/2013	7/8	POSTAGE	2,000.00				
GENEVA MIDDLE SCHOOL	10L201 4400 0000 00 0000	51578	07/10/2013	6/25	ACTIVITY ACCT REIMBURSEMENT	1,280.00				
GENEVA MIDDLE SCHOOL	10L201 4400 0000 00 0000	51792	07/31/2013	7/16	REIMB ACT ACCT	5,386.00				
GENEVA MIDDLE SCHOOL	10L201 4400 0000 00 0000	51792	07/31/2013	7/10	ACTIVITY ACCOUNT REIMB	5,956.00				
GENEVA MIDDLE SCHOOL	10L201 4400 0000 00 0000	51792	07/31/2013	7/11	REIMB ACT ACCT	4,731.00				
GENEVA MIDDLE SCHOOL	10L201 4400 0000 00 0000	51792	07/31/2013	7/18	REIMB ACTIVITY ACCT	886.00				
GETZ FIRE EQUIPMENT	20E500 2540 4940 00 0000	51654	07/16/2013	11-647675	FIRE EXTINGUISHERS	1,800.00				
GEYER INSTRUCTIONAL	10E201 1120 4115 00 0000	51579	07/10/2013	3794	MATH DEPT-INSTRUCTIONAL SUPPLIES	140.95				
GLENOAKS THERAPEUTIC	10E900 1912 6800 00 0000	51655	07/16/2013	TDS-W 1619	PP Tuition	6,628.32				
GLENOAKS THERAPEUTIC	10E900 1912 6800 00 0000	51655	07/16/2013	TR-N 08-48	PP Tuition	1,484.16				
GRAINGER	20E500 2540 4940 00 0000	51580	07/10/2013	9166767690	ROTARY BARREL PUMP FOR STEAM BOILER CHEMICAL @ LOGAN ST PLANT AND TRUCK BOX FOR TOOL STORAGE	127.58				
GRAINGER	20E500 2540 4960 00 0000	51580	07/10/2013	9166767690	ROTARY BARREL PUMP FOR STEAM BOILER CHEMICAL @ LOGAN ST PLANT AND TRUCK BOX FOR TOOL STORAGE	603.45				
GRAINGER	20E500 2540 4960 00 0000	51794	07/31/2013	9188607056	SUPPLIES	175.97				
GUTIERREZ, EDDIE	40E600 2550 3161 00 0000	51581	07/10/2013	6/26	SCHOOL BUS DRIVER DL RENEWAL	60.00				
HARRIS GOLF CARTS	10E300 1130 3201 00 0000	51795	07/31/2013	02-78418	REPAIRS ON GOLF CART	802.90				
HARRISON STREET SCHO	10L102 4400 0000 00 0000	51582	07/10/2013	6/25	REIMB ACT ACCT	23.00				
HARRISON STREET SCHO	10L102 4400 0000 00 0000	51796	07/31/2013	7/11	REIMB ACT ACCT	75.50				

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
HARRISON STREET SCHO	10L102	4400	0000	00	0000	51796	07/31/2013	7/17	REIMB ACTIVITY ACCT	63.50
HEARTLAND	10E500	2660	6400	00	0000	51656	07/16/2013	HBS0008751	HARD DRIVE NOT RETURNED FEE	32.73
HEARTLAND	20E900	2660	5000	00	0000	51656	07/16/2013	HBS0008812	UPGRADE MEMORY FOR 7600'S AT GMSN/GMSS	9,245.88
HEARTLAND	20E900	2660	5000	00	0000	51656	07/16/2013	HBS0008811	FLAT PANEL TOUCH MONITOR - SPEC ED	550.00
HEARTLAND ELEMENTARY	10L105	4400	0000	00	0000	51583	07/10/2013	6/25	REIMB ACT ACCT	52.50
HEARTLAND ELEMENTARY	10L105	4400	0000	00	0000	51797	07/31/2013	7/17	REIMB ACT ACCT	470.50
HEARTLAND ELEMENTARY	10L105	4400	0000	00	0000	51797	07/31/2013	7/23	REIMB ACT ACCT	222.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	51657	07/16/2013	53050867	51 - HP REVOLVE 810	7,089.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	51798	07/31/2013	53066127	20 - HP COMPAQ PRO 6300 SFF	11,640.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	51799	07/31/2013	53082789	HP REVOLVE 810 - 6	6,181.38
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	51799	07/31/2013	53086644	HP REVOLVE 810 - 6	834.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	51799	07/31/2013	53086643	HP 9470 ELITEBOOK FOLIO - 3	417.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	51857	07/31/2013	53094561	51 - HP REVOLVE 810	54,694.95
HLADIK, ROBERT	40E600	2550	3161	00	0000	51658	07/16/2013	7/8	SCHOOL BUS DRIVER CDL RENEWAL	65.00
HODGE PRODUCTS	10R300	1731	0000	00	0000	51659	07/16/2013	0309943-IN	SUPPLIES -- PHYSICAL EDUCATION	3,928.00
HOPE COLLEGE	98L000	5981	0000	00	0000	51725	07/30/2013	000344984	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
HOPE COLLEGE	98L000	5981	0000	00	0000	51724	07/30/2013	000303119	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	5,000.00
HOVING PIT STOP	20E201	2540	3210	00	0000	51800	07/31/2013	69613	GMSS	128.00
HRADEK, KAREN	10E900	2210	4202	00	0000	51584	07/10/2013	6/26	INSTRUCTIONAL MATERIALS	55.57
ICE MOUNTAIN	10E300	1130	3251	00	0000	51660	07/16/2013	03F0122445	PAYMENT INV #03F0122445208	63.98
ICE MOUNTAIN	10E300	1130	3251	00	0000	51585	07/10/2013	03E0122445	PAYMENT INV #03E0122445208	63.98
ICE MOUNTAIN	10E300	1130	3251	00	0000	51802	07/31/2013	03G0122445	PAYMENT INV #03G0122445208	78.98
IL ALLIANCE OF ADMIN	10E900	2210	3142	00	4620	51801	07/31/2013	7/23	Conf. reg: AG & LR	300.00
ILLINOIS ASSOC FOR S	10E500	2520	6400	00	0000	51586	07/10/2013	9517	MEMBERSHIP RENEWAL; DONNA OBERG	660.00
ILLINOIS CENTRAL SCH	40E600	2550	1830	00	0000	51589	07/10/2013	572-00838	MAY FIELD TRIPS FOR SCHOOLS	412.02
ILLINOIS CENTRAL SCH	40E600	2550	1830	00	0000	51589	07/10/2013	572-00837	MAY FIELD TRIPS FOR SCHOOLS	285.48
ILLINOIS CENTRAL SCH	40E600	2550	1830	00	0000	51589	07/10/2013	572-00836	MAY FIELD TRIPS FOR SCHOOLS	438.64
ILLINOIS CENTRAL SCH	40E600	2550	1830	00	0000	51589	07/10/2013	572-00876	MAY FIELD TRIPS FOR SCHOOLS	1,772.73
ILLINOIS CENTRAL SCH	40E600	2550	1830	00	0000	51589	07/10/2013	572-00831	MAY FIELD TRIPS FOR SCHOOLS	1,078.54
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	51803	07/31/2013	572-00927	SUMMER SCHOOL TRANSPORTATION 2013	17,308.29
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	51803	07/31/2013	572-00926	JUNE 2013 TRANSPORTATION	3,639.39
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802712	07/19/2013	20130719BD	Payroll accrual	31.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802712	07/19/2013	20130719BD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802712	07/19/2013	20130719BD	Payroll accrual	7,991.12
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802712	07/19/2013	20130719BD	Payroll accrual	6,193.26
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802712	07/19/2013	20130719BD	Payroll accrual	593.36
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802700	07/05/2013	20130705BD	Payroll accrual	31.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802700	07/05/2013	20130705BD	Payroll accrual	47.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802700	07/05/2013	20130705BD	Payroll accrual	7,613.82
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802700	07/05/2013	20130705BD	Payroll accrual	6,145.85
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802700	07/05/2013	20130705BD	Payroll accrual	600.27
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802707	07/05/2013	20130705CD	Payroll accrual	113.87
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802713	07/19/2013	20130719AD	Payroll accrual	2,376.31
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802713	07/19/2013	20130719AD	Payroll accrual	6,258.73
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802713	07/19/2013	20130719AD	Payroll accrual	605.67
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802713	07/19/2013	20130719AF	Payroll accrual	23,430.40

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802701	07/05/2013	20130705AD	Payroll accrual	2,586.53
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802701	07/05/2013	20130705AD	Payroll accrual	6,191.11
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802701	07/05/2013	20130705AD	Payroll accrual	614.30
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802701	07/05/2013	20130705AD	Payroll accrual	6.32
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802701	07/05/2013	20130705AF	Payroll accrual	23,813.75
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802708	07/05/2013	20130705BD	Payroll accrual	107.31
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802708	07/05/2013	20130705BF	Payroll accrual	272.09
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802711	07/19/2013	20130719BD	Payroll accrual	401.37
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802711	07/19/2013	20130719BD	Payroll accrual	1,102.59
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802699	07/05/2013	20130705BD	Payroll accrual	401.37
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802699	07/05/2013	20130705BD	Payroll accrual	1,102.59
ILLINOIS STATE FIRE	20E500	2540	3291	00	0000		51588	07/10/2013	5125050976	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	70.41
ILLINOIS STATE FIRE	20E103	2540	3291	00	0000		51588	07/10/2013	5125050976	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	93.88
ILLINOIS STATE FIRE	20E104	2540	3291	00	0000		51588	07/10/2013	5125050976	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	258.16
ILLINOIS STATE FIRE	20E105	2540	3291	00	0000		51588	07/10/2013	5125050976	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	70.41
ILLINOIS STATE FIRE	20E300	2540	3291	00	0000		51588	07/10/2013	5125050976	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	281.63
ILLINOIS STATE FIRE	20E202	2540	3291	00	0000		51588	07/10/2013	5125050976	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	117.35
ILLINOIS STATE FIRE	20E107	2540	3291	00	0000		51588	07/10/2013	5125050976	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	70.41
ILLINOIS STATE FIRE	20E106	2540	3291	00	0000		51588	07/10/2013	5125050976	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	117.35
ILLINOIS STATE FIRE	20E201	2540	3201	00	0000		51588	07/10/2013	5125050976	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	70.40
ILLINOIS STATE FIRE	20E500	2540	3291	00	0000		51588	07/10/2013	5125049824	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	4.59
ILLINOIS STATE FIRE	20E103	2540	3291	00	0000		51588	07/10/2013	5125049824	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	6.12
ILLINOIS STATE FIRE	20E104	2540	3291	00	0000		51588	07/10/2013	5125049824	ANNUAL RENEWAL CONVEYANCE CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	16.84

VENDOR	ACCOUNT				CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
								CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	
ILLINOIS STATE FIRE	20E105	2540	3291	00 0000	51588	07/10/2013	5125049824	ANNUAL RENEWAL CONVEYANCE	4.59
								CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	
ILLINOIS STATE FIRE	20E300	2540	3291	00 0000	51588	07/10/2013	5125049824	ANNUAL RENEWAL CONVEYANCE	18.37
								CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	
ILLINOIS STATE FIRE	20E202	2540	3291	00 0000	51588	07/10/2013	5125049824	ANNUAL RENEWAL CONVEYANCE	7.65
								CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	
ILLINOIS STATE FIRE	20E107	2540	3291	00 0000	51588	07/10/2013	5125049824	ANNUAL RENEWAL CONVEYANCE	4.59
								CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	
ILLINOIS STATE FIRE	20E106	2540	3291	00 0000	51588	07/10/2013	5125049824	ANNUAL RENEWAL CONVEYANCE	7.65
								CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	
ILLINOIS STATE FIRE	20E201	2540	3201	00 0000	51588	07/10/2013	5125049824	ANNUAL RENEWAL CONVEYANCE	4.60
								CERTIFICATES OF OPERATIONS FOR DISTRICT ELEVATORS AND LIFTS	
ILLINOIS STATE UNIVE	98L000	5981	0000	00 0000	51726	07/30/2013	877122265	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
IMAGE PRO SERVICES &	10E300	1130	4140	00 0000	51661	07/16/2013	23021	DRIVERS ED PRINTER SUPPLY	228.67
IMPACT APPLICATIONS,	10E300	1530	3900	00 0000	51662	07/16/2013	20132747	SUPPLIES	750.00
INDIANA UNIVERSITY;	98L000	5981	0000	00 0000	51727	07/30/2013	3084999	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
INDUSTRIAL APPRAISAL	10E500	2310	3870	00 0000	51663	07/16/2013	2829500	APPRAISAL	1,060.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802714	07/19/2013	20130719BD	Payroll accrual	579.54
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802714	07/19/2013	20130719BD	Payroll accrual	350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802714	07/19/2013	20130719BD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802714	07/19/2013	20130719BD	Payroll accrual	155.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802714	07/19/2013	20130719BD	Payroll accrual	300.00
ING FINANCIAL ADVISO	20L000	4515	0000	00 0000	802714	07/19/2013	20130719BD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802714	07/19/2013	20130719BD	Payroll accrual	717.00
ING FINANCIAL ADVISO	20L000	4515	0000	00 0000	802714	07/19/2013	20130719BD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802714	07/19/2013	20130719BD	Payroll accrual	192.31
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802714	07/19/2013	20130719BD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802714	07/19/2013	20130719BD	Payroll accrual	500.00
ING FINANCIAL ADVISO	20L000	4515	0000	00 0000	802714	07/19/2013	20130719BD	Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802702	07/05/2013	20130705BD	Payroll accrual	300.00
ING FINANCIAL ADVISO	20L000	4515	0000	00 0000	802702	07/05/2013	20130705BD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802702	07/05/2013	20130705BD	Payroll accrual	817.00
ING FINANCIAL ADVISO	20L000	4515	0000	00 0000	802702	07/05/2013	20130705BD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802702	07/05/2013	20130705BD	Payroll accrual	192.31
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802702	07/05/2013	20130705BD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802702	07/05/2013	20130705BD	Payroll accrual	500.00
ING FINANCIAL ADVISO	20L000	4515	0000	00 0000	802702	07/05/2013	20130705BD	Payroll accrual	175.00

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802702	07/05/2013	20130705BD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802702	07/05/2013	20130705BD	Payroll accrual	155.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802702	07/05/2013	20130705BD	Payroll accrual	860.98
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802702	07/05/2013	20130705BD	Payroll accrual	350.00
INTEGRATED SYSTEMS C	10E500	2660	3163	00	0000	51590	07/10/2013	0658585	SERVICE BUREAU SUBSCRIPTION FEE	7,200.00
IOWA STATE UNIVERSIT	98L000	5981	0000	00	0000	51728	07/30/2013	95919824	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ISDLAF PLUS - COLLEC	10E500	2310	3810	00	0000	51524	07/01/2013	7/1/13	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM; JULY 1, 2013-JULY 1, 2014	327,702.00
ISDLAF PLUS - COLLEC	10E500	2310	3830	00	0000	51524	07/01/2013	7/1/13	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM; JULY 1, 2013-JULY 1, 2014	14,885.00
ISDLAF PLUS - COLLEC	10E500	2310	3860	00	0000	51524	07/01/2013	7/1/13	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM; JULY 1, 2013-JULY 1, 2014	36,038.00
ISDLAF PLUS - COLLEC	10E500	2310	3600	00	0000	51525	07/01/2013	7/1/13A	FOREIGN LIABILITY PACKAGE; JULY 1, 2013-JULY 1, 2014	1,075.00
ISDLAF PLUS - COLLEC	10E500	2310	3840	00	0000	51526	07/01/2013	7/1/13B	WORKER'S COMPENSATION; JULY 1, 2013-JULY 1, 2014	445,571.00
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000	51664	07/16/2013	12960	MONTHLY XXMbps INTERNET SERVICE	1,575.00
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000	51664	07/16/2013	12964	MONTHLY XXMbps INTERNET SERVICE	915.00
J & D ENTERPRISES	20E202	2540	3201	00	0000	51591	07/10/2013	0902244970	BLEACHER SERVICE CALL AND REPAIRS GENEVA MIDDLE SCHOOLS	149.10
J & D ENTERPRISES	20E201	2540	3201	00	0000	51591	07/10/2013	0902244970	BLEACHER SERVICE CALL AND REPAIRS GENEVA MIDDLE SCHOOLS	214.90
J & D ENTERPRISES	20E202	2540	3201	00	0000	51591	07/10/2013	0902245010	BLEACHER SERVICE CALL AND REPAIRS GENEVA MIDDLE SCHOOLS	464.91
J & D ENTERPRISES	20E201	2540	3201	00	0000	51591	07/10/2013	0902245010	BLEACHER SERVICE CALL AND REPAIRS GENEVA MIDDLE SCHOOLS	670.09
J & D ENTERPRISES	20E202	2540	3201	00	0000	51591	07/10/2013	0902244930	BLEACHER SERVICE CALL AND REPAIRS GENEVA MIDDLE SCHOOLS	426.00
J & D ENTERPRISES	20E201	2540	3201	00	0000	51591	07/10/2013	0902244930	BLEACHER SERVICE CALL AND REPAIRS GENEVA MIDDLE SCHOOLS	614.00
J.L. WAGNER PLUMBING	20E202	2540	3201	00	0000	51804	07/31/2013	11396-IN	SERVICE CALL AT GMSN TO REPAIR WASTE COPPER LINE	582.00
J.L. WAGNER PLUMBING	20E102	2540	3201	00	0000	51804	07/31/2013	11412-IN	SERVICE CALL WATER LEAK AT HARRISON STREET SCHOOL	702.00
J.W. PEPPER & SONS	10E300	1130	4111	00	0000	51592	07/10/2013	11865777	BAND SUPPLIES	7.99
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000	51805	07/31/2013	1-69293667	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2013-14; JULY	27,157.75
JOHNSON, RANDALL	40E600	2550	3321	00	0000	51593	07/10/2013	6/26/13	REIMB EXPENSE	19.71
KANE COUNTY CHRONICL	10E300	1130	4100	00	0000	51806	07/31/2013	321448	SUBSCRIPTION RENEWAL FOR A/C #321448	148.20
KANE COUNTY ROE	10E201	2410	3142	00	0000	51594	07/10/2013	8337	STAFF DEVELOPMENT	100.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
KLEIN HALL CPAS	10E500	2310	3170	00	0000	51665	07/16/2013	7/8/13	PROFESSIONAL SERVICES	6,537.50
KNOX COLLEGE	98L000	5981	0000	00	0000	51729	07/30/2013	552282	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,666.00
KON PRINTING	10E300	1130	4100	00	0000	51807	07/31/2013	26461	SUPPLIES -- DEANS' OFFICE	937.75
KUROWSKI, M/M DAVE	40R102	1411	0000	00	0000	51666	07/16/2013	7/9/13	REIMB BUS FEE	150.00
LAKESHORE LEARNING M	10E106	1110	4100	00	0000	51808	07/31/2013	4823800713	CLASSROOM SUPPLIES	7.99
LAW, ADAM	10E500	2310	2140	00	0000	51667	07/16/2013	2013	MEDICAL REIMBURSEMENT	321.80
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	51716	07/19/2013	20130719BD	Payroll accrual	32.80
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	51530	07/05/2013	20130705BD	Payroll accrual	39.20
LIPSCOMB UNIVERSITY	98L000	5981	0000	00	0000	51730	07/30/2013	L22751502	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	51595	07/10/2013	128167	PP Tuition	2,214.55
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	51595	07/10/2013	128247	PP Tuition	2,044.20
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	51595	07/10/2013	128284	PP Tuition	2,093.28
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	51595	07/10/2013	128205	PP Tuition	2,267.72
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	51809	07/31/2013	126653	PP Tuition	3,663.24
LOEBEL, KEN	10E500	2310	3810	00	0000	51668	07/16/2013	7/11/13	MEDICAL INS REIMB	200.00
LOYOLA UNIVERSITY	98L000	5981	0000	00	0000	51731	07/30/2013	1327286	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
MANNON, MELANIE	40R105	1411	0000	00	0000	51810	07/31/2013	7/23	FEE REIMB	175.00
MARQUETTE UNIVERSITY	96L000	5980	0000	00	0000	51596	07/10/2013	005795578	JOHN MURPHY SCHOLARSHIP RECIPIENT	500.00
MARQUETTE UNIVERSITY	98L000	5981	0000	00	0000	51858	07/31/2013	5792596	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000	51669	07/16/2013	A27177	SUPPLIES	231.96
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000	51597	07/10/2013	A26881	SUPPLIES	402.41
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802715	07/19/2013	20130719BD	Payroll accrual	2,840.21
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802715	07/19/2013	20130719BD	Payroll accrual	1,990.85
MB FINANCIAL BANK	40L000	4517	0000	00	0000	802715	07/19/2013	20130719BD	Payroll accrual	192.57
MB FINANCIAL BANK	10L000	4516	0000	00	0000	802715	07/19/2013	20130719AD	Payroll accrual	3,563.78
MB FINANCIAL BANK	20L000	4516	0000	00	0000	802715	07/19/2013	20130719AD	Payroll accrual	8,512.54
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802715	07/19/2013	20130719AD	Payroll accrual	823.40
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802715	07/19/2013	20130719BD	Payroll accrual	795.00
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802715	07/19/2013	20130719BD	Payroll accrual	275.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802715	07/19/2013	20130719BD	Payroll accrual	120.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802715	07/19/2013	20130719BD	Payroll accrual	21,565.65
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802715	07/19/2013	20130719BD	Payroll accrual	13,653.48
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802715	07/19/2013	20130719BD	Payroll accrual	1,759.44
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802715	07/19/2013	20130719BF	Payroll accrual	5,023.63
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802715	07/19/2013	20130719AF	Payroll accrual	12,899.72
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802703	07/05/2013	20130705BD	Payroll accrual	2,818.25
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802703	07/05/2013	20130705BD	Payroll accrual	1,981.75
MB FINANCIAL BANK	40L000	4517	0000	00	0000	802703	07/05/2013	20130705BD	Payroll accrual	195.35
MB FINANCIAL BANK	10L000	4516	0000	00	0000	802703	07/05/2013	20130705BD	Payroll accrual	3,920.05
MB FINANCIAL BANK	20L000	4516	0000	00	0000	802703	07/05/2013	20130705BD	Payroll accrual	8,473.61
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802703	07/05/2013	20130705BD	Payroll accrual	835.30
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802703	07/05/2013	20130705BD	Payroll accrual	1,275.00
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802703	07/05/2013	20130705BD	Payroll accrual	325.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802703	07/05/2013	20130705BD	Payroll accrual	120.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802703	07/05/2013	20130705BD	Payroll accrual	19,728.52
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802703	07/05/2013	20130705BD	Payroll accrual	13,417.66
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802703	07/05/2013	20130705BD	Payroll accrual	1,751.96

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802703	07/05/2013	20130705BF	Payroll accrual	4,995.35
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802703	07/05/2013	20130705BF	Payroll accrual	13,228.96
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802709	07/05/2013	20130705CD	Payroll accrual	34.58
MB FINANCIAL BANK	20L000	4516	0000	00	0000	802709	07/05/2013	20130705CD	Payroll accrual	147.85
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802709	07/05/2013	20130705CD	Payroll accrual	259.38
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802709	07/05/2013	20130705CF	Payroll accrual	34.58
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802709	07/05/2013	20130705CF	Payroll accrual	147.85
MCELLIGOTT, ROBERT	40E600	2550	4560	00	0000	51811	07/31/2013	7/15	FUEL REIMB	72.15
MCGRW-HILL COMPANIE	10E300	1130	4121	00	0000	51670	07/16/2013	7453425700	WORKBOOKS 13-14	4,181.97
MCGRW-HILL COMPANIE	10E300	1130	4121	00	0000	51670	07/16/2013	7453425700	WORKBOOKS 13-14	851.72
MCGRW-HILL COMPANIE	10E900	2210	4201	00	0000	51670	07/16/2013	7449967100	TEXTBOOKS 13-14	1,575.00
MCGRW-HILL COMPANIE	10E900	2210	4201	00	0000	51670	07/16/2013	7449987300	TEXTBOOKS 13-14	1,128.08
MCGRW-HILL COMPANIE	10E900	2210	4201	00	0000	51812	07/31/2013	7453930100	TEXTBOOKS 13-14	21,548.01
MCGRW-HILL COMPANIE	10E900	2210	4201	00	0000	51812	07/31/2013	7453413700	TEXTBOOKS 13-14	45.13
MCGRW-HILL COMPANIE	10E900	2210	4201	00	0000	51812	07/31/2013	7455247500	TEXTBOOKS 13-14	5,229.95
MCGRW-HILL COMPANIE	10E900	2210	4201	00	0000	51812	07/31/2013	7455101800	TEXTBOOKS 13-14	350.36
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	51813	07/31/2013	92802	SPEEDBALL 2000 #32 HD CLEANER	718.07
METROPOLITAN PREPARA	10E900	1912	6800	00	0000	51814	07/31/2013	JUNE 2013	PP Tuition	2,951.55
MID VALLEY SPECIAL E	10E900	4120	6800	00	0000	51600	07/10/2013	JULY 2013	2013-2014 FIRST SEMESTER TUITION INVOICE	196,756.77
MID VALLEY SPECIAL E	10E900	4120	6800	00	0000	51599	07/10/2013	6/7/13	2013 ESY ESTIMATED TUITION BILLING	38,971.00
MID VALLEY SPECIAL E	10E900	4120	6800	00	0000	51598	07/10/2013	6/28/13	2012-2013 FINAL TUITION INVOICE	16,534.39
MID VALLEY SPECIAL E	10E900	4120	6800	00	0000	51815	07/31/2013	AUGUST 201	2013-2014 FIRST SEMESTER TUITION INVOICE	196,756.77
MIDLAND PAPER COMPAN	40E600	2574	4120	00	0000	51603	07/10/2013	10JY0780	2013-14 DISTRICT COPY PAPER ORDER	400.50
MIDLAND PAPER COMPAN	10E500	2520	4120	00	0000	51603	07/10/2013	10JY0780	2013-14 DISTRICT COPY PAPER ORDER	4,474.10
MIDLAND PAPER COMPAN	10E500	2330	4120	00	0000	51603	07/10/2013	10JY0780	2013-14 DISTRICT COPY PAPER ORDER	667.50
MIDLAND PAPER COMPAN	10E300	2410	4120	00	0000	51603	07/10/2013	10JX0360	2013-14 DISTRICT COPY PAPER ORDER	22,428.00
MIDLAND PAPER COMPAN	10E300	2410	4120	00	0000	51603	07/10/2013	10JX0390	2013-14 DISTRICT COPY PAPER ORDER	7,243.50
MIDLAND PAPER COMPAN	10E103	2410	4120	00	0000	51603	07/10/2013	10KC4430	2013-14 DISTRICT COPY PAPER ORDER	3,978.75
MIDLAND PAPER COMPAN	10E105	2410	4120	00	0000	51603	07/10/2013	10JY0080	2013-14 DISTRICT COPY PAPER ORDER	5,927.60
MIDLAND PAPER COMPAN	10E107	2410	4120	00	0000	51603	07/10/2013	10JX3810	2013-14 DISTRICT COPY PAPER ORDER	6,174.90
MIDLAND PAPER COMPAN	10E102	2410	4120	00	0000	51603	07/10/2013	10JX4790	2013-14 DISTRICT COPY PAPER ORDER	5,816.00
MIDLAND PAPER COMPAN	10E104	2410	4120	00	0000	51603	07/10/2013	10JX9920	2013-14 DISTRICT COPY PAPER ORDER	2,002.50
MIDLAND PAPER COMPAN	10E106	2410	4120	00	0000	51603	07/10/2013	10JX5180	2013-14 DISTRICT COPY PAPER ORDER	4,970.50
MIDWEST TRANSIT EQUI	40E600	2550	5520	00	0000	51527	07/01/2013	5001314102	2013-14 FOUR 24 PASSENGER SCHOOL BUSES	190,428.00
MIDWEST TRANSIT EQUI	40E600	2550	3251	00	0000	51605	07/10/2013	7/1/13	MIDWEST TRANSIT-BUS LEASES	16,992.00
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	51604	07/10/2013	442650	UNIVERSAL LIGHT MONITOR-16 LAMP	290.35
MIDWEST TRANSIT EQUI	40E600	2550	3251	00	0000	51817	07/31/2013	9814447	2011 CHEVROLET 14 PASS.	8,142.00
MIDWEST TRANSIT EQUI	40E600	2550	3251	00	0000	51816	07/31/2013	9814446	2012 CHEVROLET 14 PASS.	8,850.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE			AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION			
MILL CREEK WRD	40E600	2550	3700	00	0000	51818	07/31/2013	10141575	ACCT 421503	TRANS WATER		265.56
									6/3-7/2/13			
MILL CREEK WRD	20E106	2540	3700	00	0000	51818	07/31/2013	10141583	ACCT 421513	FES WATER		736.77
									6/3-7/2/13			
MILL CREEK WRD	20E104	2540	3700	00	0000	51818	07/31/2013	10141563	ACCT 421487	MCS WATER		714.61
									6/3-7/2/13			
MOLLY HAWKINS HOUSE	10E202	1120	4103	00	0000	51606	07/10/2013	96812	ART SUPPLIES			716.31
MOLLY HAWKINS HOUSE	10E106	1110	4103	00	0000	51606	07/10/2013	96811	ART GENERAL SUPPLY			212.66
MUELLER AUDIO VISUAL	10E107	1110	3201	00	0000	51671	07/16/2013	26961	REPAIR			95.00
MUSICIAN'S FRIEND	10E300	1130	4100	00	9001	51607	07/10/2013	ARINV17494	AUDITORIUM SUPPLIES			2,166.00
NASCO	10E106	1110	6900	00	0000	51608	07/10/2013	404504	PTO WISH LIST			386.75
NASCO	10E201	1120	4103	00	0000	51819	07/31/2013	444019	ART SUPPLIES			182.20
NATIONAL COUNCIL OF	10E201	1120	4115	00	0000	51609	07/10/2013	4247141	MATH-RENEWAL SUBSCRIPTION			84.00
NIHIP	20L000	4599	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			419.24
NIHIP	10L000	4518	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			245,146.36
NIHIP	10L000	4519	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			167,925.22
NIHIP	10L000	4520	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			30,840.54
NIHIP	10L000	4521	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			3,563.58
NIHIP	10L000	4599	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			939.89
NIHIP	20L000	4518	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			31,155.26
NIHIP	20L000	4519	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			38,980.46
NIHIP	20L000	4520	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			5,141.98
NIHIP	20L000	4521	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			365.47
NIHIP	40L000	4521	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			32.36
NIHIP	40L000	4520	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			322.28
NIHIP	40L000	4519	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			2,411.12
NIHIP	40L000	4518	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			2,503.76
NIHIP	40L000	4599	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			9.80
NIHIP	10L000	4526	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			792.70
NIHIP	40L000	4526	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			28.58
NIHIP	20L000	4526	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			90.78
NIHIP	10L000	4527	0000	00	0000	51531	07/03/2013	JULY 2013	INSURANCE PREMIUMS			25,812.41
NIHIP	10L000	4527	0000	00	0000	51532	07/03/2013	JULY 2013A	INSURANCE PREMIUMS; RETIREE CHECK PAYMENT			509.06
NORTH CENTRAL COLLEG	98L000	5981	0000	00	0000	51732	07/30/2013	537597	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT			1,666.00
NORTH CENTRAL COLLEG	98L000	5981	0000	00	0000	51733	07/30/2013	583056	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT			1,666.00
NORTHWESTERN ILLINOI	40E600	2550	3310	00	0000	51820	07/31/2013	10665	2012-2013 SPECIAL ED TRANSPORTATION FEES			870.00
OBERG, DONNA	10E500	2520	3142	00	0000	51821	07/31/2013	DO 7-26-13	CONF REIMB			893.99
OLIVET NAZARENE UNIV	98L000	5981	0000	00	0000	51734	07/30/2013	1573861	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT			2,500.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	51822	07/31/2013	1303151	REPAIR OF ROOF LEAKS GHS AUDITORIUM (6/20/2013)			510.00
OPT2MIZED NETWORKS,	10E900	2660	5000	00	0000	51672	07/16/2013	1293	WAP MANAGEMENT			44,221.95
PALOS SPORTS INC	10E106	1110	6900	00	0000	51610	07/10/2013	151388-00	PTO WISH LIST			268.38
PARTS-TOWN, INC.	20E202	2540	4940	00	0000	51823	07/31/2013	298606	KIT, FILTER REPLACEMENT FOR GMSN KITCHEN STEAMER			878.02
PEARSON EDUCATION	10E105	1110	4109	00	0000	51824	07/31/2013	4022459898	CONSUMABLE LANGUAGE ARTS BOOKS 2nd GRADE			30.67
PEARSON EDUCATION	10E105	1110	4109	00	0000	51824	07/31/2013	4022459899	CONSUMABLE LANGUAGE ARTS BOOKS 3RD GRADE			667.03

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
PEARSON EDUCATION	10E105	1110	4109	00	0000	51824	07/31/2013	4022459901	CONSUMABLE LANGUAGE ARTS BOOKS 4th GRADE	644.03
PENA, JAVIER	10E900	2210	3000	00	4300	51673	07/16/2013	7/11	CONF REIMB	29.49
PERFORMANCE SERVICES	20E300	2540	5110	00	0000	51720	07/24/2013	1	GHS UNIT VENTILATOR REPLACEMENT/GHS LIGHTING UPGRADE & GMSS REPLACE VAV BOXES AND HW PIPING INSTALLATION; INVOICE 1	210,000.00
PITNEY BOWES CREDIT	10E201	2410	3401	00	0000	51674	07/16/2013	3975612-JY	GMSS POSTAL METER RENTAL 6/30/13-7/30/13	154.00
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000	51675	07/16/2013	3975612-JY	GMSN POSTAL METER RENTAL; 6/30/13-7/30/13	153.00
PITNEY BOWES CREDIT	10E300	2410	3401	00	0000	51825	07/31/2013	9123986-JY	PAYMENT INV #9123986-JY13 A/C #9123986	1,563.00
PITNEY BOWES INC	10E202	1120	4100	00	0000	51611	07/10/2013	314201	POSTAGE METER SUPPLIES	151.18
PITNEY BOWES PURCHAS	10E300	2410	3401	00	0000	51826	07/31/2013	8000-9090-	POSTAGE MACHINE REFILL	2,000.00
POLAR ELECTRO, INC.	10E202	1120	4100	00	0000	51612	07/10/2013	331322008	HEART RATE MONITOR STRAPS - PTO TO REIMBURSE	480.25
POLAR ELECTRO, INC.	10E202	1120	4100	00	0000	51612	07/10/2013	331321475	HEART RATE MONITOR STRAPS - PTO TO REIMBURSE	361.86
POLAR ELECTRO, INC.	10E202	1120	4100	00	0000	51612	07/10/2013	331321702	HEART RATE MONITOR STRAPS - PTO TO REIMBURSE	978.75
PURDUE UNIVERSITY	98L000	5981	0000	00	0000	51735	07/30/2013	26344803	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
QUALITY MAINTENANCE	20E102	2540	3291	00	0000	51681	07/16/2013	9905	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	124.34
QUALITY MAINTENANCE	20E103	2540	3291	00	0000	51681	07/16/2013	9905	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	124.34
QUALITY MAINTENANCE	20E104	2540	3291	00	0000	51681	07/16/2013	9905	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	124.34
QUALITY MAINTENANCE	20E105	2540	3291	00	0000	51681	07/16/2013	9905	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	124.34
QUALITY MAINTENANCE	20E201	2540	3291	00	0000	51681	07/16/2013	9905	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	194.76
QUALITY MAINTENANCE	20E300	2540	3291	00	0000	51681	07/16/2013	9905	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	479.40
QUALITY MAINTENANCE	20E202	2540	3291	00	0000	51681	07/16/2013	9905	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	179.78
QUALITY MAINTENANCE	20E107	2540	3291	00	0000	51681	07/16/2013	9905	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14	124.34

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									FISCAL YEAR	
QUALITY MAINTENANCE	20E106	2540	3291	00	0000	51681	07/16/2013	9905	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	124.36
QUALITY MAINTENANCE	20E102	2540	3291	00	0000	51681	07/16/2013	9906	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E103	2540	3291	00	0000	51681	07/16/2013	9906	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E104	2540	3291	00	0000	51681	07/16/2013	9906	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E105	2540	3291	00	0000	51681	07/16/2013	9906	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E201	2540	3291	00	0000	51681	07/16/2013	9906	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	50.51
QUALITY MAINTENANCE	20E300	2540	3291	00	0000	51681	07/16/2013	9906	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	124.34
QUALITY MAINTENANCE	20E202	2540	3291	00	0000	51681	07/16/2013	9906	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	46.63
QUALITY MAINTENANCE	20E107	2540	3291	00	0000	51681	07/16/2013	9906	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E106	2540	3291	00	0000	51681	07/16/2013	9906	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.27
QUALITY MAINTENANCE	20E102	2540	3291	00	0000	51681	07/16/2013	9907	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E103	2540	3291	00	0000	51681	07/16/2013	9907	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E104	2540	3291	00	0000	51681	07/16/2013	9907	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E105	2540	3291	00	0000	51681	07/16/2013	9907	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14	32.25

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									FISCAL YEAR	
QUALITY MAINTENANCE	20E201	2540	3291	00	0000	51681	07/16/2013	9907	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	50.51
QUALITY MAINTENANCE	20E300	2540	3291	00	0000	51681	07/16/2013	9907	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	124.34
QUALITY MAINTENANCE	20E202	2540	3291	00	0000	51681	07/16/2013	9907	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	46.63
QUALITY MAINTENANCE	20E107	2540	3291	00	0000	51681	07/16/2013	9907	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E106	2540	3291	00	0000	51681	07/16/2013	9907	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.27
QUALITY MAINTENANCE	20E102	2540	3291	00	0000	51681	07/16/2013	9908	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	46.63
QUALITY MAINTENANCE	20E103	2540	3291	00	0000	51681	07/16/2013	9908	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	46.63
QUALITY MAINTENANCE	20E104	2540	3291	00	0000	51681	07/16/2013	9908	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	46.63
QUALITY MAINTENANCE	20E105	2540	3291	00	0000	51681	07/16/2013	9908	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	46.63
QUALITY MAINTENANCE	20E201	2540	3291	00	0000	51681	07/16/2013	9908	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	73.03
QUALITY MAINTENANCE	20E300	2540	3291	00	0000	51681	07/16/2013	9908	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	179.78
QUALITY MAINTENANCE	20E202	2540	3291	00	0000	51681	07/16/2013	9908	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	67.42
QUALITY MAINTENANCE	20E107	2540	3291	00	0000	51681	07/16/2013	9908	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	46.63
QUALITY MAINTENANCE	20E106	2540	3291	00	0000	51681	07/16/2013	9908	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14	46.62

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									FISCAL YEAR	
QUALITY MAINTENANCE	20E102	2540	3291	00	0000	51681	07/16/2013	9909	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E103	2540	3291	00	0000	51681	07/16/2013	9909	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E104	2540	3291	00	0000	51681	07/16/2013	9909	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E105	2540	3291	00	0000	51681	07/16/2013	9909	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E201	2540	3291	00	0000	51681	07/16/2013	9909	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	50.51
QUALITY MAINTENANCE	20E300	2540	3291	00	0000	51681	07/16/2013	9909	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	124.34
QUALITY MAINTENANCE	20E202	2540	3291	00	0000	51681	07/16/2013	9909	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	46.63
QUALITY MAINTENANCE	20E107	2540	3291	00	0000	51681	07/16/2013	9909	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E106	2540	3291	00	0000	51681	07/16/2013	9909	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.27
QUALITY MAINTENANCE	20E102	2540	3291	00	0000	51681	07/16/2013	9910	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E103	2540	3291	00	0000	51681	07/16/2013	9910	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E104	2540	3291	00	0000	51681	07/16/2013	9910	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E105	2540	3291	00	0000	51681	07/16/2013	9910	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E201	2540	3291	00	0000	51681	07/16/2013	9910	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	50.51

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									FISCAL YEAR	
QUALITY MAINTENANCE	20E300	2540	3291	00	0000	51681	07/16/2013	9910	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	124.34
QUALITY MAINTENANCE	20E202	2540	3291	00	0000	51681	07/16/2013	9910	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	46.63
QUALITY MAINTENANCE	20E107	2540	3291	00	0000	51681	07/16/2013	9910	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E106	2540	3291	00	0000	51681	07/16/2013	9910	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.27
QUALITY MAINTENANCE	20E102	2540	3291	00	0000	51681	07/16/2013	9911	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	50.51
QUALITY MAINTENANCE	20E103	2540	3291	00	0000	51681	07/16/2013	9911	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	50.51
QUALITY MAINTENANCE	20E104	2540	3291	00	0000	51681	07/16/2013	9911	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	50.51
QUALITY MAINTENANCE	20E105	2540	3291	00	0000	51681	07/16/2013	9911	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	50.51
QUALITY MAINTENANCE	20E201	2540	3291	00	0000	51681	07/16/2013	9911	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	79.12
QUALITY MAINTENANCE	20E300	2540	3291	00	0000	51681	07/16/2013	9911	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	194.76
QUALITY MAINTENANCE	20E202	2540	3291	00	0000	51681	07/16/2013	9911	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	73.03
QUALITY MAINTENANCE	20E107	2540	3291	00	0000	51681	07/16/2013	9911	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	50.51
QUALITY MAINTENANCE	20E106	2540	3291	00	0000	51681	07/16/2013	9911	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	50.54
QUALITY MAINTENANCE	20E102	2540	3291	00	0000	51681	07/16/2013	9912	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14	32.25

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									FISCAL YEAR	
QUALITY MAINTENANCE	20E103	2540	3291	00	0000	51681	07/16/2013	9912	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E104	2540	3291	00	0000	51681	07/16/2013	9912	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E105	2540	3291	00	0000	51681	07/16/2013	9912	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E201	2540	3291	00	0000	51681	07/16/2013	9912	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	50.51
QUALITY MAINTENANCE	20E300	2540	3291	00	0000	51681	07/16/2013	9912	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	124.34
QUALITY MAINTENANCE	20E202	2540	3291	00	0000	51681	07/16/2013	9912	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	46.63
QUALITY MAINTENANCE	20E107	2540	3291	00	0000	51681	07/16/2013	9912	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E106	2540	3291	00	0000	51681	07/16/2013	9912	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.27
QUALITY MAINTENANCE	20E102	2540	3291	00	0000	51681	07/16/2013	9913	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E103	2540	3291	00	0000	51681	07/16/2013	9913	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E104	2540	3291	00	0000	51681	07/16/2013	9913	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E105	2540	3291	00	0000	51681	07/16/2013	9913	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E201	2540	3291	00	0000	51681	07/16/2013	9913	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	50.51
QUALITY MAINTENANCE	20E300	2540	3291	00	0000	51681	07/16/2013	9913	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	124.34

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									FISCAL YEAR	
QUALITY MAINTENANCE	20E202	2540	3291	00	0000	51681	07/16/2013	9913	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	46.63
QUALITY MAINTENANCE	20E107	2540	3291	00	0000	51681	07/16/2013	9913	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.25
QUALITY MAINTENANCE	20E106	2540	3291	00	0000	51681	07/16/2013	9913	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS FOR 2013-14 FISCAL YEAR	32.27
QUILL	10E300	1130	4100	00	0000	51682	07/16/2013	3458789	MAIN OFFICE SUPPLIES	189.81
QUILL	10E900	2660	4100	00	0000	51682	07/16/2013	3694309	OFFICE SUPPLIES	41.57
QUILL	10E500	2520	4180	00	0000	51682	07/16/2013	3901248	MISC OFFICE SUPPLIES	252.64
QUILL	10E202	1120	4100	00	0000	51682	07/16/2013	3861787	OFFICE SUPPLIES	6.45
QUILL	10E202	1120	4100	00	0000	51682	07/16/2013	3823709	OFFICE SUPPLIES	6.45
QUILL	10E300	1130	4100	00	0000	51613	07/10/2013	2945163	MAIN OFFICE SUPPLIES	654.19
QUILL	10E106	1110	4100	00	0000	51613	07/10/2013	3425973	GENERAL OFFICE SUPPLY	363.44
QUILL	10E500	2520	4180	00	0000	51828	07/31/2013	3937747	MISC OFFICE SUPPLIES	73.79
QUILL	10E103	1110	4100	00	0000	51828	07/31/2013	3789783	OFFICE SUPPLIES	28.76
QUILL	10E103	1110	4100	00	0000	51828	07/31/2013	3801250	OFFICE SUPPLIES	14.84
QUILL	20E500	2540	4180	00	0000	51828	07/31/2013	3862530	MISC OFFICE SUPPLIES	149.42
QUILL	10E202	1120	4100	00	0000	51828	07/31/2013	4041217	OFFICE SUPPLIES	10.00
QUILL	10E202	1120	4100	00	0000	51828	07/31/2013	3790448	OFFICE SUPPLIES; CREDIT	10.00CR
QUILL	10E500	2321	4180	00	0000	51828	07/31/2013	4138880	MISC OFFICE SUPPLIES	106.49
QUINLAN & FABISH MUS	10E300	1130	4112	00	0000	51614	07/10/2013	6865502	ORCHESTRA SUPPLIES	6.99
QUINLAN & FABISH MUS	10E300	1130	4112	00	0000	51614	07/10/2013	6983871	ORCHESTRA SUPPLIES	11.70
QUINLAN & FABISH MUS	10E300	1130	4112	00	0000	51614	07/10/2013	6973691	ORCHESTRA SUPPLIES	5.35
QUINLAN & FABISH MUS	10E300	1130	4112	00	0000	51614	07/10/2013	6971064	ORCHESTRA SUPPLIES	155.27
REALLY GOOD STUFF	10E106	1110	4100	00	0000	51683	07/16/2013	4294750	CLASSROOM GENERAL SUPPLY	97.93
REALLY GOOD STUFF	10E106	1110	6900	00	0000	51683	07/16/2013	4294754	PTO WISH LIST	38.17
REALLY GOOD STUFF	10E106	1110	4100	00	0000	51683	07/16/2013	4294753	CLASSROOM GENERAL SUPPLY	311.68
REALLY GOOD STUFF	10E105	1110	4100	00	0000	51683	07/16/2013	4290405	DESKTOP HELPERS	53.95
REALLY GOOD STUFF	10E105	1110	4100	00	0000	51829	07/31/2013	4334714	5th GRADE SUPPLEMENTAL CURRICULUM SUPPLIES	532.81
REALLY GOOD STUFF	10E105	1110	4100	00	0000	51829	07/31/2013	4334709	4th GRADE SUPPLEMENTAL CURRICULUM SUPPLIES	397.30
REALLY GOOD STUFF	10E105	1110	4100	00	0000	51829	07/31/2013	4335701	3RD GRADE SUPPLEMENTAL CURRICULUM SUPPLIES	433.92
REALLY GOOD STUFF	10E105	1110	4100	00	0000	51829	07/31/2013	4334707	SUPPLEMENTAL CURRICULUM	79.95
RED ROCK CANYON SCHO	10E900	1912	6800	00	0000	51684	07/16/2013	5503	PP Tuition	9,250.00
REDWOOD TOXICOLOGY L	10E900	2149	3100	00	0000	51685	07/16/2013	0149622013	TESTS	121.50
REEL PRO VIDEO	10E500	2310	6900	00	0000	51615	07/10/2013	40835	EDIT MINI DV TO DVD (POLICY & BOE 06/24/13)	40.00
REGIS UNIVERSITY	98L000	5981	0000	00	0000	51736	07/30/2013	1817292	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
REYES, ANNA	10E900	2210	3000	00	4300	51686	07/16/2013	7/11/13	CONF REIMB	25.54
RIDDELL/ALL AMERICAN	10E300	1530	7001	00	0000	51687	07/16/2013	60209633	SUPPLIES	16,128.45
RIDDELL/ALL AMERICAN	10E300	1530	7001	00	0000	51687	07/16/2013	95254644	SUPPLIES	897.91
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	51688	07/16/2013	9772	VEHICLE MAINTENANCE	267.14
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	51688	07/16/2013	9894	VEHICLE MAINTENANCE	46.39
RUSSELL AUTOMOTIVE,	20E500	2540	3203	00	0000	51689	07/16/2013	12026	VEHICLE MAINTENANCE	479.38
RYDIN DECAL	10E300	1130	4100	00	0000	51830	07/31/2013	285053	DEANS OFFICE SUPPLIES	684.90

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SAFETY LANE INSPECTI	40E600	2550	4570	00	0000		51690	07/16/2013	10338	SAFETY LANE INSPECTIONS FOR SCHOOL BUSES	525.00
SAFETY LANE INSPECTI	40E600	2550	4570	00	0000		51690	07/16/2013	10352	SAFETY LANE INSPECTIONS FOR SCHOOL BUSES	315.00
SAFETY LANE INSPECTI	40E600	2550	4570	00	0000		51616	07/10/2013	10310	SCHOOL BUS SAFETY INSPECTIONS	665.00
SAFETY LANE INSPECTI	40E600	2550	4570	00	0000		51616	07/10/2013	10291	SCHOOL BUS SAFETY INSPECTIONS	140.00
SAFETY LANE INSPECTI	40E600	2550	4570	00	0000		51831	07/31/2013	10383	SAFETY LANE BUS INSPECTIONS	315.00
SAFETY LANE INSPECTI	40E600	2550	4570	00	0000		51831	07/31/2013	10386	SAFETY LANE BUS INSPECTIONS	31.00
SAVANNAH COLLEGE ART	98L000	5981	0000	00	0000		51737	07/30/2013	1668396	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
SCHINDLER ELEVATOR C	20E500	2540	3291	00	0000		51832	07/31/2013	9170037233	ELEVATOR MAINTENANCE 2013-14	555.06
SCHINDLER ELEVATOR C	20E102	2540	3291	00	0000		51832	07/31/2013	9170037233	ELEVATOR MAINTENANCE 2013-14	555.06
SCHINDLER ELEVATOR C	20E104	2540	3291	00	0000		51832	07/31/2013	9170037233	ELEVATOR MAINTENANCE 2013-14	555.06
SCHINDLER ELEVATOR C	20E105	2540	3291	00	0000		51832	07/31/2013	9170037233	ELEVATOR MAINTENANCE 2013-14	555.06
SCHINDLER ELEVATOR C	20E201	2540	3291	00	0000		51832	07/31/2013	9170037233	ELEVATOR MAINTENANCE 2013-14	555.06
SCHINDLER ELEVATOR C	20E300	2540	3291	00	0000		51832	07/31/2013	9170037233	ELEVATOR MAINTENANCE 2013-14	1,665.21
SCHINDLER ELEVATOR C	20E202	2540	3291	00	0000		51832	07/31/2013	9170037233	ELEVATOR MAINTENANCE 2013-14	555.06
SCHINDLER ELEVATOR C	20E107	2540	3291	00	0000		51832	07/31/2013	9170037233	ELEVATOR MAINTENANCE 2013-14	555.06
SCHINDLER ELEVATOR C	20E106	2540	3291	00	0000		51832	07/31/2013	9170037233	ELEVATOR MAINTENANCE 2013-14	555.06
SCHOLASTIC, INC.	10E900	2210	3163	00	0000		51833	07/31/2013	6992903	SOFTWARE	2,100.00
SCHOOL HEALTH CORPOR	10E202	2134	4108	00	0000		51617	07/10/2013	2691346-00	HEALTH OFFICE SUPPLIES	324.40
SCHOOL SPECIALTY	10E106	1110	4100	00	0000		51691	07/16/2013	2081104819	GENERAL SUPPLIES	1,292.38
SCHOOL SPECIALTY	10E105	1110	4100	00	0000		51691	07/16/2013	2081104959	PORTFOLIOS	189.00
SCHOOL SPECIALTY	10E106	1110	6900	00	0000		51619	07/10/2013	2081104819	PTO WISH LIST	42.09
SCHOOL SPECIALTY	10E106	1110	4100	00	0000		51619	07/10/2013	2081104819	CLASSROOM GENERAL SUPPLY	647.96
SCHOOL SPECIALTY	10E106	1110	4100	00	0000		51619	07/10/2013	2081104819	CLASSROOM GENERAL SUPPLY	185.02
SCHOOL SPECIALTY	10E106	1110	4100	00	0000		51835	07/31/2013	2081106071	GENERAL SUPPLIES	20.76
SCHOOL SPECIALTY	10E103	1110	4100	00	0000		51835	07/31/2013	2081105673	OFFICE SUPPLIES	112.38
SCHOOLHOUSE OUTFITTE	10E106	1110	4100	00	0000		51618	07/10/2013	INV1118887	GENERAL SUPPLIES	1,284.95
SCHOOLHOUSE OUTFITTE	10E106	1110	4100	00	0000		51834	07/31/2013	INV1120637	CLASSROOM MATERIAL	922.70
SCHRAMM, JACQUELINE	10R105	1720	0000	00	0000		51836	07/31/2013	7/22	FEE REFUND	75.00
SCHROTENBOER, KRISTI	10E106	1110	4100	00	0000		51837	07/31/2013	7/23	REIMBURSEMENT FOR CLASSROOM MATERIAL	118.79
SCHWARTZ, JANE	10E900	2210	3141	00	4932		51838	07/31/2013	JS 7-10-13	CONF REIMB	11.87
SCOPE SHOPPE	10E201	1120	3201	00	0000		51839	07/31/2013	198079	MICROSCOPE REPAIR/MAINTENANCE	800.00
SEALCOAT SOLUTIONS	20E500	2540	4960	00	0000		51692	07/16/2013	12-2534	SEALCOAT & HOT CRACK FILL, STRIPE NORTH & SOUTH PARKING LOTS AT 227 N 4TH ST - PROPOSAL 2170	2,558.93
SEALCOAT SOLUTIONS	20E500	2540	4960	00	0000		51692	07/16/2013	12-2533	SEALCOAT & HOT CRACK FILL, STRIPE PARKING LOT AT BUS GARAGE - PROPOSAL 2158	6,639.67
SELCKE, BECKY	10A300	1020	0000	00	0000		51840	07/31/2013	GHS	2013-2014 PETTY CASH	1,002.50

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SELCKE, BECKY	10A201	1020	0000	00	0000	51842	07/31/2013	GMSS	2013-2014 PETTY CASH	325.00
SELCKE, BECKY	10A202	1020	0000	00	0000	51841	07/31/2013	GMSN	2013-2014 PETTY CASH	325.00
SHAW MEDIA	20E500	2540	3520	00	0000	51693	07/16/2013	130373	816487, 816498, 817311, 823128	298.80
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	51694	07/16/2013	1000689406	JUNE 2013 OPERATING EXPENSES	20,100.53
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	51695	07/16/2013	20130610	PP Tuition	16,962.09
SPARE WHEELS TRANSP	40E600	2550	3310	00	0000	51843	07/31/2013	16489A	ST PETE FIELD TRIP TO ROCKFORD (BURPEE MUSEUM)	1,030.00
SPECIALTY FLOORS, IN	20E500	2540	4930	00	0000	51844	07/31/2013	12800	CLEAN AND FINISH GHS MACK OLSON GYM	3,300.00
SPECIALTY FLOORS, IN	20E500	2540	4930	00	0000	51844	07/31/2013	12864	CLEAN & REFINISH GMSS MAIN AND SMALL GYM FLOORS	4,204.00
SPRINT COMMUNICATION	20E500	2540	3420	00	0000	51620	07/10/2013	258782920-	CELL PHONE SERVICE	3,029.08
ST. CHARLES CHRYSLER	10E300	1130	5521	00	0000	51528	07/01/2013	5001314105	2013 DRIVER'S ED VAN	15,404.00
ST. MARY'S UNIVERSIT	98L000	5981	0000	00	0000	51738	07/30/2013	1314022	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ST. OLAF COLLEGE	98L000	5981	0000	00	0000	51739	07/30/2013	123185	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
STAPLES ADVANTAGE	10E202	1120	4100	00	0000	51696	07/16/2013	3203253550	OFFICE SUPPLIES	42.43
STAPLES ADVANTAGE	10E202	1120	4100	00	0000	51696	07/16/2013	3203253551	OFFICE SUPPLIES	561.06
STAPLES ADVANTAGE	10E202	1120	4100	00	0000	51696	07/16/2013	3203253552	OFFICE SUPPLIES	10.95CR
STAPLES ADVANTAGE	10E202	1120	4117	00	0000	51621	07/10/2013	3202791768	SCIENCE SUPPLIES	102.72
STAPLES ADVANTAGE	10E202	1120	4100	00	0000	51845	07/31/2013	3204547366	OFFICE SUPPLIES	19.92
STATE FIRE MARSHALL,	20E102	2540	3291	00	0000	51846	07/31/2013	5125049910	ANNUAL RENEWAL CERTIFICATE OF OPERATION; HSS	75.00
STATE FIRE MARSHALL,	20E500	2540	3201	00	0000	51847	07/31/2013	9498416	BOILER CERTIFICATE FEES	280.00
STENSTROM PETROLUUM	40E600	2550	4560	00	0000	51697	07/16/2013	S85349	FUEL PUMP CARDS	508.83
STENSTROM PETROLUUM	40E600	2550	4560	00	0000	51622	07/10/2013	S84080	REPAIR TO DIESEL FUEL PUMP (LEAKING)	210.00
STENSTROM PETROLUUM	40E600	2550	4560	00	0000	51622	07/10/2013	S84497	REPAIR TO DIESEL FUEL PUMP (LEAKING)	218.04
SUBSCRIPTION SERVICE	10E202	2222	4401	00	0000	51698	07/16/2013	3135067	MAGAZINE SUBSCRIPTIONS FOR LIBRARY	629.34
SUBURBAN TIRE AUTO C	20E500	2540	4960	00	0000	51623	07/10/2013	195027	SUPLIES	20.00
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	51699	07/16/2013	20130628-2	PP Tuition	5,196.00
SUPER DUPER INC	10E106	1110	4100	00	0000	51848	07/31/2013	1882820A	CLASSROOM SUPPLIES	59.84
SUPREME SCHOOL SUPPL	10E202	1120	4100	00	0000	51624	07/10/2013	9936	STUDENT PASSES, TEACHER PLAN BOOKS & CLASS RECORD BOOKS	380.06
TEACHER DIRECT	10E105	1110	4100	00	0000	51849	07/31/2013	P453121500	5th GRADE SUPPLEMENTAL CURRICULUM SUPPLIES	51.12
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802716	07/19/2013	20130719BF	Payroll accrual	770.17
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802716	07/19/2013	20130719AF	Payroll accrual	78.64
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802716	07/19/2013	20130719BF	Payroll accrual	108.19
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802716	07/19/2013	20130719BF	Payroll accrual	639.95
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802716	07/19/2013	20130719BD	Payroll accrual	8,099.53
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802716	07/19/2013	20130719BD	Payroll accrual	1,753.05
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802716	07/19/2013	20130719BF	Payroll accrual	2,699.89
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802716	07/19/2013	20130719AF	Payroll accrual	812.95
TEACHERS RETIREMENT	10L000	5919	0000	00	0000	802706	07/03/2013	171153BB	EEXCESS SALARY INCREASE; B BEVANS	20.10
TEACHERS RETIREMENT	10L000	5925	0000	00	0000	802706	07/03/2013	171153MK	EXCESS SALARY INCREASE; M KRUG	347.25

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TEACHERS RETIREMENT	10L000	5930	0000	00	0000		802706	07/03/2013	171153DS	EXCESS SALARY INCREASE; D SCHOLLE	126.19
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802704	07/05/2013	20130705BD	Payroll accrual	7,208.61
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802704	07/05/2013	20130705BD	Payroll accrual	1,733.94
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802704	07/05/2013	20130705BF	Payroll accrual	2,402.92
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802704	07/05/2013	20130705AF	Payroll accrual	812.95
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802704	07/05/2013	20130705AF	Payroll accrual	50.16
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802704	07/05/2013	20130705BF	Payroll accrual	107.00
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802704	07/05/2013	20130705BF	Payroll accrual	593.07
TERRYBERRY	10E500	2641	3900	00	0000		51700	07/16/2013	0613	AWARDS: A15301 A15869 A16356 A16907 A17125 A17430 A18357 A18358 A19428	1,203.83
THERAPY SHOPPE	10E106	1110	6900	00	0000		51625	07/10/2013	159865	PTO WISH LIST	41.98
THERMFLO, INC.	20E102	2540	3291	00	0000		51705	07/16/2013	SC-5844	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E103	2540	3291	00	0000		51705	07/16/2013	SC-5844	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E104	2540	3291	00	0000		51705	07/16/2013	SC-5844	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E105	2540	3291	00	0000		51705	07/16/2013	SC-5844	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E201	2540	3291	00	0000		51705	07/16/2013	SC-5844	GENERATOR SERVICE AGREEMENT	284.56
THERMFLO, INC.	20E300	2540	3291	00	0000		51705	07/16/2013	SC-5844	GENERATOR SERVICE AGREEMENT	284.56
THERMFLO, INC.	20E202	2540	3291	00	0000		51705	07/16/2013	SC-5844	GENERATOR SERVICE AGREEMENT	284.56
THERMFLO, INC.	20E107	2540	3291	00	0000		51705	07/16/2013	SC-5844	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E106	2540	3291	00	0000		51705	07/16/2013	SC-5844	GENERATOR SERVICE AGREEMENT	202.07
THERMFLO, INC.	20E102	2540	3291	00	0000		51705	07/16/2013	SC-5845	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E103	2540	3291	00	0000		51705	07/16/2013	SC-5845	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E104	2540	3291	00	0000		51705	07/16/2013	SC-5845	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E105	2540	3291	00	0000		51705	07/16/2013	SC-5845	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E201	2540	3291	00	0000		51705	07/16/2013	SC-5845	GENERATOR SERVICE AGREEMENT	284.56
THERMFLO, INC.	20E300	2540	3291	00	0000		51705	07/16/2013	SC-5845	GENERATOR SERVICE AGREEMENT	284.56
THERMFLO, INC.	20E202	2540	3291	00	0000		51705	07/16/2013	SC-5845	GENERATOR SERVICE AGREEMENT	284.56
THERMFLO, INC.	20E107	2540	3291	00	0000		51705	07/16/2013	SC-5845	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E106	2540	3291	00	0000		51705	07/16/2013	SC-5845	GENERATOR SERVICE AGREEMENT	202.07
THERMFLO, INC.	20E102	2540	3291	00	0000		51705	07/16/2013	SC-5848	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E103	2540	3291	00	0000		51705	07/16/2013	SC-5848	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E104	2540	3291	00	0000		51705	07/16/2013	SC-5848	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E105	2540	3291	00	0000		51705	07/16/2013	SC-5848	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E201	2540	3291	00	0000		51705	07/16/2013	SC-5848	GENERATOR SERVICE AGREEMENT	284.56
THERMFLO, INC.	20E300	2540	3291	00	0000		51705	07/16/2013	SC-5848	GENERATOR SERVICE AGREEMENT	284.56
THERMFLO, INC.	20E202	2540	3291	00	0000		51705	07/16/2013	SC-5848	GENERATOR SERVICE AGREEMENT	284.56
THERMFLO, INC.	20E107	2540	3291	00	0000		51705	07/16/2013	SC-5848	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E106	2540	3291	00	0000		51705	07/16/2013	SC-5848	GENERATOR SERVICE AGREEMENT	202.07
THERMFLO, INC.	20E102	2540	3291	00	0000		51705	07/16/2013	SC-5849	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E103	2540	3291	00	0000		51705	07/16/2013	SC-5849	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E104	2540	3291	00	0000		51705	07/16/2013	SC-5849	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E105	2540	3291	00	0000		51705	07/16/2013	SC-5849	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E201	2540	3291	00	0000		51705	07/16/2013	SC-5849	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E300	2540	3291	00	0000		51705	07/16/2013	SC-5849	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E202	2540	3291	00	0000		51705	07/16/2013	SC-5849	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E107	2540	3291	00	0000		51705	07/16/2013	SC-5849	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E106	2540	3291	00	0000		51705	07/16/2013	SC-5849	GENERATOR SERVICE AGREEMENT	143.50
THERMFLO, INC.	20E102	2540	3291	00	0000		51705	07/16/2013	SC-5850	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E103	2540	3291	00	0000		51705	07/16/2013	SC-5850	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E104	2540	3291	00	0000		51705	07/16/2013	SC-5850	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E105	2540	3291	00	0000		51705	07/16/2013	SC-5850	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E201	2540	3291	00	0000		51705	07/16/2013	SC-5850	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E300	2540	3291	00	0000		51705	07/16/2013	SC-5850	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E202	2540	3291	00	0000		51705	07/16/2013	SC-5850	GENERATOR SERVICE AGREEMENT	202.05

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
THERMFLO, INC.	20E107	2540	3291	00	0000	51705	07/16/2013	SC-5850	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E106	2540	3291	00	0000	51705	07/16/2013	SC-5850	GENERATOR SERVICE AGREEMENT	143.50
THERMFLO, INC.	20E102	2540	3291	00	0000	51705	07/16/2013	SC-5847	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E103	2540	3291	00	0000	51705	07/16/2013	SC-5847	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E104	2540	3291	00	0000	51705	07/16/2013	SC-5847	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E105	2540	3291	00	0000	51705	07/16/2013	SC-5847	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E201	2540	3291	00	0000	51705	07/16/2013	SC-5847	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E300	2540	3291	00	0000	51705	07/16/2013	SC-5847	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E202	2540	3291	00	0000	51705	07/16/2013	SC-5847	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E107	2540	3291	00	0000	51705	07/16/2013	SC-5847	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E106	2540	3291	00	0000	51705	07/16/2013	SC-5847	GENERATOR SERVICE AGREEMENT	143.50
THERMFLO, INC.	20E102	2540	3291	00	0000	51705	07/16/2013	SC-5846	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E103	2540	3291	00	0000	51705	07/16/2013	SC-5846	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E104	2540	3291	00	0000	51705	07/16/2013	SC-5846	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E105	2540	3291	00	0000	51705	07/16/2013	SC-5846	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E201	2540	3291	00	0000	51705	07/16/2013	SC-5846	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E300	2540	3291	00	0000	51705	07/16/2013	SC-5846	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E202	2540	3291	00	0000	51705	07/16/2013	SC-5846	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E107	2540	3291	00	0000	51705	07/16/2013	SC-5846	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E106	2540	3291	00	0000	51705	07/16/2013	SC-5846	GENERATOR SERVICE AGREEMENT	143.50
THERMFLO, INC.	20E102	2540	3291	00	0000	51705	07/16/2013	SC-5927	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E103	2540	3291	00	0000	51705	07/16/2013	SC-5927	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E104	2540	3291	00	0000	51705	07/16/2013	SC-5927	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E105	2540	3291	00	0000	51705	07/16/2013	SC-5927	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E201	2540	3291	00	0000	51705	07/16/2013	SC-5927	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E300	2540	3291	00	0000	51705	07/16/2013	SC-5927	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E202	2540	3291	00	0000	51705	07/16/2013	SC-5927	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E107	2540	3291	00	0000	51705	07/16/2013	SC-5927	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E106	2540	3291	00	0000	51705	07/16/2013	SC-5927	GENERATOR SERVICE AGREEMENT	143.50
THERMFLO, INC.	20E102	2540	3291	00	0000	51705	07/16/2013	SC-5851	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E103	2540	3291	00	0000	51705	07/16/2013	SC-5851	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E104	2540	3291	00	0000	51705	07/16/2013	SC-5851	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E105	2540	3291	00	0000	51705	07/16/2013	SC-5851	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E201	2540	3291	00	0000	51705	07/16/2013	SC-5851	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E300	2540	3291	00	0000	51705	07/16/2013	SC-5851	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E202	2540	3291	00	0000	51705	07/16/2013	SC-5851	GENERATOR SERVICE AGREEMENT	202.05
THERMFLO, INC.	20E107	2540	3291	00	0000	51705	07/16/2013	SC-5851	GENERATOR SERVICE AGREEMENT	143.47
THERMFLO, INC.	20E106	2540	3291	00	0000	51705	07/16/2013	SC-5851	GENERATOR SERVICE AGREEMENT	143.50
THIS FUND	10L000	4511	0000	00	0000	802717	07/19/2013	20130719AD	Payroll accrual	83.89
THIS FUND	10L000	4511	0000	00	0000	802717	07/19/2013	20130719BD	Payroll accrual	180.92
THIS FUND	10L000	4511	0000	00	0000	802717	07/19/2013	20130719BD	Payroll accrual	1,114.34
THIS FUND	10L000	4511	0000	00	0000	802717	07/19/2013	20130719AF	Payroll accrual	62.27
THIS FUND	10L000	4511	0000	00	0000	802717	07/19/2013	20130719BF	Payroll accrual	134.26
THIS FUND	10L000	4511	0000	00	0000	802717	07/19/2013	20130719BF	Payroll accrual	827.15
THIS FUND	10L000	5903	0000	00	0000	802697	07/02/2013	171153KB	KATHRYN BLECK; JULY 2013 PREMIUM	455.92
THIS FUND	10L000	5905	0000	00	0000	802697	07/02/2013	171153DC	DAVID CARD; JULY 2013 PREMIUM	193.34
THIS FUND	10L000	5916	0000	00	0000	802697	07/02/2013	171153PC	PAUL CHEEK; JULY 2013	455.92
THIS FUND	10L000	5906	0000	00	0000	802697	07/02/2013	171153LP	LINDA PATTERMAN; JULY 2013 PREMIUM	193.34
THIS FUND	10L000	5902	0000	00	0000	802697	07/02/2013	171153VS	VICKI SHAFFER; JULY 2013 PREMIUM	198.93
THIS FUND	10L000	5915	0000	00	0000	802697	07/02/2013	171153JW	JAN WEIGAND; JULY 2013 PREMIUM	455.92
THIS FUND	10L000	4511	0000	00	0000	802705	07/05/2013	20130705AD	Payroll accrual	83.89

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
THIS FUND	10L000	4511	0000	00	0000	802705	07/05/2013	20130705BD	Payroll accrual	178.98
THIS FUND	10L000	4511	0000	00	0000	802705	07/05/2013	20130705BD	Payroll accrual	991.77
THIS FUND	10L000	4511	0000	00	0000	802705	07/05/2013	20130705AF	Payroll accrual	62.27
THIS FUND	10L000	4511	0000	00	0000	802705	07/05/2013	20130705BF	Payroll accrual	132.81
THIS FUND	10L000	4511	0000	00	0000	802705	07/05/2013	20130705BF	Payroll accrual	736.17
TIME FOR KIDS	10E106	1110	4109	00	0000	51850	07/31/2013	166006169	PURCHASE CLASSROOM SUPPLY	291.72
TRANSLATION PATH	10E900	3000	3000	00	4909	51626	07/10/2013	1063	TRANLATION SERVICES	10.44
TREETOP PUBLISHING "	10E106	1110	4109	00	0000	51627	07/10/2013	566418	CLASSROOM GENERAL SUPPLY	94.50
TRI CITY SHEET METAL	20E300	2540	3201	00	0000	51851	07/31/2013	4664	FABRICATE AND INSTALL METAL ROOF OVER GHS WOOD SHOP DUST COLLECTOR	1,863.10
TYLER TECHNOLOGIES	40E600	2550	3251	00	0000	51628	07/10/2013	045-90327	VERSATRANS IMPLEMENTATION SERVICES	1,807.75
UNITED COFFEE SERVIC	10E300	1130	3251	00	0000	51706	07/16/2013	522693	PAYMENT INV #522693	22.50
UNITED COFFEE SERVIC	10E300	1130	3251	00	0000	51852	07/31/2013	523659	PAYMENT INV #523659	22.50
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	51707	07/16/2013	7Y7794233	SHIPPING CHARGES	1.21
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	51707	07/16/2013	7Y7794223	SHIPPING CHARGES	50.24
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	51629	07/10/2013	7Y7794193	POSTAGE	20.18
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	51853	07/31/2013	7Y7794263	SHIPPING CHARGES	3.01
UNITED RENTALS (NORT	20E500	2540	3201	00	0000	51630	07/10/2013	111280963-	REPAIR JLG SCISSOR LIFT MODEL 2630ES	1,724.24
UNITED SEPTIC & GRE	20E102	2540	3291	00	0000	51711	07/16/2013	15236	GREASE TRAP CLEANING AT ALL BUILDINGS	130.21
UNITED SEPTIC & GRE	20E103	2540	3291	00	0000	51711	07/16/2013	15236	GREASE TRAP CLEANING AT ALL BUILDINGS	36.46
UNITED SEPTIC & GRE	20E104	2540	3291	00	0000	51711	07/16/2013	15236	GREASE TRAP CLEANING AT ALL BUILDINGS	130.21
UNITED SEPTIC & GRE	20E105	2540	3291	00	0000	51711	07/16/2013	15236	GREASE TRAP CLEANING AT ALL BUILDINGS	130.21
UNITED SEPTIC & GRE	20E201	2540	3291	00	0000	51711	07/16/2013	15236	GREASE TRAP CLEANING AT ALL BUILDINGS	36.46
UNITED SEPTIC & GRE	20E300	2540	3291	00	0000	51711	07/16/2013	15236	GREASE TRAP CLEANING AT ALL BUILDINGS	156.25
UNITED SEPTIC & GRE	20E202	2540	3291	00	0000	51711	07/16/2013	15236	GREASE TRAP CLEANING AT ALL BUILDINGS	130.20
UNITED SEPTIC & GRE	20E102	2540	3291	00	0000	51711	07/16/2013	15237	GREASE TRAP CLEANING AT ALL BUILDINGS	108.51
UNITED SEPTIC & GRE	20E103	2540	3291	00	0000	51711	07/16/2013	15237	GREASE TRAP CLEANING AT ALL BUILDINGS	30.38
UNITED SEPTIC & GRE	20E104	2540	3291	00	0000	51711	07/16/2013	15237	GREASE TRAP CLEANING AT ALL BUILDINGS	108.51
UNITED SEPTIC & GRE	20E105	2540	3291	00	0000	51711	07/16/2013	15237	GREASE TRAP CLEANING AT ALL BUILDINGS	108.51
UNITED SEPTIC & GRE	20E201	2540	3291	00	0000	51711	07/16/2013	15237	GREASE TRAP CLEANING AT ALL BUILDINGS	30.38
UNITED SEPTIC & GRE	20E300	2540	3291	00	0000	51711	07/16/2013	15237	GREASE TRAP CLEANING AT ALL BUILDINGS	130.21
UNITED SEPTIC & GRE	20E202	2540	3291	00	0000	51711	07/16/2013	15237	GREASE TRAP CLEANING AT ALL BUILDINGS	108.50
UNITED SEPTIC & GRE	20E102	2540	3291	00	0000	51711	07/16/2013	15238	GREASE TRAP CLEANING AT ALL BUILDINGS	30.38
UNITED SEPTIC & GRE	20E103	2540	3291	00	0000	51711	07/16/2013	15238	GREASE TRAP CLEANING AT ALL BUILDINGS	8.51
UNITED SEPTIC & GRE	20E104	2540	3291	00	0000	51711	07/16/2013	15238	GREASE TRAP CLEANING AT ALL BUILDINGS	30.38
UNITED SEPTIC & GRE	20E105	2540	3291	00	0000	51711	07/16/2013	15238	GREASE TRAP CLEANING AT ALL BUILDINGS	30.38

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
UNITED SEPTIC & GREASE	20E201	2540	3291	00	0000	51711	07/16/2013	15238	BUILDINGS	8.51	
UNITED SEPTIC & GREASE	20E300	2540	3291	00	0000	51711	07/16/2013	15238	BUILDINGS	36.46	
UNITED SEPTIC & GREASE	20E202	2540	3291	00	0000	51711	07/16/2013	15238	BUILDINGS	30.38	
UNITED SEPTIC & GREASE	20E102	2540	3291	00	0000	51711	07/16/2013	15239	BUILDINGS	108.51	
UNITED SEPTIC & GREASE	20E103	2540	3291	00	0000	51711	07/16/2013	15239	BUILDINGS	30.38	
UNITED SEPTIC & GREASE	20E104	2540	3291	00	0000	51711	07/16/2013	15239	BUILDINGS	108.51	
UNITED SEPTIC & GREASE	20E105	2540	3291	00	0000	51711	07/16/2013	15239	BUILDINGS	108.51	
UNITED SEPTIC & GREASE	20E201	2540	3291	00	0000	51711	07/16/2013	15239	BUILDINGS	30.38	
UNITED SEPTIC & GREASE	20E300	2540	3291	00	0000	51711	07/16/2013	15239	BUILDINGS	130.21	
UNITED SEPTIC & GREASE	20E202	2540	3291	00	0000	51711	07/16/2013	15239	BUILDINGS	108.50	
UNITED SEPTIC & GREASE	20E102	2540	3291	00	0000	51711	07/16/2013	15240	BUILDINGS	108.51	
UNITED SEPTIC & GREASE	20E103	2540	3291	00	0000	51711	07/16/2013	15240	BUILDINGS	30.38	
UNITED SEPTIC & GREASE	20E104	2540	3291	00	0000	51711	07/16/2013	15240	BUILDINGS	108.51	
UNITED SEPTIC & GREASE	20E105	2540	3291	00	0000	51711	07/16/2013	15240	BUILDINGS	108.51	
UNITED SEPTIC & GREASE	20E201	2540	3291	00	0000	51711	07/16/2013	15240	BUILDINGS	30.38	
UNITED SEPTIC & GREASE	20E300	2540	3291	00	0000	51711	07/16/2013	15240	BUILDINGS	130.21	
UNITED SEPTIC & GREASE	20E202	2540	3291	00	0000	51711	07/16/2013	15240	BUILDINGS	108.50	
UNITED SEPTIC & GREASE	20E102	2540	3291	00	0000	51711	07/16/2013	15241	BUILDINGS	108.51	
UNITED SEPTIC & GREASE	20E103	2540	3291	00	0000	51711	07/16/2013	15241	BUILDINGS	30.38	
UNITED SEPTIC & GREASE	20E104	2540	3291	00	0000	51711	07/16/2013	15241	BUILDINGS	108.51	
UNITED SEPTIC & GREASE	20E105	2540	3291	00	0000	51711	07/16/2013	15241	BUILDINGS	108.51	
UNITED SEPTIC & GREASE	20E201	2540	3291	00	0000	51711	07/16/2013	15241	BUILDINGS	30.38	
UNITED SEPTIC & GREASE	20E300	2540	3291	00	0000	51711	07/16/2013	15241	BUILDINGS	130.21	
UNITED SEPTIC & GREASE	20E202	2540	3291	00	0000	51711	07/16/2013	15241	BUILDINGS	108.50	
UNITED SEPTIC & GREASE	20E102	2540	3291	00	0000	51711	07/16/2013	15242	BUILDINGS	30.38	
UNITED SEPTIC & GREASE	20E103	2540	3291	00	0000	51711	07/16/2013	15242	BUILDINGS	8.51	
UNITED SEPTIC & GREASE	20E104	2540	3291	00	0000	51711	07/16/2013	15242	BUILDINGS	30.38	
UNITED SEPTIC & GREASE	20E105	2540	3291	00	0000	51711	07/16/2013	15242	BUILDINGS	30.38	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
UNITED SEPTIC & GREAS	20E201	2540	3291	00	0000		51711	07/16/2013	15242	BUILDINGS GREASE TRAP CLEANING AT ALL	8.51
UNITED SEPTIC & GREAS	20E300	2540	3291	00	0000		51711	07/16/2013	15242	BUILDINGS GREASE TRAP CLEANING AT ALL	36.46
UNITED SEPTIC & GREAS	20E202	2540	3291	00	0000		51711	07/16/2013	15242	BUILDINGS GREASE TRAP CLEANING AT ALL	30.38
UNIVERSITY OF ALABAMA	98L000	5981	0000	00	0000		51752	07/30/2013	11407684	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ALABAMA	98L000	5981	0000	00	0000		51753	07/30/2013	11489955	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	98L000	5981	0000	00	0000		51747	07/30/2013	660781722	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	98L000	5981	0000	00	0000		51744	07/30/2013	653766253	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	98L000	5981	0000	00	0000		51746	07/30/2013	659643550	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	98L000	5981	0000	00	0000		51745	07/30/2013	658138982	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	98L000	5981	0000	00	0000		51742	07/30/2013	5792596	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	98L000	5981	0000	00	0000		51743	07/30/2013	651722683	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	98L000	5981	0000	00	0000		51749	07/30/2013	668790198	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	98L000	5981	0000	00	0000		51748	07/30/2013	660824567	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	98L000	5981	0000	00	0000		51742	07/31/2013	5792596	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00CR
UNIVERSITY OF ILLINOIS	98L000	5981	0000	00	0000		51744	07/31/2013	653766253	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00CR
UNIVERSITY OF IOWA	98L000	5981	0000	00	0000		51755	07/30/2013	824209	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF MISSOURI	98L000	5981	0000	00	0000		51756	07/30/2013	12345	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF NEW HAMPSHIRE	98L000	5981	0000	00	0000		51754	07/30/2013	959396789	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF SOUTH CAROLINA	98L000	5981	0000	00	0000		51750	07/30/2013	11891894	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF VIRGINIA	98L000	5981	0000	00	0000		51751	07/30/2013	2198170	FABYAN FOUNDATION 2013-2014	2,500.00

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
					SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
UNIVERSITY OF WI, MA	98L000 5981 0000 00 0000	51741	07/30/2013	9068565911	FABYAN FOUNDATION 2013-2014	2,500.00
					SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
UNIVERSITY OF WI, MA	98L000 5981 0000 00 0000	51740	07/30/2013	9066631640	FABYAN FOUNDATION 2013-2014	2,500.00
					SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
V3 COMPANIES	20E202 2540 3291 00 0000	51631	07/10/2013	12	INSTALLATION AND IRRIGATION OF SUPPLEMENTAL PRAIRIE PLANT PLUGS AT GMSN PER CONTRACT	8,620.00
					SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
VALPARAISO UNIVERSIT	98L000 5981 0000 00 0000	51757	07/30/2013	3754537	FABYAN FOUNDATION 2013-2014	2,500.00
					SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
VALPARAISO UNIVERSIT	98L000 5981 0000 00 0000	51758	07/30/2013	3813038	FABYAN FOUNDATION 2013-2014	2,500.00
					SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
WAIDE, JEREL	10E900 2210 3000 00 4300	51712	07/16/2013	7/11	CONF REIMB	22.71
WAIDE, JEREL	10E500 2310 2140 00 0000	51632	07/10/2013	2013	MEDICAL REIMBURSEMENT	500.00
WARD'S NATURAL SCIEN	10E202 1120 4117 00 0000	51633	07/10/2013	8054349242	6TH GRADE SCIENCE SUPPLIES	90.10
WATER OPTIONS INC	10E500 2520 6900 00 0000	51713	07/16/2013	23093	CO WATER; 6/1-6/30/13	151.10
WHITT LAW	10E500 2310 3180 00 0000	51714	07/16/2013	7/2/13	LEGAL SERVICES	7,412.43
WILKES, MICHAEL	20E500 2660 3100 00 0000	51715	07/16/2013	2	PROFESSIONAL SERVICES	1,820.00
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	51634	07/10/2013	6/28	REIMB ACT ACCT	540.75
WOODWORKERS SUPPLY I	10E300 1130 4141 00 0000	51854	07/31/2013	8214394-2	SUPPLIES/IND TECH	62.68
WOODWORKERS SUPPLY I	10E300 1130 4141 00 0000	51854	07/31/2013	8329107-8	WOODS SUPPLIES	242.69
Totals for checks						4,077,452.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	686,488.61	4,018.85	1,760,119.83	2,450,627.29
20	OPERATIONS & MAINT FUND	155,549.48	0.00	1,012,933.47	1,168,482.95
30	DEBT SERVICE	0.00	0.00	689.00	689.00
40	TRANSPORTATION FUND	13,525.84	625.00	266,658.51	280,809.35
50	RETIREMENT FUND	83,846.33	0.00	0.00	83,846.33
96	SCHOLARSHIP FUND	500.00	0.00	0.00	500.00
98	FABYAN FOUNDATION FUND	92,498.00	0.00	0.00	92,498.00
***	Fund Summary Totals ***	1,032,408.26	4,643.85	3,040,400.81	4,077,452.92

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