

ACCOUNT						CHECK	CHECK	INVOICE		INVOICE	AMOUNT
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		
A.R.T. STUDIO CLAY C	10E201	1120	4103	00	0000	52005	08/19/2013	173417	ART INSTRUCTIONAL SUPPLIES	415.03	
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000	51963	08/16/2013	9438613	SHREDDING	481.75	
ACCURATE DOCUMENT DE	10E107	1110	4100	00	0000	52006	08/19/2013	9439053	SHREDDING	70.50	
AHW LLC - ELBURN	20E500	2540	4960	00	0000	52007	08/19/2013	292961	SUPPLIES	23.28	
AHW LLC - ELBURN	20E500	2540	4960	00	0000	52007	08/19/2013	307794	SUPPLIES	135.90	
AHW LLC - ELBURN	20E500	2540	4960	00	0000	52007	08/19/2013	326937	SUPPLIES	50.44	
ALARM DETECTION SYST	20E300	2540	3201	00	0000	52059	08/26/2013	SI-386948	GHS	335.00	
ALARM DETECTION SYST	20E500	2540	7001	00	0000	51409	08/21/2013	SI-384284	MCS UPGRADE EXISTING FIRE ALARM SYSTEM TO EST10500	17,250.00CR	
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	52008	08/19/2013	765	PP Tuition	6,498.60	
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	51964	08/16/2013	0551-01031	WASTE SERVICES; AUG 1- AUG 31, 2013	1,275.37	
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	51964	08/16/2013	0551-01031	WASTE SERVICES; AUG 1- AUG 31, 2013	68.94	
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	51964	08/16/2013	0551-01031	WASTE SERVICES; AUG 1- AUG 31, 2013	2,102.63	
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	51964	08/16/2013	0551-01031	WASTE SERVICES; AUG 1- AUG 31, 2013	469.66	
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	51964	08/16/2013	0551-01031	WASTE SERVICES; AUG 1- AUG 31, 2013	223.11	
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	51964	08/16/2013	0551-01031	WASTE SERVICES; AUG 1- AUG 31, 2013	218.53	
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	51964	08/16/2013	0551-01031	WASTE SERVICES; AUG 1- AUG 31, 2013	224.05	
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	51964	08/16/2013	0551-01031	WASTE SERVICES; AUG 1- AUG 31, 2013	241.83	
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	51964	08/16/2013	0551-01031	WASTE SERVICES; AUG 1- AUG 31, 2013	478.49	
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	51964	08/16/2013	0551-01031	WASTE SERVICES; AUG 1- AUG 31, 2013	478.91	
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	51964	08/16/2013	0551-01031	WASTE SERVICES; AUG 1- AUG 31, 2013	293.29	
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	51965	08/16/2013	346313061	ELECTRIC; MCE/BUS	1,358.23	
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	51965	08/16/2013	346313061	ELECTRIC; MCE/BUS	8,631.63	
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	51965	08/16/2013	346313071	ELECTRIC; MCE/BUS	1,121.37	
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	51965	08/16/2013	346313071	ELECTRIC; MCE/BUS	7,804.29	
AMERICAN TECHNICAL P	10E300	1400	4100	00	3220	52060	08/26/2013	687159	TEXTBOOKS	676.74	
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000	52062	08/26/2013	2635184	MCE	65.00	
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000	52062	08/26/2013	2635187	MCE	65.00	
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000	52062	08/26/2013	2635185	MCE	65.00	
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	51859	08/01/2013	2600726	MCE	185.00	
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000	52012	08/19/2013	2600727	AUGUST 2013; MCE	65.00	
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000	52012	08/19/2013	2600729	AUGUST 2013; MCE	65.00	
ANDERSON PEST SOLUTI	20E202	2540	3291	00	0000	52012	08/19/2013	2614182	AUGUST 2013; GMSN	44.00	
ANDERSON PEST SOLUTI	20E300	2540	3291	00	0000	52012	08/19/2013	2614185	AUGUST 2013; GHS	137.74	
ANDERSON PEST SOLUTI	20E201	2540	3291	00	0000	52012	08/19/2013	2614186	AUGUST 2013; GMSS	36.95	
ANDERSON PEST SOLUTI	20E102	2540	3291	00	0000	52012	08/19/2013	2614187	AUGUST 2013; HSS	36.95	
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	52012	08/19/2013	2614188	AUGUST 2013; FOURTH STREET	36.95	
ANDERSON PEST SOLUTI	20E103	2540	3291	00	0000	52012	08/19/2013	2614189	AUGUST 2013; WAS	46.95	
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000	52012	08/19/2013	2614190	AUGUST 2013; MCE	36.95	
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000	52012	08/19/2013	2614191	AUGUST 2013; HES	36.95	
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	52012	08/19/2013	2614192	AUGUST 2013; BUS GARAGE	36.95	
ANDERSON PEST SOLUTI	20E202	2540	3291	00	0000	52012	08/19/2013	2614193	AUGUST 2013; GMSN	100.00	
ANDERSON PEST SOLUTI	20E300	2540	3291	00	0000	52012	08/19/2013	2614199	AUGUST 2013; GHS	100.00	
ANDERSON PEST SOLUTI	20E201	2540	3291	00	0000	52012	08/19/2013	2614201	AUGUST 2013; GMSS	100.00	
ANDERSON PEST SOLUTI	20E201	2540	3291	00	0000	52012	08/19/2013	2614203	AUGUST 2013; HSS	100.00	

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ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	52012	08/19/2013	2614205	AUGUST 2013; 4TH STREET	100.00	
ANDERSON PEST SOLUTI	20E103	2540	3291	00	0000	52012	08/19/2013	2614207	AUGUST 2013; WAS	100.00	
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000	52012	08/19/2013	2614209	AUGUST 2013; MCE	100.00	
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000	52012	08/19/2013	2614211	AUGUST 2013; HES	100.00	
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	52012	08/19/2013	2614215	AUGUST 2013; BOILER HOUSE	30.00	
ANDERSON, ERIN	10R105	1720	0000	00	0000	52061	08/26/2013	8/21	FEE REFUND	187.50	
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	51860	08/01/2013	342229	CO COFFEE/SUPPLIES	30.80	
ASCD	10E201	2410	6400	00	0000	52063	08/26/2013	1809780	ASCD-MEMBERSHIP RENEWAL	89.00	
AT&T	20E500	2540	3410	00	0000	51861	08/01/2013	630Z990220	911 LOCATOR SERVICE; 7/16-8/15	89.81	
AVAYA INC	20E500	2540	3410	00	0000	51862	08/01/2013	2732661464	PHONES	2,891.11	
BACH, DEANNA	10E500	2310	2400	00	0000	52064	08/26/2013	535	TUITION REIMBURSEMENT	503.43	
BACH, DEANNA	10E500	2310	2400	00	0000	52064	08/26/2013	597	TUITION REIMBURSEMENT	503.43	
BACH, DEANNA	10E500	2310	2400	00	0000	52064	08/26/2013	590	TUITION REIMBURSEMENT	503.43	
BAKER & TAYLOR BOOKS	10E900	1800	4100	00	3305	51863	08/01/2013	2028354722	LIBRARY BOOKS	13.80	
BANNER UP SIGNS	20E500	2540	4960	00	0000	52065	08/26/2013	56575	SIGNAGE	192.00	
BARRETT, ANDREW	10E900	2210	3141	00	0000	52013	08/19/2013	8/13	PROFESSIONAL DEVELOPMENT	26.32	
BARRINGTON HIGH SCHO	10E300	1530	6410	00	0000	52150	08/28/2013	8/26	BGLF	200.00	
BATAVIA HIGH SCHOOL	10E300	1530	6410	00	0000	52151	08/28/2013	8/26	VB	80.00	
BENCHMARK EDUCATION	10E900	3000	4000	00	4300	52014	08/19/2013	254775	INSTRUCTIONAL MATERIALS	3,223.00	
BIDLACK, LAWRENCE	10E900	2210	3000	00	4300	51864	08/01/2013	LB 7-10-13	CONF REIMB	40.68	
BLICK ART MATERIALS	10E103	1110	4103	00	0000	52047	08/20/2013	1967430	ART SUPPLIES	986.84	
BLICK ART MATERIALS	10E103	1110	4103	00	0000	52047	08/20/2013	1981989	ART SUPPLIES	13.90	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003607	08/23/2013	PAINTERS 7	JC LICHT	143.52	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003607	08/23/2013	PAINTERS 7	JC LICHT	57.26	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003607	08/23/2013	PAINTERS 7	JC LICHT	57.26	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003607	08/23/2013	PAINTERS 8	JC LICHT	89.86	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003607	08/23/2013	TC 7/22	HOME DEPOT	7.47	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003607	08/23/2013	TC 7/23	STEINER	137.30	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003607	08/23/2013	TC 7/24	STEINER	153.00	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003607	08/23/2013	TC 7/25	STEINER	180.31	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003607	08/23/2013	TC 7/26	HOME DEPOT	7.97	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003607	08/23/2013	TC 7/31	HOME DEPOT	18.96	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003607	08/23/2013	TC 8/1	HOME DEPOT	25.96	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003607	08/23/2013	TC 8/2	HOME DEPOT	3.97	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003607	08/23/2013	TC 8/2A	HOME DEPOT	46.83	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003607	08/23/2013	TC 8/2B	HOME DEPOT	10.14	
BMO HARRIS BANK - MA	20E500	2540	6400	00	0000	10003607	08/23/2013	KP 7/26	IASBO-MEMB	60.00	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003607	08/23/2013	KP 7/26A	IASBO-REG	150.00	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003607	08/23/2013	O & M 7/26	HOME DEPOT	29.91	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003607	08/23/2013	O & M 7/26	HOME DEPOT	60.84	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003607	08/23/2013	HSS1 7/29	CURRENT USA; SUPPLIES	60.95	
BMO HARRIS BANK - MA	10E105	2410	3401	00	0000	10003607	08/23/2013	CS 7/26	USPS	185.00	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003607	08/23/2013	SS 8/5	THE CHALKBOARD; SUPP	45.51	
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10003607	08/23/2013	GMSN2 8/2	SCHOLARSHIP;S UPP	29.94	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003607	08/23/2013	WES1 8/2	GREENWOODHEINEMANN	49.00	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003607	08/23/2013	PC 7/26	SCHOLARSHIP	11.98	
BMO HARRIS BANK - MA	10E201	1120	3142	00	0000	10003607	08/23/2013	GMSS4 7/29	AMAZON; BKS	256.09	
BMO HARRIS BANK - MA	10E103	1110	4109	00	0000	10003607	08/23/2013	RZ 8/2	WALMART	30.00	
BMO HARRIS BANK - MA	10E103	1110	4109	00	0000	10003607	08/23/2013	RZ 8/5	TARGET	29.99	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003607	08/23/2013	RZ 8/5A	WALMART	38.06	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003607	08/23/2013	KC 7/26	GREENWOODHEINEMANN	42.00CR	
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000	10003607	08/23/2013	KC 7/26A	MICHAEL'S	20.93	
BMO HARRIS BANK - MA	10E107	1110	4109	00	0000	10003607	08/23/2013	KC 7/31	WALMART	108.04	
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000	10003607	08/23/2013	KC 8/2	CHALKBOARD	17.25	
BMO HARRIS BANK - MA	10E106	2660	4700	00	0000	10003607	08/23/2013	TK 7/31B	NEWEGG.COM	30.09	

VENDOR	ACCOUNT							CHECK		CHECK		INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	DESCRIPTION	DATE	
BMO HARRIS BANK - MA	10E106	2660	4700	00	0000			10003607	08/23/2013	TK	7/31C	NEWEGG.COM				30.56
BMO HARRIS BANK - MA	10E106	2660	4700	00	0000			10003607	08/23/2013	TK	7/31D	NEWEGG.COM				126.97
BMO HARRIS BANK - MA	10E106	2660	4700	00	0000			10003607	08/23/2013	TK	7/31E	NEWEGG.COM				28.76
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003607	08/23/2013	PB	7/23	DAILY HERALD				25.00
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000			10003607	08/23/2013	PB	7/24	IASBO-REG				440.00
BMO HARRIS BANK - MA	10E500	2321	6400	00	0000			10003607	08/23/2013	PB	7/25	IASBO-REG				390.00
BMO HARRIS BANK - MA	10E500	2641	6400	00	0000			10003607	08/23/2013	PB	7/24a	IASBO-REG				140.00
BMO HARRIS BANK - MA	10E500	2641	6400	00	0000			10003607	08/23/2013	PB	7/25a	IASBO-REG				390.00
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000			10003607	08/23/2013	PB	7/25B	IASBO-REG				1,180.00
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000			10003607	08/23/2013	PB	8/2	IASBO-REG				220.00
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000			10003607	08/23/2013	PB	8/2A	IASBO-REG				400.00
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003607	08/23/2013	KOM	7/26	EXXONMOBIL				68.00
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003607	08/23/2013	KOM	8/2	EXXONMOBIL				74.75
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000			10003607	08/23/2013	PO	8/1	BARNES & NOBLE				714.90
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003607	08/23/2013	PO	8/1A	BARNES & NOBLE				1,265.68
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000			10003607	08/23/2013	JR	7/31	DYNAVOK				741.71
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000			10003607	08/23/2013	JR	7/31A	QUILL				260.50
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000			10003607	08/23/2013	PS	8/2	THOMPSON AUTO				9.76
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000			10003607	08/23/2013	RM	8/2	OFFICE MAX				37.99
BMO HARRIS BANK - MA	20E900	2540	4000	00	0000			10003607	08/23/2013	AC	7/24	ULINE CREDIT				288.00CR
BMO HARRIS BANK - MA	20E500	2540	6400	00	0000			10003607	08/23/2013	AC	7/25	IASBO				60.00
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000			10003607	08/23/2013	AC	7/3	IASBO				150.00
BMO HARRIS BANK - MA	10E500	2633	6400	00	0000			10003607	08/23/2013	KM	7/30	INSPIRA-REG				65.00
BMO HARRIS BANK - MA	10E500	2633	4100	00	0000			10003607	08/23/2013	KM	8/1	OFFICE MAX				32.96
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003607	08/23/2013	KM	7/25	AMAZON				80.65
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003607	08/23/2013	KM	7/29	HOBBY LOBBY				79.41
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000			10003607	08/23/2013	KM	7/29A	AMAZON; INADVERTENT CHG BY EMPLOYEE-WILL REIMBURSE				4.99
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003607	08/23/2013	KM	7/30A	MICHAELS				8.41
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003607	08/23/2013	KM	7/30B	WALMART				30.57
BMO HARRIS BANK - MA	10E900	2210	4000	00	4300			10003607	08/23/2013	KM	7/31	AMAZON				48.33
BMO HARRIS BANK - MA	10E900	2210	4000	00	4300			10003607	08/23/2013	KM	7/31A	GREENWOOD HEINEMANN				185.90
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000			10003607	08/23/2013	KM	8/1A	JEWEL				16.34
BMO HARRIS BANK - MA	10E900	2210	4410	00	0000			10003607	08/23/2013	KM	8/1B	AMAZON				37.48
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000			10003607	08/23/2013	KM	8/1C	REALLY GOOD STUFF				161.85
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000			10003607	08/23/2013	KM	8/1D	QUILL				53.52
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003607	08/23/2013	KM	8/2	HOBBY LOBBY				50.00
BMO HARRIS BANK - MA	10E900	2660	4720	00	0000			10003607	08/23/2013	VF	7/31	COMODO GROUP-SOFTWARE				103.80
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000			10003607	08/23/2013	SF	7/26	AMAZON				125.20
BMO HARRIS BANK - MA	10E900	2660	5000	00	0000			10003607	08/23/2013	SF	8/5	HOME DEPOT				187.43
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000			10003607	08/23/2013	SR	7/12	STEINER				675.81
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10003607	08/23/2013	TK	7/10	STEINER				54.92
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10003607	08/23/2013	TK	7/10A	STEINER				11.65
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10003607	08/23/2013	TK	7/11	CANDELA CORP				44.31
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003607	08/23/2013	TK	7/18	IND-COMM FILTRATION				749.95
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000			10003607	08/23/2013	WR	7/10	HOME DEPOT				13.44
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000			10003607	08/23/2013	WR	7/17	STEINER				188.14
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10003607	08/23/2013	WR	7/18	STEINER				178.36
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10003607	08/23/2013	WR	7/19	HOME DEPOT				50.75
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003607	08/23/2013	RF	7/12	ACE				3.87
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003607	08/23/2013	CL	7/11	ACE				32.95
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003607	08/23/2013	CL	7/12	ADVANCE AUTO PARTS				49.62
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003607	08/23/2013	CL	7/12A	ADVANCE AUTO PARTS				49.62CR
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003607	08/23/2013	CL	7/12B	ADVANCE AUTO PARTS				46.16
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003607	08/23/2013	CL	7/19	ADVANCE AUTO PARTS				70.96
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000			10003607	08/23/2013	RD	7/9	ANDERSON LOCK				261.32

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	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION			
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10003607	08/23/2013	RD 7/9A	ACE			12.98
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10003607	08/23/2013	RD 7/12	MCMASTER-CARR			552.02
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10003607	08/23/2013	RD 7/17	RONDO ENTERPRISES			42.50
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10003607	08/23/2013	RD 7/18	THOMPSON AUTO			52.95
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003607	08/23/2013	BK 7/12	FACILITY SUPPLY			1,962.36
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003607	08/23/2013	DL 7/11	ACE			4.39
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003607	08/23/2013	DL 7/12	LOWES			13.63
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003607	08/23/2013	DL 7/17	ACE			45.98
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003607	08/23/2013	DL 7/18	ACE			7.49
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003607	08/23/2013	JD 7/10	ACE			25.46
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10003607	08/23/2013	PAINTERS 7	JC LICHT			62.07
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10003607	08/23/2013	PAINTERS 7	JC LICHT			20.80
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10003607	08/23/2013	PAINTERS 7	JC LICHT			20.80
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10003607	08/23/2013	PAINTERS 7	JC LICHT			164.67
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003607	08/23/2013	TC 7/16	UNIQUE PRODUCT & SERVICE			16.03
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003607	08/23/2013	TC 7/17	HOME DEPOT			10.56
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003607	08/23/2013	TC 7/17A	HOME DEPOT			54.00
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10003607	08/23/2013	TC 7/18	HOME DEPOT			8.65
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10003607	08/23/2013	TC 7/19	VALLEY LOCK			17.00
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003607	08/23/2013	O&M 7/12	ACE			34.98
BMO HARRIS BANK - MA	10E103	1110	4109	00	0000			10003607	08/23/2013	RZ 7/16	PEARSON EDUCATION; WKBKS			370.28
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003607	08/23/2013	GMSS 7/12	VWR			357.38
											INTERNATIONAL-SUPPLIES-RSAA			
BMO HARRIS BANK - MA	10E102	2410	6400	00	0000			10003607	08/23/2013	HSS1 7/16	IL PRINC ASSOC			335.00
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300			10003607	08/23/2013	GMSN1 7/12	GRAND HOTEL; CONF LODGING			411.63
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300			10003607	08/23/2013	GMSN1 7/12	GRAND HOTEL; CONF LODGING			411.63
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003607	08/23/2013	WES1 7/19	RADIOSHACK; SUPPLIES			10.99
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300			10003607	08/23/2013	TB 7/9	TUSCANY ORD; CONF			28.21
BMO HARRIS BANK - MA	10E900	2210	3141	00	4932			10003607	08/23/2013	TB 7/9	TUSCANY ORD; CONF			28.20
BMO HARRIS BANK - MA	10E900	2210	3141	00	4932			10003607	08/23/2013	TB 7/9A	AMERICAN TAXI; CONF			48.70
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300			10003607	08/23/2013	TB 7/9B	UNION RESTAURANT; CONF			14.10
BMO HARRIS BANK - MA	10E900	2210	3141	00	4932			10003607	08/23/2013	TB 7/9B	UNION RESTAURANT; CONF			14.10
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300			10003607	08/23/2013	TB 7/9C	HELL'S KITCHEN; CONF			17.54
BMO HARRIS BANK - MA	10E900	2210	3141	00	4932			10003607	08/23/2013	TB 7/9C	HELL'S KITCHEN; CONF			17.54
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300			10003607	08/23/2013	TB 7/10	BRITS PUB; CONF			34.14
BMO HARRIS BANK - MA	10E900	2210	3141	00	4932			10003607	08/23/2013	TB 7/10	BRITS PUB; CONF			34.13
BMO HARRIS BANK - MA	10E900	2210	3141	00	4932			10003607	08/23/2013	TB 7/11	COCO HARE-E LOT; CONF			53.00
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300			10003607	08/23/2013	TB 7/11A	THE LOCAL; CONF			38.65
BMO HARRIS BANK - MA	10E900	2210	3141	00	4932			10003607	08/23/2013	TB 7/11A	THE LOCAL; CONF			38.64
BMO HARRIS BANK - MA	10E900	2210	3141	00	4932			10003607	08/23/2013	TB 7/11B	SQ ABDISALAN HIRSI; CONF			57.50
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300			10003607	08/23/2013	TB 7/12	NT FRENCH MEAD; CONF			30.63
BMO HARRIS BANK - MA	10E900	2210	3141	00	4932			10003607	08/23/2013	TB 7/12	NT FRENCH MEAD; CONF			30.62
BMO HARRIS BANK - MA	10E900	2210	3141	00	4932			10003607	08/23/2013	TB 7/12A	GRAND HOTEL, MN			411.63
BMO HARRIS BANK - MA	10E900	2210	3141	00	4932			10003607	08/23/2013	TB 7/12B	GRAND HOTEL, MN			411.63
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003607	08/23/2013	PC 7/11	SUPPLYGEEKS.COM			257.86
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003607	08/23/2013	PC 7/15	AMAZON			111.60
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003607	08/23/2013	PC 7/15A	AMAZON			111.60
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003607	08/23/2013	PC 7/16	AMAZON			37.20
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003607	08/23/2013	PC 7/17	NASCO-SUPPLIES			29.59
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003607	08/23/2013	PC 7/17A	SUPER DUPER PUBLICATIONS			25.90
BMO HARRIS BANK - MA	10E201	2410	3142	00	0000			10003607	08/23/2013	GMSS4 7/9	KANE COUNTY ROE			100.00
BMO HARRIS BANK - MA	10E201	2410	3142	00	0000			10003607	08/23/2013	GMSS4 7/9A	KANE COUNTY ROE			100.00
BMO HARRIS BANK - MA	10E201	2410	3142	00	0000			10003607	08/23/2013	GMSS4 7/9B	KANE COUNTY ROE			100.00
BMO HARRIS BANK - MA	10E201	2410	4180	00	0000			10003607	08/23/2013	GMSS4 7/9C	ASSOC SUPERV & CURR			27.70
BMO HARRIS BANK - MA	10E106	2410	3401	00	0000			10003607	08/23/2013	TK 7/9	USPS			46.00
BMO HARRIS BANK - MA	10E106	1110	6900	00	0000			10003607	08/23/2013	TK 7/11A	AMAZON			59.80

ACCOUNT							CHECK	CHECK	INVOICE		INVOICE	
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT	
BMO HARRIS BANK - MA	10E106	1110	6900	00	0000		10003607	08/23/2013	TK 7/11B	AMAZON	51.68	
BMO HARRIS BANK - MA	10E106	1110	6900	00	0000		10003607	08/23/2013	TK 7/11C	AMAZON	51.50	
BMO HARRIS BANK - MA	10E106	1110	6900	00	0000		10003607	08/23/2013	TK 7/11D	BEHAVIORAL DYNAMICS	65.50	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10003607	08/23/2013	TK 7/12	MINDWING CONCEPTS	75.00	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10003607	08/23/2013	TK 7/12A	ORIENTAL TRADING	26.99	
BMO HARRIS BANK - MA	10E106	1110	6900	00	0000		10003607	08/23/2013	TK 7/17	TEACHERSPAYTEACHERS-SUPPLIES	15.49	
BMO HARRIS BANK - MA	10E106	1110	6900	00	0000		10003607	08/23/2013	TK 7/18A	K-5 MATH TEACHING RESOURCES	27.90	
BMO HARRIS BANK - MA	10E106	1110	6900	00	0000		10003607	08/23/2013	TK 7/19	ORIENTAL TRADING	71.74	
BMO HARRIS BANK - MA	10E106	1110	6900	00	0000		10003607	08/23/2013	TK 7/19A	RHODE ISLAND NOVELTY	219.50	
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000		10003607	08/23/2013	PB 7/18	ILL ASSN OF SCHOOL BD	175.00	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000		10003607	08/23/2013	VF 7/9	AMAZON	111.60	
BMO HARRIS BANK - MA	10E900	2660	4720	00	0000		10003607	08/23/2013	VF 7/19	AD PASSWORD RESET	31.88	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000		10003607	08/23/2013	KOM 7/12	MOBIL	78.01	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000		10003607	08/23/2013	KOM 7/17	BP	74.20	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000		10003607	08/23/2013	PO 7/10	OFFICE DISCOUNT CLUB	95.02	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000		10003607	08/23/2013	PO 7/10A	RAINBOW RESOURCE	607.80	
										CENTER-SUPPLIES		
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000		10003607	08/23/2013	JR 7/19	WORLDPOINT; REGISTRATION	2,300.00	
BMO HARRIS BANK - MA	20E900	2540	4000	00	0000		10003607	08/23/2013	AC 7/18	ULINE-SUPPLIES	296.00	
BMO HARRIS BANK - MA	10E900	2210	4000	00	4300		10003607	08/23/2013	KH 7/9	AMAZON	269.60	
BMO HARRIS BANK - MA	10E500	2210	3142	00	0000		10003607	08/23/2013	KH 7/11	KANE CTY ROE	25.00	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000		10003607	08/23/2013	SF 7/10	MONOPRICE.COM; SUPPLIES	6.72	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000		10003607	08/23/2013	GHS5 7/9	BLOCK & CO-SUPPLIES	41.69	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000		10003607	08/23/2013	PF 7/12	JW PEPPER	254.99CR	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003607	08/23/2013	PF 7/16	PAPA SAVERIOS; RSAA	12.00	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000		10003607	08/23/2013	RM 7/12	IPASS REPLENISH	400.00	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000		10003607	08/23/2013	WR 7/11	HOME DEPOT	92.13	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000		10003607	08/23/2013	PF 7/29	LOWES; SUPPLIES	152.99	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000		10003607	08/23/2013	PF 7/29A	LOWES; SUPPLIES	11.33CR	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003607	08/23/2013	PF 8/2	MCCORMICK'S ENTERP; STUDENT	137.60	
										ACT; RSAA		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003607	08/23/2013	PF 8/2A	DAIRY QUEEN; STUDENT ACT;	178.89	
										RSAA		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003607	08/23/2013	CB 7/24	STUMPS; ACTIVITY-RSAA	102.96	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000		10003607	08/23/2013	GHS5 7/25	AMAZON; TEXTBOOKS	15.99	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000		10003607	08/23/2013	GHS5 7/25A	ABEBOOKS.COM; TEXTBOOKS	77.73	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000		10003607	08/23/2013	GHS5 7/25B	AMAZON; TEXTBOOKS	93.94	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000		10003607	08/23/2013	GHS5 7/26	ABEBOOKS.COM; TEXTBOOKS	24.95	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000		10003607	08/23/2013	GHS5 7/26A	AMAZON; TEXTBOOKS	142.59	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000		10003607	08/23/2013	GHS5 7/29	AMAZON; TEXTBOOKS	50.08	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003607	08/23/2013	GHS ACTIVI	JOHNSONS SCREEN;	2,104.29	
										ACTIVITY-RSAA		
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000		10003607	08/23/2013	SR 7/31	ACE	63.04	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10003607	08/23/2013	TK 7/31	ACE	11.48	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000		10003607	08/23/2013	TK 7/31A	ACE	11.98	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10003607	08/23/2013	TK 8/2	ACE	20.16	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000		10003607	08/23/2013	WR 7/25	STEINER	50.40	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000		10003607	08/23/2013	WR 7/26	OFFICE DEPOT	9.49	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10003607	08/23/2013	RF 7/24	ACE	46.46	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000		10003607	08/23/2013	CL 7/23	ACE	11.24	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000		10003607	08/23/2013	CL 7/24	ACE	7.99	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000		10003607	08/23/2013	CL 7/24A	ACE	3.99	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000		10003607	08/23/2013	CL 8/1	ACE	104.97	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000		10003607	08/23/2013	CL 8/2	HOME DEPOT	79.86	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000		10003607	08/23/2013	VM 8/1	SUBURBAN TIRE	15.00	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10003607	08/23/2013	RD 7/26	MCMaster CARR	261.20	

ACCOUNT						CHECK CHECK		INVOICE		INVOICE		AMOUNT
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION			
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003607	08/23/2013	RD 7/26A	ADVANCED PARTS		115.98	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003607	08/23/2013	RD 7/29	BANNER PLUMB.		3,262.00	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003607	08/23/2013	RD 7/31	OFFICE DEPOT		42.47	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003607	08/23/2013	RD 7/31A	NAPA		175.86	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003607	08/23/2013	RD 8/2	ANDERSON LOCK		598.14	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003607	08/23/2013	BK 7/30	C & H DIST		2,440.90	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003607	08/23/2013	BK 8/2	FACILITY SUPP		1,360.20	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003607	08/23/2013	BK 8/5	HOME DEPOT		59.94	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003607	08/23/2013	JD 7/31	ACE		77.20	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003607	08/23/2013	MS 7/31	US BUILDER SUPPLY		186.19	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003607	08/23/2013	PAINTERS 7	ACE		8.49	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003607	08/23/2013	PAINTERS 7	JC LICHT		175.40	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	52149	08/30/2013	20130830AD	Payroll accrual		146.70	
BRADY, SARAH	10E500	2310	2400	00	0000	51865	08/01/2013	604	TUITION REIMBURSEMENT		690.00	
BRADY, SARAH	10E500	2310	2400	00	0000	51865	08/01/2013	609	TUITION REIMBURSEMENT		690.00	
BRADY, SARAH	10E500	2310	2400	00	0000	51865	08/01/2013	663	TUITION REIMBURSEMENT		690.00	
BROWNE, KRISTI	10E500	2660	3321	00	0000	51922	08/08/2013	KB 7-30-13	MILEAGE REIMB		28.93	
BRUNO, MEGAN	10E104	1110	4100	00	0000	52015	08/19/2013	8/10	CLASSROOM MATERIALS		220.29	
BUR OAK GROUP, INC.	20E500	2540	4960	00	0000	52016	08/19/2013	13-13608	TREE REPLACEMENT - FOUR 2.5 " AUTUMN BLAZE MAPLE TREES CORNER OF GRAY ST AND LOGAN AVE		1,232.00	
BYTESPEED	10E900	2660	5000	00	0000	51966	08/16/2013	INV0077886	200 - BYTESPEED NL4		26,901.00	
BYTESPEED	10E900	2660	5000	00	0000	51966	08/16/2013	INV0077879	200 - BYTESPEED NL4		79,056.00	
BYTESPEED	10E900	2660	5000	00	0000	51966	08/16/2013	INV0077799	189 - BYTESPEED NL4		32,940.00	
BYTESPEED	10E900	2660	5000	00	0000	51966	08/16/2013	INV0077795	189 - BYTESPEED NL4		74,664.00	
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	51967	08/16/2013	JULY 2013	PP Tuition		4,623.15	
CAMP, JULIA	10E500	2310	2400	00	0000	52066	08/26/2013	654	TUITION REIMBURSEMENT		470.00	
CAMP, JULIA	10E500	2310	2400	00	0000	52066	08/26/2013	557	TUITION REIMBURSEMENT		705.00	
CAROLINA BIOLOGICAL	10E201	1120	4117	00	0000	52067	08/26/2013	48478717RI	SCIENCE INSTRUCTIONAL SUPPLIES		805.68	
CENGAGE LEARNING	10E900	1220	4100	00	4620	52068	08/26/2013	99680899	BOOKS FOR KAZMER		283.31	
CENGAGE LEARNING	10E900	1220	4100	00	4620	52068	08/26/2013	99683330	BOOKS FOR KAZMER		171.70	
CENGAGE LEARNING	10E900	1220	4100	00	4620	52068	08/26/2013	99691465	BOOKS FOR KAZMER; CREDIT		171.70CR	
CHEAP JOE'S ART STUF	10E201	1120	4103	00	0000	51923	08/08/2013	43715	ART SUPPLIES		201.68	
CHICAGO INTERNATIONAL	40E600	2550	4570	00	0000	51866	08/01/2013	11050929	30 FILTER KITS FOR SCHOOL BUSES		2,808.00	
CHICAGO INTERNATIONAL	40E600	2550	4570	00	0000	52017	08/19/2013	11050929	FILTERS FOR SCHOOL BUSES		2,808.00	
CHICAGO TRIBUNE	10E300	2222	4401	00	0000	52069	08/26/2013	51627133	SUBSCRIPTION RENEWAL FOR A/C #51627133 PLEASE RESUME DELIVER ON 8/21/2013		124.80	
CHRISMAN, KAREN	10E901	1600	4100	00	0000	52070	08/26/2013	8/19	INSTRUCTIONAL MATERIALS		11.27	
CINTAS CORPORATION	20E107	2540	3291	00	0000	52072	08/26/2013	F940005379	WES		25.00	
CINTAS CORPORATION	20E102	2540	3291	00	0000	52072	08/26/2013	F940005379	HSS		13.00	
CINTAS CORPORATION	20E202	2540	3291	00	0000	52072	08/26/2013	F940005395	GMSN		211.00	
CINTAS CORPORATION	20E106	2540	3291	00	0000	52072	08/26/2013	F940005379	FES		38.00	
CINTAS CORPORATION	20E300	2540	3291	00	0000	52072	08/26/2013	F940005379	GHS		193.00	
CINTAS CORPORATION	20E103	2540	3291	00	0000	52072	08/26/2013	F940005379	WAS		13.00	
CINTAS CORPORATION	20E201	2540	3291	00	0000	52072	08/26/2013	F940005380	GMSS		116.50	
CINTAS CORPORATION	20E104	2540	3291	00	0000	51868	08/01/2013	F940004970	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT		180.95	
CINTAS CORPORATION	20E105	2540	3291	00	0000	51868	08/01/2013	F940004970	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT		127.05	
CINTAS CORPORATION	20E107	2540	3291	00	0000	51868	08/01/2013	F940004971	INSPECTION AND NEW TAGS FOR		127.05	

	ACCOUNT					CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
									PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	
CINTAS CORPORATION	20E202	2540	3291	00	0000	51868	08/01/2013	F940004970	INSPECTION AND NEW TAGS FOR PORTABLE EXTINGUISHERS THROUGHOUT DISTRICT	315.70
CINTAS CORPORATION	20E500	2540	3291	00	0000	51968	08/16/2013	F940004961	BI-ANNUAL HOOD EXTINGUISHING SUPPRESSION SYSTEM TESTING AND INSPECTIONS - JUNE 2013 AND JAN 2014	2,111.50
CINTAS CORPORATION	20E500	2540	3291	00	0000	51968	08/16/2013	F940005013	INSPECTION-BUS GARAGE	346.65
CITY OF GENEVA	20E107	2540	4660	00	0000	51873	08/01/2013	0198000609	WES ELECTRIC	14,169.11
CITY OF GENEVA	20E107	2540	3700	00	0000	51873	08/01/2013	0198000609	WES WATER	340.90
CITY OF GENEVA	20E500	2540	4660	00	0000	51873	08/01/2013	0198000735	MAPLE & GRAY ELEC	1,036.05
CITY OF GENEVA	20E300	2540	4660	00	0000	51873	08/01/2013	0198000780	GHS ELECTRIC	35,585.92
CITY OF GENEVA	20E500	2540	4660	00	0000	51873	08/01/2013	0198000820	ELEC MCK GARAGE	132.57
CITY OF GENEVA	20E500	2540	3700	00	0000	51873	08/01/2013	0198000820	WATER MCK GARAGE	15.17
CITY OF GENEVA	20E500	2540	4660	00	0000	51873	08/01/2013	0198000960	FOURTH ST SCHOOL ELEC	3,068.47
CITY OF GENEVA	20E500	2540	4660	00	0000	51873	08/01/2013	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE	17.74
CITY OF GENEVA	20E500	2540	3700	00	0000	51873	08/01/2013	0198002325	415 LOGAN WATER	62.31
CITY OF GENEVA	20E300	2540	3700	00	0000	51873	08/01/2013	0198002330	WATER GHS	473.92
CITY OF GENEVA	20E500	2540	3700	00	0000	51873	08/01/2013	0198002331	WATER MAPLE/GRAY CONCESSION	18.68
CITY OF GENEVA	20E500	2540	3700	00	0000	51873	08/01/2013	0198002332	WATER MAPLE/GRAY REST ROOMS	28.72
CITY OF GENEVA	20E300	2540	4660	00	0000	51873	08/01/2013	0198002333	GHS PARKING LOT LIGHTS	99.03
CITY OF GENEVA	20E300	2540	4660	00	0000	51873	08/01/2013	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC	17.74
CITY OF GENEVA	20E500	2540	3700	00	0000	51873	08/01/2013	0198002360	WATER FOURTH ST SCHOOL	64.12
CITY OF GENEVA	20E102	2540	3700	00	0000	51873	08/01/2013	0198002380	WATER HSS	36.77
CITY OF GENEVA	20E103	2540	4660	00	0000	51873	08/01/2013	0198003260	WAS ELECTRIC	3,322.94
CITY OF GENEVA	20E103	2540	3700	00	0000	51873	08/01/2013	0198003260	WAS WATER	194.82
CITY OF GENEVA	20E102	2540	4660	00	0000	51873	08/01/2013	0198004721	HSS ELECTRIC	9,146.15
CITY OF GENEVA	20E102	2540	3700	00	0000	51873	08/01/2013	0198004721	HSS WATER	232.35
CITY OF GENEVA	20E201	2540	4660	00	0000	51873	08/01/2013	0198004810	ELEC GMS-S	25,018.73
CITY OF GENEVA	20E201	2540	3700	00	0000	51873	08/01/2013	0198004810	WATER GMS-S	692.21
CITY OF GENEVA	20E202	2540	4660	00	0000	51873	08/01/2013	0198004812	ELECTRIC - GMS-N	24,973.36
CITY OF GENEVA	20E202	2540	3700	00	0000	51873	08/01/2013	0198004812	WATER-GMS-N	681.56
CITY OF GENEVA	20E105	2540	4660	00	0000	51873	08/01/2013	0254000076	ELEC HES	11,735.63
CITY OF GENEVA	20E105	2540	3700	00	0000	51873	08/01/2013	0254000076	WATER HES	508.94
CLEVELAND GOLF/SRIXO	10E300	1530	4100	00	0000	51924	08/08/2013	AP27	SUPPLIES	798.35
COMCAST CABLE	20E500	2540	3410	00	0000	51874	08/01/2013	8771200610	7/28-8/27 SERVICE	111.87
COMED	20E106	2540	4660	00	0000	51969	08/16/2013	0291014107	FES; 7/9/13-8/7/13	7,534.98
COMMON CORE, INC.	10E900	2210	3163	00	0000	52056	08/21/2013	CC1005	INSTRUCTIONAL MATERIALS	22,600.00
COMMON CORE, INC.	10E900	2210	3000	00	4300	52018	08/19/2013	DD1000	PROFESSIONAL DEVELOPMENT	1,000.00
COMMON CORE, INC.	10E900	2210	3141	00	4932	52018	08/19/2013	DD1000	PROFESSIONAL DEVELOPMENT	1,000.00
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	51875	08/01/2013	10845368	7/1/13-7/31/13	618.64
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	51875	08/01/2013	10845368	7/1/13-7/31/13	715.68
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	51875	08/01/2013	10845368	7/1/13-7/31/13	12,538.10
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	51875	08/01/2013	10845368	7/1/13-7/31/13	4,586.04
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	51875	08/01/2013	10845368	7/1/13-7/31/13	1,933.42
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	51875	08/01/2013	10845368	7/1/13-7/31/13	3,025.90
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	51875	08/01/2013	10845368	7/1/13-7/31/13	832.49
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	51875	08/01/2013	10845368	7/1/13-7/31/13	1,319.26
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	51875	08/01/2013	10845368	7/1/13-7/31/13	25.82CR
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	51875	08/01/2013	10845368	7/1/13-7/31/13	3,630.48
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	51875	08/01/2013	10845368	7/1/13-7/31/13	2,964.14

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CONSTELLATION NEWENE	20E106	2540	4650	00	0000		51875	08/01/2013	10845368	7/1/13-7/31/13	2,324.32
CPR PRINTING INC	10E105	1110	4100	00	0000		52073	08/26/2013	43029	5TH GRADE FORMS	317.58
CPR PRINTING INC	20E500	2540	4180	00	0000		52073	08/26/2013	43051	SUPPLIES	152.04
CPR PRINTING INC	10E103	1110	4100	00	0000		52073	08/26/2013	43040	OFFICE SUPPLIES - ENVELOPES	170.78
CPR PRINTING INC	40E600	2550	4180	00	0000		52019	08/19/2013	43049	ENVELOPES FOR PARENT LETTERS	242.54
CROY, MANDY	10E106	1110	4100	00	0000		51925	08/08/2013	8/6	REIMBURSEMENT FOR SUPPLIES	120.70
CROY, MANDY	10E106	1110	4100	00	0000		52020	08/19/2013	8/13	REIMBURSEMENT FOR CLASSROOM MATERIAL	109.46
CRYSTAL PRODUCTIONS	10E201	1120	4103	00	0000		52074	08/26/2013	SI-369271	ART SUPPLIES	79.90
CURRICULUM ASSOCIATE	10E103	1110	4109	00	0000		52075	08/26/2013	90230416	QUICK WORD FOR BEGINNERS (1ST GRADE)	44.79
CUSD #304-FLEX 125	10L000	4524	0000	00	0000		802740	08/30/2013	20130830BD	Payroll accrual	192.30
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802740	08/30/2013	20130830BD	Payroll accrual	1,150.60
CUSD #304-FLEX 125	20L000	4523	0000	00	0000		802740	08/30/2013	20130830BD	Payroll accrual	623.77
CUSD #304-FLEX 125	10L000	4524	0000	00	0000		802718	08/02/2013	20130802BD	Payroll accrual	192.30
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802718	08/02/2013	20130802BD	Payroll accrual	1,150.60
CUSD #304-FLEX 125	20L000	4523	0000	00	0000		802718	08/02/2013	20130802BD	Payroll accrual	623.77
CUSD #304-FLEX 125	10L000	4524	0000	00	0000		802732	08/16/2013	20130816BD	Payroll accrual	192.30
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802732	08/16/2013	20130816BD	Payroll accrual	1,150.60
CUSD #304-FLEX 125	20L000	4523	0000	00	0000		802732	08/16/2013	20130816BD	Payroll accrual	623.77
DAILY HERALD	10E500	2633	6400	00	0000		52076	08/26/2013	305035	K MUNCH SUB; 8/26-11/3/2013	63.50
DAILY HERALD	10E202	2222	4401	00	0000		51876	08/01/2013	033327	NEWSPAPER SUBSCRIPTION FOR LIBRARY	107.80
DEKALB HIGH SCHOOL	10E300	1530	6410	00	0000		52152	08/28/2013	8/26	BGLF	200.00
DEKALB HIGH SCHOOL	10E300	1530	6410	00	0000		52153	08/28/2013	8/26A	BGLF	175.00
DESIGN SCIENCE, INC.	10E300	1130	4710	00	0000		52021	08/19/2013	IVC185148	MATHTYPE SUBSCRIPTION 2013-14	327.00
DIRECT SIGN SYSTEMS	20E102	2540	4940	00	0000		51970	08/16/2013	7776	11/2" X 9" MAGNET STRIPS FOR DOORS THROUGH OUT DISTRICT	200.00
DIRECT SIGN SYSTEMS	20E103	2540	4940	00	0000		51970	08/16/2013	7776	11/2" X 9" MAGNET STRIPS FOR DOORS THROUGH OUT DISTRICT	160.00
DIRECT SIGN SYSTEMS	20E104	2540	4940	00	0000		51970	08/16/2013	7776	11/2" X 9" MAGNET STRIPS FOR DOORS THROUGH OUT DISTRICT	200.00
DIRECT SIGN SYSTEMS	20E105	2540	4940	00	0000		51970	08/16/2013	7776	11/2" X 9" MAGNET STRIPS FOR DOORS THROUGH OUT DISTRICT	200.00
DIRECT SIGN SYSTEMS	20E201	2540	4940	00	0000		51970	08/16/2013	7776	11/2" X 9" MAGNET STRIPS FOR DOORS THROUGH OUT DISTRICT	500.00
DIRECT SIGN SYSTEMS	20E202	2540	4940	00	0000		51970	08/16/2013	7776	11/2" X 9" MAGNET STRIPS FOR DOORS THROUGH OUT DISTRICT	400.00
DIRECT SIGN SYSTEMS	20E107	2540	4940	00	0000		51970	08/16/2013	7776	11/2" X 9" MAGNET STRIPS FOR DOORS THROUGH OUT DISTRICT	200.00
DIRECT SIGN SYSTEMS	20E106	2540	4940	00	0000		51970	08/16/2013	7776	11/2" X 9" MAGNET STRIPS FOR DOORS THROUGH OUT DISTRICT	200.00
DISCOUNT SCHOOL SUPP	10E104	1110	4103	00	0000		51877	08/01/2013	D178059401	ART SUPPLIES	167.34
DISCOUNT SCHOOL SUPP	10E106	1110	4100	00	0000		51971	08/16/2013	M001252100	PE CLASSROOM SUPPLY	89.10
DISCOUNT SCHOOL SUPP	10E106	1110	4114	00	0000		51971	08/16/2013	M001252100	PE CLASSROOM SUPPLY	130.08

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DOWNING, SUSAN	10E500	2310	2140	00	0000		51878	08/01/2013	2013	MEDICAL REIMBURSEMENT	500.00
DREYER MEDICAL CLINI	40E600	2550	3161	00	0000		51926	08/08/2013	3G312831	SCHOOL BUS DRIVER'S ANNUAL PHYSICALS	680.00
DUNDEE-CROWN HIGH SC	10E300	1530	6410	00	0000		52154	08/28/2013	8/26	BGLF	295.00
E & T GLASS & MIRROR	20E104	2540	3201	00	0000		52077	08/26/2013	A00086755	SEAL UNIT WINDOWS REPLACED AT MILL CREEK ELEMENTARY	2,090.56
E & T GLASS & MIRROR	20E106	2540	3201	00	0000		51972	08/16/2013	A0086808	FES	126.42
EAI EDUCATION	10E900	2210	4000	00	4300		51973	08/16/2013	INV0622403	PROFESSIONAL DEVELOPMENT	2,054.20
EASYPERMIT POSTAGE	10E300	2410	3401	00	0000		52078	08/26/2013	8000-9090-	PERMIT POSTAGE	992.46
EBSCO SUBSCRIPTION S	10E104	2222	4401	00	0000		52079	08/26/2013	1442908	LMC Magazine Subscriptions	591.64
EBSCO SUBSCRIPTION S	10E103	1110	4410	00	0000		52079	08/26/2013	1442147	SUBSCRIPTION RENEWALS FOR 2013-14 - LMC	511.86
EBSCO SUBSCRIPTION S	10E106	2222	4330	00	0000		51974	08/16/2013	1439106	LIBRARY SUBSCRIPTOIN	515.60
EDGEWOOD COLLEGE	98L000	5981	0000	00	0000		51975	08/16/2013	377069	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ELEVATOR INSPECTION	20E102	2540	3201	00	0000		52022	08/19/2013	41477	HSS	100.00
ELGIN HIGH SCHOOL	10E300	1530	6410	00	0000		52156	08/28/2013	8/26	BGLF	225.00
ELGIN HIGH SCHOOL	10E300	1530	6410	00	0000		52155	08/28/2013	8/22	VB	225.00
EMPLOYEE BENEFITS CO	10E500	2310	2190	00	0000		52080	08/26/2013	771435	BEST FLEX PLAN-AUGUST	448.50
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000		51976	08/16/2013	FMR0068465	O&M VEHICLE RENTAL FOR 2013-14	3,280.36
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000		51977	08/16/2013	8/6	REIMB ACT ACCT	104.00
FACTORY CLEANING EQU	20E500	2540	4930	00	0000		51879	08/01/2013	60720	INSTALL 4 6VOLT BATTERIES IN A FACTORY CAT 29" AUTO SCRUBBER AT GMSS	1,304.00
FALCON RIDGE RANCH	10E900	1912	6800	00	0000		52081	08/26/2013	6481	PP Tuition	9,475.00
FAT CATALOG	10E201	1120	7003	00	0000		52023	08/19/2013	INV2029060	4 MOBILE 16 LAPTOP CARTS AND 1 BALT 10 LAPTOP CART	65.59
FAT CATALOG	10E900	2660	5000	00	0000		52023	08/19/2013	INV2029060	4 MOBILE 16 LAPTOP CARTS AND 1 BALT 10 LAPTOP CART	324.21
FEECE OIL COMPANY	40E600	2550	4560	00	0000		52024	08/19/2013	3261501	15W40 MOTOR OIL FOR SCHOOL BUSES	1,707.68
FEENY CHRYSLER	10E300	1130	3201	00	0000		52025	08/19/2013	88710	REPLACE WIPERS, FULL SERVICE, CHECK A/C & BRAKES; REPAIR DENT IN TAILGATE & ROOF ON RED DRIVERS ED VAN	2,737.06
FGM INC	20E500	2540	5110	00	0000		51978	08/16/2013	13-1574.01	ARCHITECTS FEES FOR PAVING PROJECTS AT GHS, MCS, GMSS, HES	3,250.14
FITZGERALD'S ELECTRI	20E202	2540	3201	00	0000		51880	08/01/2013	6516	REPAIR SHORTED UNDERGROUND FEED TO LIGHTED BALLARD IN FRONT OF GMSN GYM (EXTERIOR)	1,128.57
FITZGERALD'S ELECTRI	20E107	2540	4940	00	0000		51979	08/16/2013	6524	WES	234.00
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000		52082	08/26/2013	1672937	SUPPLIES/EARTH SCIENCE	33.26
FLINN SCIENTIFIC INC	10E201	1120	4117	00	0000		52026	08/19/2013	1671951	SCIENCE INSTRUCTIONAL SUPPLIES	181.80
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000		52026	08/19/2013	1670903	SUPPLIES/CHEM	940.00
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000		52026	08/19/2013	1670912	SUPPLIES/EARTH - GEN SCIENCE	41.58
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000		52026	08/19/2013	1671004	SUPPLIES/AP BIO	606.47
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000		52026	08/19/2013	1670920	SUPPLIES/EARTH SCIENCE	103.69
FOLKERTS, MARLA	10R107	1611	0000	00	0000		52027	08/19/2013	8/12	REG FEE & MEALTIME REFUND	20.00
FOLKERTS, MARLA	10R107	1720	0000	00	0000		52027	08/19/2013	8/12	REG FEE & MEALTIME REFUND	112.50

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VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
FOLLETT SOFTWARE COM	10E300	1130	4100	00	0000	52083	08/26/2013	1086906	SUPPLIES -- TEXTBOOK ROOM	87.22
FORDONSKI, PATRICIA	10E105	2410	3401	00	0000	52028	08/19/2013	8/13	POSTAGE FOR KDG MAILINGS	66.08
FOX VALLEY CAREER CE	10E900	4140	6800	00	0000	52029	08/19/2013	8/13/13	2013-2014 ESTIMATED 1ST SEMESTER TUITION BILLING	42,840.00
FREY SCIENTIFIC COMP	10E300	1130	4280	00	0000	52084	08/26/2013	3025001124	SUPPLIES/EARTH SCIENCE	250.45
FREY SCIENTIFIC COMP	10E300	1130	4280	00	0000	52084	08/26/2013	2025010269	SUPPLIES/EARTH - GEN SCIENCE	225.46
G & K SERVICE	40E600	2550	3252	00	0000	51980	08/16/2013	1018436	BUS MECHANIC UNIFORMS, SHOP RAGS & RUGS	657.64
GALLAGHER BASSETT	20E500	2540	5110	00	0000	51881	08/01/2013	AIR-25582	COULTRAP ON SITE AIR SAMPLING DURING DEMOLITION	6,750.00
GENERAL BINDING CORP	10E103	1110	4100	00	0000	52085	08/26/2013	2100018	LAMINATING FILM	203.43
GENEVA HIGH SCHOOL	10E300	1130	4100	00	9001	52086	08/26/2013	8/19	REIMBURSEMENT GHS ACTIVITY ACCT	841.20
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	52086	08/26/2013	8/13	ACT ACCT REIMB	125.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	52086	08/26/2013	8/13a	REIMB ACT ACCT	909.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	52086	08/26/2013	8/13B	REIMB ACT ACCT	1,056.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	51927	08/08/2013	7/30	ACTIVITY ACCOUNT REIMB	12,023.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	51927	08/08/2013	7/30A	REIMB ACT ACCT	21,669.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	51927	08/08/2013	7/22	ACT ACCT REIMB	10,307.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	51927	08/08/2013	7/23	ACTIVITY ACCOUNT REIMB	2,950.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	51927	08/08/2013	7/30B	REIMB ACT ACCT	13,151.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	51927	08/08/2013	7/30C	REIMB ACT ACCT	5,282.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	51981	08/16/2013	8/5	ACT ACCT REIMB	2,660.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	51981	08/16/2013	8/5A	REIMB ACT ACCT	1,118.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	51981	08/16/2013	8/6	ACTIVITY ACCOUNT REIMBURSEMENT	1,812.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	51981	08/16/2013	8/7	ACT ACCT REIMB	1,638.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	51929	08/08/2013	7/30	ACTIVITY ACCOUNT REIMBURSEMENT	3,066.00
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	51928	08/08/2013	8/1	REIMB ACT ACCT	705.00
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	51928	08/08/2013	7/25	REIMB ACT ACCT	473.00
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	51982	08/16/2013	8/7	REIMB ACT ACCT	350.00
GENEVA PARK DISTRICT	20E500	2540	4960	00	0000	51882	08/01/2013	7/18	50% LOGAN STREET TENNIS COURT REPAIRS; ACCT # CIP C-1280	1,500.00
GILTZ, REBECCA	10E102	1110	4100	00	0000	52087	08/26/2013	8/16	CLASSROOM MATERIALS	100.00
GLENBARD EAST HIGH S	10E300	1530	6410	00	0000	52158	08/28/2013	8/26	GGLF	325.00
GLENBARD EAST HIGH S	10E300	1530	6410	00	0000	52159	08/28/2013	8/26A	BSOCCER	150.00
GLENBARD WEST HIGH S	10E300	1530	6410	00	0000	52157	08/28/2013	8/22	VB	275.00
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	51883	08/01/2013	TR-N 08-50	PP Tuition	1,607.84
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	51883	08/01/2013	TDS-W 1635	PP Tuition	8,101.28
GLENWOOD HIGH SCHOOL	10E300	1530	6410	00	0000	52160	08/28/2013	8/26	BSOCCER	150.00
GORDON FLESCH COMPAN	20E500	2540	3610	00	0000	51930	08/08/2013	I00086668	COLOR COPIES; ALL MACHINES; 8/15/13-11/14/13	92,634.87
GRAHAM, MICHAEL	10E106	1110	6900	00	0000	52030	08/19/2013	8/13	REIMBURSEMENT FOR CLASSROOM MATERIAL	9.95
GRAINGER	20E300	2540	4940	00	0000	52088	08/26/2013	9208969338	SUPPLIES	56.30
GREAT LAKES CLAY & S	10E106	1110	4103	00	0000	51884	08/01/2013	64122	ART GENERAL SUPPLY	106.70
GREAT LAKES CLAY & S	10E104	1110	4103	00	0000	51983	08/16/2013	64093	ART SUPPLIES	227.50
HARRISON STREET SCHO	10L102	4400	0000	00	0000	52089	08/26/2013	8/15	ACTIVITY ACCOUNT REIMBURSEMENT	192.00
HARRISON STREET SCHO	10L102	4400	0000	00	0000	51931	08/08/2013	7/23	REIMB ACT ACCT	135.50
HARRISON STREET SCHO	10L102	4400	0000	00	0000	51984	08/16/2013	8/7	ACTIVITY ACCOUNT REIMBURSEMENT	100.50
HEARTLAND	10E900	2660	3291	00	0000	51885	08/01/2013	HBS0008885	ESET ENDPOINT ANTIVIRUS 2	4,428.41

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					YR 600	
HEARTLAND	10E900 2660 5000 00 0000	52031	08/19/2013	HBS0008951	20 ADDT'L 4 GB MEMORY FOR 6300 SFF	900.00
HEARTLAND ELEMENTARY	10L105 4400 0000 00 0000	52090	08/26/2013	8/12	REIMB ACT ACCT	309.00
HEARTLAND ELEMENTARY	10L105 4400 0000 00 0000	51932	08/08/2013	7/30	REIMB ACT ACCT	89.50
HECIMOVICH, HAYLEY	10R102 1720 0000 00 0000	52032	08/19/2013	8/16	FEE REFUND	75.00
HEINEMANN	10E500 2210 3142 00 0000	52091	08/26/2013	6226871	INSTRUCTIONAL MATERIALS	6,517.80
HERSEY HIGH SCHOOL	10E300 1530 6410 00 0000	52161	08/28/2013	8/26	GGLF	260.00
HEWLETT-PACKARD COMP	10E900 2660 5000 00 0000	51886	08/01/2013	53088379	HP 9470 ELITEBOOK FOLIO - 3	2,520.00
HEWLETT-PACKARD COMP	10E900 2660 5000 00 0000	51933	08/08/2013	53133668	HP 9470 ELITEBOOK FOLIO - 3	2,517.99
HEWLETT-PACKARD COMP	10E500 2660 7004 00 0000	51933	08/08/2013	53089831	2 HP REVOLVE 810	198.00CR
HEWLETT-PACKARD COMP	10E900 2660 5000 00 0000	51933	08/08/2013	53114115	HP REVOLVE 810 - 1	1,030.23
HEWLETT-PACKARD COMP	10E900 2660 5000 00 0000	51933	08/08/2013	53117082	HP REVOLVE 810 - 8	8,241.84
HINSDALE CENTRAL HIG	10E300 1530 6410 00 0000	52162	08/28/2013	8/26	BGLF	300.00
HM RECEIVABLES CO, L	10E201 1120 4109 00 0000	51887	08/01/2013	949558137	FOREIGN LANGUAGE WORKBOOKS	397.80
HM RECEIVABLES CO, L	10E202 1120 4109 00 0000	51985	08/16/2013	949570558	CONSUMABLE WORKBOOKS FOR 6TH GR. L.A., FRENCH	3,271.13
HOLIAN ASBESTOS REMO	20E500 2540 5110 00 0000	52033	08/19/2013	2	COULTRAP ASBESTOS ABATEMENT	16,069.40
HOLMES TESTING, INC.	20E500 2540 5110 00 0000	52092	08/26/2013	13-7-00008	ASPHALT TESTING HEARTLAND ELEMANTARY	1,065.25
HOUCHEN BINDERY LTD	10E201 1120 4100 00 0000	51888	08/01/2013	206393	SUMMER BOOK REBINDS	632.35
HUNTLEY SCHOOL DISTR	10E300 1530 6410 00 0000	52163	08/28/2013	8/26	GGLF	160.00
IDENTISYS, INC.	10E300 1130 4100 00 0000	51934	08/08/2013	176624	DEAN'S OFFICE SUPPLIES	277.35
IEARN, INC. USA	10E104 1110 4100 00 0000	52034	08/19/2013	6257	Annual School Membership	400.00
IL ALLIANCE OF ADMIN	10E900 2210 3142 00 4620	51801	08/08/2013	7/23	Conf. reg: AG & LR	300.00CR
IL ALLIANCE OF ADMIN	10E900 2210 3142 00 4620	51961	08/08/2013	8/8/13	Conf. reg: AG & LR	300.00
ILLINOIS CENTRAL SCH	40E600 2550 3310 00 0000	51935	08/08/2013	572-00951	JULY 2013	33,596.51
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802742	08/30/2013	20130830BD	Payroll accrual	33.00
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802742	08/30/2013	20130830BD	Payroll accrual	27.00
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802742	08/30/2013	20130830BD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802742	08/30/2013	20130830BD	Payroll accrual	8,453.02
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802742	08/30/2013	20130830BD	Payroll accrual	6,899.40
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802742	08/30/2013	20130830BD	Payroll accrual	829.48
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802720	08/02/2013	20130802BD	Payroll accrual	31.00
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802720	08/02/2013	20130802BD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802720	08/02/2013	20130802BD	Payroll accrual	7,343.58
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802720	08/02/2013	20130802BD	Payroll accrual	6,320.26
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802720	08/02/2013	20130802BD	Payroll accrual	685.80
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802734	08/16/2013	20130816BD	Payroll accrual	41.00
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802734	08/16/2013	20130816BD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802734	08/16/2013	20130816BD	Payroll accrual	8,906.60
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802734	08/16/2013	20130816BD	Payroll accrual	6,619.48
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802734	08/16/2013	20130816BD	Payroll accrual	645.06
ILLINOIS MUNICIPAL R	10L000 4514 0000 00 0000	802743	08/30/2013	20130830AD	Payroll accrual	3,235.05
ILLINOIS MUNICIPAL R	20L000 4514 0000 00 0000	802743	08/30/2013	20130830AD	Payroll accrual	6,445.22
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802743	08/30/2013	20130830AD	Payroll accrual	893.91
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802743	08/30/2013	20130830AD	Payroll accrual	150.15
ILLINOIS MUNICIPAL R	50L000 4514 0000 00 0000	802743	08/30/2013	20130830AF	Payroll accrual	26,811.28
ILLINOIS MUNICIPAL R	10L000 4514 0000 00 0000	802721	08/02/2013	20130802AD	Payroll accrual	2,365.52
ILLINOIS MUNICIPAL R	20L000 4514 0000 00 0000	802721	08/02/2013	20130802AD	Payroll accrual	6,344.71
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802721	08/02/2013	20130802AD	Payroll accrual	707.32
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802721	08/02/2013	20130802AD	Payroll accrual	9.23
ILLINOIS MUNICIPAL R	50L000 4514 0000 00 0000	802721	08/02/2013	20130802AF	Payroll accrual	23,878.65
ILLINOIS MUNICIPAL R	10L000 4514 0000 00 0000	802735	08/16/2013	20130816AD	Payroll accrual	2,440.97
ILLINOIS MUNICIPAL R	20L000 4514 0000 00 0000	802735	08/16/2013	20130816AD	Payroll accrual	6,380.58
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802735	08/16/2013	20130816AD	Payroll accrual	652.42

	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE		
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802735	08/16/2013	20130816AF	Payroll accrual		24,021.81
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802741	08/30/2013	20130830BD	Payroll accrual		469.23
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802719	08/02/2013	20130802BD	Payroll accrual		401.37
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802719	08/02/2013	20130802BD	Payroll accrual		1,102.59
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802733	08/16/2013	20130816BD	Payroll accrual		401.37
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802733	08/16/2013	20130816BD	Payroll accrual		469.23
IMSA	10E300	1530	6410	00	0000		52164	08/28/2013	8/26	BSOCCER		150.00
INDIANA UNIVERSITY-B	98L000	5981	0000	00	0000		52004	08/16/2013	3084999	FABYAN FOUNDATION 2013-2014 SCHOLARSHIP RECIPIENT; FIRST PAYMENT		2,500.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802744	08/30/2013	20130830BD	Payroll accrual		300.00
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802744	08/30/2013	20130830BD	Payroll accrual		240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802744	08/30/2013	20130830BD	Payroll accrual		817.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802744	08/30/2013	20130830BD	Payroll accrual		192.31
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802744	08/30/2013	20130830BD	Payroll accrual		650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802744	08/30/2013	20130830BD	Payroll accrual		500.00
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802744	08/30/2013	20130830BD	Payroll accrual		175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802744	08/30/2013	20130830BD	Payroll accrual		250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802744	08/30/2013	20130830BD	Payroll accrual		155.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802744	08/30/2013	20130830BD	Payroll accrual		1,157.46
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802744	08/30/2013	20130830BD	Payroll accrual		350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802722	08/02/2013	20130802BD	Payroll accrual		300.00
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802722	08/02/2013	20130802BD	Payroll accrual		240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802722	08/02/2013	20130802BD	Payroll accrual		717.00
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802722	08/02/2013	20130802BD	Payroll accrual		75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802722	08/02/2013	20130802BD	Payroll accrual		192.31
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802722	08/02/2013	20130802BD	Payroll accrual		650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802722	08/02/2013	20130802BD	Payroll accrual		500.00
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802722	08/02/2013	20130802BD	Payroll accrual		175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802722	08/02/2013	20130802BD	Payroll accrual		250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802722	08/02/2013	20130802BD	Payroll accrual		155.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802722	08/02/2013	20130802BD	Payroll accrual		579.54
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802722	08/02/2013	20130802BD	Payroll accrual		350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802736	08/16/2013	20130816BD	Payroll accrual		300.00
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802736	08/16/2013	20130816BD	Payroll accrual		240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802736	08/16/2013	20130816BD	Payroll accrual		717.00
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802736	08/16/2013	20130816BD	Payroll accrual		75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802736	08/16/2013	20130816BD	Payroll accrual		192.31
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802736	08/16/2013	20130816BD	Payroll accrual		650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802736	08/16/2013	20130816BD	Payroll accrual		500.00
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802736	08/16/2013	20130816BD	Payroll accrual		175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802736	08/16/2013	20130816BD	Payroll accrual		250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802736	08/16/2013	20130816BD	Payroll accrual		155.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802736	08/16/2013	20130816BD	Payroll accrual		579.54
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802736	08/16/2013	20130816BD	Payroll accrual		350.00
INITIAL IMPRESSIONS	20E500	2540	3252	00	0000		52035	08/19/2013	M48098	OPERATIONS AND MAINTENANCE STAFF UNIFORMS		1,525.00
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000		51936	08/08/2013	12977	MONTHLY XXMbps - INTERNET SERVICE		915.00
J & D ENTERPRISES	20E202	2540	3201	00	0000		51986	08/16/2013	0902245160	BLEACHER REPAIRS GMSN, GMSS and GHS		26.27
J & D ENTERPRISES	20E201	2540	3201	00	0000		51986	08/16/2013	0902245160	BLEACHER REPAIRS GMSN, GMSS and GHS		102.40
J & D ENTERPRISES	20E300	2540	3201	00	0000		51986	08/16/2013	0902245160	BLEACHER REPAIRS GMSN, GMSS and GHS		116.33
J & D ENTERPRISES	20E202	2540	3201	00	0000		51986	08/16/2013	0902245170	BLEACHER REPAIRS GMSN, GMSS		102.40

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
J & D ENTERPRISES	20E201 2540 3201 00 0000	51986	08/16/2013	0902245170	and GHS BLEACHER REPAIRS GMSN, GMSS	399.14
J & D ENTERPRISES	20E300 2540 3201 00 0000	51986	08/16/2013	0902245170	and GHS BLEACHER REPAIRS GMSN, GMSS	453.46
J & D ENTERPRISES	20E202 2540 3201 00 0000	51986	08/16/2013	0902245150	and GHS BLEACHER REPAIRS GMSN, GMSS	116.33
J & D ENTERPRISES	20E201 2540 3201 00 0000	51986	08/16/2013	0902245150	and GHS BLEACHER REPAIRS GMSN, GMSS	453.47
J & D ENTERPRISES	20E300 2540 3201 00 0000	51986	08/16/2013	0902245150	and GHS BLEACHER REPAIRS GMSN, GMSS	515.20
J.L. WAGNER PLUMBING	20E500 2540 3201 00 0000	52093	08/26/2013	11527-IN	REPAIR	337.50
J.L. WAGNER PLUMBING	20E105 2540 3201 00 0000	52093	08/26/2013	11528-IN	REPLACE BAD 4" BACK FLOW PREVENTOR AT HEARTLAND BOILER ROOM	4,405.00
JAVELINA SOFTWARE L	10E900 2660 3291 00 0000	52036	08/19/2013	5438	ADtoolkit AND ADuser SUPPORT RENEWAL (SEPT 2013-SEPT 2014)	796.06
JOHNSON CONTROLS INC	20E500 2540 3204 00 0000	51889	08/01/2013	1-68920399	INSTALL NEW BEARING ASSEMBLY ON HEATING PUMP FOR AHU-2 AT GMSS	585.49
JOHNSON CONTROLS INC	20E500 2540 3204 00 0000	51889	08/01/2013	1-69347563	HES	259.56
JOHNSON CONTROLS INC	20E500 2540 3204 00 0000	51937	08/08/2013	1-68617977	REPIPED THE HEATING COIL FOR S-3 WHICH SERVES THE THEATER AREA @GHS. INSTALLED A NEW 1/3 HP PUMP, 3-WAY MIXING VALVE, PNEUMATIC VALVE CONTROLS AND REINSULATED	2,647.87
JOHNSON CONTROLS INC	20E500 2540 3202 00 0000	51937	08/08/2013	1-70425770	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2013-14; AUGUST 2013	27,157.75
JOHNSON, MARY JANE	10E300 2120 4100 00 0000	52094	08/26/2013	8/16	C & A SUPPLIES	24.66
JUST ELEVATOR INSPEC	20E102 2540 3201 00 0000	51890	08/01/2013	651	HSS	125.00
K-12 SCHOOL SUPPLIES	10E105 1110 4100 00 0000	51938	08/08/2013	36874	SUPPLEMENTAL CURRICULUM SUPPLIES	115.43
KANE COUNTY CHRONICL	10E300 2222 4401 00 0000	52095	08/26/2013	319327	SUPPLIES -- LIBRARY	85.80
KANE COUNTY ROE	10E900 2210 3142 00 0000	52037	08/19/2013	8356	DESTINY ADVANCED TRNG	50.00
KANE COUNTY ROE	10E900 2210 3142 00 0000	52037	08/19/2013	8353	DESTINY BEGINNER'S TRNG	25.00
KANELAND HIGH SCHOOL	10E300 1530 6410 00 0000	52165	08/28/2013	8/22	XC	140.00
KANELAND HIGH SCHOOL	10E300 1530 6410 00 0000	52166	08/28/2013	8/22A	VB	320.00
KLECKNER JR, LESTER	40E600 2550 3161 00 0000	51939	08/08/2013	8/7	SCHOOL BUS DRIVER DL RENEWAL	60.00
KLEIN HALL CPAS	10E500 2310 3170 00 0000	52096	08/26/2013	6135	PROFESSIONAL SERVICES	13,075.00
KLEIN THORPE AND JEN	10E500 2310 3180 00 0000	51891	08/01/2013	7/25/13	LEGAL SERVICES	1,071.00
KLEIN THORPE AND JEN	10E500 2310 3180 00 0000	51940	08/08/2013	7/25/13	LEGAL SERVICES	1,071.00
KLEIN THORPE AND JEN	10E500 2310 3180 00 0000	51940	08/15/2013	7/25/13	LEGAL SERVICES	1,071.00
LAKE PARK HIGH SCHOO	10E300 1530 6410 00 0000	52167	08/28/2013	8/26	BGLF	310.00
LEACH, DANIELLE	10R105 1611 0000 00 0000	52038	08/19/2013	8/13	FEE REFUND	50.40
LIMESTONE HIGH SCHOO	10E300 1530 6410 00 0000	52168	08/28/2013	8/26	BGLF	200.00
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	51759	08/02/2013	20130802BD	Payroll accrual	32.80
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	51962	08/16/2013	20130816BD	Payroll accrual	32.80
LORENZ, PATRICIA	10E500 2310 2400 00 0000	52097	08/26/2013	660	TUITION REIMBURSEMENT	690.00
LUEHRING, ROBERT	10E102 1110 4100 00 0000	52098	08/26/2013	8/20	CLASSROOM MATERIALS	33.22
MANSON, GINA	10E500 2310 2400 00 0000	52099	08/26/2013	597	TUITION REIMBURSEMENT	503.43
MANSON, GINA	10E500 2310 2400 00 0000	52099	08/26/2013	590	TUITION REIMBURSEMENT	503.43

	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
MARKETING PROMO ITEM	10E202	1120	4100	00	0000		51987	08/16/2013	MPI-13-102	GMSN MAGNETS	117.00
MARSH, JANICE	10E500	2310	2400	00	0000		51892	08/01/2013	664	TUITION REIMBURSEMENT	690.00
MARTIN BARNICLE AND	20E500	2660	3100	00	0000		51988	08/16/2013	080720132	ACTIVITY ASSOCIATED WITH	312.50
										ERATE	
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000		52057	08/21/2013	A27779	SUPPLIES	104.39
MARTIN IMPLEMENT SAL	20E500	2540	3201	00	0000		52057	08/21/2013	A26968	REPAIR	72.94
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000		51893	08/01/2013	A27452	SUPPLIES	483.17
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000		51989	08/16/2013	A27639	SUPPLIES	95.81
MASTERGRAPHICS, INC.	20E500	2660	3100	00	0000		51894	08/01/2013	INV86456	DESIGN ACADEMY 2014	820.21
MASTERGRAPHICS, INC.	10E900	2660	3291	00	0000		51894	08/01/2013	INV86456	DESIGN ACADEMY 2014	1,364.65
MASTERGRAPHICS, INC.	10E900	2210	3163	00	0000		51894	08/01/2013	INV86456	DESIGN ACADEMY 2014	5,133.29
MASTERGRAPHICS, INC.	20E500	2660	3100	00	0000		51941	08/08/2013	INV86625	DESIGN ACADEMY 2014	93.30
MASTERGRAPHICS, INC.	10E900	2660	3291	00	0000		51941	08/08/2013	INV86625	DESIGN ACADEMY 2014	155.24
MASTERGRAPHICS, INC.	10E900	2210	3163	00	0000		51941	08/08/2013	INV86625	DESIGN ACADEMY 2014	583.96
MASTERS SIDING & WIN	20E500	2540	5110	00	0000		52039	08/19/2013	628	INSTALLATION AND	6,380.00
										REPLACEMENT OF GUTTERS AND	
										DOWNSPOUTS AT KESLINGER BUS	
										GARAGE AND 301 LOGAN BOILER	
										ROOM	
MATOUSEK, JULIE	10E104	1110	4100	00	0000		52040	08/19/2013	8/10	CLASSROOM MATERIALS	216.41
MAXWELL, MICHELE	10R000	1740	0000	00	0000		52041	08/19/2013	8/9	FEE REIMB	35.00
MB FINANCIAL BANK	10L000	4517	0000	00	0000		802745	08/30/2013	20130830BD	Payroll accrual	2,837.50
MB FINANCIAL BANK	20L000	4517	0000	00	0000		802745	08/30/2013	20130830BD	Payroll accrual	2,203.90
MB FINANCIAL BANK	40L000	4517	0000	00	0000		802745	08/30/2013	20130830BD	Payroll accrual	308.40
MB FINANCIAL BANK	10L000	4516	0000	00	0000		802745	08/30/2013	20130830AD	Payroll accrual	4,297.75
MB FINANCIAL BANK	20L000	4516	0000	00	0000		802745	08/30/2013	20130830AD	Payroll accrual	9,423.63
MB FINANCIAL BANK	40L000	4516	0000	00	0000		802745	08/30/2013	20130830AD	Payroll accrual	1,318.92
MB FINANCIAL BANK	10L000	4512	0000	00	0000		802745	08/30/2013	20130830BD	Payroll accrual	528.00
MB FINANCIAL BANK	20L000	4512	0000	00	0000		802745	08/30/2013	20130830BD	Payroll accrual	250.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000		802745	08/30/2013	20130830BD	Payroll accrual	675.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000		802745	08/30/2013	20130830BD	Payroll accrual	21,729.63
MB FINANCIAL BANK	20L000	4512	0000	00	0000		802745	08/30/2013	20130830BD	Payroll accrual	15,306.33
MB FINANCIAL BANK	40L000	4512	0000	00	0000		802745	08/30/2013	20130830BD	Payroll accrual	1,893.82
MB FINANCIAL BANK	50L000	4517	0000	00	0000		802745	08/30/2013	20130830BF	Payroll accrual	5,349.80
MB FINANCIAL BANK	50L000	4516	0000	00	0000		802745	08/30/2013	20130830AF	Payroll accrual	15,040.30
MB FINANCIAL BANK	10L000	4517	0000	00	0000		802723	08/02/2013	20130802BD	Payroll accrual	2,482.73
MB FINANCIAL BANK	20L000	4517	0000	00	0000		802723	08/02/2013	20130802BD	Payroll accrual	2,028.15
MB FINANCIAL BANK	40L000	4517	0000	00	0000		802723	08/02/2013	20130802BD	Payroll accrual	224.49
MB FINANCIAL BANK	10L000	4516	0000	00	0000		802723	08/02/2013	20130802AD	Payroll accrual	3,203.67
MB FINANCIAL BANK	20L000	4516	0000	00	0000		802723	08/02/2013	20130802AD	Payroll accrual	8,672.36
MB FINANCIAL BANK	40L000	4516	0000	00	0000		802723	08/02/2013	20130802AD	Payroll accrual	959.87
MB FINANCIAL BANK	10L000	4512	0000	00	0000		802723	08/02/2013	20130802BD	Payroll accrual	795.00
MB FINANCIAL BANK	20L000	4512	0000	00	0000		802723	08/02/2013	20130802BD	Payroll accrual	275.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000		802723	08/02/2013	20130802BD	Payroll accrual	120.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000		802723	08/02/2013	20130802BD	Payroll accrual	19,988.26
MB FINANCIAL BANK	20L000	4512	0000	00	0000		802723	08/02/2013	20130802BD	Payroll accrual	13,987.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000		802723	08/02/2013	20130802BD	Payroll accrual	1,907.35
MB FINANCIAL BANK	50L000	4517	0000	00	0000		802723	08/02/2013	20130802BF	Payroll accrual	4,735.37
MB FINANCIAL BANK	50L000	4516	0000	00	0000		802723	08/02/2013	20130802AF	Payroll accrual	12,835.90
MB FINANCIAL BANK	10L000	4517	0000	00	0000		802737	08/16/2013	20130816BD	Payroll accrual	3,408.23
MB FINANCIAL BANK	20L000	4517	0000	00	0000		802737	08/16/2013	20130816BD	Payroll accrual	2,116.41
MB FINANCIAL BANK	40L000	4517	0000	00	0000		802737	08/16/2013	20130816BD	Payroll accrual	206.79
MB FINANCIAL BANK	10L000	4516	0000	00	0000		802737	08/16/2013	20130816AD	Payroll accrual	4,589.46
MB FINANCIAL BANK	20L000	4516	0000	00	0000		802737	08/16/2013	20130816AD	Payroll accrual	9,049.74
MB FINANCIAL BANK	40L000	4516	0000	00	0000		802737	08/16/2013	20130816AD	Payroll accrual	884.23
MB FINANCIAL BANK	10L000	4512	0000	00	0000		802737	08/16/2013	20130816BD	Payroll accrual	525.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE	DESCRIPTION	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER				
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802737	08/16/2013	20130816BD		Payroll accrual		275.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802737	08/16/2013	20130816BD		Payroll accrual		120.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802737	08/16/2013	20130816BD		Payroll accrual		19,966.34
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802737	08/16/2013	20130816BD		Payroll accrual		14,059.68
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802737	08/16/2013	20130816BD		Payroll accrual		1,871.80
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802737	08/16/2013	20130816BF		Payroll accrual		5,731.43
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802737	08/16/2013	20130816AF		Payroll accrual		14,523.43
METRO PROFESSIONAL P	20E500	2540	3201	00	0000	52100	08/26/2013	094781		REPAIR		52.50
METRO PROFESSIONAL P	20E500	2540	3201	00	0000	52100	08/26/2013	094776		REPAIR		288.00
METRO PROFESSIONAL P	20E500	2540	3201	00	0000	52100	08/26/2013	094773		REPAIR		17.50
METRO PROFESSIONAL P	20E500	2540	3201	00	0000	51895	08/01/2013	092733		REPAIR		120.11
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	52042	08/19/2013	94071		AEROBLUE FOAM HAND SOAP		680.39
METRO PROFESSIONAL P	20E500	2540	3201	00	0000	52042	08/19/2013	93791		SUPPLIES		210.97
MIC CONSTRUCTION	20E202	2540	3201	00	0000	51990	08/16/2013	8913		REMOVE AND REPLACE LAMINATED SILL BY HSS KINDERGARTEN ATRIUM AREA		3,025.00
MIC CONSTRUCTION	20E201	2540	3201	00	0000	52043	08/19/2013	8813		REPLACE EXISTING GMSS RECEIVING MAIN DOOR, RE-INSTALL ELECTRIC STRIKE, PAINT DOOR AND FRAME		2,990.00
MICROLOGY LABORATORI	10E202	1120	4117	00	0000	51991	08/16/2013	69552		7TH GRADE SCIENCE LAB SUPPLIES		158.38
MICROSOFT CORPORATIO	10E500	2660	7003	00	0000	51896	08/01/2013	PRO0011825		SURFACE RT - 2		837.98
MICROSOFT CORPORATIO	10E900	2660	5000	00	0000	51896	08/01/2013	PRO0011803		SURFACE WINDOWS 8 PRO - 19		21,015.39
MICROSOFT CORPORATIO	10E900	2660	5000	00	0000	52044	08/19/2013	PRO0012405		SURFACE WINDOWS 8 PRO - 1		1,106.07
MIDLAND PAPER COMPAN	10E201	2410	4120	00	0000	51942	08/08/2013	10KR6470		2013-14 DISTRICT COPY PAPER ORDER		11,598.00
MIDLAND PAPER COMPAN	10E800	2410	4120	00	0000	51942	08/08/2013	10KR6470		2013-14 DISTRICT COPY PAPER ORDER		679.80
MIDLAND PAPER COMPAN	10E202	2410	4120	00	0000	51942	08/08/2013	10JX9880		2013-14 DISTRICT COPY PAPER ORDER		11,074.20
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	52048	08/20/2013	444684		BANDAGE REFILLS FOR FIRST AID KITS ON BUSES, WIPER BLADES & AMBER LIGHTS		117.30
MILL CREEK WRD	20E104	2540	3700	00	0000	51992	08/16/2013	10141563		ACCT 421487 MCS WATER 7/3-8/2/13		815.06
MILL CREEK WRD	40E600	2550	3700	00	0000	51992	08/16/2013	10141575		ACCT 421503 TRANS WATER 6/3-7/2/13		265.56
MILL CREEK WRD	20E106	2540	3700	00	0000	51992	08/16/2013	10141583		ACCT 421513 FES WATER 7/3-8/2/13		828.12
MILL CREEK WRD	20E104	2540	3700	00	0000	51992	08/19/2013	10141563		ACCT 421487 MCS WATER 7/3-8/2/13		815.06CR
MILL CREEK WRD	40E600	2550	3700	00	0000	51992	08/19/2013	10141575		ACCT 421503 TRANS WATER 6/3-7/2/13		265.56CR
MILL CREEK WRD	20E106	2540	3700	00	0000	51992	08/19/2013	10141583		ACCT 421513 FES WATER 7/3-8/2/13		828.12CR
MILL CREEK WRD	20E104	2540	3700	00	0000	52045	08/19/2013	10141563-A		ACCT 421487 MCS WATER 7/3-8/2/13		815.06
MILL CREEK WRD	20E106	2540	3700	00	0000	52045	08/19/2013	10141583-A		ACCT 421513 FES WATER 7/3-8/2/13		828.12
MOLLY HAWKINS HOUSE	10E201	1120	4103	00	0000	51897	08/01/2013	96983		ART SUPPLIES		697.26
MOVIE LICENSING USA	10E102	1110	4100	00	0000	52101	08/26/2013	1828381		TECHNOLOGY LICENSE		338.00
MOVIE LICENSING USA	10E103	1110	4100	00	0000	52101	08/26/2013	1828381		TECHNOLOGY LICENSE		315.00
MOVIE LICENSING USA	10E104	1110	4100	00	0000	52101	08/26/2013	1828381		TECHNOLOGY LICENSE		338.00
MOVIE LICENSING USA	10E105	1110	4100	00	0000	52101	08/26/2013	1828381		TECHNOLOGY LICENSE		338.00
MOVIE LICENSING USA	10E106	1110	4109	00	0000	52101	08/26/2013	1828381		TECHNOLOGY LICENSE		338.00

	ACCOUNT					CHECK	CHECK	INVOICE	INVOICE		
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT
MOVIE LICENSING USA	10E107	1110	4109	00	0000	52101	08/26/2013	1828381	TECHNOLOGY LICENSE		360.00
MPS	10E900	2210	4201	00	0000	51898	08/01/2013	2454745X	TEXTBOOKS		6.79
MPS	10E900	2210	4201	00	0000	51943	08/08/2013	25584006	TEXTBOOKS		4,777.30
MUTCHLER, KENT	10E500	2321	3390	00	0000	52054	08/21/2013	JULY 2013	Monthly Vehicle Expense		800.00
									Reimbursement payment per		
									2013-2014 contract		
									provision.		
MUTCHLER, KENT	10E500	2321	3390	00	0000	52054	08/21/2013	AUGUST 201	Monthly Vehicle Expense		800.00
									Reimbursement payment per		
									2013-2014 contract		
									provision.		
MUTCHLER, KENT	10E500	2321	3390	00	0000	52054	08/21/2013	AUGUST 201	Monthly Vehicle Expense		800.00CR
									Reimbursement payment per		
									2013-2014 contract		
									provision.		
MUTCHLER, KENT	10E500	2321	3390	00	0000	52054	08/21/2013	JULY 2013	Monthly Vehicle Expense		800.00CR
									Reimbursement payment per		
									2013-2014 contract		
									provision.		
MUTCHLER, KENT	10E500	2321	3390	00	0000	52058	08/21/2013	JULY 2013.	Monthly Vehicle Expense		800.00
									Allowance per 2013-2014		
									contract provision.		
MUTCHLER, KENT	10E500	2321	3390	00	0000	52058	08/21/2013	AUGUST 201	Monthly Vehicle Expense		800.00
									Allowance per 2013-2014		
									contract provision.		
MUTCHLER, KENT	40E600	2550	6400	00	0000	5602	08/07/2013	11/27	SCHOOL BUS DRIVER PERMIT		4.00CR
									RENEWAL		
NAPERVILLE NORTH HIG	10E300	1530	6410	00	0000	52169	08/28/2013	8/22	VB		155.00
NASCO	10E106	1110	4100	00	0000	52102	08/26/2013	492765	CLASSROOM SUPPLIES		324.06
NASCO	10E104	1110	4100	00	0000	51899	08/01/2013	446236	ART SUPPLIES		93.62
NASCO	10E104	1110	4103	00	0000	51899	08/01/2013	446236	ART SUPPLIES		1,265.26
NASCO	10E105	1110	4103	00	0000	51993	08/16/2013	473186	ART SUPPLIES		55.96
NASCO	10E104	1110	4100	00	0000	51993	08/16/2013	478661	ART SUPPLIES		40.74
NASCO	10E104	1110	4103	00	0000	51993	08/16/2013	478661	ART SUPPLIES		40.74
NEOLA	10E500	2310	3900	00	0000	51944	08/08/2013	54271	ANNUAL ELECTRONIC		550.00
									PUBLISHING FEE		
NEOLA	10E500	2310	6400	00	0000	51994	08/16/2013	54942	SCHOOL BOARD POLICIES		1,007.70
									UPDATE SERVICE		
NEW PIG	40E600	2550	4570	00	0000	52103	08/26/2013	21183784-0	OIL DRY, SOCK ABSORBANTS &		352.91
									VINYL GLUE		
NEWSBOWL USA	10E103	1110	4109	00	0000	52104	08/26/2013	1569	NEWSBOWL SUBSCRIPTION - 5TH		309.00
									GRADE (PTO TO REIMBURSE)		
NIHIP	20L000	4599	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		467.94
NIHIP	10L000	4518	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		231,971.85
NIHIP	10L000	4519	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		156,422.66
NIHIP	10L000	4520	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		28,927.55
NIHIP	10L000	4521	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		3,308.86
NIHIP	10L000	4599	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		658.06
NIHIP	20L000	4518	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		31,155.26
NIHIP	20L000	4519	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		38,471.40
NIHIP	20L000	4520	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		5,104.22
NIHIP	20L000	4521	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		360.73
NIHIP	40L000	4521	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		32.36
NIHIP	40L000	4520	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		322.28
NIHIP	40L000	4519	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		2,411.12
NIHIP	40L000	4518	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		2,503.76

	ACCOUNT					CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
NIHIP	40L000	4599	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		9.80	
NIHIP	10L000	4526	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		715.10	
NIHIP	40L000	4526	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		28.58	
NIHIP	20L000	4526	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		90.78	
NIHIP	10L000	4527	0000	00	0000	51920	08/06/2013	AUGUST 201	INSURANCE PREMIUMS		61,076.19	
NIHIP	10L000	4527	0000	00	0000	51921	08/06/2013	AUGUST 201	INSURANCE PREMIUMS; RETIREE CHECK PAYMENT		509.06	
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620	52105	08/26/2013	10699	FY14 CONTRACTUAL SERVICE FEES; 1ST QTR		88,327.00	
NORTHWESTERN ILLINOI	10E900	2139	3100	00	0000	52105	08/26/2013	10699	FY14 CONTRACTUAL SERVICE FEES; 1ST QTR		15,313.84	
NORTHWESTERN ILLINOI	10E900	2139	3100	00	0000	52105	08/26/2013	10677	FY13 CONTRACTURAL FEES BALANCE		77.50	
NORTHWESTERN ILLINOI	10E900	2230	3169	00	0000	52105	08/26/2013	10730	FY14 ADA ASSESSMENT BILLING		10,968.92	
NSPRA	10E500	2633	6400	00	0000	51945	08/08/2013	MRENEW-115	MEMBERSHIP RENEWAL		260.00	
OEI PRODUCTS, INC.	20E500	2540	4960	00	0000	52106	08/26/2013	3108	SUPPLIES		392.75	
OEI PRODUCTS, INC.	20E500	2540	3201	00	0000	52106	08/26/2013	3100	REPAIR		88.25	
OLEAR, DEP	10E500	2310	2140	00	0000	51900	08/01/2013	2013	MEDICAL REIMBURSEMENT		500.00	
OLSSON ROOFING COMPA	20E106	2540	3201	00	0000	51995	08/16/2013	1303550	FES		150.00	
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	51995	08/16/2013	1303552	GHS		250.00	
OLSSON ROOFING COMPA	20E107	2540	3201	00	0000	51995	08/16/2013	1303551	WES		150.00	
PARRIN, JOANNA	10E500	2310	2400	00	0000	52107	08/26/2013	535	TUITION REIMBURSEMENT		503.43	
PARRIN, JOANNA	10E500	2310	2400	00	0000	52107	08/26/2013	597	TUITION REIMBURSEMENT		503.43	
PARRIN, JOANNA	10E500	2310	2400	00	0000	52107	08/26/2013	590	TUITION REIMBURSEMENT		503.43	
PEARSON EDUCATION	10E103	1110	4109	00	0000	52108	08/26/2013	4022460370	DENEALIAN HANDWRITING - GRADE 3		591.99	
PEARSON EDUCATION	10E900	2210	4201	00	0000	51946	08/08/2013	BK 7001498	ANATOMY TEXTBOOKS		23,204.66	
PEARSON EDUCATION	10E105	1110	4109	00	0000	51996	08/16/2013	4022529188	CONSUMABLE LANGUAGE ARTS BOOKS 2nd GRADE		651.70	
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	51901	08/01/2013	49457	AUDIO EQUIP REPAIR AT GHS		220.00	
PENTEGRA SYSTEMS	20E900	2660	5000	00	0000	52049	08/20/2013	49518	48 PoE SWITCHES FOR GMSS		24,590.00	
PENTEGRA SYSTEMS	20E900	2660	5000	00	0000	52049	08/20/2013	49519	24 PORT PoE SWITCHES FOR GMSN		17,061.00	
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	52049	08/20/2013	49531	CABLE FIXES AND PROJECTOR INSTALL AT WAS		2,306.76	
PEORIA HIGH SCHOOL	10E300	1530	6410	00	0000	52170	08/28/2013	8/22	XC		200.00	
PERFORMANCE SERVICES	20E500	2540	5110	00	0000	52046	08/19/2013	2	GHS UNIT VENTILATOR REPLACEMENT/GHS LIGHTING UPGRADE & GMSS REPLACE VAV BOXES AND HW PIPING INSTALLATION		198,240.33	
PERRY, LAURIE	10E102	1110	4100	00	0000	52109	08/26/2013	8/20	CLASSROOM MATERIALS		62.04	
PITNEY BOWES CREDIT	10E201	2410	3401	00	0000	52050	08/20/2013	3975612-AU	GMSS POSTAL METER RENTAL 7/30/13-8/30/13		154.00	
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000	52051	08/20/2013	3975612-AU	GMSN POSTAL METER RENTAL; 7/30/13-8/30/13		153.00	
PITNEY BOWES PURCHAS	10E202	2410	3401	00	0000	52110	08/26/2013	8000-9090-	REFILL POSTAGE FOR POSTAGE METER		1,500.00	
PITNEY BOWES PURCHAS	10E300	2410	3401	00	0000	52052	08/20/2013	8000-9090-	POSTAGE		96.68	
PLAINFIELD NORTH HIG	10E300	1530	6410	00	0000	52171	08/28/2013	8/26	GGLF		275.00	
PMA FINANCIAL NETWOR	10E500	2520	3100	00	0000	52111	08/26/2013	P5012855	2013-2014 CONSULTING SERVICES		4,500.00	
POTKANOWICZ, CHRIS	10E300	1130	4100	00	0000	52112	08/26/2013	8/16	OFFICE SUPPLIES		14.60	
PRAIRIE RIDGE HIGH S	10E300	1530	6410	00	0000	52172	08/28/2013	8/22	VB		200.00	
QUILL	10E201	1120	4100	00	0000	52113	08/26/2013	4785536	OFFICE SUPPLIES		49.85	
QUILL	10E103	1110	4100	00	0000	52113	08/26/2013	4638484	OFFICE SUPPLIES		14.21	

	ACCOUNT						CHECK		CHECK	INVOICE	INVOICE		
VENDOR	NUMBER						NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
QUILL	10E300	1130	4100	00	0000		52113	08/26/2013		4786131	MAIN OFFICE SUPPLIES	927.33	
QUILL	10E300	1130	4100	00	0000		52113	08/26/2013		4805677	MAIN OFFICE SUPPLIES	85.26	
QUILL	10E300	1130	4280	00	0000		52113	08/26/2013		4821693	SCIENCE SUPPLIES	12.00	
QUILL	10E107	1110	4100	00	0000		52113	08/26/2013		4567121	SUPPLIES	244.37	
QUILL	20E500	2540	4180	00	0000		51902	08/01/2013		3457383	MISC OFFICE SUPPLIES	70.80	
QUILL	10E201	1120	4100	00	0000		51947	08/08/2013		4210682	OFFICE SUPPLIES	477.03	
QUILL	10E201	1120	4100	00	0000		51947	08/08/2013		4221707	OFFICE SUPPLIES	60.00	
QUILL	10E300	1130	4100	00	0000		51947	08/08/2013		4282253	MAIN OFFICE SUPPLIES	530.46	
QUILL	10E300	1130	7001	00	0000		51947	08/08/2013		4343314	EQUIPMENT/C&A OFFICE	649.99	
QUILL	10E300	1130	4100	00	0000		51947	08/08/2013		4344843	MAIN OFFICE SUPPLIES	8.05	
QUILL	10E202	1120	4100	00	0000		51998	08/16/2013		3790448	OFFICE SUPPLIES	1,017.23	
QUILL	10E202	1120	4100	00	0000		51998	08/16/2013		257740	OFFICE SUPPLIES; CREDIT MEMO	516.97CR	
QUILL	10E202	1120	4100	00	0000		51998	08/16/2013		3819453	OFFICE SUPPLIES	59.99	
QUILL	10E202	1120	4100	00	0000		51998	08/16/2013		257743	OFFICE SUPPLIES; CREDIT MEMO	12.00CR	
QUILL	10E202	1120	4100	00	0000		51998	08/16/2013		3926103	OFFICE SUPPLIES	386.90	
QUILL	10E202	1120	4100	00	0000		51998	08/16/2013		253748	OFFICE SUPPLIES; CREDIT MEMO	38.69CR	
QUILL	10E202	1120	4100	00	0000		51998	08/16/2013		254341	OFFICE SUPPLIES; CREDIT MEMO	348.21CR	
QUINLAN & FABISH MUS	10E107	1110	4112	00	0000		52114	08/26/2013		7127377	SUPPLIES	37.80	
RADI-LINK INC	40E600	2550	3239	00	0000		51903	08/01/2013		104823	REMOVE OLD DVR (VIDEO) FROM 8 BUSES AND INSTALL NEW DVR'S	1,580.00	
RAND MC NALLY EDUCAT	10E104	1110	4100	00	0000		52115	08/26/2013		2230061	WALL MAP-2ND GRADE	310.00	
RANDALL PRESSURE SYS	20E500	2540	4960	00	0000		52116	08/26/2013		I-81460-0	SUPPLIES	19.36	
RANDALL PRESSURE SYS	20E500	2540	4960	00	0000		51904	08/01/2013		I-80935-0	SUPPLIES	108.97	
RASICH, SUE	10E300	1130	4100	00	0000		52117	08/26/2013		8/14	SUPPLIES MAIN OFFICE	14.83	
REALLY GOOD STUFF	10E103	1110	4100	00	0000		52118	08/26/2013		4398195	CLASSROOM SUPPLIES (2P)	196.22	
REALLY GOOD STUFF	10E106	1110	4100	00	0000		52118	08/26/2013		4429280	CLASSROOM SUPPLIES	26.15	
REALLY GOOD STUFF	10E106	1110	4100	00	0000		51905	08/01/2013		4336436	CLASSROOM SUPPLIES	127.66	
REALLY GOOD STUFF	10E104	1110	4100	00	0000		51905	08/01/2013		4327655	CLASSROOM MATERIALS	38.92	
REALLY GOOD STUFF	10E104	1110	4100	00	0000		51905	08/01/2013		4327649	CLASSROOM MATERIALS	216.69	
REALLY GOOD STUFF	10E104	1110	4100	00	0000		51905	08/01/2013		4335735	CLASSROOM MATERIALS	91.41	
REALLY GOOD STUFF	10E104	1110	4100	00	0000		51905	08/01/2013		4334808	CLASSROOM MATERIALS	293.19	
REALLY GOOD STUFF	10E104	1110	4100	00	0000		51948	08/08/2013		4340679	CLASSROOM MATERIALS	70.94	
RED ROCK CANYON SCHO	10E900	1912	6800	00	0000		52119	08/26/2013		5512	PP Tuition	9,725.00	
REEL PRO VIDEO	10E500	2310	6900	00	0000		51949	08/08/2013		40939	EDIT MINI DV TO DVD (BOE 07/22/13 & FINANCE 7/29/13)	20.00	
REEL PRO VIDEO	10E500	2310	6900	00	0000		51949	08/08/2013		40969	EDIT MINI DV TO DVD (BOE 07/22/13 & FINANCE 7/29/13)	20.00	
RESERVE ACCOUNT	10E500	2321	3401	00	0000		52055	08/21/2013		46317244	CENTRAL OFFICE POSTAGE; 46317244	3,000.00	
RIDDELL/ALL AMERICAN	10E201	1520	4100	00	0000		52120	08/26/2013		95872484	ATHLETIC EQUIPMENT	31.33	
RIDDELL/ALL AMERICAN	10E300	1530	7001	00	0000		51906	08/01/2013		95749810	RECONDITIONING	2,082.51	
RINNE, KRISTIN	10E300	1130	4124	00	0000		52121	08/26/2013		8/21	PETTY CASH/FACS CONSUMABLES	1,000.00	
ROLLING MEADOWS HIGH	10E300	1530	6410	00	0000		52173	08/28/2013		8/26	GGLF	180.00	
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000		52122	08/26/2013		10144	MAINTENANCE	87.43	
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000		52122	08/26/2013		10021	MAINTENANCE	29.65	
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000		51999	08/16/2013		10003	VEHICLE MAINTENANCE	71.77	
ROSARY HIGH SCHOOL	10E300	1530	6410	00	0000		52174	08/28/2013		8/22	XC	200.00	
ROSARY HIGH SCHOOL	10E300	1530	6410	00	0000		52175	08/28/2013		8/26	GGLF	225.00	
RUSSELL AUTOMOTIVE,	20E500	2540	3203	00	0000		51950	08/08/2013		12204	REPAIRS TO BLACK FORD	820.80	
SAFETY LANE INSPECTI	40E600	2550	4570	00	0000		51907	08/01/2013		10425	2 SCHOOL BUS SAFETY INSPECTIONS	70.00	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE		INVOICE	
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT	
SCARIANO, HIMES & PE	10E500	2310	3180	00	0000		52123	08/26/2013	33493	LEGAL SERVICES	485.10	
SCHINDLER ELEVATOR C	20E102	2540	3201	00	0000		51908	08/01/2013	7151808650	HSS	295.00	
SCHOLARSHIP LTD	10E103	1110	4100	00	0000		52124	08/26/2013	C01838	CLASSROOM SUPPLIES (4B)	81.79	
SCHOLASTIC INC	10E300	1130	4121	00	0000		52125	08/26/2013	M5071836	PAYMENT FOR INV #M5071836	2,223.62	
SCHOLASTIC MAGAZINES	10E103	1110	4109	00	0000		52126	08/26/2013	M5138011	2013-14 CLASSROOM SUBSCRIPTIONS (TO BE REIMBURSED BY 2013-14 PTO)	1,132.98	
SCHOOL DATEBOOKS	10E201	1120	4100	00	0000		52127	08/26/2013	S13-006136	STUDENT PLANNERS	3,191.96	
SCHOOL HEALTH CORPOR	10E106	2134	4108	00	0000		52128	08/26/2013	2713720-00	HEALTH OFFICE GENERAL SUPPLIES	480.23	
SCHOOL HEALTH CORPOR	10E500	2330	3201	00	0000		52128	08/26/2013	1509165-00	Audiometers Calibr.	180.00	
SCHOOL MATE	10E103	1110	4109	00	0000		52129	08/26/2013	IN00037536	CLASSROOM PLANNERS (5TH GRADE)	168.00	
SCHOOL SPECIALTY	10E105	1110	4100	00	0000		52130	08/26/2013	3081017077	OFFICE GENERAL SUPPLIES	2,313.05	
SCHOOL SPECIALTY	10E105	1110	4103	00	0000		52130	08/26/2013	3081017064	ART SUPPLIES	1,417.93	
SCHOOL SPECIALTY	10E104	1110	4100	00	0000		52130	08/26/2013	2081110584	CLASSROOM MATERIALS	110.77	
SCHOOL SPECIALTY	10E103	1110	4100	00	0000		52130	08/26/2013	3081016915	CLASSROOM SUPPLIES (KF)	75.92	
SCHOOL SPECIALTY	10E105	1110	4100	00	0000		52130	08/26/2013	3081016954	LAMINATING FILM/FAX TONER	212.99	
SCHOOL SPECIALTY	10E104	1110	4100	00	0000		51909	08/01/2013	2081106523	CLASSROOM MATERIALS	220.93	
SCHOOL SPECIALTY	10E105	1110	4100	00	0000		51909	08/01/2013	2081107332	STORAGE UNIT FOR SUPPLEMENTAL CURRICULUM	636.21	
SCHOOL SPECIALTY	10E104	1110	4100	00	0000		51951	08/08/2013	3081016507	CLASSROOM MATERIALS	779.90	
SCHOOL SPECIALTY	10E104	1110	4100	00	0000		51951	08/08/2013	2081107332	CLASSROOM MATERIALS	70.17	
SCHOOL SPECIALTY	10E104	1110	4100	00	0000		51951	08/08/2013	3081016527	CLASSROOM MATERIALS	232.20	
SCHOOL SPECIALTY	10E104	1110	4100	00	0000		51951	08/08/2013	3081016622	CLASSROOM MATERIALS	233.76	
SCHOOL SPECIALTY	10E104	1110	4103	00	0000		51951	08/08/2013	3081016622	CLASSROOM MATERIALS	74.98	
SCHOOL SPECIALTY	10E105	1110	4103	00	0000		51951	08/08/2013	3081016722	ART SUPPLIES	863.24	
SCHOOL SPECIALTY	10E104	1110	4100	00	0000		51951	08/08/2013	3081016709	CLASSROOM MATERIALS	85.29	
SCHOOL SPECIALTY	10E104	1110	4100	00	0000		52000	08/16/2013	3081016772	CLASSROOM MATERIALS	186.45	
SCHOOL SPECIALTY	10E107	1110	4100	00	0000		52000	08/16/2013	2081108522	SUPPLIES	26.09	
SCHOOL SPECIALTY	10E106	1110	4100	00	0000		52000	08/16/2013	2081107332	CLASSROOM SUPPLIES	64.08	
SCHOOL SPECIALTY	10E106	1110	4100	00	0000		52000	08/16/2013	2081106942	CLASSROOM SUPPLIES	178.96	
SCHOOL SPECIALTY/CLA	10E103	1110	4109	00	0000		52131	08/26/2013	2081109257	CLASSROOM SUPPLIES (KF) - CONSUMABLES	181.60	
SCHOOL SPECIALTY/CLA	10E103	1110	4100	00	0000		52131	08/26/2013	2081108095	CORK STRIPS (KF)	29.17	
SCHOOL SPECIALTY/CLA	10E105	1110	4100	00	0000		51910	08/01/2013	3081016497	4th GRADE SUPPLEMENTAL CURRICULUM SUPPLIES	70.08	
SCHWARTZ, JANE	10E900	2210	3141	00	4932		52132	08/26/2013	JS 8-10-13	CONF REIMB	55.66	
SCHWARTZ, JANE	10E500	2310	2400	00	0000		51911	08/01/2013	578	TUITION REIMBURSEMENT	1,299.86	
SEALCOAT SOLUTIONS	20E500	2540	4960	00	0000		52133	08/26/2013	12-2749	REPAINT ORIGINAL PLAYGROUND MARKINGS AT WES	740.00	
SETON IDENTIFICATION	20E500	2660	3201	00	0000		51952	08/08/2013	9321643000	ASSET TAGS - CO	830.20	
SHAW MEDIA	20E500	2540	3520	00	0000		52001	08/16/2013	130373	827742, 829045, 832728 LEGAL NOTICES	90.80	
SHAW MEDIA	10E500	2310	3520	00	0000		52001	08/16/2013	130373	827742, 829045, 832728 LEGAL NOTICES	59.20	
SIEMENS INDUSTRY, IN	20E500	2540	3201	00	0000		52134	08/26/2013	5442930679	REPAIR	375.00	
SIMPLEX GRINNELL, LP	20E300	2540	3201	00	0000		52135	08/26/2013	69234975	REPAIR	492.00	
SKYWARD ACCT DEPT	10E500	2520	3100	00	0000		51912	08/01/2013	161088	TRNG SERVICES	3,035.00	
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000		52002	08/16/2013	1000693284	JULY 2013 OPERATING EXPENSES	19,803.42	
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000		52136	08/26/2013	20130708	PP Tuition	18,146.47	
SOS TECHNOLOGIES	20E500	2540	4940	00	0000		51953	08/08/2013	66082	AED PHILLIPS HEARTSTART FRX DEFIBRILLATOR AND CABINET AND SUPPLIES	1,565.00	
SOS TECHNOLOGIES	20E500	2540	3201	00	0000		51953	08/08/2013	66082	AED PHILLIPS HEARTSTART FRX	338.40	

	ACCOUNT					CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
									DEFIBRILLATOR AND CABINET AND SUPPLIES			
SOUTH ELGIN HIGH SCH	10E300	1530	6410	00	0000	52176	08/28/2013	8/26	BGLF		200.00	
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000	52137	08/26/2013	8/1/13	PRIVATE TUITION		320.00	
SPECIALTY FLOORS, IN	20E500	2540	4930	00	0000	51954	08/08/2013	12976	CLEAN AND FINISH GHS CONTEST GYM FLOOR		3,995.00	
SPRINT COMMUNICATION	20E500	2540	3420	00	0000	51913	08/01/2013	258782920-	CELL PHONE SERVICE		3,071.10	
ST. CHARLES EAST HIG	10E300	1530	6410	00	0000	52177	08/28/2013	8/22	BV TEN XC		785.00	
ST. CHARLES EAST HIG	10E300	1530	6410	00	0000	52178	08/28/2013	8/26	GGLF		210.00	
ST. CHARLES NORTH HI	10E300	1530	6410	00	0000	52179	08/28/2013	8/22	XC		150.00	
STAPLES ADVANTAGE	10E201	1120	4100	00	0000	51955	08/08/2013	3205457481	OFFICE SUPPLIES		740.49	
STAPLES ADVANTAGE	10E201	1120	4100	00	0000	51955	08/08/2013	3205457482	OFFICE SUPPLIES		91.44	
STAPLES ADVANTAGE	10E201	1120	4100	00	0000	51955	08/08/2013	3205457483	OFFICE SUPPLIES		18.09CR	
STATE FIRE MARSHALL,	20E102	2540	3291	00	0000	51846	08/20/2013	5125049910	ANNUAL RENEWAL CERTIFICATE OF OPERATION; HSS		75.00CR	
STATE FIRE MARSHALL,	20E102	2540	3291	00	0000	52053	08/20/2013	5125049910	ANNUAL RENEWAL CERTIFICATE OF OPERATION; HSS; REPLACING CK 51846-LOST		75.00	
STENSTROM PETROLUEM	40E600	2550	4560	00	0000	51914	08/01/2013	S85689	REPLACE BAD PROBE & CLEAN RUST FROM MANHOLE & PAINT		722.67	
STERICYCLE INC	20E500	2540	4930	00	0000	51915	08/01/2013	4004265198	BIOMEDICAL WASTE DISPOSAL		907.52	
STERLING HIGH SCHOOL	10E300	1530	6410	00	0000	52180	08/28/2013	8/22	XC		150.00	
STREAMWOOD HIGH SCHO	10E300	1530	6410	00	0000	52181	08/28/2013	8/26	BGLF		250.00	
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	51916	08/01/2013	07182013-2	PP Tuition		3,117.60	
SUPREME SCHOOL SUPPL	10E201	1120	4100	00	0000	52138	08/26/2013	12872	OFFICE SUPPLIES		119.43	
SYCAMORE HIGH SCHOOL	10E300	1530	6410	00	0000	52182	08/28/2013	8/26	BGLF		225.00	
SZKOLA, LINDA	10E500	2310	2400	00	0000	52139	08/26/2013	640	TUITION REIMBURSEMENT		705.00	
TANKNOLOGY, INC.	40E600	2550	4560	00	0000	51917	08/01/2013	984756	ANNUAL TANK TIGHTNESS INSPECTION		1,317.60	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802746	08/30/2013	20130830BD	Payroll accrual		7,422.42	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802746	08/30/2013	20130830BD	Payroll accrual		1,459.08	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802746	08/30/2013	20130830BF	Payroll accrual		2,474.19	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802746	08/30/2013	20130830AF	Payroll accrual		812.95	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802746	08/30/2013	20130830AF	Payroll accrual		50.16	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802746	08/30/2013	20130830BF	Payroll accrual		90.03	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802746	08/30/2013	20130830BF	Payroll accrual		610.66	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802724	08/02/2013	20130802BD	Payroll accrual		7,422.42	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802724	08/02/2013	20130802BD	Payroll accrual		851.87	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802724	08/02/2013	20130802BF	Payroll accrual		2,474.19	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802724	08/02/2013	20130802AF	Payroll accrual		812.95	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802724	08/02/2013	20130802AF	Payroll accrual		50.16	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802724	08/02/2013	20130802BF	Payroll accrual		52.61	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802724	08/02/2013	20130802BF	Payroll accrual		610.66	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802738	08/16/2013	20130816BD	Payroll accrual		7,422.42	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802738	08/16/2013	20130816BD	Payroll accrual		4,750.02	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802738	08/16/2013	20130816BF	Payroll accrual		2,474.19	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802738	08/16/2013	20130816AF	Payroll accrual		812.95	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802738	08/16/2013	20130816AF	Payroll accrual		50.16	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802738	08/16/2013	20130816BF	Payroll accrual		293.13	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802738	08/16/2013	20130816BF	Payroll accrual		610.66	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802738	08/16/2013	20130816BF	Payroll accrual		783.45	
TERRYBERRY	10E500	2641	3900	00	0000	52140	08/26/2013	0713	AWARDS A20847, A21036, A21849, A22637		485.54	
THIS FUND	10L000	4511	0000	00	0000	802747	08/30/2013	20130830AD	Payroll accrual		83.89	
THIS FUND	10L000	4511	0000	00	0000	802747	08/30/2013	20130830BD	Payroll accrual		150.57	
THIS FUND	10L000	4511	0000	00	0000	802747	08/30/2013	20130830BD	Payroll accrual		1,021.19	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE	DESCRIPTION	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER				
THIS FUND	10L000	4511	0000	00	0000	802747	08/30/2013	20130830AF		Payroll accrual		62.27
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THIS FUND	10L000	4511	0000	00	0000	802747	08/30/2013	20130830BF		Payroll accrual		758.01
THIS FUND	10L000	4511	0000	00	0000	802725	08/02/2013	20130802AD		Payroll accrual		83.89
THIS FUND	10L000	4511	0000	00	0000	802725	08/02/2013	20130802BD		Payroll accrual		87.93
THIS FUND	10L000	4511	0000	00	0000	802725	08/02/2013	20130802BD		Payroll accrual		1,021.19
THIS FUND	10L000	4511	0000	00	0000	802725	08/02/2013	20130802AF		Payroll accrual		62.27
THIS FUND	10L000	4511	0000	00	0000	802725	08/02/2013	20130802BF		Payroll accrual		65.25
THIS FUND	10L000	4511	0000	00	0000	802725	08/02/2013	20130802BF		Payroll accrual		758.01
THIS FUND	10L000	5929	0000	00	0000	802727	08/06/2013	172175DR		EXCESS SALARY INCREASE-D ROGOWSKI; AUGUST 2013		116.22
THIS FUND	10L000	5903	0000	00	0000	802727	08/06/2013	172175KB		KATHRYN BLECK; AUGUST 2013 PREMIUM		351.43
THIS FUND	10L000	5921	0000	00	0000	802727	08/06/2013	172175LB		LINDA BURGER; AUGUST 2013 PREMIUM		208.87
THIS FUND	10L000	5905	0000	00	0000	802727	08/06/2013	172175DC		DAVID CARD; AUGUST 2013 PREMIUM		203.00
THIS FUND	10L000	5916	0000	00	0000	802727	08/06/2013	172175PC		PAUL CHEEK; AUGUST 2013		478.71
THIS FUND	10L000	5906	0000	00	0000	802727	08/06/2013	172175LP		LINDA PATTERMAN; AUGUST 2013 PREMIUM		203.00
THIS FUND	10L000	5902	0000	00	0000	802727	08/06/2013	072175VS		VICKI SHAFFER; AUGUST 2013 PREMIUM		208.87
THIS FUND	10L000	5915	0000	00	0000	802727	08/06/2013	172175JW		JAN WEIGAND; AUGUST 2013 PREMIUM		478.71
THIS FUND	10L000	5902	0000	00	0000	802727	08/06/2013	072175VS		VICKI SHAFFER; AUGUST 2013 PREMIUM		208.87CR
THIS FUND	10L000	5905	0000	00	0000	802727	08/06/2013	172175DC		DAVID CARD; AUGUST 2013 PREMIUM		203.00CR
THIS FUND	10L000	5929	0000	00	0000	802727	08/06/2013	172175DR		EXCESS SALARY INCREASE-D ROGOWSKI; AUGUST 2013		116.22CR
THIS FUND	10L000	5915	0000	00	0000	802727	08/06/2013	172175JW		JAN WEIGAND; AUGUST 2013 PREMIUM		478.71CR
THIS FUND	10L000	5903	0000	00	0000	802727	08/06/2013	172175KB		KATHRYN BLECK; AUGUST 2013 PREMIUM		351.43CR
THIS FUND	10L000	5921	0000	00	0000	802727	08/06/2013	172175LB		LINDA BURGER; AUGUST 2013 PREMIUM		208.87CR
THIS FUND	10L000	5906	0000	00	0000	802727	08/06/2013	172175LP		LINDA PATTERMAN; AUGUST 2013 PREMIUM		203.00CR
THIS FUND	10L000	5916	0000	00	0000	802727	08/06/2013	172175PC		PAUL CHEEK; AUGUST 2013		478.71CR
THIS FUND	10L000	5903	0000	00	0000	802729	08/06/2013	172175KB-		KATHRYN BLECK; AUGUST 2013 PREMIUM		351.43
THIS FUND	10L000	5921	0000	00	0000	802729	08/06/2013	172175LB-		LINDA BURGER; AUGUST 2013 PREMIUM		208.87
THIS FUND	10L000	5905	0000	00	0000	802729	08/06/2013	172175DC-		DAVID CARD; AUGUST 2013 PREMIUM		203.00
THIS FUND	10L000	5916	0000	00	0000	802729	08/06/2013	172175PC-		PAUL CHEEK; AUGUST 2013		478.71
THIS FUND	10L000	5906	0000	00	0000	802729	08/06/2013	172175LP-		LINDA PATTERMAN; AUGUST 2013 PREMIUM		203.00
THIS FUND	10L000	5902	0000	00	0000	802729	08/06/2013	072175VS-		VICKI SHAFFER; AUGUST 2013 PREMIUM		208.87
THIS FUND	10L000	5915	0000	00	0000	802729	08/06/2013	172175JW-		JAN WEIGAND; AUGUST 2013 PREMIUM		478.71
THIS FUND	10E500	2310	2810	00	0000	802731	08/07/2013	045-3040		ANNUAL REPORT REMITTANCES 7/1/12-6/30/13 (THIS FUND)		216.79
THIS FUND	10L000	4511	0000	00	0000	802739	08/16/2013	20130816AD		Payroll accrual		83.89
THIS FUND	10L000	4511	0000	00	0000	802739	08/16/2013	20130816BD		Payroll accrual		490.20

	ACCOUNT					CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
THIS FUND	10L000	4511	0000	00	0000	802739	08/16/2013	20130816BD	Payroll accrual	1,021.19
THIS FUND	10L000	4511	0000	00	0000	802739	08/16/2013	20130816AF	Payroll accrual	62.27
THIS FUND	10L000	4511	0000	00	0000	802739	08/16/2013	20130816BF	Payroll accrual	363.84
THIS FUND	10L000	4511	0000	00	0000	802739	08/16/2013	20130816BF	Payroll accrual	758.01
TIME FOR KIDS	10E103	1110	4109	00	0000	52141	08/26/2013	331630760	TIME FOR KIDS SUBSCRIPTION - 5TH GRADE (PTO TO REIMBURSE)	243.10
TOLEDANO, MARY	10E300	1130	4130	00	0000	52142	08/26/2013	8/16	DRAMA SUPPLIES	135.38
TOLEDANO, MARY	10E300	1130	4130	00	0000	51956	08/08/2013	8/7	THEATER EXPENSES	616.34
TRS	10L000	5929	0000	00	0000	802730	08/06/2013	172175DR	D ROGOWSKI EXCESS SAL INCREASE; AUGUST 2013	116.22
UNITED ART AND EDUCA	10E102	1110	4100	00	0000	51918	08/01/2013	4222223	ART- SKETCHBOOKS	458.50
UNITED COFFEE SERVIC	10E300	1130	3251	00	0000	52143	08/26/2013	524673	PAYMENT INV #524673	22.50
UNITED LABORATORIES	40E600	2550	4570	00	0000	51957	08/08/2013	INV054357	BUS WAS, HEPACIDE & GRAFFITI REMOVER	1,229.72
VERNON HILLS HIGH SC	10E300	1530	6410	00	0000	52183	08/28/2013	8/26	GGLF	325.00
VILLWOCK, MARGUERITE	10E500	2310	2400	00	0000	51958	08/08/2013	6291	TUITION REIMBURSEMENT	703.50
WACHTER, BRIDGET	10E102	1110	4100	00	0000	52144	08/26/2013	8/20	CLASSROOM MATERIALS	94.87
WARD'S NATURAL SCIEN	10E300	1130	4280	00	0000	52145	08/26/2013	8054904295	SUPPLIES/EARTH SCIENCE	108.32
WARD'S NATURAL SCIEN	10E202	1120	4117	00	0000	52145	08/26/2013	8054870377	6TH GRADE SCIENCE SUPPLIES	54.40
WARD'S NATURAL SCIEN	10E300	1130	4280	00	0000	52145	08/26/2013	8054882966	SUPPLIES/EARTH - GEN SCIENCE	272.50
WARD'S NATURAL SCIEN	10E300	1130	4280	00	0000	52145	08/26/2013	8054882967	SUPPLIES/EARTH SCIENCE	60.22
WATER OPTIONS INC	10E500	2520	6900	00	0000	52003	08/16/2013	23093	CO WATER; 7/1-7/31/13	85.10
WAUBONSIE VALLEY HIG	10E300	1530	6410	00	0000	52184	08/28/2013	8/26A	GTN	25.00
WEST AURORA HIGH SCH	10E300	1530	6410	00	0000	52185	08/28/2013	8/26	GGLF	500.00
WEST AURORA HIGH SCH	10E300	1530	6410	00	0000	52186	08/28/2013	8/26A	XC	275.00
WEST CHICAGO HIGH SC	10E300	1530	6410	00	0000	52187	08/28/2013	8/26	XC BSOC VB	625.00
WHEATON WARRENVILLE	10E300	1530	6410	00	0000	52188	08/28/2013	8/22	VB	150.00
WHITT LAW	10E500	2310	3180	00	0000	51959	08/08/2013	8/2/13	LEGAL SERVICES	6,012.95
WILLIAMS, LINDA	10E900	2149	3100	00	0000	51919	08/01/2013	7/31/13	COMMUNITY INTERVENTION WORK HOURS	2,081.16
WILLIAMSBURG ELEMENT	10L107	4400	0000	00	0000	52146	08/26/2013	8/12	REIMB ACT ACCT	313.75
WILLIAMSBURG ELEMENT	10L107	4400	0000	00	0000	51960	08/08/2013	7/24	ACTIVITY ACCOUNT REIMB	357.25
WILLIAMSBURG ELEMENT	10L107	4400	0000	00	0000	51960	08/08/2013	8/1	REIMB ACT ACCT	166.00
ZANER-BLOSER	10E900	2210	4201	00	0000	52147	08/26/2013	02905304	INSTRUCTIONAL MATERIALS	6,507.25
ZIMBEROFF, JORDAN	10E500	2310	2400	00	0000	52148	08/26/2013	597	TUITION REIMBURSEMENT	503.43
ZIMBEROFF, JORDAN	10E500	2310	2400	00	0000	52148	08/26/2013	590	TUITION REIMBURSEMENT	503.43
Totals for checks										2,545,934.43

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	749,538.37	480.40	735,043.76	1,485,062.53
20	OPERATIONS & MAINT FUND	198,508.28	0.00	651,245.78	849,754.06
40	TRANSPORTATION FUND	20,421.94	0.00	52,767.93	73,189.87
50	RETIREMENT FUND	132,927.97	0.00	0.00	132,927.97
98	FABYAN FOUNDATION FUND	5,000.00	0.00	0.00	5,000.00
*** Fund Summary Totals ***		1,106,396.56	480.40	1,439,057.47	2,545,934.43

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