

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
1ST AYD CORP	20E500	2540	4930	00	0000	52860	10/25/2013	604169	SUPPLIES	239.90
ABLE ENGRAVERS	10E201	1120	4141	00	0000	52861	10/25/2013	35406	TECH ED SUPPLIES	138.50
ACCUCUT SYSTEMS	94L800	8220	0000	00	0000	52695	10/09/2013	12221641	CLASSROOM SUPPLIES FOR ALL	285.00
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000	52862	10/25/2013	9555475	SHREDDING	217.38
ACCURATE TRUCK & BUS	40E600	2550	3239	00	0000	52801	10/11/2013	1759	REPAIR UNIT #55 (R/R RADIUS PANEL)	790.00
ADVANCED PARTS & SER	20E300	2540	3201	00	0000	52863	10/25/2013	158492	REPAIR	263.83
ALARM DETECTION SYST	20E500	2540	5110	00	0000	52967	10/30/2013	SI-389797	REMOUNT AND CONNECT 1 SMOKE DETECTOR AND 1 AV IN PROFESSIONAL DEVELOPEMENT ROOM AT CESC	525.00
ALARM DETECTION SYST	20E300	2540	3201	00	0000	52967	10/30/2013	SI-389878	REPAIR TWO SMOKE DETECTORS WHICH HAD WATER DAMAGED FROM LEAKING ARC PUMP AT GHS	768.15
ALARM DETECTION SYST	20E105	2540	3201	00	0000	52967	10/30/2013	SI-389444	HES	335.00
ALARM DETECTION SYST	20E500	2540	3201	00	0000	52967	10/30/2013	SI-389440	CESS	103.95
ALARM DETECTION SYST	20E106	2540	3201	00	0000	52967	10/30/2013	SI-389461	FES	420.34
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	52802	10/11/2013	801	October 2013 Private Placement Tuition for 1 student to attend Alexander Leigh Center for Autism.	8,664.80
ALEXIAN BROS BEHAVIO	10E900	1912	6800	00	0000	52696	10/09/2013	H080023398	Tutor Cost for 1 student at Alexian Brothers Behavioral Hospital	250.00
ALL AMERICAN PAPER C	20E500	2540	4930	00	0000	52968	10/30/2013	81601	PAPER/HOUSEKEEPING SUPPLIES FOR 2013-14	672.80
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	52803	10/11/2013	0551-01043	WASTE SERVICES; OCT 1- OCT 31, 2013	485.37
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	52803	10/11/2013	0551-01043	WASTE SERVICES; OCT 1- OCT 31, 2013	310.27
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	52803	10/11/2013	0551-01043	WASTE SERVICES; OCT 1- OCT 31, 2013	2,902.63
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	52803	10/11/2013	0551-01043	WASTE SERVICES; OCT 1- OCT 31, 2013	469.66
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	52803	10/11/2013	0551-01043	WASTE SERVICES; OCT 1- OCT 31, 2013	223.11
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	52803	10/11/2013	0551-01043	WASTE SERVICES; OCT 1- OCT 31, 2013	218.53
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	52803	10/11/2013	0551-01043	WASTE SERVICES; OCT 1- OCT 31, 2013	224.05
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	52803	10/11/2013	0551-01043	WASTE SERVICES; OCT 1- OCT 31, 2013	241.83
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	52803	10/11/2013	0551-01043	WASTE SERVICES; OCT 1- OCT 31, 2013	478.49
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	52803	10/11/2013	0551-01043	WASTE SERVICES; OCT 1- OCT 31, 2013	478.91
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	52803	10/11/2013	0551-01043	WASTE SERVICES; OCT 1- OCT 31, 2013	293.29
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	52864	10/25/2013	346313091	ELECTRIC; MCE/BUS	1,468.45
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	52864	10/25/2013	346313091	ELECTRIC; MCE/BUS	9,968.50
AMERICAN SPORTSWEAR	10E201	1120	4132	00	0000	52697	10/09/2013	13244	MUSIC SHIRTS	1,776.00
ANDERSON LOCK	20E500	2540	5110	00	0000	52865	10/25/2013	0819638	DOOR LOCKS FOR DISTRICT	9,809.10
ANDERSON LOCK	20E500	2540	5110	00	0000	52865	10/25/2013	0820010	DOOR LOCKS FOR DISTRICT	9,131.40
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	52805	10/11/2013	2680902	OCTOBER 2013; FOURTH STREET	36.95
ANDERSON PEST SOLUTI	20E103	2540	3291	00	0000	52805	10/11/2013	2680903	OCTOBER 2013; WAS	46.95

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ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000		52805	10/11/2013	2680904	OCTOBER 2013; MCE	36.95
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000		52805	10/11/2013	2680905	OCTOBER 2013; HES	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		52805	10/11/2013	2680906	OCTOBER 2013; TRANSPORTATION	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		52805	10/11/2013	2680912	OCTOBER 2013; BOILER HS	30.00
ANDERSON PEST SOLUTI	20E102	2540	3291	00	0000		52805	10/11/2013	2680901	OCTOBER 2013; HSS	36.95
ANDERSON PEST SOLUTI	20E201	2540	3291	00	0000		52805	10/11/2013	2680900	OCTOBER 2013; GMSS	36.95
ANDERSON PEST SOLUTI	20E300	2540	3291	00	0000		52805	10/11/2013	2680899	OCTOBER 2013; GHS	137.74
ANDERSON PEST SOLUTI	20E202	2540	3291	00	0000		52805	10/11/2013	2680896	OCTOBER 2013; GMSN	44.00
ANDERSON PEST SOLUTI	20E107	2540	3291	00	0000		52866	10/25/2013	2614183	WES	49.14
ANDERSON PEST SOLUTI	20E107	2540	3291	00	0000		52866	10/25/2013	2655510	WES	49.14
ANDERSON PEST SOLUTI	20E107	2540	3291	00	0000		52866	10/25/2013	2615047	WES	100.00
ANDERSON PEST SOLUTI	20E106	2540	3291	00	0000		52866	10/25/2013	2614197	FES	100.00
ANDERSON PEST SOLUTI	20E106	2540	3291	00	0000		52866	10/25/2013	2614184	FES	44.00
ANDERSON PEST SOLUTI	20E103	2540	3291	00	0000		52866	10/25/2013	2675686	WAS	140.00
ARAMARK REFRESHMENT	40E600	2550	4180	00	0000		52867	10/25/2013	365970	COFFEE AND SUPPLIES	153.22
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000		52969	10/30/2013	362935	CO COFFEE/SUPPLIES	37.06
AREA DOOR SERVICE CO	20E500	2540	3201	00	0000		52806	10/11/2013	63281	BUS GARAGE	186.00
AREA DOOR SERVICE CO	20E500	2540	3201	00	0000		52806	10/11/2013	63336	BUS GARAGE	383.50
ARNETT, CHRISTOPHER	10E300	1130	3142	00	0000		52868	10/25/2013	10/16	STAFF DEVELOPMENT	26.89
ASBO INTERNATIONAL	10E500	2321	6400	00	0000		52869	10/25/2013	810570	2013-2014 DUES; DR. MUTCHLER	211.00
AT&T	20E500	2540	3410	00	0000		52678	10/02/2013	6302990220	911 LOCATOR SERVICE; 8/17-9/16	89.81
AVAYA INC	20E500	2540	3410	00	0000		52679	10/02/2013	2732756886	PHONES	2,795.35
AVAYA INC	20E500	2540	3410	00	0000		52870	10/25/2013	2732801247	PHONES	2,795.35
B W TEAM GEAR & ATHL	10E201	1520	4100	00	0000		52698	10/09/2013	1502	ATHLETIC-CROSS COUNTRY SHIRTS	989.94
BAKER & TAYLOR BOOKS	10E104	2222	4330	00	0000		52871	10/25/2013	2028588948	LIBRARY BOOKS	63.02
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	3800		52970	10/30/2013	2028653483	LIBRARY MATERIALS	193.08
BARR, CHRISTINE	10E106	2222	4330	00	0000		52971	10/30/2013	10/23	REIMBURSEMENT FOR LIBRARY	107.89
BAUER, MARGARITA	10E500	2310	2140	00	0000		52699	10/09/2013	2013	MEDICAL REIMBURSEMENT	500.00
BEHAVIORAL HEALTH SE	10E900	1912	6800	00	0000		52972	10/30/2013	10/11	Tutoring Services from Cadence Health	375.00
BIRSCHBACH, BARBARA	40E600	2550	3161	00	0000		52700	10/09/2013	9/25	SCHOOL BUS DRIVER DL RENEWAL	60.00
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000		10003742	10/26/2013	GHS4 9/6	EDUCATIONAL INNOVATION; STUDENT SUPPLIES	407.45
BMO HARRIS BANK - MA	10E300	1530	6411	00	0000		10003742	10/26/2013	GHS4 9/11	MATH LEAGUE; STUDENT EVENT	99.95
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003742	10/26/2013	GHS4 9/20	BRODWAY IN CHICAGO; STUDENT TRIP-RSAA	760.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003742	10/26/2013	KJ 9/6	MEIJER; STUDENT CLUB-RSAA	45.53
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000		10003742	10/26/2013	KJ 9/6A	MEIJER; SUPPLIES	25.98
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003742	10/26/2013	KJ 9/6B	GFS MKTPLACE; STUDENT CLUB-RSAA	54.28
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003742	10/26/2013	KJ 9/6C	GFS MKTPLACE; SUPPLIES	75.69
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003742	10/26/2013	KJ 9/6D	GARDEN FRESH-SUPPLIES	7.84
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003742	10/26/2013	KJ 9/9	GARDEN FRESH-SUPPLIES	25.42
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003742	10/26/2013	KJ 9/10	GARDEN FRESH-SUPPLIES	5.76
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003742	10/26/2013	KJ 9/10A	CASEYS FOODS-SUPPLIES	43.65
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003742	10/26/2013	KJ 9/12	GARDEN FRESH-SUPPLIES	21.76
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003742	10/26/2013	KJ 9/16	GARDEN FRESH-SUPPLIES	15.57
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003742	10/26/2013	KJ 9/17	GARDEN FRESH-SUPPLIES	55.17
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003742	10/26/2013	KJ 9/18	GARDEN FRESH-SUPPLIES	15.12
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003742	10/26/2013	KJ 9/19	MEIJER-SUPPLIES	53.56
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003742	10/26/2013	KJ 9/19A	GARDEN FRESH-SUPPLIES	31.52

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BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003742	10/26/2013	KJ 9/20	JEWEL-SUPPLIES	1.82	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003742	10/26/2013	PF 9/6	HOBBY LOBBY-SUPPLIES	8.32	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003742	10/26/2013	PF 9/6A	MICHAEL'S-SUPPLIES	10.71	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003742	10/26/2013	PF 9/13	JW PEPPER	212.89	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	CB 9/6	SCHOOL SPECIALTY; STUDENT EVENT-RSAA	800.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	CB 9/18	AMAZON; STUDENT EVENT-RSAA	271.88	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	CB 9/19	AMAZON; STUDENT EVENT-RSAA	124.95	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003742	10/26/2013	SM 9/11	SOUND PROJECTIONS-SUPPLIES	60.74	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003742	10/26/2013	JL 9/9	OFFICE MAX; SUPPLIES	58.41	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003742	10/26/2013	JL 9/9A	PERFORMERS MUSIC; SUPPLIES	66.50	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003742	10/26/2013	JL 9/20	PERFORMERS MUSIC; SUPPLIES	73.00	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003742	10/26/2013	JL 9/20A	PERFORMERS MUSIC; SUPPLIES	11.50	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS5 9/6	STAPLES-STUDENT EVENT-RSAA	95.20	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003742	10/26/2013	GHS5 9/13	WALGREENS-SUPPLIES	12.89	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003742	10/26/2013	GHS5 9/13A	DISCOVERY EDUCATION; SUPPLIES	177.05	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220	10003742	10/26/2013	GHS5 9/13B	AMAZON; SUPPLIES	40.40	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003742	10/26/2013	GHS5 9/13C	AMAZON; SUPPLIES	76.85	
BMO HARRIS BANK - MA	10E300	1130	7001	00	0000	10003742	10/26/2013	GHS5 9/13D	AMERICAN FLOOR MAT-EQUIPMENT REPLACEMENT	373.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003742	10/26/2013	GHS5 9/13E	SUPREME GRAPHICS; SUPPLIES	77.93	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003742	10/26/2013	GHS5 9/17	AMAZON; SUPPLIES	144.28	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003742	10/26/2013	GHS5 9/18	AMAZON; SUPPLIES	80.44	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003742	10/26/2013	GHS5 9/18A	AMAZON; SUPPLIES	85.80	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003742	10/26/2013	GHS5 9/18B	AMAZON; SUPPLIES	73.07	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220	10003742	10/26/2013	GHS5 9/20	BED BATH BEYOND-SUPPLIES	299.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS5 9/20A	NASSP MOTO-STUDENT CLUB-RSAA	85.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003742	10/26/2013	DD 9/13	ACE	21.49	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003742	10/26/2013	SM 9/10	WALMART	40.82	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS ACTIVI	BALLOONFAST; STUDENT EVENT-RSAA	36.45	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS ACTIVI	STUMPS; STUDENT EVENT-RSAA	747.48	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS ACTIVI	SEARS; STUDENT EVENT-RSAA	108.97	
BMO HARRIS BANK - MA	10E300	2134	4108	00	0000	10003742	10/26/2013	GHS3 9/19	MEIJER; SUPPLIES	64.38	
BMO HARRIS BANK - MA	10E300	2134	4108	00	0000	10003742	10/26/2013	GHS3 9/19A	OFFICE MAX; SUPPLIES	8.29	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003742	10/26/2013	GHS3 9/20	PRIDE OF BATAVIA; FUEL-MINI BUS	60.04	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	JS 9/6	PAPA JOHNS-STUDENT CLUB-RSAA	37.95	
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000	10003742	10/26/2013	JS 9/12	B & H PHOTO	618.05	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	JS 9/16	CHICK FILA-STUDENT CLUB-RSAA	57.93	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003742	10/26/2013	JS 9/19	RADIOSHACK	23.64	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003742	10/26/2013	GHS MUSIC	JW PEPPER	67.00	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003742	10/26/2013	SD 9/11	MEIJER; SUPPLIES	53.46	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003742	10/26/2013	SD 9/13	MEIJER; SUPPLIES	31.43	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003742	10/26/2013	SD 9/19	MEIJER; SUPPLIES	31.56	
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10003742	10/26/2013	GMSS1 9/11	FINDAWAY WORLD-BOOKS	58.54	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003742	10/26/2013	GMSS1 9/17	MEIJER; FACS	31.81	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10003742	10/26/2013	GMSS1 9/17	MENARDS	18.51	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10003742	10/26/2013	GMSS1 9/18	WALMART	55.98	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10003742	10/26/2013	GMSS1 9/19	WALMART	34.44	
BMO HARRIS BANK - MA	10E201	2660	4700	00	0000	10003742	10/26/2013	GMSS1 9/20	AMAZON	57.16	
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10003742	10/26/2013	GMSS1 9/20	WALMART-RSAA	125.78	

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BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003742	10/26/2013	GMSS3 9/16	STAPLES		56.58			
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003742	10/26/2013	GMSS3 9/16	STAPLES		217.08			
BMO HARRIS BANK - MA	10E201	2222	4330 00 0000	10003742	10/26/2013	GMSS3 9/18	AMAZON		26.98			
BMO HARRIS BANK - MA	10E201	2222	4330 00 0000	10003742	10/26/2013	GMSS3 9/19	BARNES & NOBLE		262.88			
BMO HARRIS BANK - MA	10E201	2222	4330 00 0000	10003742	10/26/2013	GMSS3 9/19	AMAZON		162.74			
BMO HARRIS BANK - MA	10E201	2222	4332 00 0000	10003742	10/26/2013	GMSS3 9/20	FACTORY CARD		18.10			
BMO HARRIS BANK - MA	10E201	2222	4332 00 0000	10003742	10/26/2013	GMSS3 9/20	PARTYCITY.COM		52.82			
BMO HARRIS BANK - MA	10E201	2222	4330 00 0000	10003742	10/26/2013	GMSS3 9/20	AMAZON		63.92			
BMO HARRIS BANK - MA	10E201	2222	4330 00 0000	10003742	10/26/2013	GMSS3 9/20	AMAZON		109.53			
BMO HARRIS BANK - MA	10E201	2222	4330 00 0000	10003742	10/26/2013	GMSS3 9/20	ORIENTAL TRADING		67.99			
BMO HARRIS BANK - MA	10E201	2222	4330 00 0000	10003742	10/26/2013	GMSS4 9/18	SCHOLASTIC INC		374.22			
BMO HARRIS BANK - MA	10E201	1120	4141 00 0000	10003742	10/26/2013	JO 9/11	GRIZZLY IND		381.10			
BMO HARRIS BANK - MA	10E201	1120	3201 00 0000	10003742	10/26/2013	JO 9/11A	GRIZZLY IND		9.80			
BMO HARRIS BANK - MA	10E201	1120	4141 00 0000	10003742	10/26/2013	JO 9/18	HOME DEPOT		110.71			
BMO HARRIS BANK - MA	10E201	1120	4141 00 0000	10003742	10/26/2013	JO 9/20	HOME DEPOT		166.06			
BMO HARRIS BANK - MA	10E102	1110	4100 00 0000	10003742	10/26/2013	HSS1 9/6	AMAZON		1.96			
BMO HARRIS BANK - MA	10E102	1110	4100 00 0000	10003742	10/26/2013	HSS1 9/6A	AMAZON		97.30			
BMO HARRIS BANK - MA	10E102	1110	4100 00 0000	10003742	10/26/2013	HSS1 9/9	AMAZON		36.14			
BMO HARRIS BANK - MA	10E900	2210	3142 00 0000	10003742	10/26/2013	HSS1 9/12	SOLUTION TREE		649.00			
BMO HARRIS BANK - MA	10E900	2210	3142 00 0000	10003742	10/26/2013	HSS1 9/12A	SOLUTION TREE		649.00			
BMO HARRIS BANK - MA	10E102	1110	4100 00 0000	10003742	10/26/2013	HSS1 9/13	AMAZON		99.95			
BMO HARRIS BANK - MA	10E102	1110	6901 00 0000	10003742	10/26/2013	HSS1 9/13A	ORIENTAL TRADING		150.00			
BMO HARRIS BANK - MA	10E102	2410	3401 00 0000	10003742	10/26/2013	HSS1 9/19	USPS		460.00			
BMO HARRIS BANK - MA	10E102	1110	3142 00 0000	10003742	10/26/2013	HSS1 9/20	CONCORDIA UNIVERSITY		95.00			
BMO HARRIS BANK - MA	10E102	1110	4100 00 0000	10003742	10/26/2013	HSS2 9/6	REALLY GOOD STUFF		44.91			
BMO HARRIS BANK - MA	10E102	1110	4100 00 0000	10003742	10/26/2013	HSS2 9/11	STAPLES		35.02			
BMO HARRIS BANK - MA	10E105	1110	4100 00 0000	10003742	10/26/2013	HES1 9/20	OFFICE MAX		49.98			
BMO HARRIS BANK - MA	10E105	1110	4100 00 0000	10003742	10/26/2013	HES3 9/12	THE CHALKBOARD		59.97			
BMO HARRIS BANK - MA	10E105	2410	4180 00 0000	10003742	10/26/2013	AL 9/6	AMAZON; PLAYGROUND EQUIP		67.08			
BMO HARRIS BANK - MA	10E104	1110	3142 00 0000	10003742	10/26/2013	MCE1 9/9	IAHPERD; REGISTRATION		148.00			
BMO HARRIS BANK - MA	10E104	1110	7001 00 0000	10003742	10/26/2013	PC 9/6	FOLLET SOFTWARE		244.87			
BMO HARRIS BANK - MA	10E202	1520	7001 00 0000	10003742	10/26/2013	GMSN1 9/6	OPENYARD.COM		88.66			
BMO HARRIS BANK - MA	10E202	1120	4130 00 0000	10003742	10/26/2013	GMSN2 9/9	HOME DEPOT-RSAA		68.52			
BMO HARRIS BANK - MA	10E202	1120	4117 00 0000	10003742	10/26/2013	GMSN4 9/9	TARGET		7.46			
BMO HARRIS BANK - MA	10E202	1120	4130 00 0000	10003742	10/26/2013	GMSN4 9/12	HOME DEPOT-RSAA		131.40			
BMO HARRIS BANK - MA	10E202	1120	4141 00 0000	10003742	10/26/2013	TL 9/20	HOME DEPOT		156.04			
BMO HARRIS BANK - MA	10E202	1120	4107 00 0000	10003742	10/26/2013	AK 9/6	MEIJER		71.17			
BMO HARRIS BANK - MA	10E202	1120	4107 00 0000	10003742	10/26/2013	AK 9/12	DOMINICK'S		50.48			
BMO HARRIS BANK - MA	10E202	1120	4107 00 0000	10003742	10/26/2013	AK 9/17	MEIJER		157.05			
BMO HARRIS BANK - MA	10E202	1120	4107 00 0000	10003742	10/26/2013	AK 9/17A	JO-ANN FABRIC-RSAA		225.72			
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10003742	10/26/2013	WES2 9/6	ORIENTAL TRADING		58.50			
BMO HARRIS BANK - MA	10E107	1110	4114 00 0000	10003742	10/26/2013	WES2 9/19	BATTERYBOB		14.15			
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10003742	10/26/2013	KC 9/12	SCHOOLSIN.COM		191.11			
BMO HARRIS BANK - MA	10E102	1110	4100 00 0000	10003742	10/26/2013	KC 9/13	ROBERT CROWN		33.00			
BMO HARRIS BANK - MA	10E103	1110	4100 00 0000	10003742	10/26/2013	KC 9/13	ROBERT CROWN		33.00			
BMO HARRIS BANK - MA	10E104	1110	4100 00 0000	10003742	10/26/2013	KC 9/13	ROBERT CROWN		33.00			
BMO HARRIS BANK - MA	10E105	1110	4100 00 0000	10003742	10/26/2013	KC 9/13	ROBERT CROWN		33.00			
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10003742	10/26/2013	KC 9/13	ROBERT CROWN		35.00			
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10003742	10/26/2013	KC 9/13	ROBERT CROWN		33.00			
BMO HARRIS BANK - MA	94L800	8220	0000 00 0000	10003742	10/26/2013	MC 9/11	SCHOLASTIC INC.		143.83			
BMO HARRIS BANK - MA	10E800	1214	4100 00 4600	10003742	10/26/2013	MC 9/19	JACKSON HIRSCH		72.15			
BMO HARRIS BANK - MA	10E103	1110	4100 00 0000	10003742	10/26/2013	RZ 9/9	LEARNING A-Z		37.13			
BMO HARRIS BANK - MA	10E103	1110	4114 00 0000	10003742	10/26/2013	RZ 9/10	AMAZON		9.44			
BMO HARRIS BANK - MA	10E103	1110	4100 00 0000	10003742	10/26/2013	RZ 9/10A	GEMPLER		83.95			
BMO HARRIS BANK - MA	10E103	2410	3401 00 0000	10003742	10/26/2013	RZ 9/13	USPS		10.23			
BMO HARRIS BANK - MA	10E103	1110	4103 00 0000	10003742	10/26/2013	RZ 9/19	GREAT LAKES CLAY		106.70			

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E103	1110	4100 00 0000	10003742	10/26/2013	RZ 9/20	ORIENTAL TRADING			38.99		
BMO HARRIS BANK - MA	10E106	1110	3142 00 0000	10003742	10/26/2013	TK 9/13	IAHPERD-REGISTRATION			148.00		
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10003742	10/26/2013	TK 9/20	GREENWOODHEINEMAN			371.80		
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10003742	10/26/2013	TK 9/20A	THINK SOCIAL			117.85		
BMO HARRIS BANK - MA	10E500	2310	6400 00 0000	10003742	10/26/2013	PB 9/13	IASBO REGISTRATION			30.00		
BMO HARRIS BANK - MA	10E500	2321	6900 00 0000	10003742	10/26/2013	PB 9/17	DAILY HERALD			29.00		
BMO HARRIS BANK - MA	10E500	2310	6400 00 0000	10003742	10/26/2013	PB 9/20	IASBO REGISTRATION			220.00		
BMO HARRIS BANK - MA	10E500	2321	6400 00 0000	10003742	10/26/2013	KOM 9/12	AMERICAN EDUCATION REGISTRATION			187.50		
BMO HARRIS BANK - MA	10E500	2520	6400 00 0000	10003742	10/26/2013	HK 9/17	KANELAND CUSD REGISTRATION			280.00		
BMO HARRIS BANK - MA	40E600	2550	3239 00 0000	10003742	10/26/2013	PS 9/11	THOMPSON AUTO			22.86		
BMO HARRIS BANK - MA	40E600	2550	4570 00 0000	10003742	10/26/2013	PS 9/18	ACE			11.27		
BMO HARRIS BANK - MA	40E600	2550	4570 00 0000	10003742	10/26/2013	PS 9/19	THOMPSON AUTO			3.89		
BMO HARRIS BANK - MA	40E600	2550	4180 00 0000	10003742	10/26/2013	RM 9/6	OFFICE MAX			40.58		
BMO HARRIS BANK - MA	40E600	2550	4180 00 0000	10003742	10/26/2013	RM 9/6A	BUYONLINENOW.COM			26.04		
BMO HARRIS BANK - MA	40E600	2550	4180 00 0000	10003742	10/26/2013	RM 9/11	DOMINICK'S			22.64		
BMO HARRIS BANK - MA	40E600	2550	3390 00 0000	10003742	10/26/2013	RM 9/20	IPASS			400.00		
BMO HARRIS BANK - MA	40E600	2550	4570 00 0000	10003742	10/26/2013	RM 9/20A	MACNEIL AUTO			137.30		
BMO HARRIS BANK - MA	10E900	2230	3000 00 4620	10003742	10/26/2013	JR 9/6	WPS; SUPPLIES			673.88		
BMO HARRIS BANK - MA	10E900	1220	4100 00 4620	10003742	10/26/2013	JR 9/10	WWW.FLOCABULARY			63.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003742	10/26/2013	JR 9/11	AATP; REGISTRATION			380.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003742	10/26/2013	JR 9/12	IAASE REGISTRATION			130.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003742	10/26/2013	JR 9/12A	IAASE FEE			175.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003742	10/26/2013	JR 9/13	ASHA STAFF DEVELOPMENT			325.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003742	10/26/2013	JR 9/13A	ASHA STAFF DEVELOPMENT			415.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003742	10/26/2013	JR 9/13B	ASHA STAFF DEVELOPMENT			415.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003742	10/26/2013	JR 9/13C	ASHA STAFF DEVELOPMENT			415.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003742	10/26/2013	JR 9/13D	ASHA STAFF DEVELOPMENT			415.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003742	10/26/2013	JR 9/13E	ASHA REGISTRATION			445.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003742	10/26/2013	JR 9/13F	ASHA REGISTRATION			415.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003742	10/26/2013	AG 9/6	ESCOUNTER - CREDIT			277.66CR		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003742	10/26/2013	AG 9/13	ESCOUNTER - CREDIT			138.83CR		
BMO HARRIS BANK - MA	10E900	1220	4100 00 4620	10003742	10/26/2013	AG 9/13A	DYNAVOX-SUPPLIES			86.00		
BMO HARRIS BANK - MA	10E900	1220	4100 00 0000	10003742	10/26/2013	AG 9/20	LINGUISYSTEMS			51.90		
BMO HARRIS BANK - MA	10E500	2210	6400 00 0000	10003742	10/26/2013	PO 9/6	NATIONAL SCIENCE DUES			250.00		
BMO HARRIS BANK - MA	10E900	2210	3000 00 3305	10003742	10/26/2013	PO 9/18	THE CENTER - REGISTRATION			170.00		
BMO HARRIS BANK - MA	10E900	2210	4202 00 0000	10003742	10/26/2013	PO 9/20	GREENWOOD HEINEMANN SUPPLIES			1,798.50		
BMO HARRIS BANK - MA	10E500	2210	7004 00 0000	10003742	10/26/2013	KH 9/13	BEST BUY SUPPLIES			112.98		
BMO HARRIS BANK - MA	10E900	2210	4202 00 0000	10003742	10/26/2013	KH 9/13A	DOLLARTREE SUPPLIES			16.13		
BMO HARRIS BANK - MA	10E900	2210	4202 00 0000	10003742	10/26/2013	KH 9/13B	DOLLARTREE SUPPLIES			14.00		
BMO HARRIS BANK - MA	10E900	2210	4202 00 0000	10003742	10/26/2013	KH 9/13C	CAMBIUM LRNG SUPPLIES			113.23		
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003742	10/26/2013	KH 9/18	AMAZON SUPPLIES			9.48		
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003742	10/26/2013	KH 9/18A	AMAZON SUPPLIES			12.94		
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003742	10/26/2013	KH 9/19	AMAZON SUPPLIES			9.99		
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003742	10/26/2013	KH 9/19A	AMAZON SUPPLIES			9.49		
BMO HARRIS BANK - MA	10E900	2660	5000 00 0000	10003742	10/26/2013	VF 9/6	AMAZON SUPPLIES			15.98		
BMO HARRIS BANK - MA	20E900	2660	5000 00 0000	10003742	10/26/2013	VF 9/6A	APC DATA CENTER CREDIT			24.37CR		
BMO HARRIS BANK - MA	10E900	2660	5000 00 0000	10003742	10/26/2013	VF 9/11	AMAZON SUPPLIES			547.76		
BMO HARRIS BANK - MA	10E900	2660	5000 00 0000	10003742	10/26/2013	SF 9/6	HOME DEPOT SUPPLIES			215.34		
BMO HARRIS BANK - MA	10E500	2660	7004 00 0000	10003742	10/26/2013	SF 9/9	AMAZON SUPPLIES			7.99		
BMO HARRIS BANK - MA	10E900	2660	5000 00 0000	10003742	10/26/2013	SF 9/9A	HOME DEPOT SUPPLIES			159.14		
BMO HARRIS BANK - MA	20E500	2660	3201 00 0000	10003742	10/26/2013	SF 9/10	AMAZON SUPPLIES			190.00		
BMO HARRIS BANK - MA	20E500	2660	3201 00 0000	10003742	10/26/2013	SF 9/12	PCPARTS SUPPLIES			183.90		
BMO HARRIS BANK - MA	20E500	2660	3201 00 0000	10003742	10/26/2013	SF 9/20	WWW.NEWEGG.COM SUPPLIES			323.09		
BMO HARRIS BANK - MA	10E900	2660	5000 00 0000	10003742	10/26/2013	SF 9/20A	AMAZON SUPPLIES			112.91		

VENDOR	ACCOUNT							CHECK CHECK		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DATE	NUMBER	DESCRIPTION						
BMO HARRIS BANK - MA	10E500	2660	7004	00	0000	10003742	10/26/2013	SF	9/20B	AMAZON SUPPLIES	182.20		
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10003742	10/26/2013	SR	9/6	ACE	106.48		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003742	10/26/2013	SR	9/13	ADVANCE AUTO	19.04		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003742	10/26/2013	TK	9/12	VALLEY LOCK	7.96		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003742	10/26/2013	TK	9/13A	ACE	51.67		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003742	10/26/2013	TK	9/13B	ACE	30.25		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	TK	9/13C	SIERRA FOREST	208.32		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003742	10/26/2013	TK	9/19	STEINER	82.92		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	TK	9/19A	MENARDS	96.39		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003742	10/26/2013	TK	9/20B	STEINER	11.36		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	TK	9/20C	MENARDS	314.06		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003742	10/26/2013	TK	9/20D	JC LICHT	162.10		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	TK	9/20E	HOME DEPOT	7.15		
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003742	10/26/2013	WR	9/11	HOME DEPOT	9.97		
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003742	10/26/2013	WR	9/13	HOME DEPOT	5.47		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003742	10/26/2013	RF	9/10	ACE	69.98		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003742	10/26/2013	RF	9/12	ACE	7.49		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003742	10/26/2013	RF	9/17	ACE	20.99		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003742	10/26/2013	RF	9/20	ACE	2.99		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003742	10/26/2013	CL	9/12	ACE	11.38		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003742	10/26/2013	CL	9/13	ACE	27.96		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003742	10/26/2013	CL	9/17	ACE	2.49		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003742	10/26/2013	CL	9/18	ADVANCE AUTO	116.99		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003742	10/26/2013	VM	9/13	HOME DEPOT	83.43		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003742	10/26/2013	RD	9/6	RONDO ENT	130.00		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	RD	9/10	ACE	11.99		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003742	10/26/2013	RD	9/11	ACE	97.98		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003742	10/26/2013	RD	9/13	ACE	18.43		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003742	10/26/2013	RD	9/18	AAF INTERNATIONAL	3,881.25		
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003742	10/26/2013	RD	9/19	BATTERIES PLUS	145.99		
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003742	10/26/2013	RD	9/19A	BATTERIES PLUS	135.80		
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003742	10/26/2013	RD	9/19B	BATTERIES PLUS	145.99CR		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	RD	9/20	ACE	17.43		
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10003742	10/26/2013	RD	9/20A	ECOLAB EQUIP	2,099.50		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003742	10/26/2013	RD	9/20B	BANNER PLUMBING	486.25		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003742	10/26/2013	RD	9/20B	BANNER PLUMBING	81.89		
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003742	10/26/2013	RD	9/20B	BANNER PLUMBING	486.25		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	BK	9/11	JC LICHT	23.97		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003742	10/26/2013	BK	9/12	FACILITY SUPPLY	688.00		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003742	10/26/2013	BK	9/19	FACILITY SUPPLY	468.50		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003742	10/26/2013	DL	9/6	ACE	12.45		
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10003742	10/26/2013	SN	9/9	OFFICE MAX	84.76		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003742	10/26/2013	SN	9/13	VALLEY LOCK	63.75		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003742	10/26/2013	JD	9/11	ACE	25.98		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003742	10/26/2013	JD	9/20	ACE	13.06		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	MS	9/9	HOME DEPOT	27.63		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	MS	9/12	ACE	23.95		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	MS	9/13	RADWELL INT'L	59.06		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	MS	9/18	HOME DEPOT	45.88		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	MS	9/20	HOME DEPOT	36.99		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003742	10/26/2013	TC	9/6	STEINER	231.20		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	TC	9/6A	MENARDS	17.94		
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	TC	9/6B	AMPERAGE ELECTRIC	2,109.79		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003742	10/26/2013	TC	9/6C	HOME DEPOT	45.38		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003742	10/26/2013	TC	9/6D	HOME DEPOT	30.40		
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	TC	9/9	MENARDS	17.75		

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	TC	9/9A	ACE	24.90	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	TC	9/9B	HOME DEPOT	113.68	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003742	10/26/2013	TC	9/9C	HOME DEPOT	12.08	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003742	10/26/2013	TC	9/10	MIDWEST APPLIANCE	87.36	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	TC	9/11	HOME DEPOT	298.93	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	OM	9/12	HOME DEPOT	5.80	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	OM	9/12A	HOME DEPOT	24.54	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	OM	9/13	OFFICE DEPOT	49.98	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003742	10/26/2013	OM	9/13A	STEINER	4.79	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	OM	9/13B	AMPERAGE ELECTRIC	906.93	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	OM	9/13C	HOME DEPOT	19.97	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003742	10/26/2013	OM	9/13D	HOME DEPOT	14.52	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	OM	9/13E	HOME DEPOT	120.81	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	OM	9/13F	HOME DEPOT CREDIT	39.99CR	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	OM	9/13G	HOME DEPOT	44.27	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	OM	9/16	HOME DEPOT	271.27	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003742	10/26/2013	OM	9/16A	HOME DEPOT	16.97	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003742	10/26/2013	OM	9/17	MENARDS	17.39	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	OM	9/19	HOME DEPOT	37.87	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	OM	9/20	HOME DEPOT	75.00	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	OM	9/20A	HOME DEPOT	14.00CR	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	OM	9/20B	HOME DEPOT	5.80	
BMO HARRIS BANK - MA	20E500	2540	3252	00	0000	10003742	10/26/2013	KP	9/6	SULLIVAN UNIFORM	23.90	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	KP	9/10	DANIALS' INC	959.69	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003742	10/26/2013	KP	9/18	IMAGE AWARDS	480.00	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	CUSD304	9/	ACE	21.97	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	CUSD304	9/	JC LICHT	492.86	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	CUSD304	9/	ACE	12.99	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	CUSD304	9/	HOME DEPOT	69.90	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003742	10/26/2013	CUSD304	9/	HOME DEPOT	25.96	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003742	10/26/2013	RF	9/19	ACE	15.59	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10003742	10/26/2013	EJ	9/27	HILTON HOTELS; CONF	153.09	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10003742	10/26/2013	EJ	9/27A	HILTON HOTELS; CONF	178.43	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10003742	10/26/2013	EJ	9/27B	HILTON HOTELS; CONF	153.09	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10003742	10/26/2013	EJ	9/27C	HILTON HOTELS; CONF	153.09	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10003742	10/26/2013	EJ	10/4	METRA; CONF	5.25	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10003742	10/26/2013	EJ	10/4A	VILLAGE OF ROSELLE; CONF	1.75	
BMO HARRIS BANK - MA	10E107	1110	4109	00	0000	10003742	10/26/2013	SF	9/23	AMAZON; SUPP	254.25	
BMO HARRIS BANK - MA	10E900	2660	5000	00	0000	10003742	10/26/2013	SF	9/23	AMAZON; SUPP	423.75	
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000	10003742	10/26/2013	PB	9/23	IASBO; REGISTRATION	400.00	
BMO HARRIS BANK - MA	10E500	2321	6400	00	0000	10003742	10/26/2013	KOM	10/4	ASSOC SUPERV & CURR; MEMBERSHIP	219.00	
BMO HARRIS BANK - MA	10E500	2520	4180	00	0000	10003742	10/26/2013	HK	10/1	QUILL; SUPP	138.66	
BMO HARRIS BANK - MA	10E500	2641	4180	00	0000	10003742	10/26/2013	JW	10/4	AMAZON; SUPPLIES	63.95	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003742	10/26/2013	PS	10/2	ACE; PARTS	40.36	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003742	10/26/2013	PS	10/4	THOMPSON AUTO	17.28	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003742	10/26/2013	AC	9/26	IASBO; REGISTRATION	150.00	
BMO HARRIS BANK - MA	10E500	2210	6400	00	0000	10003742	10/26/2013	PO	10/2	NASSP MOTO; MEMBERSHIP	585.00	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003742	10/26/2013	KH	9/25	THE MATH LEARNING; SUPP	89.63	
BMO HARRIS BANK - MA	10E900	2210	4410	00	0000	10003742	10/26/2013	KH	9/26	AMAZON; SUPPLIES	26.15	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003742	10/26/2013	KH	9/27	SCHOOL WIDE; SUPP	748.48	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003742	10/26/2013	KH	9/27A	OFFICE DISCOUNT; SUPP	217.75	
BMO HARRIS BANK - MA	10E900	2210	4410	00	0000	10003742	10/26/2013	KH	9/27B	AMAZON; SUPP	33.26	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003742	10/26/2013	KH	9/27C	AMAZON; SUPP	103.44	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003742	10/26/2013	KH	9/27D	QUILL; SUPP	30.54	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003742	10/26/2013	KH	9/27E	LITERACY RESOURCES; SUPP	299.96	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003742	10/26/2013	KH 10/2	AMAZON; SUPP	31.09				
BMO HARRIS BANK - MA	10E900	2210	3000 00 3305	10003742	10/26/2013	KH 10/2A	STAFF DEV RESOURCES; STAFF DEV	458.00				
BMO HARRIS BANK - MA	10E900	2210	4202 00 0000	10003742	10/26/2013	KH 10/3	RAINBOW RESOURCES; SUPPLIES	687.50				
BMO HARRIS BANK - MA	10E500	2210	4180 00 0000	10003742	10/26/2013	KH 10/4	MEIJER; SUPPLIES	24.30				
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003742	10/26/2013	KH 10/4A	AMAZON; SUPPLIES	18.92				
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003742	10/26/2013	KH 10/4B	AMAZON; SUPPLIES	9.44				
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003742	10/26/2013	KH 10/4C	AMAZON; SUPPLIES	8.99				
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003742	10/26/2013	KH 10/4D	AMAZON; SUPPLIES	8.99				
BMO HARRIS BANK - MA	10E500	2210	4180 00 0000	10003742	10/26/2013	KH 10/4E	AMAZON; SUPPLIES	36.27				
BMO HARRIS BANK - MA	10E900	2210	4202 00 0000	10003742	10/26/2013	KH 10/4F	QUILL; SUPPLIES	41.20				
BMO HARRIS BANK - MA	10E900	2210	4100 00 4620	10003742	10/26/2013	AG 9/26	JOLLY LRNG; SUPPLIES	109.45				
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003742	10/26/2013	AG 9/27	PF CHANGS; CONF MEAL	28.82				
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003742	10/26/2013	BF 10/1	AEP CONNECTION; REGISTRATION	145.00				
BMO HARRIS BANK - MA	10E900	1220	4100 00 0000	10003742	10/26/2013	BF 10/2	AMAZON; SUPPLIES	33.75				
BMO HARRIS BANK - MA	10E900	1220	4100 00 4620	10003742	10/26/2013	BF 10/4	DOLLARTREE; SUPPLIES	11.00				
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003742	10/26/2013	BF 10/4A	PESI CMI; REGISTRATION	189.99				
BMO HARRIS BANK - MA	20E202	2540	4940 00 0000	10003742	10/26/2013	SR 9/25	ACE; SUPPLIES	43.90				
BMO HARRIS BANK - MA	20E202	2540	4940 00 0000	10003742	10/26/2013	SR 9/26	ACE; SUPPLIES	31.22				
BMO HARRIS BANK - MA	20E202	2540	4940 00 0000	10003742	10/26/2013	SR 10/2	ACE; SUPPLIES	46.19				
BMO HARRIS BANK - MA	20E202	2540	4940 00 0000	10003742	10/26/2013	SR 10/4	ACE; SUPPLIES	128.01				
BMO HARRIS BANK - MA	20E300	2540	4940 00 0000	10003742	10/26/2013	TK 9/26	ACE; SUPPLIES	8.99				
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003742	10/26/2013	TK 9/27	ACE; SUPPLIES	5.78				
BMO HARRIS BANK - MA	20E500	2540	5110 00 0000	10003742	10/26/2013	TK 9/27A	JC LICHT; SUPPLIES	33.88				
BMO HARRIS BANK - MA	20E500	2540	5110 00 0000	10003742	10/26/2013	TK 9/27B	HOME DEPOT; SUPPLIES	79.95				
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003742	10/26/2013	TK 10/2	ACE; SUPPLIES	17.79				
BMO HARRIS BANK - MA	20E300	2540	4940 00 0000	10003742	10/26/2013	TK 10/2A	HOME DEPOT; SUPPLIES	15.36				
BMO HARRIS BANK - MA	20E300	2540	4940 00 0000	10003742	10/26/2013	TK 10/2B	ACE; SUPPLIES	4.40				
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003742	10/26/2013	WR 10/4	ACE; SUPPLIES	99.99				
BMO HARRIS BANK - MA	20E300	2540	4940 00 0000	10003742	10/26/2013	RF 10/2	ACE; SUPPLIES	106.97				
BMO HARRIS BANK - MA	20E300	2540	4940 00 0000	10003742	10/26/2013	RF 10/4	ACE; SUPPLIES	186.00				
BMO HARRIS BANK - MA	20E500	2540	4960 00 0000	10003742	10/26/2013	CL 10/4	ACE; SUPPLIES	14.60				
BMO HARRIS BANK - MA	20E500	2540	3201 00 0000	10003742	10/26/2013	CL 10/4A	ACE; SUPPLIES	18.99				
BMO HARRIS BANK - MA	20E500	2540	4960 00 0000	10003742	10/26/2013	VM 9/27	HOME DEPOT	39.93				
BMO HARRIS BANK - MA	20E500	2540	4960 00 0000	10003742	10/26/2013	VM 9/27A	HOME DEPOT	159.00				
BMO HARRIS BANK - MA	20E500	2540	3201 00 0000	10003742	10/26/2013	VM 9/30	HOME DEPOT	23.97				
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003742	10/26/2013	RD 9/24	LOWES	404.10				
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003742	10/26/2013	RD 9/26	STEINER	417.08				
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003742	10/26/2013	RD 9/26A	STEINER	55.65				
BMO HARRIS BANK - MA	20E300	2540	4940 00 0000	10003742	10/26/2013	RD 9/27	MCMaster-CARR	261.20				
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003742	10/26/2013	RD 9/27A	ACE	4.49				
BMO HARRIS BANK - MA	20E300	2540	4940 00 0000	10003742	10/26/2013	RD 9/27B	HOME DEPOT	187.00				
BMO HARRIS BANK - MA	20E300	2540	4940 00 0000	10003742	10/26/2013	RD 10/2	BANNER PLUMBING	1,340.40				
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003742	10/26/2013	RD 10/2	BANNER PLUMBING	326.40				
BMO HARRIS BANK - MA	20E300	2540	4940 00 0000	10003742	10/26/2013	RD 10/3	HOME DEPOT	186.00				
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003742	10/26/2013	RD 10/4	STEINER	1,159.76				
BMO HARRIS BANK - MA	20E202	2540	4940 00 0000	10003742	10/26/2013	RD 10/4	STEINER	531.36				
BMO HARRIS BANK - MA	20E202	2540	4940 00 0000	10003742	10/26/2013	RD 10/4A	HOBART	139.95				
BMO HARRIS BANK - MA	20E500	2540	4960 00 0000	10003742	10/26/2013	BK 9/23	HOME DEPOT	16.09				
BMO HARRIS BANK - MA	20E500	2540	4930 00 0000	10003742	10/26/2013	BK 9/24	ACE	15.99				
BMO HARRIS BANK - MA	20E500	2540	4930 00 0000	10003742	10/26/2013	BK 9/26	ACE	13.99				
BMO HARRIS BANK - MA	20E500	2540	4930 00 0000	10003742	10/26/2013	BK 9/26A	HOME DEPOT	43.56				
BMO HARRIS BANK - MA	20E500	2540	4930 00 0000	10003742	10/26/2013	BK 10/3	FACILITY SUPPLY	1,347.50				
BMO HARRIS BANK - MA	20E500	2540	4960 00 0000	10003742	10/26/2013	DL 9/25	LOWES	18.32				
BMO HARRIS BANK - MA	20E500	2540	4960 00 0000	10003742	10/26/2013	DL 10/1	LOWES	99.00				



VENDOR	ACCOUNT							CHECK CHECK		INVOICE		AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003742	10/26/2013	DL	10/2	ACE	11.48	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003742	10/26/2013	DL	10/2A	ADVANCE AUTO	155.94	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003742	10/26/2013	DL	10/4	LOWES	28.80	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	SN	9/30	ACE	16.99	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003742	10/26/2013	SN	10/3	IASBO; REG	150.00	
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10003742	10/26/2013	SN	10/4	OFFICE MAX	84.56	
BMO HARRIS BANK - MA	20E300	2540	4930	00	0000	10003742	10/26/2013	JD	10/2	ACE	61.94	
BMO HARRIS BANK - MA	20E300	2540	4930	00	0000	10003742	10/26/2013	JD	10/4	MENARDS	15.98	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	MS	9/30	HOME DEPOT	23.88	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	MS	10/2	WW GRAINGER	20.00	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	MS	10/3	INTERSTATE PROJECT	500.00	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	MS	10/3A	WW GRAINGER	37.52	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003742	10/26/2013	MS	10/4	IASBO	150.00	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	TC	10/2	ACE	13.98	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	TC	10/3	MENARDS	45.17	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	TC	10/3A	ACE	33.42	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	TC	10/3B	HOME DEPOT	11.94	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003742	10/26/2013	TC	10/4	STEINER	19.51	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	OM	9/24	MENARDS	5.46	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	OM	9/24A	DANIALS, INC	1,400.00	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	KP	9/27	JC LICHT	95.65	
BMO HARRIS BANK - MA	20E500	2540	3252	00	0000	10003742	10/26/2013	KP	10/4	SULLIVAN UNIFORM CREDIT	16.95CR	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	CUSD	304 9	HOME DEPOT	57.97	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	CUSD	304 9	ACE	19.98	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	CUSD	304 9	ACE	23.98	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	CUSD	304 9	HOME DEPOT	64.97	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	CUSD	304 9	ACE	27.96	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	CUSD	304 9	HOME DEPOT	51.03	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	CUSD	304 9	HOME DEPOT	24.89	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	CUSD	304 9	HOME DEPOT	31.87	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	CUSD	304 9	HOME DEPOT	84.73	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003742	10/26/2013	CUSD	304 1	STEINER	231.20	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	CUSD	304 1	AMPERAGE ELECTRIC	6.65	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	CUSD	304 1	HOME DEPOT	38.91	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003742	10/26/2013	CUSD	304 1	ACE	53.45	
BMO HARRIS BANK - MA	20E500	2540	5110	00	0000	10003742	10/26/2013	CUSD	304 1	JC LICHT	466.24	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003742	10/26/2013	CUSD	304 1	ACE	87.98	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS4	9/26	CUSTOMINK SHIRTS; RSAA	459.00	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003742	10/26/2013	KJ	9/23	CAPUTO; STUDENT SUPPLIES	86.70	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003742	10/26/2013	KJ	9/25	BUTERA; STUDENT SUPPLIES	43.38	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003742	10/26/2013	KJ	9/25A	GFS; STUDENT SUPPLIES	50.96	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	KJ	9/25B	GFS; STUDENT CLUB-RSAA	29.75	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	KJ	9/25C	GFS; STUDENT CLUB-RSAA	13.94	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003742	10/26/2013	KJ	9/26	GARDEN FRESH; STUDENT SUPPLIES	11.86	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	KJ	9/26A	GARDEN FRESH; STUDENT CLUB-RSAA	19.92	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003742	10/26/2013	KJ	9/27	SAM'S; STUDENT SUPPLIES	23.82	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	KJ	9/27A	GFS; STUDENT CLUB-RSAA	41.93	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003742	10/26/2013	KJ	9/30	THE SPICE HOUSE; SUPPLIES	10.13	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	KJ	9/30A	OLD TOWNE PUB; STUDENT CLUB-RSAA	75.10	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003742	10/26/2013	KJ	10/1	MEIJER; STUDENT SUPP	26.47	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003742	10/26/2013	KJ	10/1A	MEIJER; STUDENT SUPP	34.84	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003742	10/26/2013	KJ	10/1B	CERMAK PRODUCE; STUDENT SUPP	21.56	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	KJ 10/2	GARDEN FRESH; STUDENT CLUB-RSAA	40.48		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	KJ 10/3	GFC; STUDENT CLUB-RSAA	48.53		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003742	10/26/2013	KJ 10/3A	CERMARK PRODUCE; STUDENT SUPPLIES	13.89		
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003742	10/26/2013	KJ 10/3B	SUR LA TABLE; STUDENT SUPPLIES	229.58		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	PF 9/25	MENARDS; STUDENT ACTIVITY-RSAA	148.04		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	PF 9/27	MENARDS; STUDENT ACTIVITY-RSAA	76.26		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	PF 9/27A	ASHES MAGIC SHOP; STUDENT ACTIVITY-RSAA	45.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	PF 9/30	HOBBY LOBBY; STUDENT ACTIVITY-RSAA	10.73		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	PF 9/30A	HOBBY LOBBY; STUDENT ACTIVITY-RSAA; CREDIT	44.67CR		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	PF 9/30B	MENARD'S; STUDENT ACTIVITY-RSAA; CREDIT	12.84CR		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	CB 9/25	AMAZON; STUDENT ACTIVITY-RSAA	29.80		
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000	10003742	10/26/2013	TR 9/26	COLONIAL CAFE; ADMIN MTG	14.58		
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000	10003742	10/26/2013	TR 10/3	ALL DRESSED UP; SUPP	40.00		
BMO HARRIS BANK - MA	10E300	1130	4281	00	0000	10003742	10/26/2013	GHS5 9/23	IMAGE AWARDS; SUPP	47.95		
BMO HARRIS BANK - MA	10E300	1130	4281	00	0000	10003742	10/26/2013	GHS5 9/23A	AMAZON; SUPP	165.93		
BMO HARRIS BANK - MA	10E300	2134	4108	00	0000	10003742	10/26/2013	GHS5 9/23B	AMAZON; SUPP	26.32		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS5 9/24	BP-STUDENT ACT-RSAA	35.94		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003742	10/26/2013	GHS5 9/25	PANINI NORTH AMER; SUPP	63.99		
BMO HARRIS BANK - MA	10E300	1130	4114	00	0000	10003742	10/26/2013	GHS5 9/27	K-LOG; PE SUPP	429.96		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS5 10/2	ILHOLOCAUST-RSAA	50.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS5 10/2A	CHICAGO SHAKESPEAR-RSAA	600.00		
BMO HARRIS BANK - MA	10E300	1130	4710	00	0000	10003742	10/26/2013	GHS5 10/3	VERNIER SOFTWARE; SUPP	86.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS5 10/4	NIMCO; STUDENT-RSAA	101.48		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003742	10/26/2013	GHS5 10/4A	AMAZON; TEXTBOOKS	220.85		
BMO HARRIS BANK - MA	10E300	2222	4401	00	0000	10003742	10/26/2013	GHS5 10/4B	SHAW SUBURBAN; SUPP	85.80		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS ACTIVI	ORIENTAL TRADING; STUDENT EVENT-RSAA	251.90		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS ACTIVI	DLR TREE; STUDENT EVENT-RSAA	40.85		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS ACTIVI	MCDONALD'S; STUDENT EVENT-RSAA	10.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS ACTIVI	ACE STUDENT EVENT-RSAA	13.95		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS ACTIVI	MEIJER; STUDENT EVENT-RSAA	67.86		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS ACTIVI	POTBELLY; STUDENT EVENT-RSAA	89.34		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS3 9/23	APPLE VILLA; STUDENT EVENT-RSAA	148.09		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS3 9/25	TAYLOR ST; STUDENT EVENT-RSAA	45.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS3 9/26	MICHAELS; STUDENT EVENT-RSAA	52.13		
BMO HARRIS BANK - MA	10E300	2120	4100	00	0000	10003742	10/26/2013	GHS3 9/27	AMAZON-RSAA	109.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS3 10/3	MICHAEL'S; STUDENT CLUB-RSAA-CREDIT	52.13CR		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	GHS3 10/3A	FARM & FLEET; STUDENT CLUB-RSAA	28.63		

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	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	JS	9/23	AURELIOS; STUDENT CLUB-RSAA	53.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	JS	9/26	STUDENT TV; STUDENT CLUB-RSAA	45.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003742	10/26/2013	JS	9/30	TACO BELL; STUDENT ACTIVITY-RSAA	49.64	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000	10003742	10/26/2013	MF	10/3	WOODWORKERS; SUPP	61.70	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000	10003742	10/26/2013	MF	10/4	ROCKLER; SUPP	169.69	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003742	10/26/2013	SD	10/2	MEIJER; SUPP	44.33	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003742	10/26/2013	SD	10/3	MEIJER; SUPP	114.27	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003742	10/26/2013	SD	10/4	TOYS R US; SUPP	45.13	
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10003742	10/26/2013	GMSS1	9/23	HIGHSMITH; SUPP-RSAA	41.25	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003742	10/26/2013	GMSS1	9/24	MEIJER-FACS SUPPLIES	24.66	
BMO HARRIS BANK - MA	10E201	2222	4331	00	0000	10003742	10/26/2013	GMSS1	9/25	DEMCO; SUPP	96.13	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003742	10/26/2013	GMSS2	10/2	SAMS' SUPP-RSAA	122.20	
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10003742	10/26/2013	GMSS4	9/25	BARNES & NOBLE; SUPP	60.73	
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10003742	10/26/2013	GMSS4	9/26	JOANN-SUPP-RSAA	4.28	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003742	10/26/2013	GMSS4	10/2	MEIJER; SUPP	36.69	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003742	10/26/2013	GMSS4	10/4	STAPLES; SUPP	204.18	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003742	10/26/2013	GMSS4	10/4	S&S WORLDWIDE; SUPP-RSAA	56.93	
BMO HARRIS BANK - MA	10E102	1110	4103	00	0000	10003742	10/26/2013	HSS1	10/2	BLICK ART-PTO	140.00	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003742	10/26/2013	HSS1	10/3	AMAZON	52.23	
BMO HARRIS BANK - MA	10E106	2410	4180	00	0000	10003742	10/26/2013	DT	10/1	PANERA BREAD; OUTDOOR ED MTG	37.52	
BMO HARRIS BANK - MA	10E106	1110	4109	00	0000	10003742	10/26/2013	TK	9/24	MOUNTAIN HOME; SUPP	131.14	
BMO HARRIS BANK - MA	10E202	1520	7002	00	0000	10003742	10/26/2013	GMSN1	9/25	ALZATEX INC; NEW EQUIP (PAID MOSTLY BY SPORTS BOOSTERS)	1,339.95	
BMO HARRIS BANK - MA	10E202	1120	3142	00	0000	10003742	10/26/2013	GMSN2	10/	NIU OUTREACH; REGISTRATION	125.00	
BMO HARRIS BANK - MA	10E202	1120	3142	00	0000	10003742	10/26/2013	GMSN2	10/	NIU OUTREACH; REGISTRATION	125.00	
BMO HARRIS BANK - MA	10E202	1120	3142	00	0000	10003742	10/26/2013	GMSN2	10/	NIU OUTREACH; REGISTRATION	125.00	
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000	10003742	10/26/2013	GMSN3	9/3	FACTORY CARD OUTLET; SUPP-RSAA	57.52	
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000	10003742	10/26/2013	GMSN3	10/	JOANN-SUPP-RSAA	86.64	
BMO HARRIS BANK - MA	10E202	1520	4100	00	0000	10003742	10/26/2013	GMSN3	10/	WALMART-SUPP-RSAA	6.96	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003742	10/26/2013	AK	9/23	MEIJER; SUPP	69.90	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003742	10/26/2013	AK	9/26	MEIJER; SUPP	25.36	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003742	10/26/2013	AK	9/30	JO ANN; SUPP-RSAA	28.68	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003742	10/26/2013	AK	10/1	MEIJER; SUPP	79.10	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003742	10/26/2013	AK	10/4	MEIJER; SUPP	34.99	
BMO HARRIS BANK - MA	10E202	1120	4141	00	0000	10003742	10/26/2013	TL	10/3	HOME DEPT	191.52	
BMO HARRIS BANK - MA	10E104	1110	3142	00	0000	10003742	10/26/2013	PC	10/1	ST JOHNS HOSPITAL; REGISTRATION	75.00	
BMO HARRIS BANK - MA	10E103	1110	3142	00	0000	10003742	10/26/2013	RZ	10/4	IL PRINC ASSOC; REGISTRATION	314.00	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003742	10/26/2013	KC	9/24	GREENWOOD HEINEMAN	185.90	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003742	10/26/2013	KC	9/30	SAM'S CLUB; OUTDOOR ED SNACKS	80.88	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003742	10/26/2013	WES2	9/24	LEVENGER CATALOG; BOSS DAY	25.01	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003742	10/26/2013	KJ	9/24	MEIJER; STUDENT SUPPLIES	105.36	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	52692	10/11/2013	20131011AD		Payroll accrual	146.70	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	52857	10/25/2013	20131025AD		Payroll accrual	146.70	
BRICE, JEFF	10E201	1520	3191	00	0000	52841	10/11/2013	9/24		VB; GMSS	55.00	
BRICE, JEFF	10E202	1520	3191	00	0000	52973	10/30/2013	10/15		GMSS; VB	55.00	
BRICE, JEFF	10E201	1520	3191	00	0000	52973	10/30/2013	10/21		GMSS VB	55.00	
BRICE, JEFF	10E201	1520	3191	00	0000	52973	10/30/2013	10/22		GMSS VB	55.00	
BRIDGES, AUDREY	20E500	2540	3142	00	0000	52701	10/09/2013	9/1		COURSE REIMB	23.96	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
BRYANT, MOLLY	10E500	2310	2140	00	0000	52702	10/09/2013	2013	MEDICAL REIMBURSEMENT	325.00
BUCHMAN, BRIGID	10E500	2310	2400	00	0000	52872	10/25/2013	621	TUITION REIMBURSEMENT	705.00
BUCHMAN, BRIGID	10E500	2310	2400	00	0000	52872	10/25/2013	625	TUITION REIMBURSEMENT	705.00
BUCHMAN, BRIGID	10E500	2310	2400	00	0000	52872	10/25/2013	6235	TUITION REIMBURSEMENT	705.00
BUCHMAN, BRIGID	10E500	2310	2400	00	0000	52974	10/30/2013	6610	TUITION REIMB	705.00
BUREAU OF EDUCATION	10E900	2210	3142	00	4620	52703	10/09/2013	10/8	Confernce Registration for Professional Development for Stephanie Hack to attend Innovative School Nurse on December 6, 2013	229.00
BUREAU OF EDUCATION	10E900	2210	3142	00	4620	52703	10/09/2013	10/8A	Conference Registration for Professional Development for Cynthia Blayney to attend Innovative School Nurse on December 6, 2013	229.00
BURTON, DAVID	40E600	2550	3100	00	0000	52659	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
BYARS, LAURA	10E202	1120	4150	00	0000	52807	10/11/2013	9/6	REIMBURSE L. BYARS FOR CLASSROOM SUPPLIES PURCHASED FOR L.A.	100.00
BYTESPEED	10E900	2660	5000	00	0000	52975	10/30/2013	INV0078206	NL3 & NL4 REPLACEMENT PENS AND ADAPTERS	440.00
BYTESPEED	10E900	2660	5000	00	0000	52975	10/30/2013	INV0080329	NL3 & NL4 REPLACEMENT PENS AND ADAPTERS	75.00
CALL ONE	20E500	2540	3410	00	0000	52873	10/25/2013	1010-8477-	PHONE SERVICE	4,232.37
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	52704	10/09/2013	SEPTRS	September 2013 Private Placement Cost for 2 students to attend Camelot Therapeutic, LLC	6,164.20
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	52704	10/09/2013	SEPT2G	September 2013 Private Placement Cost for 2 students to attend Camelot Therapeutic, LLC	3,290.20
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	52704	10/09/2013	AUGUST 201	PP Tuition-ADDITIONAL BILLED AMOUNT	1,232.84
CDW GOVERNMENT INC	10E900	2660	5000	00	0000	52705	10/09/2013	GC70466	18 - ADDT'L POWER ADAPTERS SAMSUNG	866.52
CDW GOVERNMENT INC	10E900	2660	5000	00	0000	52705	10/09/2013	FV55360	DUAL MONITOR W/STAND	443.43
CDW GOVERNMENT INC	10E900	2660	5000	00	0000	52874	10/25/2013	GD50444	20 - POWER ADAPTERS FOR MICROSOFT SURFACE	251.02
CDW GOVERNMENT INC	10E900	2660	5000	00	0000	52874	10/25/2013	GD69237	20 - POWER ADAPTERS FOR MICROSOFT SURFACE	466.18
CEFALU, DEBORAH	10E500	2310	2140	00	0000	52706	10/09/2013	2013	MEDICAL REIMBURSEMENT	204.00
CENGAGE LEARNING	10E300	2222	4332	00	0000	52707	10/09/2013	50415151	RENEWAL/CONTRACT #320137 A/C #430082 SUB TERM 10/29/13-10/28/14	2,215.22
CHANDLER, MARY	40E600	2550	3100	00	0000	52660	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
CHAPMAN, DIANE	10E201	1120	4118	00	0000	52808	10/11/2013	10/9	SOCIAL STUDIES-VETERANS DAY CEREMONY	13.98
CHAVEZ, TARA	10E202	1120	3142	00	0000	52708	10/09/2013	9/30	REIMBURSE TARA CHAVEZ FOR CONFERENCE REGISTRATION FEE	50.00
CHICAGO TRIBUNE	10E201	2222	4401	00	0000	52875	10/25/2013	10295729	LIBRARY MAGAZINES	104.50
CITY OF GENEVA	20E107	2540	4660	00	0000	52880	10/25/2013	0198000609	WES ELECTRIC	15,751.45
CITY OF GENEVA	20E107	2540	3700	00	0000	52880	10/25/2013	0198000609	WES WATER	472.80
CITY OF GENEVA	20E500	2540	4660	00	0000	52880	10/25/2013	0198000735	MAPLE & GRAY ELEC	3,362.24

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CITY OF GENEVA	20E300	2540	4660	00	0000	52880	10/25/2013	0198000780	GHS ELECTRIC	70,679.85
CITY OF GENEVA	20E500	2540	4660	00	0000	52880	10/25/2013	0198000820	MCK GARAGE ELECTRIC	115.17
CITY OF GENEVA	20E500	2540	3700	00	0000	52880	10/25/2013	0198000820	MCK GARAGE WATER	14.83
CITY OF GENEVA	20E500	2540	4660	00	0000	52880	10/25/2013	0198000960	COULTRAP EDUCATIONAL SERVICES CENTER ELECTRIC	2,605.70
CITY OF GENEVA	20E500	2540	4660	00	0000	52880	10/25/2013	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE	17.74
CITY OF GENEVA	20E500	2540	3700	00	0000	52880	10/25/2013	0198002325	415 LOGAN WATER	105.46
CITY OF GENEVA	20E300	2540	3700	00	0000	52880	10/25/2013	0198002330	GHS WATER	1,898.25
CITY OF GENEVA	20E500	2540	3700	00	0000	52880	10/25/2013	0198002331	MAPLE/GRAY CONCESSION WATER	21.77
CITY OF GENEVA	20E500	2540	3700	00	0000	52880	10/25/2013	0198002332	MAPLE/GRAY REST ROOMS WATER	28.72
CITY OF GENEVA	20E300	2540	4660	00	0000	52880	10/25/2013	0198002333	GHS PARKING LOT LIGHTS	93.19
CITY OF GENEVA	20E300	2540	4660	00	0000	52880	10/25/2013	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC	154.56
CITY OF GENEVA	20E500	2540	3700	00	0000	52880	10/25/2013	0198002360	COULTRAP EDUCATIONAL SERVICES CENTER WATER	75.33
CITY OF GENEVA	20E102	2540	3700	00	0000	52880	10/25/2013	0198002380	HSS WATER	62.45
CITY OF GENEVA	20E103	2540	4660	00	0000	52880	10/25/2013	0198003260	WAS ELECTRIC	4,971.21
CITY OF GENEVA	20E103	2540	3700	00	0000	52880	10/25/2013	0198003260	WAS WATER	222.98
CITY OF GENEVA	20E102	2540	4660	00	0000	52880	10/25/2013	0198004721	HSS ELECTRIC	11,473.48
CITY OF GENEVA	20E102	2540	3700	00	0000	52880	10/25/2013	0198004721	HSS WATER	342.31
CITY OF GENEVA	20E201	2540	4660	00	0000	52880	10/25/2013	0198004810	GMSS WATER	27,997.17
CITY OF GENEVA	20E201	2540	3700	00	0000	52880	10/25/2013	0198004810	GMSS WATER	982.13
CITY OF GENEVA	20E202	2540	4660	00	0000	52880	10/25/2013	0198004812	GMSN ELECTRIC	26,964.78
CITY OF GENEVA	20E202	2540	3700	00	0000	52880	10/25/2013	0198004812	GMSN WATER	833.60
CITY OF GENEVA	20E105	2540	4660	00	0000	52880	10/25/2013	0254000076	HES ELECTRIC	11,891.22
CITY OF GENEVA	20E105	2540	3700	00	0000	52880	10/25/2013	0254000076	HES WATER	586.44
CITY OF GENEVA	20E900	2660	5000	00	0000	52976	10/30/2013	10/29/13	2ND PAYMENT FOR FIBER OPTIC NETWORK	100,000.00
CLIFFORD, GORDON M/M	10E300	1130	4123	00	0000	52977	10/30/2013	10/22	REGISTRATION REIMBURSEMENT	175.00
COLEMAN LAND COMPANY	10E500	2310	3870	00	0000	52881	10/25/2013	1193	SUMMARY APPRAISAL	650.00
COLLIER, STERLING	40E600	2550	3100	00	0000	52661	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
COMCAST CABLE	20E500	2540	3410	00	0000	52709	10/09/2013	8771200610	9/28-10/27 SERVICE	111.87
COMED	20E106	2540	4660	00	0000	52882	10/25/2013	0291014107	FES; 9/5/13-10/4/13	7,302.61
CONSORTIUM FOR EDUCA	10E500	2321	6400	00	0000	52710	10/09/2013	5767	2013-2014 CEC MEMBERSHIP DUES	1,500.00
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	52809	10/11/2013	11623794	9/1/13-9/30/13	641.67
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	52809	10/11/2013	11623794	9/1/13-9/30/13	666.80
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	52809	10/11/2013	11623794	9/1/13-9/30/13	16,424.89
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	52809	10/11/2013	11623794	9/1/13-9/30/13	7,076.40
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	52809	10/11/2013	11623794	9/1/13-9/30/13	2,138.89
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	52809	10/11/2013	11623794	9/1/13-9/30/13	4,025.30
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	52809	10/11/2013	11623794	9/1/13-9/30/13	894.27
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	52809	10/11/2013	11623794	9/1/13-9/30/13	1,271.32
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	52809	10/11/2013	11623794	9/1/13-9/30/13	4,667.95
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	52809	10/11/2013	11623794	9/1/13-9/30/13	2,871.07
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	52809	10/11/2013	11623794	9/1/13-9/30/13	3,076.72
CORDOGAN'S PIANOLAND	10E201	1120	3201	00	0000	52711	10/09/2013	56881,5688	PIANO TUNING	112.50
CORDOGAN'S PIANOLAND	10E202	1120	3201	00	0000	52711	10/09/2013	56881,5688	PIANO TUNING	112.50
CORNGOLD, ANGELA	40E600	2550	3100	00	0000	52662	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
COTG	10E105	1110	7002	00	0000	52883	10/25/2013	5MN49A	SMARTBOARD - HES	5,339.93
CPR PRINTING INC	10E201	1120	4100	00	0000	52712	10/09/2013	43237	OFFICE SUPPLIES	136.19
CPR PRINTING INC	10E500	2641	3600	00	0000	52712	10/09/2013	43270	PRINTED FORMS	240.38

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CPR PRINTING INC	40E600	2550	4180	00	0000	52884	10/25/2013	43223	LABELS	36.66
CPR PRINTING INC	40E600	2550	4180	00	0000	52884	10/25/2013	43332	PRINTING FORMS	180.46
CRISIS PREVENTION IN	10E900	2210	3142	00	4620	52885	10/25/2013	IUSI311796	Annual Membership Fee for Stephanie Martin	150.00
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	802773	10/11/2013	20131011AD	Payroll accrual	1,405.22
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802773	10/11/2013	20131011AD	Payroll accrual	614.99
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802773	10/11/2013	20131011AD	Payroll accrual	5,813.31
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	802773	10/11/2013	20131011AD	Payroll accrual	623.77
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	802783	10/25/2013	20131025AD	Payroll accrual	1,405.22
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802783	10/25/2013	20131025AD	Payroll accrual	614.99
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802783	10/25/2013	20131025AD	Payroll accrual	5,813.31
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	802783	10/25/2013	20131025AD	Payroll accrual	623.77
CUSHNIE, SUANN	40E600	2550	3100	00	0000	52663	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
D'ANDREA, ALEX	10E202	1520	3191	00	0000	52680	10/02/2013	9/24	FB - GMSN	60.00
D'ANDREA, ALEX	10E201	1520	3191	00	0000	52842	10/11/2013	10/8	FB; GMSS	60.00
DAILY HERALD	10E201	2222	4401	00	0000	52886	10/25/2013	091760	MAGAZINE SUBSCRIPTION	113.20
DAPPAS, NANCY	10R300	1734	0000	00	0000	52978	10/30/2013	10/17	FEE REFUND	140.00
DECKER, JAMES	40E600	2550	3100	00	0000	52664	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
DELRE, SHANNON	10E900	2210	3142	00	4620	52713	10/09/2013	10/3	Reimbursement for 9/26-9/27 seminar	90.56
DEMCO INC	10E103	2222	4332	00	0000	52810	10/11/2013	5081125	LIBRARY SUPPLIES	224.28
DEMCO INC	10E105	2222	4332	00	0000	52887	10/25/2013	5106617	LIBRARY SUPPLIES	518.58
DENNIS CURTIS BOILER	20E500	2540	3204	00	0000	52811	10/11/2013	3491	LOGAN PLANT - ANNUAL TUCKPOINTING ON THE REFRATORIES OF BOILERS 1-3	2,825.00
DETENTE, KAREN	10E900	2641	3321	00	0000	52714	10/09/2013	10/9	MILEAGE REIMB	90.40
DIRECT SIGN SYSTEMS	20E500	2540	5110	00	0000	52813	10/11/2013	7924	COULTRAP EDUCATIONAL SERVICES MONUMENT LETTERING	1,803.00
DIRECT SIGN SYSTEMS	20E500	2540	4960	00	0000	52813	10/11/2013	7931	SIGNAGE	180.00
DIRECT SIGN SYSTEMS	20E500	2540	4930	00	0000	52813	10/11/2013	7932	SIGNAGE	750.00
DIRECT SIGN SYSTEMS	20E500	2540	4940	00	0000	52813	10/11/2013	7915	SIGNAGE	173.00
DIRECT SIGN SYSTEMS	20E900	2540	3000	00	0000	52813	10/11/2013	7782	GENEVA SCHOOLS BINDER SHUT-OFF VALVE MAPS	500.00
DIRECT SIGN SYSTEMS	20E900	2540	3000	00	0000	52813	10/11/2013	7863	GENEVA HIGH SCHOOL - EVACUATION MAPS	5,475.00
DIRECT SIGN SYSTEMS	20E500	2540	4940	00	0000	52813	10/11/2013	7913	ROE STAGE CURTAIN FLAMEPROOFING CERTIFICATE SIGNS	500.00
DIRECT SIGN SYSTEMS	20E500	2540	3201	00	0000	52979	10/30/2013	7969	SIGNAGE; GHS	200.00
DOWNERS GROVE SOUTH	10E300	1530	6410	00	0000	52681	10/02/2013	9/7	TENNIS TOURNAMENT	70.00
DREYER MEDICAL CLINI	40E600	2550	3161	00	0000	52814	10/11/2013	3G312831	SCHOOL BUS DRIVERS ANNUAL PHYSICAL	420.00
DWYER, TIMOTHY	10E300	1130	4123	00	0000	52980	10/30/2013	10/22	REGISTRATION REIMBURSEMENT	175.00
E & T GLASS & MIRROR	20E104	2540	3201	00	0000	52981	10/30/2013	A0087447	ENTRANCE #10 MCS - GLASS VESTIBULE LEAKING REPAIR	693.68
EASTEX PRODUCTS, INC	10E800	1214	4100	00	4600	52982	10/30/2013	286752	CLASSROOM MATERIALS	131.51
EBERT, AMY	10E106	1110	4100	00	0000	52983	10/30/2013	10/23	REIMBURSEMENT FOR HEALTH OFFICE	33.97
EBSCO SUBSCRIPTION S	10E105	2222	4401	00	0000	52715	10/09/2013	1447114	ANNUAL RENEWAL LIST	466.54
EHRHARDT, PAULA	40E600	2550	3100	00	0000	52716	10/09/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
EISENHOWER COOPERATI	10E900	2210	3142	00	4620	52815	10/11/2013	10/9	Professional Development	200.00
EMPLOYEE BENEFITS CO	10E500	2310	2190	00	0000	52888	10/25/2013	811930	EMPLOYEE BESTFLEX PLAN;	441.00

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									OCTOBER 2013	
ENGELHARDT, BRENDA	10E500	2310	2400	00	0000	52889	10/25/2013	505	TUITION REIMBURSEMENT	750.00
ENGELHARDT, BRENDA	10E500	2310	2400	00	0000	52889	10/25/2013	592A	TUITION REIMBURSEMENT	500.00
ENGELHARDT, BRENDA	10E500	2310	2400	00	0000	52889	10/25/2013	592B	TUITION REIMBURSEMENT	500.00
ENGELHART, HEATHER	10E102	1110	4100	00	0000	52717	10/09/2013	10/4	COMPUTER PROGRAM	143.35
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	52890	10/25/2013	FMR0069989	O&M VEHICLE RENTAL FOR 2013-14	3,280.36
EWERT, GEORGE	10E201	1520	3191	00	0000	52843	10/11/2013	10/2	VB; GMSS	55.00
FABOS, DAVE	10E201	1520	3191	00	0000	52984	10/30/2013	10/21	GMSS VB	55.00
FACILITY SUPPLY SYST	20E500	2540	7002	00	0000	52985	10/30/2013	34461	CUSTODIAL SUPPLIES 2013-2014	2,375.00
FACILITY SUPPLY SYST	20E500	2540	7002	00	0000	52985	10/30/2013	34462	CUSTODIAL SUPPLIES 2013-2014	10,415.00
FACTS4ME, INC.	10E500	2660	3163	00	0000	52891	10/25/2013	4668	FACTS4ME SOFTWARE RENEWAL ELEM AND MS	400.00
FALCON RIDGE RANCH	10E900	1912	6800	00	0000	52986	10/30/2013	6552	September 2013 Privat Placement tuition and Residential Costs for 1 student to attend Falcon Ridge Ranch	9,250.00
FANFAN, IVETTE	40E600	2550	3100	00	0000	52665	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
FAT CATALOG	10E900	2660	5000	00	0000	52892	10/25/2013	INV2030784	1 - MOBILE LAPTOP CART	586.93
FEDEX	20E900	2540	4000	00	0000	52816	10/11/2013	2-412-5461	POSTAL SERVICE	66.74
FEDEX	10E500	2330	4180	00	0000	52816	10/11/2013	2-412-5461	Test Request for Michelle Vargas- Herbst	97.76
FEECE OIL COMPANY	40E600	2550	4560	00	0000	52893	10/25/2013	3271390	REGULAR GAS W/ETHANOL FOR SCHOOL BUSES	2,843.71
FEECE OIL COMPANY	40E600	2550	4560	00	0000	52893	10/25/2013	3271391	BIODIESEL FOR SCHOOL BUSES	17,817.20
FITZGERALD'S ELECTRI	20E104	2540	3201	00	0000	52718	10/09/2013	6552	INSTALL NEW MOTORIZED PROJECTOR SCREEN ON MCS STAGE	11,633.13
FITZGERALD'S ELECTRI	20E102	2540	3201	00	0000	52817	10/11/2013	6561	HSS	324.00
FLINN SCIENTIFIC INC	10E201	1120	4117	00	0000	52719	10/09/2013	1688311	SCIENCE CLASSROOM SUPPLIES	56.96
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000	52719	10/09/2013	1671009	SUPPLIES/EARTH SCIENCE	207.52
FOLLETT EDUCATIONAL	10E900	2210	4201	00	0000	52987	10/30/2013	1571644A	TEXTBOOKS	1,971.20
FOLLETT LIBRARY RESO	10E105	2222	4331	00	0000	52720	10/09/2013	883358-5	PTO TO REIMBURSE	1,105.28
FOLLETT LIBRARY RESO	10E202	2222	4331	00	0000	52720	10/09/2013	886128-0	DVD'S AND PLAYAWAYS FOR LIBRARY	454.93
FOLLETT LIBRARY RESO	10E106	2222	4330	00	3800	52720	10/09/2013	883059-1	LIBRARY GRANT PURCHASE	128.40
FOLLETT LIBRARY RESO	10E103	2222	4330	00	0000	52894	10/25/2013	883853-2	LIBRARY BOOKS	295.99
FOLLETT LIBRARY RESO	10E105	2222	4331	00	0000	52988	10/30/2013	883358F-4	PTO TO REIMBURSE	386.06
FOLLETT LIBRARY RESO	10E106	2222	4330	00	3800	52988	10/30/2013	883059F-0	LIBRARY GRANT PURCHASE	118.45
FOLLETT LIBRARY RESO	10E202	2222	4330	00	0000	52988	10/30/2013	886126-4	LIBRARY BOOKS	1,778.31
FOLLETT SOFTWARE COM	10E103	2222	4332	00	0000	52895	10/25/2013	1096485	LMC SUPPLIES	245.03
FORDONSKI, PATRICIA	10E900	2210	3142	00	4620	52989	10/30/2013	10/28	Conference Costs	12.20
FORS, LYNN	10E300	1130	4170	00	0000	52896	10/25/2013	10/15	WORLD LANGUAGE SUPPLIES	61.25
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	52897	10/25/2013	404124	PHOTOGRAPHY SUPPLIES	1,294.75
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	52990	10/30/2013	408277	PHOTOGRAPHY SUPPLIES	1,348.14
FUECHSL, KATHERINE	10L000	4527	0000	00	0000	52721	10/09/2013	9/30/13	REFUND OF SEPTEMBER INS PREMIUM	35.56
G & K SERVICE	40E600	2550	3252	00	0000	52722	10/09/2013	1018436	MECHANICS UNIFORMS & RAGS	661.75
GALE/CENGAGE LEARNIN	10E900	2210	4202	00	0000	52723	10/09/2013	50415157	INSTRUCTIONAL MATERIALS	6,939.96
GALE/CENGAGE LEARNIN	10E900	2210	4202	00	0000	52723	10/09/2013	50415172	INSTRUCTIONAL MATERIALS	1,016.34
GALE/CENGAGE LEARNIN	10E900	2210	4202	00	0000	52723	10/09/2013	50415171	INSTRUCTIONAL MATERIALS	1,016.34
GALLAGHER BASSETT	20E500	2540	3112	00	0000	52724	10/09/2013	AIR-25796	SIX MONTH ASBESTOS	2,000.00

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									RE-INSPECTIONS ADMIN BUILDING, WESTERN AVENUE, HARRISON STREET AND GENEVA HIGH SCHOOL	
GALLAGHER BASSETT	20E500	2540	3112	00	0000	52724	10/09/2013	AIR-25796C	SIX MONTH ASBESTOS	400.00CR
									RE-INSPECTIONS ADMIN BUILDING, WESTERN AVENUE, HARRISON STREET AND GENEVA HIGH SCHOOL; CREDIT	
GALLAGHER BASSETT	20E500	2540	5110	00	0000	52818	10/11/2013	AIR-25555	COULTRAP ON SITE PROJECT MANAGER FOR ASBESTOS ABATEMENT MAY 20, 2013 - MAY 23, 2013	3,360.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	52844	10/11/2013	10/1	VB; GMSN	55.00
GAMBLE, STEVE SR	10E201	1520	3191	00	0000	52844	10/11/2013	10/3	FB; GMSS	60.00
GAMBLE, STEVE SR	10E201	1520	3191	00	0000	52898	10/25/2013	10/18	VB SCHEDULING; GMSS	82.50
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	52991	10/30/2013	10/24	GMSN VB	55.00
GAMBLE, STEVE SR	10E201	1520	3191	00	0000	52991	10/30/2013	10/25	GMSS VB	55.00
GARRY'S CAMERA REPAI	10E300	1130	3201	00	0000	52725	10/09/2013	9/30	PAYMENT FOR CAMERA REPAIRS	388.00
GAYLORD BROTHERS INC	10E300	2222	4332	00	0000	52726	10/09/2013	2208760	SUPPLIES/LIBRARY	126.74
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802774	10/11/2013	20131011AD	Payroll accrual	15,748.58
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802784	10/25/2013	20131025AD	Payroll accrual	15,795.20
GENEVA HIGH SCHOOL	10E300	1130	3142	00	0000	52727	10/09/2013	9/30	REIMBURSE GHS ACCOUNT	60.00
GENEVA HIGH SCHOOL	10E300	1130	3320	00	0000	52727	10/09/2013	9/30A	REIMBURSE GHS ACCOUNT	427.00
GENEVA HIGH SCHOOL	10E300	1130	4145	00	0000	52899	10/25/2013	10/23	SCHOLASTIC BOWL ENTRY FEES	110.00
GENEVA HIGH SCHOOL	20E500	2540	4940	00	0000	52964	10/25/2013	10/25	REIMBURSEMENT OF HOMECOMING P-CARD RECEIPTS	417.60
GENEVA HIGH SCHOOL	10E300	2410	6400	00	0000	52992	10/30/2013	10/24	UP-STATE 8 CONFERENCE DUES 2013-14	100.00
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	52993	10/30/2013	304-1113E	2013 November private placement tuition for 1 student to attend Giant Steps	4,976.48
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	52820	10/11/2013	TDS-N 6008	September 2013 Private Placement Tuition for 1 student to attend Adventist GlenOaks Therapeutic Day School North- Glendale Heights.	3,132.20
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	52820	10/11/2013	TR-N 08-52	September 2013 Private Placement Tuition for 1 student to attend Adventist GlenOaks Transition Program	2,473.60
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	52820	10/11/2013	TDS-W 1671	September 2013 Private Placement Tuition for 3 students to attend Adventist GlenOaks Therapeutic Day School in North Aurora.	11,047.20
GRACE POWER & CONTRO	20E300	2540	3201	00	0000	52821	10/11/2013	1718	GHS	300.00
GRAHAM, MICHAEL	10E106	1110	6900	00	0000	52994	10/30/2013	10/23	REIMBURSEMENT FOR PE SUPPLIES	78.75
GRATZ, LISA	10E202	1120	4100	00	0000	52728	10/09/2013	9/27	REIMBURSE L. GRATZ FOR SUPPLIES FOR HEALTH OFFICE	36.33
GRATZ, LISA	10E202	2134	4108	00	0000	52728	10/09/2013	9/27	REIMBURSE L. GRATZ FOR SUPPLIES FOR HEALTH OFFICE	11.37



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GREAT AMERICAN BUSIN	10E300	1130	4100	00	0000	52729	10/09/2013	3744788	DEANS OFFICE SUPPLIES	66.99
GRUBAUGH, ELIZABETH	10E500	2310	2140	00	0000	52730	10/09/2013	2013	MEDICAL REIMBURSEMENT	226.40
GUILFORD HIGH SCHOOL	10E300	1530	6410	00	0000	52800	10/10/2013	10/14	G-GOLF	90.00
HAGER, CINDY	10E500	2310	2140	00	0000	52731	10/09/2013	2013	MEDICAL REIMBURSEMENT	375.00
HAMILTON, ANDREW	40E600	2550	3100	00	0000	52666	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
HART, ED	10E201	1520	3191	00	0000	52845	10/11/2013	10/8	VB; GMSS	55.00
HASEMAN, MARVIN	40E600	2550	3100	00	0000	52667	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
HAWKINS, BOB	10E202	1520	3191	00	0000	52846	10/11/2013	9/5	FB ASSIGNOR; GMSN	72.00
HAWKINS, BOB	10E201	1520	3191	00	0000	52846	10/11/2013	10/8	REF SCHEDULING FEE; GMSS	96.00
HAWKINS, BOB	10E201	1520	3191	00	0000	52846	10/11/2013	10/1	FB; GMSS	60.00
HAWKINS, BOB	10E201	1520	3191	00	0000	52846	10/11/2013	10/3	FB; GMSS	60.00
HEARTLAND	20E900	2660	5000	00	0000	52732	10/09/2013	HBS0009246	UPS BATTERY STRING PACK	3,527.80
HEARTLAND	10E900	2660	5000	00	0000	52900	10/25/2013	HBS0009316	31 - VIDEO ADAPTERS	682.00
HEARTLAND	10E105	2660	4700	00	0000	52995	10/30/2013	HBS0009279	TECH SUPPLIES	145.72
HEITKOTTER INC	20E500	2540	5110	00	0000	52996	10/30/2013	8160	CESC	550.00
HENRICKSEN	20E500	2540	7002	00	0000	52997	10/30/2013	527245	HSS	376.00
HEWLETT-PACKARD COMP	10E500	2660	7003	00	0000	52733	10/09/2013	53362025	ADDITIONAL MONITORS - 8	716.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	52733	10/09/2013	53362025	ADDITIONAL MONITORS - 8	544.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	52901	10/25/2013	53469078	HP 9470 ELITEBOOK FOLIO - 2	139.00
HIGH PSI LTD	40E600	2550	3239	00	0000	52902	10/25/2013	39632	SERVICE OF HIGH PRESSURE WASHER	588.05
HM RECEIVABLES CO, L	10E900	2230	3169	00	0000	52734	10/09/2013	949879975	TESTING & ASSESSMENT	999.36
HOBART CORPORATION	20E202	2540	3201	00	0000	52822	10/11/2013	31191842	GMSN LEAKING DISHWASHER NOT MAINTAINING WATER LEVEL	548.05
HODGE, PATTI	10R102	1720	0000	00	0000	52735	10/09/2013	10/7	FEE REFUND	75.00
HONEY, KATHY	40E600	2550	3100	00	0000	52668	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
HOUCHEM BINDERY LTD	10E900	2210	4201	00	0000	52736	10/09/2013	206499	TEXTBOOKS	3,498.40
HOVING PIT STOP	20E201	2540	3210	00	0000	52998	10/30/2013	74526	GMSS	128.00
HOVING PIT STOP	20E500	2540	3210	00	0000	52998	10/30/2013	74527	GHS	136.00
HP PRODUCTS	20E500	2540	4930	00	0000	52903	10/25/2013	I1800815	CUSTODIAL SUPPLIES FROM 2013-14 HOUSEKEEPING AND PAPER BID	2,459.17
HUBER, TAMMY	40E600	2550	3100	00	0000	52669	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
IAPT	40E600	2550	6400	00	0000	52904	10/25/2013	M TORRANCE	2014 IAPT MEMBERSHIP - MKT	65.00
ICE MOUNTAIN	10E300	1130	3251	00	0000	52999	10/30/2013	03J0122445	PAYMENT INV #03J0122445208	63.98
ILLINOIS ASSOCIATION	10E900	1650	6400	00	0000	52738	10/09/2013	4439M	PROFESSIONAL DUES AND FEES	50.00
ILLINOIS ASSOCIATION	10E500	2310	6400	00	0000	52905	10/25/2013	453040	BOARD BOOK DUES 2014	2,000.00
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	52906	10/25/2013	572-01013	FIELD TRIP FOR GHS IN SEPTEMBER	107.83
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	52906	10/25/2013	57201029	Transporation by Illinois Central	8,908.94
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	52906	10/25/2013	572-01028	Transporation by Illinois Central	68,127.59
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802776	10/11/2013	20131011AD	Payroll accrual	177.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802776	10/11/2013	20131011AD	Payroll accrual	27.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802776	10/11/2013	20131011AD	Payroll accrual	64,413.44
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802776	10/11/2013	20131011AD	Payroll accrual	6,580.29
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802776	10/11/2013	20131011AD	Payroll accrual	4,003.97
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	52693	10/11/2013	20131011AD	Payroll accrual	165.27
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802786	10/25/2013	20131025AD	Payroll accrual	164.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802786	10/25/2013	20131025AD	Payroll accrual	27.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802786	10/25/2013	20131025AD	Payroll accrual	62,872.29

VENDOR	ACCOUNT						CHECK CHECK		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER			
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802786	10/25/2013	20131025AD	Payroll accrual	6,008.53		
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802786	10/25/2013	20131025AD	Payroll accrual	4,050.92		
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	52858	10/25/2013	20131025AD	Payroll accrual	165.27		
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802777	10/11/2013	20131011AD	Payroll accrual	8,933.29		
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802777	10/11/2013	20131011AD	Payroll accrual	6,463.97		
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802777	10/11/2013	20131011AD	Payroll accrual	3,834.21		
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802777	10/11/2013	20131011AD	Payroll accrual	1,807.66		
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802777	10/11/2013	20131011AF	Payroll accrual	48,762.27		
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802787	10/25/2013	20131025AD	Payroll accrual	8,709.38		
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802787	10/25/2013	20131025AD	Payroll accrual	6,315.01		
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802787	10/25/2013	20131025AD	Payroll accrual	3,879.46		
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802787	10/25/2013	20131025AD	Payroll accrual	1,934.03		
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802787	10/25/2013	20131025AF	Payroll accrual	47,931.80		
ILLINOIS PRINCIPALS	10E800	2210	3142	00	4600	52737	10/09/2013	10/2	Registration Cost for Stephanie Martin to attend a workshop on October 29, 2013 for Aligning Early Learning and Development Standards.	250.00		
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802775	10/11/2013	20131011AD	Payroll accrual	287.50		
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802775	10/11/2013	20131011AD	Payroll accrual	401.37		
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802775	10/11/2013	20131011AD	Payroll accrual	679.65		
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802775	10/11/2013	20131011AD	Payroll accrual	469.23		
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802785	10/25/2013	20131025AD	Payroll accrual	287.50		
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802785	10/25/2013	20131025AD	Payroll accrual	401.37		
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802785	10/25/2013	20131025AD	Payroll accrual	679.65		
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802785	10/25/2013	20131025AD	Payroll accrual	469.23		
IMAGE PRO SERVICES &	20E500	2660	3201	00	0000	52739	10/09/2013	23220	REPAIR AND MAINTENTANCE OF 4 LASER PRINTERS AT MCS	389.60		
IMAGE PRO SERVICES &	10E300	1130	7004	00	0000	53000	10/30/2013	23277	REPLACE/REPAIR TECHNOLOGY	347.85		
IMAGES COPIER SERVIC	20E500	2660	3201	00	0000	52907	10/25/2013	33152	CLEANED AND REPAIRED POSTER PRINTER AT HES	165.00		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	3,570.84		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	6,677.38		
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	240.00		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	233.28		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	11,943.98		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	1,343.46		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	5,240.00		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	1,822.40		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	3,705.66		
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	175.00		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	1,351.33		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	2,637.00		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	655.23		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	1,347.91		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	1,372.39		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	375.00		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	406.77		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	1,697.50		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	400.00		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802779	10/11/2013	20131011AD	Payroll accrual	1,650.00		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802789	10/25/2013	20131025AD	Payroll accrual	3,570.84		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802789	10/25/2013	20131025AD	Payroll accrual	6,677.38		
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802789	10/25/2013	20131025AD	Payroll accrual	240.00		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802789	10/25/2013	20131025AD	Payroll accrual	233.28		

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	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802789	10/25/2013	20131025AD	Payroll accrual	11,943.98
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802789	10/25/2013	20131025AD	Payroll accrual	1,343.46
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802789	10/25/2013	20131025AD	Payroll accrual	5,240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802789	10/25/2013	20131025AD	Payroll accrual	1,787.16
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802789	10/25/2013	20131025AD	Payroll accrual	3,705.66
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802789	10/25/2013	20131025AD	Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802789	10/25/2013	20131025AD	Payroll accrual	1,294.59
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802789	10/25/2013	20131025AD	Payroll accrual	2,637.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802789	10/25/2013	20131025AD	Payroll accrual	655.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802789	10/25/2013	20131025AD	Payroll accrual	1,347.91
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802789	10/25/2013	20131025AD	Payroll accrual	1,372.39
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802789	10/25/2013	20131025AD	Payroll accrual	375.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802789	10/25/2013	20131025AD	Payroll accrual	406.77
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802789	10/25/2013	20131025AD	Payroll accrual	1,697.50
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802789	10/25/2013	20131025AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802789	10/25/2013	20131025AD	Payroll accrual	1,650.00
INNOVATION EXPERTS	10E300	2222	4332	00	0000		52908	10/25/2013	GVRLO71311	LIBRARY SUPPLIES	2,500.00
INNOVATION EXPERTS	10E300	2222	4401	00	0000		52908	10/25/2013	GVRLO71311	LIBRARY SUPPLIES	552.00
INSECT LORE	10E900	2210	4202	00	0000		52740	10/09/2013	102216	HSS	168.70
INSECT LORE	10E900	2210	4202	00	0000		52740	10/09/2013	29455	HES	138.70
INSECT LORE	10E900	2210	4202	00	0000		52740	10/09/2013	209959	MCE	99.46
INSECT LORE	10E900	2210	4202	00	0000		52740	10/09/2013	29464	FES	203.58
INSECT LORE	10E900	2210	4202	00	0000		52740	10/09/2013	102265	HES	181.69
INTERIORS FOR BUSINE	10E300	1130	7001	00	0000		52909	10/25/2013	974225	OFFICE FURNITURE	29,961.18
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000		52910	10/25/2013	12999	MONTHLY XXMbps - INTERNET SERVICE	915.00
IXL LEARNING	10E500	2660	3163	00	0000		52911	10/25/2013	S248162	50 USERS QUIA SOFTWARE RENEWAL	1,450.00
J & D ENTERPRISES	20E300	2540	3201	00	0000		52823	10/11/2013	0902245360	GHS BLEACHER REPAIR AND MAINTENANCE FOR OUTDOOR BLEACHERS	2,840.00
J.L. WAGNER PLUMBING	20E300	2540	3201	00	0000		52824	10/11/2013	11640-IN	GHS	135.00
J.W. PEPPER & SONS	10E202	1120	4132	00	0000		52741	10/09/2013	11903961	ORCHESTRA MUSIC	17.95
J.W. PEPPER & SONS	10E202	1120	4132	00	0000		53001	10/30/2013	11913430	ORCHESTRA MUSIC	53.99
J.W. PEPPER & SONS	10E201	1120	4130	00	0000		53001	10/30/2013	11913380	MUSICAL	584.65
JACOBSON, DANIEL	20E106	2540	3201	00	0000		52742	10/09/2013	86176	REIMB REPAIR OF BROKEN SPRINKLER HEAD	64.17
JAMES, TIM	10E201	1520	3191	00	0000		52847	10/11/2013	9/23	FB; GMSS	60.00
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000		52913	10/25/2013	1-72643026	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2013-14	27,157.75
JOHNSON, MARY JANE	10E300	1130	3142	00	0000		52743	10/09/2013	10/02	PROF CONF REIMBURSEMENT	30.51
JOHNSON, MARY JANE	10E300	1130	3142	00	0000		52912	10/25/2013	10/10	STAFF DEVELOPMENT	16.05
JOHNSON, RANDALL	40E600	2550	3100	00	0000		52670	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
JONES SCHOOL SUPPLY	10E105	1110	6901	00	0000		52744	10/09/2013	1142959	HEARTS FULL OF CHARACTER RIBBONS	95.23
JUERGENS, RENEE	10E800	2210	3142	00	4600		53002	10/30/2013	10/29	Conference reimbursement for Renee Juergens	64.70
KANE COUNTY ROE	10E500	2310	3850	00	0000		52745	10/09/2013	8388	FINGERPRINTING	8,820.00
KELM, JOHN	10E202	1520	3191	00	0000		52682	10/02/2013	9/26	FB - GMSN	60.00
KLATT, SHARI	10E300	1130	3142	00	0000		52746	10/09/2013	10/2	PROF CONF REIMBURSEMENT	30.51
KLEIN HALL CPAS	10E500	2310	3170	00	0000		52914	10/25/2013	6447	PROFESSIONAL SERVICES	6,537.50
KLEIN THORPE AND JEN	10E500	2310	3180	00	0000		52747	10/09/2013	9/25	LEGAL SERVICES	1,554.00
KLEIN THORPE AND JEN	10E500	2310	3180	00	0000		53003	10/30/2013	10/25/13	LEGAL SERVICES	2,541.00
KLEIN, HAROLD	10E202	1520	3191	00	0000		53004	10/30/2013	10/24	GMSN VB	55.00

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
KLYTTA, SUE	10E900	1912	6800	00	0000	52825	10/11/2013	10/9	Parental Reimbursement for Transporation	342.80
KOBLE, DEBRA MARY	10E500	2310	2140	00	0000	52748	10/09/2013	2013	MEDICAL REIMBURSEMENT	500.00
KOHRST, TOM	20E300	2540	4940	00	0000	52749	10/09/2013	10/3	SUPPLIES REIMB	100.00
KON PRINTING	10E300	1130	4100	00	0000	52915	10/25/2013	26660	SUPPLIES -- LIBRARY	80.00
KRAMER TREE SPECIALI	20E500	2540	4960	00	0000	52826	10/11/2013	32854	TREE MAINTENANCE AT HARRISON STREET ELEMENTARY	651.00
LAFFERTY, MARCIA	10E500	2310	2140	00	0000	52916	10/25/2013	2013	MEDICAL REIMBURSEMENT	500.00
LATHAM, TODD	10E500	2520	3142	00	0000	52750	10/09/2013	9/27	STAFF DEVELOPMENT REIMB	29.59
LAWNBOYZ LANDSCAPING	20E500	2540	4960	00	0000	52917	10/25/2013	4005	GHS	250.00
LAWRENCE, JULIE	10E300	1130	4112	00	0000	52918	10/25/2013	10/16	ORCHESTRA SUPPLIES	21.49
LEARNING A-Z	10E900	2210	3163	00	0000	52919	10/25/2013	1198112	INSTRUCTIONAL PROGRAM SUBSCRIPTION	3,847.25
LESATZ, JASON	10E300	1130	4281	00	0000	52751	10/09/2013	10/3	HORTICULTURE SUPPLIES	36.46
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	52694	10/11/2013	20131011AD	Payroll accrual	223.47
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	52859	10/25/2013	20131025AD	Payroll accrual	223.47
LINDAHL, CHRISTINA	10E201	1120	4170	00	0000	52920	10/25/2013	10/15	FOREIGN LANGUAGE SUPPLIES	58.71
LINDEN OAKS HOSPITAL	10E900	1912	6800	00	0000	52827	10/11/2013	9/30	Tutor Hours	390.00
LINDEN OAKS HOSPITAL	10E900	1912	6800	00	0000	52827	10/11/2013	9/30A	Tutor Hours	260.00
LINDEN OAKS HOSPITAL	10E900	1912	6800	00	0000	52827	10/11/2013	9/30B	The Cost for 1 student to receive 7.8 hours of tutoring from 9/26-9/30 while in Linden Oaks Facility	195.00
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	52752	10/09/2013	129700	October 2013 Private placement tuiton for 1 student to attend Krecji	3,498.12
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	52752	10/09/2013	129655	October 2013 Private placement tuiton for 1 student to attend Bridge	3,092.55
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	53005	10/30/2013	130146	November 2013 Private Placement for 1 student to attend the Bridge (Little Friends)	2,724.25
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	53005	10/30/2013	130186	November 2013 Private Placement for 1 student to attend Krejci Academy (Little Friends)	2,907.00
LORENZ, PATRICIA	10E500	2310	2400	00	0000	52921	10/25/2013	664	TUITION REIMBURSEMENT	690.00
LUDA-LARGE UNIT DIST	10E500	2660	3142	00	0000	52922	10/25/2013	9/9	LUDA FALL CONFERENCE; ELIZABETH JANOWIAK	375.00
MACIE PUBLISHING COM	10E105	1110	4113	00	0000	52923	10/25/2013	52572	Recorder Material Order	730.62
MARKS, DEBRA	40E600	2550	3100	00	0000	52671	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
MARSH, JANICE	10E500	2310	2400	00	0000	52924	10/25/2013	604	TUITION REIMBURSEMENT	665.00
MARSH, JANICE	10E500	2310	2400	00	0000	52924	10/25/2013	609	TUITION REIMBURSEMENT	665.00
MARSH, JANICE	10E500	2310	2400	00	0000	52924	10/25/2013	605	TUITION REIMBURSEMENT	690.00
MARSH, JANICE	10E500	2310	2400	00	0000	53006	10/30/2013	6070	TUITION REIMB	690.00
MARTIN IMPLEMENT SAL	20E500	2540	3201	00	0000	53007	10/30/2013	A29313	REPAIR	263.38
MASTANDREA, VINCE	10E202	1520	3191	00	0000	52683	10/02/2013	9/24	FB - GMSN	60.00
MASTANDREA, VINCE	10E201	1520	3191	00	0000	52848	10/11/2013	10/8	FB; GMSS	60.00
MATHEMATICS OLYMPIAD	10E103	1110	4100	00	0000	52753	10/09/2013	58170	MATH OLYMPIADS (A/E)	99.00
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802780	10/11/2013	20131011AD	Payroll accrual	21,838.35
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802780	10/11/2013	20131011AD	Payroll accrual	2,111.60
MB FINANCIAL BANK	40L000	4517	0000	00	0000	802780	10/11/2013	20131011AD	Payroll accrual	1,289.31
MB FINANCIAL BANK	10L000	4516	0000	00	0000	802780	10/11/2013	20131011AD	Payroll accrual	13,911.66

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MB FINANCIAL BANK	20L000	4516	0000	00	0000	802780	10/11/2013	20131011AD	Payroll accrual	9,029.12
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802780	10/11/2013	20131011AD	Payroll accrual	5,512.78
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802780	10/11/2013	20131011AD	Payroll accrual	2,952.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802780	10/11/2013	20131011AD	Payroll accrual	265.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802780	10/11/2013	20131011AD	Payroll accrual	875.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802780	10/11/2013	20131011AD	Payroll accrual	158,130.03
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802780	10/11/2013	20131011AD	Payroll accrual	13,672.65
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802780	10/11/2013	20131011AD	Payroll accrual	8,645.01
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802780	10/11/2013	20131011AF	Payroll accrual	25,239.26
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802780	10/11/2013	20131011AF	Payroll accrual	28,453.56
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802790	10/25/2013	20131025AD	Payroll accrual	21,329.88
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802790	10/25/2013	20131025AD	Payroll accrual	1,945.98
MB FINANCIAL BANK	40L000	4517	0000	00	0000	802790	10/25/2013	20131025AD	Payroll accrual	1,303.62
MB FINANCIAL BANK	10L000	4516	0000	00	0000	802790	10/25/2013	20131025AD	Payroll accrual	13,158.71
MB FINANCIAL BANK	20L000	4516	0000	00	0000	802790	10/25/2013	20131025AD	Payroll accrual	8,320.89
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802790	10/25/2013	20131025AD	Payroll accrual	5,574.05
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802790	10/25/2013	20131025AD	Payroll accrual	2,852.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802790	10/25/2013	20131025AD	Payroll accrual	250.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802790	10/25/2013	20131025AD	Payroll accrual	875.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802790	10/25/2013	20131025AD	Payroll accrual	155,010.66
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802790	10/25/2013	20131025AD	Payroll accrual	12,848.64
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802790	10/25/2013	20131025AD	Payroll accrual	8,753.83
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802790	10/25/2013	20131025AF	Payroll accrual	24,579.48
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802790	10/25/2013	20131025AF	Payroll accrual	27,053.65
MCDONALD, KATHLEEN	10E300	1130	4122	00	0000	53008	10/30/2013	10/22	REGISTRATION REIMBURSEMENT	40.00
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	52754	10/09/2013	097697	CUSTODIAL SUPPLIES	1,566.95
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	52754	10/09/2013	097514	CUSTODIAL SUPPLIES	886.31
METRO PROFESSIONAL P	20E102	2540	3201	00	0000	52828	10/11/2013	098272	SUPPLIES	35.00
METRO PROFESSIONAL P	20E102	2540	3201	00	0000	52828	10/11/2013	098273	SUPPLIES	89.05
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	52828	10/11/2013	093290	SUPPLIES	98.81
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	52828	10/11/2013	097697A	CUSTODIAL SUPPLIES	1,060.00
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	52925	10/25/2013	97697B	CUSTODIAL SUPPLIES	699.75
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	53009	10/30/2013	097697C	SUPPLIES	308.75
METROPOLITAN PREPARA	10E900	1912	6800	00	0000	52830	10/11/2013	MP5832	September 2013 Private Placement Tuition for 1 student to attend Metropolitan Preparatory School	3,935.40
METROPOLITAN PREPARA	10E900	1912	6800	00	0000	52830	10/11/2013	MPR5490	2013 Private Placement retroactive tuition for past invoices from school year 2012-13 school year for 1 student to attend Metropolitan Preparatory School	205.04
MIC CONSTRUCTION	20E500	2540	5110	00	0000	52831	10/11/2013	91813	COULTRAP EDUCATIONAL SERVICES CENTER MONUMENT	12,020.00
MICHALEK, SOPHIA	10E300	1130	4114	00	0000	52755	10/09/2013	10/2	PE SUPPLIES	24.70
MID VALLEY SPECIAL E	10E900	4120	6800	00	0000	52684	10/02/2013	OCTOBER 20	2013-2014 FIRST SEMESTER TUITION INVOICE; FINAL PAYMENT	187,831.46
MID VALLEY SPECIAL E	10E900	1912	6800	00	0000	52926	10/25/2013	424	September 2013 SAIL Community Trips	739.37
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	52756	10/09/2013	446869	2 SUNVISORS FOR SCHOOL BUSES	76.00
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	52756	10/09/2013	446660	COMPLETE CHECKMATE SYSTEM	126.99

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									(CHILD CHECK) FOR BUSES	
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	52756	10/09/2013	446661	COMPLETE CHECKMATE SYSTEM	136.76
									(CHILD CHECK) FOR BUSES	
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	52927	10/25/2013	447027	MISC. CONNECTORS FOR BUS #8	137.84
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	53010	10/30/2013	447349	SCHOOL BUS SEAT COVER & REPAIR KIT	43.79
MILL CREEK WRD	40E600	2550	3700	00	0000	52928	10/25/2013	10506621	ACCT 421503 TRANS WATER 9/3-10/2/13	294.00
MILL CREEK WRD	20E104	2540	3700	00	0000	52965	10/25/2013	10680708	ACCT 421487 MCS WATER 9/3-10/2/13	942.68
MILL CREEK WRD	20E106	2540	3700	00	0000	52929	10/25/2013	10680728	ACCT 421513 FES WATER 9/3-10/2/13	904.83
MORAN, COLLEEN	10L000	4527	0000	00	0000	52757	10/09/2013	9/30/13	REFUND OF SEPTEMBER INS PREMIUM	39.98
MUELLER, JULIE	10E300	1130	3142	00	0000	52758	10/09/2013	10/2	PROF CONF REIMBURSEMENT	30.51
MUELLER, JULIE	10E300	1130	3142	00	0000	53011	10/30/2013	10/21	PROFESSIONAL CONF REIMBURSEMENT	62.87
MUNICIPAL RESEARCH S	10E500	2520	3100	00	0000	52759	10/09/2013	9/26	JUNE 30, 2013 COMPREHENSIVE ANNUAL FINANCIAL REPORT	1,200.00
MUSIC & ARTS CENTERS	10E201	1120	4132	00	0000	52760	10/09/2013	7779212	BAND INSTURCTIONAL SUPPLIES	353.78
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000	52760	10/09/2013	3854190	BAND SUPPLIES	15.95
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000	52930	10/25/2013	3723079	BAND SUPPLIES	127.84
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000	53012	10/30/2013	3909811	BAND SUPPLIES	150.00
MUSIC & ARTS CENTERS	10E201	1120	3201	00	0000	53012	10/30/2013	3924207	BAND REPAIR	231.80
MUSIC & ARTS CENTERS	10E201	1120	3201	00	0000	53012	10/30/2013	3924040	BAND REPAIR	99.25
MUSIC IS ELEMENTARY	10E106	1110	4113	00	0000	52761	10/09/2013	210594	MUSIC CURRICULUM	134.90
MUSIC IS ELEMENTARY	10E103	1110	4100	00	0000	52761	10/09/2013	210787	RECORDERS FOR 3RD GRADE	117.73
MUTCHLER, KENT	40E600	2550	3100	00	0000	52672	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
MUTCHLER, KENT	10E500	2321	3390	00	0000	52685	10/02/2013	OCTOBER 20	Monthly Vehicle Expense Allowance per 2013-2014 contract provision.	800.00
NALI INC DBA SIMCO F	10E300	1130	4100	00	9001	52762	10/09/2013	092613TG14	CHOIR CONCERT ATTIRE	390.67
NALI INC DBA SIMCO F	10E300	1130	4100	00	9001	53013	10/30/2013	102513TG08	ORCH ATTIRE	36.00
NAPERBROOK GOLF CLUB	10E300	1530	6410	00	0000	52689	10/02/2013	10/9	G-GOLF REGIONAL	166.00
NASCO	10E900	2210	4202	00	0000	52763	10/09/2013	546118	INSTRUCTIONAL MATERIALS	566.10
NASCO	10E900	2210	4202	00	0000	52763	10/09/2013	547962	INSTRUCTIONAL MATERIALS	423.30
NASCO	10E105	1110	4103	00	0000	52763	10/09/2013	539313	ART SUPPLIES	78.32
NASCO	10E105	1110	4100	00	0000	52931	10/25/2013	577990	ART SUPPLIES	108.57
NASCO	10E105	1110	4103	00	0000	52931	10/25/2013	577990	ART SUPPLIES	134.55
NASCO	10E106	1110	6900	00	0000	52931	10/25/2013	562122	CLASSROOM PURCHASE	45.65
NAVIGATO, SHERRY	10E106	1110	4100	00	0000	52932	10/25/2013	10/23	REIMBURSEMENT FOR OFFICE SUPPLIES	16.00
NCS PEARSON, INC.	10E900	2230	3000	00	4620	52764	10/09/2013	4140790	4 CELF-5 Complete Kit with out case product # 015803631X for Jenna Powell	2,699.84
NEHER ELECTRIC SUPPL	20E500	2540	4930	00	0000	53014	10/30/2013	331914-00	BULBS FOR VARIOUS LOCATIONS	587.00
NESCI, MARC	10E900	1220	4100	00	4620	52765	10/09/2013	10/8	Reimbursement for pants and a belt purchased for a student in the alternative program	29.00
NICOR	20E500	2540	4650	00	0000	52933	10/25/2013	30-53-35-4	620 LOGAN AVENUE 9/5/13-10/4/13	13.26
NIHIP	20L000	4599	0000	00	0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	495.94
NIHIP	10L000	4518	0000	00	0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	248,310.02

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION					
NIHIP	10L000	4519	0000	00 0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	213,646.16	
NIHIP	10L000	4520	0000	00 0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	37,422.78	
NIHIP	10L000	4521	0000	00 0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	4,348.93	
NIHIP	10L000	4599	0000	00 0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	1,280.60	
NIHIP	20L000	4518	0000	00 0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	30,313.52	
NIHIP	20L000	4519	0000	00 0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	39,701.12	
NIHIP	20L000	4520	0000	00 0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	5,366.24	
NIHIP	20L000	4521	0000	00 0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	355.28	
NIHIP	40L000	4521	0000	00 0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	37.42	
NIHIP	40L000	4520	0000	00 0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	382.00	
NIHIP	40L000	4519	0000	00 0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	2,464.18	
NIHIP	40L000	4518	0000	00 0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	3,384.82	
NIHIP	40L000	4599	0000	00 0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	19.40	
NIHIP	10L000	4526	0000	00 0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	1,046.56	
NIHIP	40L000	4526	0000	00 0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	39.14	
NIHIP	20L000	4526	0000	00 0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	107.36	
NIHIP	10L000	4527	0000	00 0000	52691	10/07/2013	OCTOBER 20	INSURANCE PREMIUMS	0.00	
NORTHWESTERN ILLINOI	10E900	2139	3100	00 0000	53015	10/30/2013	10836	2nd Quarter contract payment for NIA	105,640.84	
NORTHWESTERN ILLINOI	10E900	2139	3100	00 0000	53016	10/30/2013	10789	Sign Language Interpreter Fees provided by NIA Staff	2,445.73	
NORTON, NORA	40E600	2550	3100	00 0000	52673	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00	
NOVOTNY, SHEREE	10E900	2210	3142	00 4620	53017	10/30/2013	10/	Conference reimbursement for Sheree Novotny	48.78	
OAK LAWN HIGH SCHOOL	10E300	1530	6410	00 0000	52686	10/02/2013	10/12	FISHING TOURNAMENT	160.00	
OFFICE DEPOT INC	10E201	2120	4100	00 0000	53018	10/30/2013	6739322710	GUIDANCE OFFICE SUPPLIES	201.98	
ORRIS, BILL	10E202	1520	3191	00 0000	52849	10/11/2013	10/1	FB; GMSN	60.00	
PALOS SPORTS INC	10E201	1120	4100	00 0000	52934	10/25/2013	158835-00	PE INSTRUCTIONAL SUPPLIES	50.00	
PALOS SPORTS INC	10E201	1120	4114	00 0000	52934	10/25/2013	158835-00	PE INSTRUCTIONAL SUPPLIES	713.59	
PALOS SPORTS INC	10E201	1120	4116	00 0000	52934	10/25/2013	158835-00	PE INSTRUCTIONAL SUPPLIES	175.97	
PALOS SPORTS INC	10E105	1110	4114	00 0000	52934	10/25/2013	158174-01	PE ORDER	170.93	
PALOS SPORTS INC	10E105	1110	4114	00 0000	52934	10/25/2013	158174-00	PE ORDER	30.00	
PAXTON/PATTERSON, LL	10E202	1120	4141	00 0000	52766	10/09/2013	289241	TECH ED SUPPLIES	337.26	
PCS INDUSTRIES	20E500	2540	4930	00 0000	52767	10/09/2013	141051A	CUSTODIAL SUPPLIES	3,161.10	
PCS INDUSTRIES	20E500	2540	4930	00 0000	52767	10/09/2013	141051	CUSTODIAL SUPPLIES	670.50	
PEARSON EDUCATION	10E900	2210	4201	00 0000	52935	10/25/2013	4022864882	TEXTBOOKS	2,155.28	
PEERLESS FENCE	20E500	2540	5110	00 0000	52832	10/11/2013	54567	REPLACEMENT FENCE WITH GATE AT COULTRAP EDUCATIONAL SERVICES CENTER	11,099.00	
PELLETIER, TOM	10E201	1520	3191	00 0000	52850	10/11/2013	10/3	FB; GMSS	60.00	
PENTEGRA SYSTEMS	20E500	2660	3201	00 0000	52768	10/09/2013	49679	NETWORK JACK REPAIR AT FSS	385.00	
PENTEGRA SYSTEMS	20E500	2660	3100	00 0000	52936	10/25/2013	49816	INSTALL OWNER SUPPLIED PROJECTOR IN GMSN RM 241	863.00	
PERFORMANCE SERVICES	20E500	2540	5110	00 0000	52769	10/09/2013	3	GHS UNIT VENTILATOR REPLACEMENT/GHS LIGHTING UPGRADE & GMSS REPLACE VAV BOXES AND HW PIPING INSTALLATION	425,461.92	
PHELAN, CANDACE	10E900	2210	3142	00 4620	53019	10/30/2013	10/24	Reimbursement for Conference expenses	62.23	
PHILLIPS, MARIA	10E500	2310	2140	00 0000	53020	10/30/2013	2013	MEDICAL REIMBURSEMENT	91.80	
PITNEY BOWES CREDIT	10E300	2410	3401	00 0000	52939	10/25/2013	9123986-OT	PAYMENT INV #9123986-OT13 A/C #9123986	1,563.00	
PITNEY BOWES CREDIT	10E201	2410	3401	00 0000	52937	10/25/2013	3975612-OT	GMSS POSTAL METER RENTAL 9/30/13-10/13/13	154.00	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000	52938	10/25/2013	3975612-OT	GMSN POSTAL METER RENTAL; 9/30/13-10/30/13	153.00
PITNEY BOWES INC	10E300	1130	3201	00	0000	52770	10/09/2013	626638	FOLDING MACHINE REPAIR	168.40
POOL, CATHY	10E300	2120	4100	00	0000	53021	10/30/2013	10/22	C & A SUPPLIES	18.15
POOL, MARK	10E500	2660	3321	00	0000	52771	10/09/2013	MP 9-30-13	CONF REIMB	61.36
POPE, BOB	10E202	1520	3191	00	0000	52851	10/11/2013	9/30	VB; GMSN	55.00
POPE, BOB	10E202	1520	3191	00	0000	53022	10/30/2013	10/17	GMSN; VB	55.00
QUILL	10E300	1130	4100	00	0000	52773	10/09/2013	5769859	MAIN OFFICE SUPPLIES	47.99
QUILL	10E300	1130	4100	00	0000	52773	10/09/2013	5794745	MAIN OFFICE SUPPLIES/SPECIAL ED	289.99
QUILL	10E300	1130	4100	00	0000	52773	10/09/2013	5874715	MAIN OFFICE SUPPLIES/REPLACE EQUIP	112.38
QUILL	10E300	1130	7001	00	0000	52773	10/09/2013	5874715	MAIN OFFICE SUPPLIES/REPLACE EQUIP	539.98
QUILL	10E500	2641	4180	00	0000	52773	10/09/2013	5806010	MISC SUPPLIES	97.83
QUILL	10E900	1220	4100	00	4620	52773	10/09/2013	5944612	Office Supplies	1,307.79
QUILL	10E300	1130	4100	00	0000	52773	10/09/2013	5981690	MAIN OFFICE SUPPLIES	58.09
QUILL	10E103	1110	4100	00	0000	52773	10/09/2013	5504292	TRIBES SUPPLIES	163.78
QUILL	10E800	1214	4180	00	0000	52773	10/09/2013	5841408	OFFICE SUPPLIES	153.96
QUILL	10E103	1110	4100	00	0000	52773	10/09/2013	5452805	OFFICE SUPPLIES	20.69
QUILL	10E202	1120	4100	00	0000	52773	10/09/2013	5734464	OFFICE SUPPLIES	178.16
QUILL	10E500	2520	4180	00	0000	52941	10/25/2013	6315223	MISC SUPPLIES	39.90
QUILL	10E300	1130	4100	00	0000	52941	10/25/2013	320202	MAIN OFFICE SUPPLIES	47.99CR
QUILL	10E300	1130	4100	00	0000	52941	10/25/2013	6240057	MAIN OFFICE SUPPLIES	289.78
QUILL	10E103	1110	4100	00	0000	52941	10/25/2013	6125731	OFFICE SUPPLIES	28.97
QUILL	10E103	1110	4100	00	0000	52941	10/25/2013	6120599	OFFICE SUPPLIES	23.97
QUILL	10E500	2520	4180	00	0000	52941	10/25/2013	6337658	MISC SUPPLIES	11.96
QUILL	10E500	2520	4180	00	0000	52941	10/25/2013	6273309	MISC SUPPLIES	154.90
QUILL	10E800	1214	4180	00	0000	53024	10/30/2013	6130483	OFFICE SUPPLIES	31.99
QUILL	10E800	1214	4180	00	0000	53024	10/30/2013	6129213	OFFICE SUPPLIES	71.92
QUILL	10E300	1130	4100	00	0000	53024	10/30/2013	6496229	MAIN OFFICE SUPPLIES	219.81
QUILL	20E500	2540	4180	00	0000	53024	10/30/2013	6203038	MISC SUPPLIES	461.41
QUILL	20E500	2540	4180	00	0000	53024	10/30/2013	6214931	MISC SUPPLIES	121.11
QUILL	10E202	1120	4100	00	0000	53024	10/30/2013	344054	OFFICE SUPPLIES; CREDIT	3.70CR
QUILL	10E202	1120	4100	00	0000	53024	10/30/2013	5914259	OFFICE SUPPLIES	3.33
QUILL	10E202	1120	4100	00	0000	53024	10/30/2013	5876067	OFFICE SUPPLIES	0.37
QUINLAN & FABISH MUS	10E202	1120	3201	00	0000	52774	10/09/2013	7213120	REPAIR ORCHESTRA BOW	114.00
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	52942	10/25/2013	7251158	ORCHESTRA CLASSROOM SUPPLIES	16.15
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	52942	10/25/2013	7237926	ORCHESTRA CLASSROOM SUPPLIES	17.95
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	52942	10/25/2013	7237432	ORCHESTRA CLASSROOM SUPPLIES	46.80
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	52942	10/25/2013	7240666	ORCHESTRA CLASSROOM SUPPLIES	43.20
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	52942	10/25/2013	7222713	ORCHESTRA CLASSROOM SUPPLIES	66.05
RAYMOND GEDDES & COM	10E103	1110	4100	00	0000	53025	10/30/2013	235381	CLASSROOM SUPPLIES (5th grade)	52.35
REALLY GOOD STUFF	10E103	1110	4100	00	0000	52943	10/25/2013	4534448	CLASSROOM SUPPLIES (1B) - REIMBURSED BY PTO ALLOTMENT	200.54
RED ROCK CANYON SCHO	10E900	1912	6800	00	0000	52944	10/25/2013	5530	September 2013 Private placement tuition and room and board for 1 students at Red Rock Canyon	9,250.00
REDWOOD TOXICOLOGY L	10E900	2149	3100	00	0000	52945	10/25/2013	0149622013	TESTS	13.75



VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
REEL PRO VIDEO	10E500	2310	6900	00	0000	52775	10/09/2013	41173	EDIT MINI DVD TO VIDEO BOE REGULAR MEETING (9/23/2013)	20.00
REEL PRO VIDEO	10E500	2310	6900	00	0000	52946	10/25/2013	41243	EDIT MINI DVD TO VIDEO BOE FINANCE MEETING (10/07/2013) AND BOE MEETINGS ON 10/15/13	20.00
REEL PRO VIDEO	10E500	2310	6900	00	0000	52946	10/25/2013	41285	EDIT MINI DVD TO VIDEO BOE FINANCE MEETING (10/07/2013) AND BOE MEETINGS ON 10/15/13	40.00
REIDL, ELIZABETH	10E500	2310	2140	00	0000	53026	10/30/2013	2013	MEDICAL REIMBURSEMENT	341.00
REVTRAK, INC	10E500	2520	4180	00	0000	53027	10/30/2013	9020	REFUND	160.10
RICHTER, PAUL	10E201	1520	3191	00	0000	52852	10/11/2013	9/23	FB; GMSS	60.00
RICHTER, PAUL	10E201	1520	3191	00	0000	52852	10/11/2013	9/27	FB; GMSS	60.00
ROEDER, AMIE	10E900	2641	3321	00	0000	52833	10/11/2013	AR 9-25-13	MILEAGE REIMB	88.14
ROLF, SHELLY	10E201	2120	4100	00	0000	52776	10/09/2013	10/1	GUIDANCE OFFICE SUPPLIES	53.03
ROLF, SHELLY	10E201	1120	3142	00	0000	52776	10/09/2013	SR 9-25-13	CONF REIMB	47.20
ROLLINS, KARA	10E500	2310	2140	00	0000	52947	10/25/2013	2013	MEDICAL REIMBURSEMENT	80.00
ROSBOROUGH, ALEXANDR	10E300	1130	3142	00	0000	53028	10/30/2013	10/21	PROFESSIONAL CONF REIMBURSEMENT	28.47
ROSBOROUGH, ALEXANDR	10E300	2210	3142	00	3220	53028	10/30/2013	10/21	PROFESSIONAL CONF REIMBURSEMENT	14.80
ROTTMANN, MELISSA	10E106	1110	4100	00	0000	53029	10/30/2013	10/23	REIMBURSEMENT FOR CLASSROOM SUPPLIES	27.82
SALAT, JOHN	10E201	1520	3191	00	0000	52853	10/11/2013	10/1	FB; GMSS	60.00
SAWCHUCK INDUSTRIES	10E105	1110	3201	00	0000	52777	10/09/2013	10/2	KILN REPAIR	150.00
SAWYER, JULIE	40E600	2550	3100	00	0000	52674	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
SCHACHT, MATT	10E202	1520	3191	00	0000	52854	10/11/2013	10/3	VB; GMSN	55.00
SCHACHT, MATT	10E201	1520	3191	00	0000	52854	10/11/2013	9/27	VB; GMSS	55.00
SCHACHT, MATT	10E202	1520	3191	00	0000	52948	10/25/2013	10/10	VB; GMSN	55.00
SCHACHT, MATT	10E201	1520	3191	00	0000	52948	10/25/2013	10/15	VB; GMSS	55.00
SCHINDLER ELEVATOR C	20E500	2540	3291	00	0000	52778	10/09/2013	9170038026	ELEVATOR MAINTENANCE 2013-14	555.06
SCHINDLER ELEVATOR C	20E102	2540	3291	00	0000	52778	10/09/2013	9170038026	ELEVATOR MAINTENANCE 2013-14	555.06
SCHINDLER ELEVATOR C	20E104	2540	3291	00	0000	52778	10/09/2013	9170038026	ELEVATOR MAINTENANCE 2013-14	555.06
SCHINDLER ELEVATOR C	20E105	2540	3291	00	0000	52778	10/09/2013	9170038026	ELEVATOR MAINTENANCE 2013-14	555.06
SCHINDLER ELEVATOR C	20E201	2540	3291	00	0000	52778	10/09/2013	9170038026	ELEVATOR MAINTENANCE 2013-14	555.06
SCHINDLER ELEVATOR C	20E300	2540	3291	00	0000	52778	10/09/2013	9170038026	ELEVATOR MAINTENANCE 2013-14	1,665.21
SCHINDLER ELEVATOR C	20E202	2540	3291	00	0000	52778	10/09/2013	9170038026	ELEVATOR MAINTENANCE 2013-14	555.06
SCHINDLER ELEVATOR C	20E107	2540	3291	00	0000	52778	10/09/2013	9170038026	ELEVATOR MAINTENANCE 2013-14	555.06
SCHINDLER ELEVATOR C	20E106	2540	3291	00	0000	52778	10/09/2013	9170038026	ELEVATOR MAINTENANCE 2013-14	555.06
SCHOLASTIC INC	10E106	1110	4109	00	0000	53030	10/30/2013	M5098035	PURCHASE OF CLASSROOM MAGAZINES	1,080.00
SCHOLINSKY, GENE	10E201	1520	3191	00	0000	52855	10/11/2013	10/1	VB; GMSS	55.00
SCHOLINSKY, GENE	10E202	1520	3191	00	0000	53031	10/30/2013	10/21	GMSN VB	55.00
SCHOLINSKY, GENE	10E202	1520	3191	00	0000	53031	10/30/2013	10/22	GMSN VB	55.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
SCHOOL HEALTH CORPOR	10E300	2134	4108	00	0000	52779	10/09/2013	2734155-01	NURSES OFFICE SUPPLIES	36.20
SCHOOL HEALTH CORPOR	10E300	2134	4108	00	0000	52779	10/09/2013	2734155-00	NURSES OFFICE SUPPLIES	663.73
SCHOOL SPECIALTY	10E106	1110	4100	00	0000	52780	10/09/2013	2081115137	CLASSROOM MATERIAL READING TUTORS	82.43
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	52780	10/09/2013	2081114531	CLASSROOM SUPPLIES	122.00
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	52780	10/09/2013	2081114030	STORAGE UNIT FOR SUPPLEMENTAL CURRICULUM	247.07
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	52780	10/09/2013	2081111966	KDG JOURNAL	157.85
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	52949	10/25/2013	2081115886	General Supply Order	72.88
SCHOOL SPECIALTY	10E500	2520	6900	00	0000	52949	10/25/2013	2081115548	HON 600 LATERAL FILE CABINETS	3,949.45
SCHOOL SPECIALTY	20E500	2540	7001	00	0000	52949	10/25/2013	2081115548	HON 600 LATERAL FILE CABINETS	2,678.05
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	53033	10/30/2013	2081115548	CLASSROOM MATERIALS	47.81
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	53033	10/30/2013	2081115548	CLASSROOM MATERIALS	84.38
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	53033	10/30/2013	3081018124	CLASSROOM SUPPLIES	94.81
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	53033	10/30/2013	2081116001	OFFICE SUPPLIES	286.90
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	53033	10/30/2013	2081115137	General Office Supply Order	201.43
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	53033	10/30/2013	2081115137	MATH SUPPLIES/GENERAL SUPPLY	50.96
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	53033	10/30/2013	2081116444	MATH ACCESSORIES	277.22
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	53033	10/30/2013	2081116444	GENERAL OFFICE SUPPLY OREDER	58.64
SCHWAB, REBECCA	10E500	2310	2140	00	0000	52781	10/09/2013	2013	MEDICAL REIMBURSEMENT	500.00
SEAL OF ILLINOIS	10E900	1912	6800	00	0000	52782	10/09/2013	4392	September 2013 Private Placement Cost for 2 students to attend SEAL of Illinois	8,108.40
SERVICE CONCEPTS, IN	20E103	2540	3201	00	0000	52834	10/11/2013	11965	WAS	228.00
SHAW MEDIA	20E500	2540	3520	00	0000	52835	10/11/2013	130373	850683, 854467, 854114 LEGAL NOTICES	150.00
SIEMENS INDUSTRY, IN	20E500	2540	3201	00	0000	52783	10/09/2013	5442954708	NEW RESISTOR PACK AND MAGNET FOR DOOR 22 AT GMSS	737.78
SIERRA FOREST PRODUC	10E201	1120	4141	00	0000	53034	10/30/2013	C0027338	TECH ED MATERIALS	514.80
SMIGIEL, ALAN	10E202	1520	3191	00	0000	52687	10/02/2013	9/26	FB - GMSN	60.00
SMITH, HEATHER	10R300	1613	0000	00	0000	52784	10/09/2013	10/3	FEE REFUND	100.05
SMITH, HEATHER	10R202	1613	0000	00	0000	52784	10/09/2013	10/3	FEE REFUND	106.65
SOBESKI, SCOTT	10E202	1520	3191	00	0000	52688	10/02/2013	9/24	VB - GMSN	55.00
SOBESKI, SCOTT	10E202	1520	3191	00	0000	52950	10/25/2013	10/8	VB; GMSN	55.00
SOBESKI, SCOTT	10E202	1520	3191	00	0000	53035	10/30/2013	10/21	GMSN VB	55.00
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	52951	10/25/2013	1000711136	OPERATING EXPENSES - SEPTEMBER 2013	162,220.14
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	52836	10/11/2013	20130911	September 2013 Private Placement Tuition and Room and Board for 1 student to attend Sonia Shankman Orthogenic School .	11,800.20
SOUND INCORPORATED	20E105	2540	3201	00	0000	52785	10/09/2013	D1282030	CLOCKS HAD STOPPED AT HEARTLAND ELEMENTARY	793.00
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000	52837	10/11/2013	10/2	September 2013 Cost for 1 student to receive 3- 30 minute therapy sessions	120.00
SPRINT COMMUNICATION	20E500	2540	3420	00	0000	52786	10/09/2013	258782920-	CELL PHONE SERVICE	89.22
ST. ANDREWS GOLF CLU	10E300	1530	6410	00	0000	52690	10/02/2013	10/8	B-GOLF REGIONAL	156.00
STAPLES ADVANTAGE	10E202	1120	4100	00	0000	52787	10/09/2013	3210066093	OFFICE SUPPLIES	51.62
STAPLES ADVANTAGE	10E201	1120	4100	00	0000	52952	10/25/2013	3210066092	OFFICE SUPPLIES	22.87

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
STAPLES ADVANTAGE	10E201	1120	4115	00	0000	52952	10/25/2013	3210066092	OFFICE SUPPLIES	49.11
STAPLES ADVANTAGE	10E201	1120	4100	00	0000	52952	10/25/2013	3211294673	OFFICE SUPPLIES	2.70
STAPLES ADVANTAGE	10E201	1120	4115	00	0000	52952	10/25/2013	3211294673	OFFICE SUPPLIES	5.80
STAPLES ADVANTAGE	10E201	1120	4100	00	0000	52952	10/25/2013	3211294674	OFFICE SUPPLIES	5.44
STAPLES ADVANTAGE	10E201	1120	4115	00	0000	52952	10/25/2013	3211294674	OFFICE SUPPLIES	11.69
STATE FIRE MARSHALL,	20E201	2540	3201	00	0000	53036	10/30/2013	9502689	GMSS	95.00
STENSTROM PETROLUEM	40E600	2550	4560	00	0000	52788	10/09/2013	S87781	PHOENIX SOFTWARE UPDATE (FOR WINDOWS 7)	357.25
STREAMWOOD BEHAVIOR	10E900	1912	6800	00	0000	52839	10/11/2013	305	The Cost for 1 student to receive 8 hours of tutoring from 9/11-9/20 while in Streamwood Behavioral Health System	200.00
STREAMWOOD BEHAVIOR	10E900	1912	6800	00	0000	52839	10/11/2013	312	The Cost for 1 student to receive 13 hours of tutoring from 9/4-9/20 while in Streamwood Behavioral Health System	325.00
STREAMWOOD BEHAVIOR	10E900	1912	6800	00	0000	52839	10/11/2013	348	The Cost for 1 student to receive 10 hours of tutoring from 9/13-9/27 while in Streamwood Behavioral Health System	250.00
SUBSCRIPTION SERVICE	10E300	2222	4401	00	0000	52953	10/25/2013	3195181	MAGAZINE SUBSCRIPTIONS	813.31
SUBURBAN TIRE AUTO C	20E500	2540	3203	00	0000	53037	10/30/2013	197743	REPAIR	74.95
SULLIVAN, MICHAEL	10E202	1520	3191	00	0000	52856	10/11/2013	10/1	FB; GMSN	60.00
SULLIVAN, MICHAEL	10E201	1520	3191	00	0000	52856	10/11/2013	9/27	FB; GMSS	60.00
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	52789	10/09/2013	20130930-2	September 2013 Private Placement Tuition for 2 students to Attend Summit School	6,962.00
SUNGARD PUBLIC SECTO	10E900	2660	3291	00	0000	52954	10/25/2013	145597	COGNOS 8 BASE BUNDLE MAINTENANCE	3,984.93
SUNGARD PUBLIC SECTO	10E500	2660	3142	00	0000	52954	10/25/2013	145408	TRAVEL EXPENSES FOR STANDARDS AND COMPETENCIES TRAINIING 9/23/2013	72.32
SUPER BOWL PLUMBING,	20E500	2540	5110	00	0000	52955	10/25/2013	10/11/13	PLUMBING INSTALLATION FOR BATHROOM IN PROFESSIONAL DEVELOPEMENT ROOM AT CESC	5,650.00
SZKOLA, LINDA	10E500	2310	2400	00	0000	52956	10/25/2013	639	TUITION REIMBURSEMENT	705.00
TABOR, CELESTE	10R300	1720	0000	00	0000	53038	10/30/2013	10/22	REGISTRATION REIMBURSEMENT	100.00
TABOR, CELESTE	10R300	1730	0000	00	0000	53038	10/30/2013	10/22	REGISTRATION REIMBURSEMENT	40.00
TEACHER'S DISCOVERY	10E202	2222	4331	00	0000	52957	10/25/2013	22323	DVD'S FOR LIBRARY	53.05
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802781	10/11/2013	20131011AD	Payroll accrual	7,711.57
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802781	10/11/2013	20131011AD	Payroll accrual	116,802.49
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802781	10/11/2013	20131011AF	Payroll accrual	2,570.57
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802781	10/11/2013	20131011AF	Payroll accrual	812.95
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802781	10/11/2013	20131011AF	Payroll accrual	50.70
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802781	10/11/2013	20131011AF	Payroll accrual	7,206.58
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802781	10/11/2013	20131011AF	Payroll accrual	634.46
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802781	10/11/2013	20131011AF	Payroll accrual	1,589.76
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802791	10/25/2013	20131025AD	Payroll accrual	7,632.63
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802791	10/25/2013	20131025AD	Payroll accrual	114,867.21
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802791	10/25/2013	20131025AF	Payroll accrual	2,544.26
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802791	10/25/2013	20131025AF	Payroll accrual	812.95
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802791	10/25/2013	20131025AF	Payroll accrual	50.43

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802791	10/25/2013	20131025AF	Payroll accrual	7,087.46
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802791	10/25/2013	20131025AF	Payroll accrual	627.96
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802791	10/25/2013	20131025AF	Payroll accrual	1,604.62
TECHNOLOGY SOLUTIONS	20E500	2660	3100	00	0000	52790	10/09/2013	1037785	TSG ENGINEER UPDATED LATEST SOFTWARE ON ALL CM SERVERS	780.00
TERRYBERRY	10E500	2641	3900	00	0000	52958	10/25/2013	0913	A30588, A30589, A31499, A32069, A32070, A32304, A32488, A32759, A32760, A32986, A32987, A32988, A32989, A32990, A33824, A33825, A33826, A34255, A34256, A34257, A34258, A34897	1,501.28
TESTONE MECHANICAL I	20E300	2540	3201	00	0000	53039	10/30/2013	82578	GHS	213.50
TESTONE MECHANICAL I	20E300	2540	3201	00	0000	53039	10/30/2013	83545	GHS	296.50
THE DESIGN LINE, INC	10E202	1520	4100	00	0000	52959	10/25/2013	10/15	TRACK RECORD BOARD UPDATES	150.00
THIS FUND	10L000	5921	0000	00	0000	802772	10/01/2013	174207JB	JIM BURGER; OCTOBER 2013 PREMIUM	208.87
THIS FUND	10L000	5921	0000	00	0000	802772	10/01/2013	174207LB	LINDA BURGER; OCTOBER 2013 PREMIUM	208.87
THIS FUND	10L000	5905	0000	00	0000	802772	10/01/2013	174207DC	DAVID CARD; OCTOBER 2013 PREMIUM	203.00
THIS FUND	10L000	5905	0000	00	0000	802772	10/01/2013	174207RC	REBECCA CARD; OCTOBER 2013 PREMIUM	203.00
THIS FUND	10L000	5916	0000	00	0000	802772	10/01/2013	174207PC	PAUL CHEEK; OCTOBER 2013	478.71
THIS FUND	10L000	5922	0000	00	0000	802772	10/01/2013	174207KC	KATHLEEN CHROUST; OCTOBER 2013 PREMIUM	478.71
THIS FUND	10L000	5906	0000	00	0000	802772	10/01/2013	174207LP	LINDA PATTERMAN; OCTOBER 2013 PREMIUM	203.00
THIS FUND	10L000	5928	0000	00	0000	802772	10/01/2013	174207MR	MARGWEN ROBERTS; OCTOBER 2013 PREMIUM	478.71
THIS FUND	10L000	5929	0000	00	0000	802772	10/01/2013	174207DR	DIANE ROGOWSKI; OCTOBER 2013 PREMIUM	478.71
THIS FUND	10L000	5930	0000	00	0000	802772	10/01/2013	174207DS	DEBRA SCHOLLE; OCTOBER 2013 PREMIUM	239.36
THIS FUND	10L000	5902	0000	00	0000	802772	10/01/2013	174207VS	VICKI SHAFFER; OCTOBER 2013 PREMIUM	208.87
THIS FUND	10L000	5915	0000	00	0000	802772	10/01/2013	174207JW	JAN WEIGAND; OCTOBER 2013 PREMIUM	478.71
THIS FUND	10L000	5931	0000	00	0000	802772	10/01/2013	174207PZ	PATRICIA ZACHWIEJA; OCTOBER 2013 PREMIUM	1,436.13
THIS FUND	10L000	4511	0000	00	0000	802782	10/11/2013	20131011AD	Payroll accrual	83.89
THIS FUND	10L000	4511	0000	00	0000	802782	10/11/2013	20131011AD	Payroll accrual	12,052.92
THIS FUND	10L000	4511	0000	00	0000	802782	10/11/2013	20131011AD	Payroll accrual	1,060.97
THIS FUND	10L000	4511	0000	00	0000	802782	10/11/2013	20131011AF	Payroll accrual	62.27
THIS FUND	10L000	4511	0000	00	0000	802782	10/11/2013	20131011AF	Payroll accrual	8,946.51
THIS FUND	10L000	4511	0000	00	0000	802782	10/11/2013	20131011AF	Payroll accrual	787.53
THIS FUND	10L000	4511	0000	00	0000	802792	10/25/2013	20131025AD	Payroll accrual	83.89
THIS FUND	10L000	4511	0000	00	0000	802792	10/25/2013	20131025AD	Payroll accrual	11,853.20
THIS FUND	10L000	4511	0000	00	0000	802792	10/25/2013	20131025AD	Payroll accrual	1,050.11
THIS FUND	10L000	4511	0000	00	0000	802792	10/25/2013	20131025AF	Payroll accrual	62.27
THIS FUND	10L000	4511	0000	00	0000	802792	10/25/2013	20131025AF	Payroll accrual	8,798.26
THIS FUND	10L000	4511	0000	00	0000	802792	10/25/2013	20131025AF	Payroll accrual	779.47
TOLDNESS, KRISTINE	10E300	2210	3142	00	3220	52791	10/09/2013	10/2	PROF CONF REIMBURSEMENT	11.30
TOLEDANO, MARY	10E300	1130	3201	00	0000	53040	10/30/2013	10/22	REPAIR AND MAINTENANCE AUDITORIUM	751.57

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
TOTAL FITNESS	10E300	1130	3201	00	0000	52792	10/09/2013	2013555	MAINTENANCE & REPAIRS	456.50
TRANSLATION PATH	10E900	2139	3100	00	0000	53041	10/30/2013	1120	Interpretation Cost from Translation Path	114.73
TRANSLATION PATH	10E900	3000	3000	00	3305	53041	10/30/2013	1121	TRANSLATION	19.17
TRANSLATION PATH	10E900	3000	3000	00	3305	53041	10/30/2013	1124	TRANSLATION	53.82
TRIARCO	10E300	1130	4123	00	0000	52793	10/09/2013	552703	PHOTOGRAPHY SUPPLIES	52.15
TRIARCO	10E300	1130	4123	00	0000	52793	10/09/2013	546431	PHOTOGRAPHY SUPPLIES	894.15
TRIARCO	10E300	1130	4122	00	0000	52793	10/09/2013	548732	ART SUPPLIES	225.89
TRIARCO	10E300	1130	4123	00	0000	53042	10/30/2013	590425	PHOTOGRAPHY SUPPLIES	406.08
TRUEMPER AND TITINER	20L000	4599	0000	00	0000	52575	10/21/2013	20130927AD	Payroll accrual	152.76CR
TYLER TECHNOLOGIES	40E600	2550	3163	00	0000	53043	10/30/2013	045-97430	ANNUAL SUPPORT FOR VERSATRANS	5,989.00
TYLER TECHNOLOGIES	40E600	2550	3163	00	0000	53043	10/30/2013	045-97429	ANNUAL SUPPORT FOR VERSATRANS	1,392.95
UNITED COFFEE SERVIC	10E300	1130	3251	00	0000	52960	10/25/2013	526659	PAYMENT INV #526659	22.50
UNITED LABORATORIES	40E600	2550	4570	00	0000	53044	10/30/2013	INV063692	ICE & FROST SPRAY (BUS WINDOWS) & DISENFECTANT SPRAY	661.06
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	52794	10/09/2013	7Y7794383	SHIPPING CHARGES	25.43
URBAN, LORI	10E300	1130	4124	00	0000	53045	10/30/2013	10/22	REGISTRATION REIMBURSEMENT	30.00
V3 COMPANIES	20E106	2540	3291	00	0000	52961	10/25/2013	16	APPLICATION NO. 16 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	500.00
VERIZON WIRELESS	20E500	2540	3420	00	0000	52962	10/25/2013	9712426664	CELL PHONE SERVICE 9/2-10/1	4,463.31
WALGAMOTTE, LESLIE	40E600	2550	3100	00	0000	52675	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
WARD'S NATURAL SCIEN	10E300	1130	4280	00	0000	53046	10/30/2013	8055565585	ANATOMY SUPPLIES	412.63
WATER OPTIONS INC	20E500	2540	3520	00	0000	52840	10/11/2013	23093	CO WATER; 9/1-9/30/13	202.60
WAUBONSEE COMMUNITY	10E300	1130	4127	00	0000	53047	10/30/2013	106311	PAYMENT FOR PERSONAL WELLNESS CLASS	405.00
WHITE, THERESE	10E900	2210	3142	00	4620	52795	10/09/2013	10/8	Reimbursement for Conference expenses from 10/4 - 10/5	81.72
WHITT LAW	10E500	2310	3180	00	0000	52963	10/25/2013	10/02	LEGAL SERVICES	6,720.05
WILLIAMS, EMMA	10E300	1130	4280	00	0000	52796	10/09/2013	10/7	REIMBURSE FOR SCIENCE SUPPLIES PURCHASED AT ALDI	96.74
WILLMANN, LARK	40E600	2550	3100	00	0000	52676	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
WINDLE, DEBORAH	10E500	2310	2140	00	0000	52797	10/09/2013	2013	MEDICAL REIMBURSEMENT	180.00
WOODWORKERS SUPPLY I	10E202	1120	4141	00	0000	52798	10/09/2013	8452743-1	TECH ED SUPPLIES	59.39
WORDMASTERS CHALLENG	10E900	1650	4100	00	0000	52799	10/09/2013	0BA5DB7D	INSTRUCTIONAL MATERIALS	3,737.00
WORLDPOINT, ECC	10E900	2134	3142	00	0000	53048	10/30/2013	5372754	30 Heart Saver CPR AED 1st Aide online	1,198.50
YODER, MARIA	40E600	2550	3100	00	0000	52677	10/01/2013	9/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00

Totals for checks      3,799,038.15

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,507,101.10	561.70	779,670.66	2,287,333.46
20	OPERATIONS & MAINT FUND	153,871.12	0.00	983,345.15	1,137,216.27
40	TRANSPORTATION FUND	58,665.81	0.00	113,373.76	172,039.57
50	RETIREMENT FUND	202,020.02	0.00	0.00	202,020.02
94	ACTIVITIES FLOW THROUGH	428.83	0.00	0.00	428.83
***	Fund Summary Totals ***	1,922,086.88	561.70	1,876,389.57	3,799,038.15

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