

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ADAMS, TIMOTHY	10E300	1130	4121	00	0000	52189	09/03/2013	8/28	REIMBURSE FOR COURSE DROP	20.00
ALARM DETECTION SYST	20E500	2540	3201	00	0000	52421	09/17/2013	SI-387727	TROUBLESHOOT GMSN CARD READER	717.75
ALARM DETECTION SYST	20E500	2540	4940	00	0000	52421	09/17/2013	SI-387813	TWO SERVICE CALLS TO 4TH STREET SCHOOL (CESC)	1,142.50
ALARM DETECTION SYST	20E300	2540	3201	00	0000	52190	09/03/2013	SI-387462	GHS	240.00
ALARM DETECTION SYST	20E500	2540	3291	00	0000	52496	09/24/2013	97061-1074	ALARM DETECTION MONITORING FOR FISCAL YEAR	816.15
ALARM DETECTION SYST	20E102	2540	3291	00	0000	52496	09/24/2013	97061-1074	ALARM DETECTION MONITORING FOR FISCAL YEAR	416.88
ALARM DETECTION SYST	20E103	2540	3291	00	0000	52496	09/24/2013	97061-1074	ALARM DETECTION MONITORING FOR FISCAL YEAR	335.91
ALARM DETECTION SYST	20E104	2540	3291	00	0000	52496	09/24/2013	97061-1074	ALARM DETECTION MONITORING FOR FISCAL YEAR	329.70
ALARM DETECTION SYST	20E105	2540	3291	00	0000	52496	09/24/2013	97061-1074	ALARM DETECTION MONITORING FOR FISCAL YEAR	151.74
ALARM DETECTION SYST	20E201	2540	3291	00	0000	52496	09/24/2013	97061-1074	ALARM DETECTION MONITORING FOR FISCAL YEAR	276.24
ALARM DETECTION SYST	20E300	2540	3291	00	0000	52496	09/24/2013	97061-1074	ALARM DETECTION MONITORING FOR FISCAL YEAR	585.96
ALARM DETECTION SYST	20E202	2540	3291	00	0000	52496	09/24/2013	97061-1074	ALARM DETECTION MONITORING FOR FISCAL YEAR	274.02
ALARM DETECTION SYST	20E107	2540	3291	00	0000	52496	09/24/2013	97061-1074	ALARM DETECTION MONITORING FOR FISCAL YEAR	207.00
ALARM DETECTION SYST	20E106	2540	3291	00	0000	52496	09/24/2013	97061-1074	ALARM DETECTION MONITORING FOR FISCAL YEAR	192.00
ALERT SERVICES, INC.	10E300	1530	4100	00	0000	52191	09/03/2013	49360401	SUPPLIES	191.12
ALERT SERVICES, INC.	10E300	1530	4100	00	0000	52191	09/03/2013	49360400	SUPPLIES	973.51
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	52497	09/24/2013	784	Septembers 2013 Private Placement Tuition for 1 student to attend Alexander Leigh Center for Autism	8,231.56
ALLIANCE WINDOW CLEA	20E500	2540	3220	00	0000	52192	09/03/2013	106532	WASH OUTSIDE OF GENEVEA HIGH SCHOOL WINDOWS	675.00
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	52422	09/17/2013	0551-01035	WASTE SERVICES; SEPT 1- SEPT 30, 2013	1,670.37
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	52422	09/17/2013	0551-01035	WASTE SERVICES; SEPT 1- SEPT 30, 2013	70.27
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	52422	09/17/2013	0551-01035	WASTE SERVICES; SEPT 1- SEPT 30, 2013	2,628.30
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	52422	09/17/2013	0551-01035	WASTE SERVICES; SEPT 1- SEPT 30, 2013	469.66
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	52422	09/17/2013	0551-01035	WASTE SERVICES; SEPT 1- SEPT 30, 2013	223.11
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	52422	09/17/2013	0551-01035	WASTE SERVICES; SEPT 1- SEPT 30, 2013	218.53
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	52422	09/17/2013	0551-01035	WASTE SERVICES; SEPT 1- SEPT 30, 2013	224.05
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	52422	09/17/2013	0551-01035	WASTE SERVICES; SEPT 1- SEPT 30, 2013	241.83
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	52422	09/17/2013	0551-01035	WASTE SERVICES; SEPT 1- SEPT 30, 2013	478.49
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	52422	09/17/2013	0551-01035	WASTE SERVICES; SEPT 1- SEPT 30, 2013	478.91
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	52422	09/17/2013	0551-01035	WASTE SERVICES; SEPT 1- SEPT 30, 2013	293.29

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ALLMAKE APPLIANCE RE	20E300	2540	3201	00	0000	52577	09/30/2013	92087	GHS	122.95
ALPINE DEMOLITION SE	20E500	2540	5110	00	0000	52193	09/03/2013	1068-3	COULTRAP DEMOLITION SERVICES	133,481.70
ALPINE DEMOLITION SE	20E500	2540	5110	00	0000	52578	09/30/2013	4	COULTRAP DEMOLITION SERVICES	24,492.82
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	52423	09/17/2013	346313081	ELECTRIC; MCE/BUS	970.38
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	52423	09/17/2013	346313081	ELECTRIC; MCE/BUS	6,737.52
AMERICAN DRAPERY CLE	20E105	2540	3291	00	0000	52579	09/30/2013	32990	HES STAGE DRAPE REMOVAL, FLAMEPROOFING AND REHANG	5,014.40
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000	52427	09/17/2013	2635191	SERVICE MONTH: SEPTEMBER 2013; MCE	65.00
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000	52427	09/17/2013	2635193	SERVICE MONTH: SEPTEMBER 2013; MCE	65.00
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000	52427	09/17/2013	2635197	SERVICE MONTH: SEPTEMBER 2013; MCE	65.00
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	52427	09/17/2013	2653797	SERVICE MONTH: SEPTEMBER 2013; BUS	71.93
ANDERSON PEST SOLUTI	20E300	2540	3291	00	0000	52427	09/17/2013	2655512	SERVICE MONTH: SEPTEMBER 2013; GHS	137.74
ANDERSON PEST SOLUTI	20E201	2540	3291	00	0000	52427	09/17/2013	2655513	SERVICE MONTH: SEPTEMBER 2013; GMSS	36.95
ANDERSON PEST SOLUTI	20E202	2540	3291	00	0000	52427	09/17/2013	2655509	SERVICE MONTH: SEPTEMBER 2013; GMSN	44.00
ANDERSON PEST SOLUTI	20E102	2540	3291	00	0000	52427	09/17/2013	2655514	SERVICE MONTH: SEPTEMBER 2013; HSS	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	52427	09/17/2013	2655515	SERVICE MONTH: SEPTEMBER 2013; FOURTH STREET	36.95
ANDERSON PEST SOLUTI	20E103	2540	3291	00	0000	52427	09/17/2013	2655516	SERVICE MONTH: SEPTEMBER 2013; WAS	46.95
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000	52427	09/17/2013	2655517	SERVICE MONTH: SEPTEMBER 2013; MCE	36.95
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000	52427	09/17/2013	2655518	SERVICE MONTH: SEPTEMBER 2013; HES	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	52427	09/17/2013	2655519	SERVICE MONTH: SEPTEMBER 2013; BUS	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	52427	09/17/2013	2655533	SERVICE MONTH: SEPTEMBER 2013; BOILER HOUSE	30.00
ANDERSON PEST SOLUTI	20E107	2540	3291	00	0000	52245	09/04/2013	2583114	WES	49.14
ANDERSON PEST SOLUTI	20E106	2540	3291	00	0000	52245	09/04/2013	2583115	FES	44.00
APPERSON	10E300	1130	4100	00	0000	52580	09/30/2013	759324	MAIN OFFICE SUPPLIES	727.39
ARAMARK REFRESHMENT	40E600	2550	4180	00	0000	52194	09/03/2013	342362	COFFEE AND SUPPLIES	355.32
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	52194	09/03/2013	342430	CO COFFEE/SUPPLIES	32.35
ARAMARK REFRESHMENT	40E600	2550	4180	00	0000	52498	09/24/2013	362127	COFFEE AND SUPPLIES	165.34
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	52581	09/30/2013	359484	CO COFFEE/SUPPLIES	33.96
AT&T	20E500	2540	3410	00	0000	52195	09/03/2013	6302990220	911 LOCATOR SERVICE; 7/17-8/16	89.81
ATI PHYSICAL THERAPY	10E300	1530	3900	00	0000	52499	09/24/2013	6348692	SERVICES	8,666.66
ATLAS SAW & TOOL	10E201	1120	3201	00	0000	52500	09/24/2013	162122	TECH ED-REPAIR/MAINTENANCE	124.70
ATLAS SAW & TOOL	10E202	1120	4141	00	0000	52582	09/30/2013	162123	SHARPENING OF SAW BLADES FOR TECH ED	76.90
AVAYA INC	20E500	2540	3410	00	0000	52196	09/03/2013	2732714577	PHONES	3,367.21
B & H PHOTO	10E300	1130	7001	00	0000	52246	09/04/2013	74551830	PHOTOGRAPHY PRINTER	2,441.60
B & H PHOTO	10E300	1130	4123	00	0000	52246	09/04/2013	74567871	PHOTOGRAPHY SUPPLIES	753.95
BAKER & TAYLOR BOOKS	10E300	1130	4100	00	9001	52429	09/17/2013	2028167624	LIBRARY BOOKS	115.00
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000	52429	09/17/2013	2028288269	LIBRARY BOOKS	156.68
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000	52429	09/17/2013	2028083541	LIBRARY BOOKS	137.97

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BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000	52429	09/17/2013	2028178037	LIBRARY BOOKS	7.19
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000	52429	09/17/2013	2028171112	LIBRARY BOOKS	2.99
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000	52429	09/17/2013	2028164034	LIBRARY BOOKS	14.24
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000	52429	09/17/2013	2028139072	LIBRARY BOOKS	10.44
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000	52429	09/17/2013	2028127238	LIBRARY BOOKS	16.39
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000	52429	09/17/2013	2028089934	LIBRARY BOOKS	8.63
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000	52324	09/11/2013	2028490348	LIBRARY BOOKS	500.06
BAKER & TAYLOR BOOKS	10E300	2222	4330	00	0000	52324	09/11/2013	2028501639	BOOKS/LIBRARY	1,049.25
BAKER & TAYLOR BOOKS	10E300	1130	4100	00	9001	52324	09/11/2013	COA1012669	LIBRARY MEMORIAL BOOK ORDER-CREDIT	55.46CR
BAKER & TAYLOR BOOKS	10E201	2222	4330	00	0000	52324	09/11/2013	2028487176	LIBRARY BOOKS	155.72
BAKER & TAYLOR BOOKS	10E104	2222	4330	00	0000	52501	09/24/2013	2028526390	LIBRARY BOOKS	302.16
BANNISTER DESIGNS	10E300	1130	4100	00	0000	52197	09/03/2013	14922	MAIN OFFICE SUPPLIES	15.00
BARNES & NOBLE, INC.	10E300	1130	4320	00	0000	52325	09/11/2013	IN 2630422	NOVELS PURCHASED AT GHS REGISTRATION	6,521.14
BARNES & NOBLE, INC.	10E300	1130	4320	00	0000	52325	09/11/2013	IN 2632802	NOVELS PURCHASED AT GHS REGISTRATION	2,568.68
BARR, CHRISTINE	10E106	2222	4100	00	0000	52198	09/03/2013	8/26	LIBRARY SUPPLIES	374.82
BARR, CHRISTINE	10E106	2222	4330	00	0000	52198	09/03/2013	8/26A	LIBRARY SUPPLIES	1,087.13
BATES, WILLIAM	10E201	1120	4118	00	0000	52326	09/11/2013	9/6	SOCIAL STUDIES-VETERANS DAY SUPPLIES	121.80
BERMAN, EILEEN	10R300	1613	0000	00	0000	52199	09/03/2013	8/26	MEALTIME REFUND	52.40
BEVANS, BRENDA	10L000	5919	0000	00	0000	52318	09/06/2013	9/6/13	RETIREE POST EMPLOYMENT INSURANCE BENEFIT PAYMENT	23,968.24
BEVANS, SCOTT	10L000	5920	0000	00	0000	52319	09/06/2013	9/6/13	RETIREE POST EMPLOYMENT INSURANCE BENEFIT PAYMENT	24,348.27
BIENIAK, LAURA	10E201	1120	4150	00	0000	52200	09/03/2013	8/28	LANGUAGE ARTS CLASSROOM SUPPLIES	82.33
BLICK ART MATERIALS	10E201	1120	4103	00	0000	52583	09/30/2013	2150614	ART CLASSROOM SUPPLIES	480.80
BMO HARRIS BANK - MA	10E201	2134	4108	00	0000	10003668	09/26/2013	GMSS3 8/16	SCHOOL HEALTH	101.10
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003668	09/26/2013	GMSS4 8/15	ZAZZLE; SUPPLIES - PTO	42.94
BMO HARRIS BANK - MA	10E202	2410	6400	00	0000	10003668	09/26/2013	GMSN1 8/15	SAMS; MEMBERSHIP	45.00
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10003668	09/26/2013	HES1 8/8	THE SCHOLARSHIP LTD	7.99
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10003668	09/26/2013	HES2 8/13	WALGREENS	14.49
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10003668	09/26/2013	HES2 8/16	TARGET	33.43
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003668	09/26/2013	SS 8/9	DOLRTREE	27.69
BMO HARRIS BANK - MA	10E106	1110	4109	00	0000	10003668	09/26/2013	DT 8/9	OFFICE MAX	17.99
BMO HARRIS BANK - MA	10E107	1110	4109	00	0000	10003668	09/26/2013	WES1 8/15	REALLY GOOD STUFF	49.25
BMO HARRIS BANK - MA	10E107	1110	4109	00	0000	10003668	09/26/2013	WES3 8/15	FOLLETT EDUCATION	173.25
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003668	09/26/2013	PC 8/7	USPS	268.24
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003668	09/26/2013	PC 8/7A	OFFICE MAX	120.45
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003668	09/26/2013	PC 8/14	DOLRTREE	71.00
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003668	09/26/2013	PC 8/14A	GREENWOODHEINEMANN	371.80
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003668	09/26/2013	PC 8/16	HEIDI'S	76.34
BMO HARRIS BANK - MA	10E103	2410	3401	00	0000	10003668	09/26/2013	RZ 8/7	USPS	18.50
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003668	09/26/2013	RZ 8/14	AAA CLUB/INSUR-SUPPLIES	47.00
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003668	09/26/2013	RZ 8/14A	CREATIVE TEACHING	32.87
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003668	09/26/2013	RZ 8/16	VISTAPRINT	64.98
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000	10003668	09/26/2013	KC 8/12	COCOA BEAN; MTG	98.47
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000	10003668	09/26/2013	KC 8/14	FACTORY CARD OUTLT	62.70
BMO HARRIS BANK - MA	10E106	2410	3401	00	0000	10003668	09/26/2013	TK 8/9	UPS STORE	144.74
BMO HARRIS BANK - MA	10E106	1110	4109	00	0000	10003668	09/26/2013	TK 8/13	POSITIVE PROMOTIONS	289.70
BMO HARRIS BANK - MA	10E106	1110	4109	00	0000	10003668	09/26/2013	TK 8/13A	BAUVILLE, INC	493.15
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003668	09/26/2013	SR 8/8	STEINER	810.72
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003668	09/26/2013	SR 8/8A	STEINER	29.79
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10003668	09/26/2013	SR 8/13	ACE	23.76

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	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003668	09/26/2013	TK 8/6	ACE		12.48	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003668	09/26/2013	TK 8/7	ACE		16.97	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003668	09/26/2013	TK 8/7A	ACE		29.72	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10003668	09/26/2013	TK 8/8	ACE		128.45	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10003668	09/26/2013	TK 8/9A	ACE		28.46	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10003668	09/26/2013	TK 8/9B	HOME DEPOT		10.32	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10003668	09/26/2013	TK 8/13B	ACE		66.98	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10003668	09/26/2013	TK 8/15	ACE		22.96	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003668	09/26/2013	WR 8/7	HOME DEPOT		16.67	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003668	09/26/2013	WR 8/13	ACE		19.56	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10003668	09/26/2013	WR 8/15	BATTERIES PLUS		13.92	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10003668	09/26/2013	WR 8/16	WW GRAINGER		6.30	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003668	09/26/2013	WR 8/16A	HOME DEPOT		11.36	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003668	09/26/2013	RF 8/16	ACE		45.43	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003668	09/26/2013	CL 8/9	MENARDS		173.26	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003668	09/26/2013	CL 8/15	MENARDS		35.61	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003668	09/26/2013	VM 8/14	ACE		21.98	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003668	09/26/2013	RD 8/9	MCMASTER-CARR		314.92	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003668	09/26/2013	RD 8/9A	ACE		10.07	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003668	09/26/2013	RD 8/14	BEST BUY		49.99	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003668	09/26/2013	BK 8/8	FACILITY SUPPLY		1,539.40	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003668	09/26/2013	DL 8/8	LOWES		29.88	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003668	09/26/2013	SN 8/6	FARM & FLEET		50.98	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003668	09/26/2013	SN 8/9	VERIZON		28.34	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003668	09/26/2013	JD 8/6	ACE		5.97	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003668	09/26/2013	JD 8/9	ACE		75.98	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003668	09/26/2013	JD 8/13	ACE		22.47	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003668	09/26/2013	JD 8/16	ACE; CREDIT		22.00CR	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003668	09/26/2013	PAINTERS 8	HOME DEPOT		43.16	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003668	09/26/2013	PAINTERS 8	JC LICHT		179.72	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003668	09/26/2013	PAINTERS 8	ACE		14.54	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003668	09/26/2013	PAINTERS 8	ACE		25.75	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003668	09/26/2013	TC 8/7	HOME DEPOT		3.82	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003668	09/26/2013	TC 8/8	ACE		3.79	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003668	09/26/2013	TC 8/8A	HOME DEPOT		41.50	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003668	09/26/2013	TC 8/8A	HOME DEPOT		64.54	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003668	09/26/2013	TC 8/14	HOME DEPOT		79.97	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003668	09/26/2013	TC 8/16	OFFICE DEPOT		15.49	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003668	09/26/2013	TC 8/16A	MENARDS		3.99	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003668	09/26/2013	TC 8/16B	HOME DEPOT		53.84	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003668	09/26/2013	TC 8/16C	HOME DEPOT		80.81	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003668	09/26/2013	TC 8/16D	HOME DEPOT		18.46	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003668	09/26/2013	TC 8/16E	HOME DEPOT		10.99CR	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003668	09/26/2013	O & M 8/14	ACE		19.99	
BMO HARRIS BANK - MA	10E300	2120	4100	00	0000	10003668	09/26/2013	GHS4 8/16	MAP SHOP		17.95	
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000	10003668	09/26/2013	RC 8/9	JW PEPPER		844.94	
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000	10003668	09/26/2013	RC 8/14	JW PEPPER		46.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003668	09/26/2013	PF 8/9	MCCORMICK'S ENTERPR-RSAA		39.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003668	09/26/2013	PF 8/9A	MCCORMICK'S ENTERPR-RSAA		36.90	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003668	09/26/2013	PF 8/9B	JM PROMOTIONS-RSAA		168.00	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003668	09/26/2013	PF 8/16	MENARDS		26.13	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003668	09/26/2013	PF 8/16A	JW PEPPER		581.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003668	09/26/2013	CB 8/7	STUMPS-RSAA		376.76	
BMO HARRIS BANK - MA	10E300	1130	4103	00	0000	10003668	09/26/2013	GHS ART 8/	OFFICE DEPOT		236.55	
BMO HARRIS BANK - MA	10E300	1130	3201	00	0000	10003668	09/26/2013	GHS5 8/14	GENEVA CLEANERS		138.92	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003668	09/26/2013	GHS5 8/15	AMAZON		153.79	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E300	1130	4122	00	0000	10003668	09/26/2013	GHS5	8/16	TAKACHPRESS	127.54	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003668	09/26/2013	GHS5	8/16A	AMAZON	13.27	
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000	10003668	09/26/2013	SM	8/15	AMAZON	99.99	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003668	09/26/2013	JS	8/7	BEST BUY	298.81	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003668	09/26/2013	JS	8/8	B & H PHOTO	2,538.70	
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000	10003668	09/26/2013	JS	8/8	B & H PHOTO	125.86	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003668	09/26/2013	JS	8/8A	BUILDASIGN.COM-RSAA	50.36	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003668	09/26/2013	JS	8/8B	STUDENT TELEVISION NETWORK-RSAA	75.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003668	09/26/2013	JS	8/14	WALGREENS-RSAA	8.03	
BMO HARRIS BANK - MA	10E300	1130	4710	00	0000	10003668	09/26/2013	JS	8/15	TIVO SERVICE	529.98	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003668	09/26/2013	JS	8/16	BEST BUY CREDIT	20.84CR	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003668	09/26/2013	JS	8/16A	BEST BUY	44.97	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003668	09/26/2013	JS	8/16B	BEST BUY	19.98	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003668	09/26/2013	GHS	MUSIC	MEIJER	4.31	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003668	09/26/2013	SR	8/21	ACE	52.27	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003668	09/26/2013	SR	9/5	COMFORT FIRST	172.93	
BMO HARRIS BANK - MA	10E900	2660	5000	00	0000	10003668	09/26/2013	TK	8/19	HOME DEPOT	426.84	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003668	09/26/2013	TK	8/21	ACE	40.35	
BMO HARRIS BANK - MA	10E900	2660	5000	00	0000	10003668	09/26/2013	TK	8/22	WURTH BAER SUPPLY CO	211.81	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003668	09/26/2013	TK	8/23	STEINER	9.40	
BMO HARRIS BANK - MA	10E900	2660	5000	00	0000	10003668	09/26/2013	TK	8/26	HOME DEPOT	146.32	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003668	09/26/2013	TK	8/30	ACE	18.99	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003668	09/26/2013	TK	9/3	HOME DEPOT	28.78	
BMO HARRIS BANK - MA	10E900	2660	5000	00	0000	10003668	09/26/2013	TK	9/4	SHERWIN WILLIAMS	76.92	
BMO HARRIS BANK - MA	10E900	2660	5000	00	0000	10003668	09/26/2013	TK	9/5	ACE	22.85	
BMO HARRIS BANK - MA	20E500	2540	3252	00	0000	10003668	09/26/2013	WR	8/21	INITIAL IMPRESSIONS	10.80	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003668	09/26/2013	WR	8/22	ACE	37.66	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003668	09/26/2013	WR	8/23	WW GRAINGER	68.54	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003668	09/26/2013	WR	8/23A	WW GRAINGER	13.40	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003668	09/26/2013	WR	8/23B	HOME DEPOT	38.91	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003668	09/26/2013	WR	8/26	HOME DEPOT	14.94	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003668	09/26/2013	WR	8/26A	HOME DEPOT	38.91	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003668	09/26/2013	RF	8/21	ACE	2.09	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003668	09/26/2013	RF	8/29	VERIZON WIRELESS	40.30	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003668	09/26/2013	RF	9/4	ACE	126.75	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003668	09/26/2013	CL	8/19	HOME DEPOT	15.97	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003668	09/26/2013	CL	8/30	ACE	3.96	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003668	09/26/2013	VM	8/23	HOME DEPOT	22.47	
BMO HARRIS BANK - MA	20E500	2540	7001	00	0000	10003668	09/26/2013	VM	8/23A	RUSSO POWER EQUIP-TRIMMER REPLACEMENT	691.52	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003668	09/26/2013	RD	8/23	AMERICAN TIME & SIGNAL	421.53	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003668	09/26/2013	RD	8/23A	ACE	17.18	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003668	09/26/2013	RD	8/23B	HOME DEPOT	8.94	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003668	09/26/2013	RD	8/30	ANDERSON LOCK	564.97	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003668	09/26/2013	BK	8/23	MCMaster CARR	239.76	
BMO HARRIS BANK - MA	20E500	2540	7001	00	0000	10003668	09/26/2013	BK	8/29	MCMaster CARR	531.63	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003668	09/26/2013	BK	8/30	FACILITY SUPPLY	1,040.16	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003668	09/26/2013	BK	9/5	FACILITY SUPPLY	267.00	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003668	09/26/2013	DL	8/19	ACE	7.49	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003668	09/26/2013	DL	8/22	ACE	45.98	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003668	09/26/2013	DL	8/30	ACE	7.58	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003668	09/26/2013	SN	8/22	WASBO FOUNDATION; CONF	195.00	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003668	09/26/2013	SN	8/29	VALLEY LOCK	8.50	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003668	09/26/2013	SN	9/3	IASBO REGISTRATION	150.00	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003668	09/26/2013	SN	9/3A	IASBO REGISTRATION	150.00	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION						
BMO HARRIS BANK - MA	20E500	2540	6400 00 0000	10003668	09/26/2013	SN 9/4	IASBO DUES		285.00		
BMO HARRIS BANK - MA	20E500	2540	4930 00 0000	10003668	09/26/2013	JD 8/27	ACE		25.98		
BMO HARRIS BANK - MA	20E500	2540	4930 00 0000	10003668	09/26/2013	JD 8/30	ACE		31.48		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003668	09/26/2013	MS 8/21	ACE		50.94		
BMO HARRIS BANK - MA	20E500	2540	3142 00 0000	10003668	09/26/2013	MS 8/21A	WASBO REGISTRATION		195.00		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003668	09/26/2013	MS 8/27	MURDOCK INDUSTRIAL		104.34		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003668	09/26/2013	MS 8/27A	ACE		52.34		
BMO HARRIS BANK - MA	20E107	2540	4940 00 0000	10003668	09/26/2013	PAINTERS 8	HOME DEPOT		24.25		
BMO HARRIS BANK - MA	20E300	2540	4940 00 0000	10003668	09/26/2013	PAINTERS 8	JC LICHT		57.26		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003668	09/26/2013	PAINTERS 8	ACE		37.98		
BMO HARRIS BANK - MA	20E201	2540	4940 00 0000	10003668	09/26/2013	TC 8/22	MENARDS		14.51		
BMO HARRIS BANK - MA	20E201	2540	4940 00 0000	10003668	09/26/2013	TC 8/22A	HOME DEPOT		125.17		
BMO HARRIS BANK - MA	20E201	2540	4940 00 0000	10003668	09/26/2013	TC 8/23	STEINER		115.60		
BMO HARRIS BANK - MA	20E201	2540	4940 00 0000	10003668	09/26/2013	TC 8/26	HOME DEPOT		55.76		
BMO HARRIS BANK - MA	20E300	2540	4940 00 0000	10003668	09/26/2013	TC 8/27	ACE		6.99		
BMO HARRIS BANK - MA	20E106	2540	4940 00 0000	10003668	09/26/2013	TC 8/30	HOME DEPOT		16.07		
BMO HARRIS BANK - MA	20E104	2540	4940 00 0000	10003668	09/26/2013	TC 9/4	STEINER		27.46		
BMO HARRIS BANK - MA	10E201	2222	4330 00 0000	10003668	09/26/2013	GMSS1 8/23	CRYSTAL PRODUCTIONS; LIBRARY SUPP		63.90		
BMO HARRIS BANK - MA	10E900	1220	4100 00 4620	10003668	09/26/2013	GMSS1 8/23	MOBYMAX; SOFTWARE LICENSE		118.00		
BMO HARRIS BANK - MA	10E201	1120	4117 00 0000	10003668	09/26/2013	GMSS2 8/28	AMAZON		126.42		
BMO HARRIS BANK - MA	10E201	1120	4117 00 0000	10003668	09/26/2013	GMSS2 8/29	AMAZON		133.46		
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003668	09/26/2013	GMSS2 8/30	STAPLES		50.76		
BMO HARRIS BANK - MA	10E201	1120	4117 00 0000	10003668	09/26/2013	GMSS2 8/30	AMAZON		63.99		
BMO HARRIS BANK - MA	10E102	1110	4100 00 0000	10003668	09/26/2013	HSS1 8/21	ROYLCO; SUPPLIES		29.95		
BMO HARRIS BANK - MA	10E102	1110	4100 00 0000	10003668	09/26/2013	HSS1 8/23	AMAZON		45.27		
BMO HARRIS BANK - MA	10E102	1110	7001 00 0000	10003668	09/26/2013	HSS1 8/23A	AMAZON		211.71		
BMO HARRIS BANK - MA	10E102	1110	4100 00 0000	10003668	09/26/2013	HSS1 8/23B	AMAZON		104.43		
BMO HARRIS BANK - MA	10E102	1110	4100 00 0000	10003668	09/26/2013	HSS1 8/27	OFFICE DEPOT		51.46		
BMO HARRIS BANK - MA	10E102	1110	7001 00 0000	10003668	09/26/2013	HSS1 9/5	AMAZON		40.20		
BMO HARRIS BANK - MA	10E105	1110	4100 00 0000	10003668	09/26/2013	HES2 8/19	OFFICE DEPOT		22.99		
BMO HARRIS BANK - MA	10E104	1110	4100 00 0000	10003668	09/26/2013	MCE 8/22	FREE ENTERPRISE SYSTEM; 4TH GR TRIP-REIMB BY STUDENTS/PTO		3,854.00		
BMO HARRIS BANK - MA	10E106	1110	4109 00 0000	10003668	09/26/2013	DT 8/19	OFFICE MAX		86.91		
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10003668	09/26/2013	DT 8/20	MEIJER		41.56		
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10003668	09/26/2013	DT 8/20A	EGG HARBOR CAFE-BACK TO SCHOOL LUNCHEON		334.00		
BMO HARRIS BANK - MA	10E105	2410	4180 00 0000	10003668	09/26/2013	AL 8/19	PROUD FOX GALLERY		131.68		
BMO HARRIS BANK - MA	10E105	2410	4180 00 0000	10003668	09/26/2013	AL 9/3	AMAZON		69.93		
BMO HARRIS BANK - MA	10E202	1520	4100 00 0000	10003668	09/26/2013	GMSN1 8/26	IMAGE AWARDS		30.00		
BMO HARRIS BANK - MA	10E202	1120	4130 00 0000	10003668	09/26/2013	GMSN2 8/21	AMAZON		16.16		
BMO HARRIS BANK - MA	10E202	2120	4100 00 0000	10003668	09/26/2013	GMSN2 8/21	AMAZON		16.56		
BMO HARRIS BANK - MA	10E202	1120	4130 00 0000	10003668	09/26/2013	GMSN3 8/26	AMAZON		36.14		
BMO HARRIS BANK - MA	10E202	1120	4100 00 0000	10003668	09/26/2013	GMSN3 9/3	AMAZON		25.85		
BMO HARRIS BANK - MA	10E202	1120	7001 00 0000	10003668	09/26/2013	GMSN3 8/22	ELLISON EDUCATION		36.00		
BMO HARRIS BANK - MA	10E202	2120	4100 00 0000	10003668	09/26/2013	GMSN4 8/27	OFFICE MAX		14.49		
BMO HARRIS BANK - MA	10E201	1120	4141 00 0000	10003668	09/26/2013	JO 8/30	WOODWORKERS SUPPLY		91.89		
BMO HARRIS BANK - MA	10E201	1120	4107 00 0000	10003668	09/26/2013	SP 8/19	JOANN SUPPLIES-RSAA		134.70		
BMO HARRIS BANK - MA	10E201	1120	4107 00 0000	10003668	09/26/2013	SP 8/29	JOANN SUPPLIES-RSAA		296.47		
BMO HARRIS BANK - MA	10E202	1120	4107 00 0000	10003668	09/26/2013	AK 8/27	SAMSClub-FACS		57.74		
BMO HARRIS BANK - MA	10E202	1120	4107 00 0000	10003668	09/26/2013	AK 8/28	MEIJER -FACS		32.27		
BMO HARRIS BANK - MA	10E202	1120	4107 00 0000	10003668	09/26/2013	AK 8/30	DOMINICKS -FACS		26.29		
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10003668	09/26/2013	WES1 8/20	QUILL		64.68		
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10003668	09/26/2013	WES2 8/19	FTD - NO RECEIPT RECEIVED		29.95		
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10003668	09/26/2013	WES2 8/30	BATTERIES PLUS - NO		25.71		

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					RECEIPT RECEIVED	
BMO HARRIS BANK - MA	10E107 2134 4108 00 0000	10003668	09/26/2013	WES3 8/23	BLK FOOD ALLERGY RESEA	10.50
BMO HARRIS BANK - MA	10E102 1110 4100 00 0000	10003668	09/26/2013	HSS2 8/30	OFFICE PLAYGROUND	26.19
BMO HARRIS BANK - MA	10E104 1110 4100 00 0000	10003668	09/26/2013	PC 8/19	TARGET	46.02
BMO HARRIS BANK - MA	10E104 1110 4100 00 0000	10003668	09/26/2013	PC 8/19A	TARGET	18.70
BMO HARRIS BANK - MA	10E104 1110 4100 00 0000	10003668	09/26/2013	PC 8/19B	TARGET; CREDIT	5.19CR
BMO HARRIS BANK - MA	10E104 1110 4100 00 0000	10003668	09/26/2013	PC 8/22	DISCOUNT SCHOOL SUPPLY	336.15
BMO HARRIS BANK - MA	10E104 1110 4100 00 0000	10003668	09/26/2013	PC 8/23	DISCOUNT SCHOOL SUPPLY	3.22
BMO HARRIS BANK - MA	10E201 1120 4107 00 0000	10003668	09/26/2013	GMSS4 8/29	MEIJER	60.21
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10003668	09/26/2013	RZ 8/28	OFFICE DEPOT	8.99
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10003668	09/26/2013	RZ 8/28A	OWL BRAND DISCOVERY KIT	119.80
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10003668	09/26/2013	RZ 8/29	FTD	97.49
BMO HARRIS BANK - MA	10E107 2410 4180 00 0000	10003668	09/26/2013	KC 8/19	JEWEL	40.96
BMO HARRIS BANK - MA	10E107 2410 4180 00 0000	10003668	09/26/2013	KC 8/19A	WALGREENS	32.25
BMO HARRIS BANK - MA	10E107 2410 4180 00 0000	10003668	09/26/2013	KC 8/19B	FRESH MARKET	99.98
BMO HARRIS BANK - MA	10E107 2410 4180 00 0000	10003668	09/26/2013	KC 8/22	FACTORY CARD OUTLET	32.09
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10003668	09/26/2013	KC 8/26	LOWES - SUPPLIES	67.84
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10003668	09/26/2013	KC 8/26A	SEARS - SUPPLIES	23.07
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10003668	09/26/2013	KC 8/26B	SEARS - SUPPLIES	37.99
BMO HARRIS BANK - MA	10E106 1110 4100 00 0000	10003668	09/26/2013	TK 8/22A	AMAZON	143.70
BMO HARRIS BANK - MA	10E106 1110 4100 00 0000	10003668	09/26/2013	TK 8/29	USPS	92.00
BMO HARRIS BANK - MA	10E300 1130 6400 00 0000	10003668	09/26/2013	LS 9/3	NOTARY PUBLIC ASSOC-FEE	49.00
BMO HARRIS BANK - MA	10E300 1130 4125 00 0000	10003668	09/26/2013	GHS4 8/21	TARGET	33.79
BMO HARRIS BANK - MA	10E300 1130 4125 00 0000	10003668	09/26/2013	GHS4 8/21A	LOWES	194.16
BMO HARRIS BANK - MA	10E300 1130 6400 00 0000	10003668	09/26/2013	GHS4 8/21B	ASCA-ALEXANDRIA, VA-DUES	119.00
BMO HARRIS BANK - MA	10E300 1130 4300 00 0000	10003668	09/26/2013	GHS4 8/22	IPN NETWORK	150.00
BMO HARRIS BANK - MA	10E300 1130 4125 00 0000	10003668	09/26/2013	GHS4 8/23	MEIJER	76.92
BMO HARRIS BANK - MA	10E300 2120 4100 00 0000	10003668	09/26/2013	GHS4 8/30	AMAZON	59.04
BMO HARRIS BANK - MA	10E300 1130 4300 00 0000	10003668	09/26/2013	GHS4 9/3	TBB DEPOT-SUPPLIES	418.24
BMO HARRIS BANK - MA	10E300 1130 4300 00 0000	10003668	09/26/2013	GHS4 9/4	TBB DEPOT-CREDIT	21.00CR
BMO HARRIS BANK - MA	10E300 1130 4281 00 0000	10003668	09/26/2013	GHS6 8/23	STOKES SEEDS	84.78
BMO HARRIS BANK - MA	10E300 1130 4281 00 0000	10003668	09/26/2013	GHS6 8/29	HOME DEPOT	171.44
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10003668	09/26/2013	KJ 8/22	CERMARK PRODUCE	35.57
					FCS	
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10003668	09/26/2013	KJ 8/26	GARDEN FRESH FCS	50.26
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10003668	09/26/2013	KJ 8/28	BUTERA FCS	51.95
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10003668	09/26/2013	KJ 8/28A	CASEY'S FCS	30.22
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10003668	09/26/2013	KJ 8/30	MEIJER FCS	70.82
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10003668	09/26/2013	KJ 9/3	GARDEN FRESH FCS	7.96
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10003668	09/26/2013	KJ 9/5	MEIJER FCS	29.31
BMO HARRIS BANK - MA	10E300 1130 4107 00 0000	10003668	09/26/2013	KJ 8/30A	ACE	3.98
BMO HARRIS BANK - MA	10E300 1130 4107 00 0000	10003668	09/26/2013	KJ 9/3A	CHEF TOOLS	30.37
BMO HARRIS BANK - MA	10E300 1130 4107 00 0000	10003668	09/26/2013	KJ 9/4	JOANN FABRIC	4.33
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10003668	09/26/2013	KJ 8/28B	BUTERA RSAA	28.64
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10003668	09/26/2013	KJ 8/28C	CHEF UNIFORMS RSAA	159.93
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10003668	09/26/2013	KJ 8/30B	USPS RSAA	5.85
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10003668	09/26/2013	KJ 8/30C	GFS MKTPLACE RSAA	51.96
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10003668	09/26/2013	KJ 9/5A	MEIJER RSA	9.98
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10003668	09/26/2013	KJ 9/5B	MEIJER RSA	128.83
BMO HARRIS BANK - MA	10E300 1130 4113 00 0000	10003668	09/26/2013	RC 8/21	JW PEPPER	84.00
BMO HARRIS BANK - MA	10E300 1130 4111 00 0000	10003668	09/26/2013	PF 8/20	BAND SHOPPE	348.40
BMO HARRIS BANK - MA	10E300 1130 4111 00 0000	10003668	09/26/2013	PF 8/21	SMITH WALBRIDGE CLINIC	261.56
BMO HARRIS BANK - MA	10E300 1130 4111 00 0000	10003668	09/26/2013	PF 8/22	BAND SHOPPE	33.80
BMO HARRIS BANK - MA	10E300 1130 4111 00 0000	10003668	09/26/2013	PF 8/23	HOBBY LOBBY	202.95
BMO HARRIS BANK - MA	10E300 1130 4111 00 0000	10003668	09/26/2013	PF 8/26	HOBBY LOBBY	19.70
BMO HARRIS BANK - MA	10E300 1130 4112 00 0000	10003668	09/26/2013	JL 8/27	PERFORMERS MUSIC	145.50

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003668	09/26/2013	JL 8/29		PERFORMERS MUSIC	13.15	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003668	09/26/2013	JL 9/4		BED BATH & BEYOND	13.98	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003668	09/26/2013	JL 9/4A		PERFORMERS MUSIC	61.40	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003668	09/26/2013	JL 9/5		LUCKS MUSIC LIBRARY	86.38	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003668	09/26/2013	GHS5 8/19		AMAZON	46.87	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003668	09/26/2013	GHS5 8/21		AMAZON	65.92	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003668	09/26/2013	GHS5 8/22		AMAZON	79.00	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003668	09/26/2013	GHS5 8/22A		AMAZON-BOOKS	16.73	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003668	09/26/2013	GHS5 8/22B		AMAZON-BOOKS	19.38	
BMO HARRIS BANK - MA	10E300	1130	6400	00	0000	10003668	09/26/2013	GHS5 8/23		NIAAAA; MEMBERSHIP	100.00	
BMO HARRIS BANK - MA	10E300	1130	4710	00	0000	10003668	09/26/2013	GHS5 8/23A		SCHOOLMART TECHLINE ED	1,170.00	
BMO HARRIS BANK - MA	10E300	1130	6400	00	0000	10003668	09/26/2013	GHS5 8/26		ILL ASSOC H P E R D; MEMBERSHIP	160.00	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003668	09/26/2013	GHS5 8/26A		AMAZON-TXTEKS	55.12	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003668	09/26/2013	GHS5 8/27		FIELD MUSEUM; STUDENT TRIP RS	84.00	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000	10003668	09/26/2013	GHS5 8/28		LOWES	69.91	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003668	09/26/2013	GHS5 8/28A		LOWES RSA	89.91	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003668	09/26/2013	GHS5 8/28B		XSTAMPERONLINE.COM	37.25	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003668	09/26/2013	GHS5 8/29		REALITYWORKS IN C	396.90	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000	10003668	09/26/2013	GHS5 8/29A		WALMART	55.70	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003668	09/26/2013	GHS5 8/30		WALGREENS - STAFF EVENT - RSA	8.51	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003668	09/26/2013	GHS5 8/30A		ETSY.COM STAFF EVENT - RSA	45.00	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003668	09/26/2013	PS 8/9		BATTERIES PLUS	17.18	
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10003668	09/26/2013	PS 8/16		BATTERIES PLUS	6.01	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003668	09/26/2013	PS 8/16A		MENARDS	42.55	
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10003668	09/26/2013	PS 8/16B		VERIZON	26.86	
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10003668	09/26/2013	RM 8/8		OFFICE MAX	31.04	
BMO HARRIS BANK - MA	40E600	2550	3142	00	0000	10003668	09/26/2013	RM 8/12		DOMINICK'S	115.80	
BMO HARRIS BANK - MA	10E300	1130	3201	00	0000	10003668	09/26/2013	RM 8/15		ST. CHARLES CHRYSLER	250.10	
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10003668	09/26/2013	RM 8/16		7-11	6.44	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003668	09/26/2013	AB 8/8		MI RANCHO REST; PROF DEV-CONF	76.42	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003668	09/26/2013	AB 8/9		CHICAGO BLACKH; PROF DEV-CONF	83.13	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003668	09/26/2013	AB 8/9A		IN & OUT BURGER; PROF DEV-CONF	28.04	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003668	09/26/2013	AB 8/9B		AWC; PROF DEV-CONF	34.12	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003668	09/26/2013	AB 8/9C		AWC; PROF DEV-CONF	23.34	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003668	09/26/2013	AB 8/9D		AWC; PROF DEV-CONF	21.41	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003668	09/26/2013	AB 8/12		ENTERPRISE RENT A CAR; PROF DEV-CONF	387.94	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003668	09/26/2013	AB 8/12A		THE PINT HS; PROF DEV-CONF	75.38	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003668	09/26/2013	AB 8/12B		CIRCLE K; PROF DEV-CONF	25.12	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003668	09/26/2013	AB 8/12C		HILTON; PROF DEV-CONF	260.67	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003668	09/26/2013	AB 8/12D		HILTON; PROF DEV-CONF	260.67	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003668	09/26/2013	AB 8/12E		HILTON; PROF DEV-CONF	260.67	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003668	09/26/2013	AB 8/12F		HILTON; PROF DEV-CONF	260.67	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003668	09/26/2013	AB 8/12G		HILTON; PROF DEV-CONF	260.67	
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003668	09/26/2013	AB 8/12H		US AIRWAY; PROF DEV-CONF	25.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003668	09/26/2013	AB 8/12I		US AIRWAY; PROF DEV-CONF	25.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003668	09/26/2013	AB 8/12J		US AIRWAY; PROF DEV-CONF	25.00	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003668	09/26/2013	PO 8/6		SAMS; INSTRUCTIONAL MATERIALS	60.67	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003668	09/26/2013	PO 8/16		SAMS; INSTRUCTIONAL	69.57	



VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
					MATERIALS							
BMO HARRIS BANK - MA	10E900	1000	3000	00	4300	10003668	09/26/2013	KH 8/6	WALMART; HOMELESS GIFTS		1,000.00	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003668	09/26/2013	KH 8/9	WEST SUBURBAN TRAVELER; PROV DEV		116.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003668	09/26/2013	KH 8/9A	AMAZON		281.45	
BMO HARRIS BANK - MA	10E900	2210	3141	00	0000	10003668	09/26/2013	KH 8/9B	AMAZON		133.85	
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003668	09/26/2013	KH 8/9C	AMAZON		151.55	
BMO HARRIS BANK - MA	10E900	2210	3141	00	0000	10003668	09/26/2013	KH 8/9D	AMAZON		160.62	
BMO HARRIS BANK - MA	10E900	2210	3141	00	0000	10003668	09/26/2013	KH 8/9E	AMAZON		642.48	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003668	09/26/2013	KH 8/14	WEST SUBURBAN TRAVELER; PROF DEV		116.00	
BMO HARRIS BANK - MA	10E500	2210	7004	00	0000	10003668	09/26/2013	KH 8/16	AMAZON		32.64	
BMO HARRIS BANK - MA	10E900	2210	4410	00	0000	10003668	09/26/2013	KH 8/16A	AMAZON		11.09	
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003668	09/26/2013	KH 8/16B	AMAZON-CREDIT		64.95CR	
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003668	09/26/2013	KH 8/16C	AMAZON-CREDIT		73.64CR	
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003668	09/26/2013	KH 8/16D	AMAZON-CREDIT		54.69CR	
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003668	09/26/2013	KH 8/16E	AMAZON-CREDIT		74.93CR	
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003668	09/26/2013	KH 8/16F	AMAZON-CREDIT		129.90CR	
BMO HARRIS BANK - MA	10E800	1214	4180	00	0000	10003668	09/26/2013	MC 8/7	USPS		92.00	
BMO HARRIS BANK - MA	10E800	1214	4180	00	0000	10003668	09/26/2013	MC 8/8	WALMART		97.27	
BMO HARRIS BANK - MA	10E800	1214	4180	00	0000	10003668	09/26/2013	MC 8/9	STAPLES		19.99	
BMO HARRIS BANK - MA	10E900	2660	5000	00	0000	10003668	09/26/2013	SF 8/7	AMAZON		492.06	
BMO HARRIS BANK - MA	10E900	2660	3291	00	0000	10003668	09/26/2013	SF 8/14	THURSBYSOFT; SOFTWARE		903.00	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003668	09/26/2013	KOM 8/9	BP		75.00	
BMO HARRIS BANK - MA	10E500	2321	6400	00	0000	10003668	09/26/2013	KOM 8/9A	IASA & AASA DUES		2,060.45	
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10003668	09/26/2013	JR 8/9	FEDEX		145.92	
BMO HARRIS BANK - MA	10E900	2220	4100	00	4620	10003668	09/26/2013	JR 8/9A	CDW GOVERNMENT		530.00	
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620	10003668	09/26/2013	JR 8/9B	REO-SMART LLC		398.00	
BMO HARRIS BANK - MA	10E900	2113	4100	00	0000	10003668	09/26/2013	JR 8/13	THINK SOCIAL PUBLISHING		117.85	
BMO HARRIS BANK - MA	10E900	2113	4100	00	0000	10003668	09/26/2013	JR 8/14	AMAZON		225.76	
BMO HARRIS BANK - MA	10E900	2113	4100	00	0000	10003668	09/26/2013	JR 8/16	AMAZON		9.05	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003668	09/26/2013	AG 8/8	PANERA		20.44	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003668	09/26/2013	AG 8/9	PANERA		21.99	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003668	09/26/2013	AG 8/9A	IAASE		130.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003668	09/26/2013	AG 8/9B	IAASE		125.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003668	09/26/2013	AG 8/9C	IAASE		175.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003668	09/26/2013	AG 8/9D	IAASE		305.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003668	09/26/2013	AG 8/9E	IAASE		61.74	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003668	09/26/2013	AG 8/9F	TRAVRES		1,110.64	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003668	09/26/2013	AG 8/12	SPRINGFIELD CROWNE PLAZA		355.02	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003668	09/26/2013	AG 8/12A	SPRINGFIELD CROWNE PLAZA		355.02	
BMO HARRIS BANK - MA	10E500	2520	3142	00	0000	10003668	09/26/2013	TL 8/12	WASBO - PROF DEV		195.00	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003668	09/26/2013	GMSS3 8/9	ZAZZLE; SUPPLIES-PTO		60.75	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003668	09/26/2013	GHS5 8/30B	BED BATH BEYOND - STAFF EVENT -RSA		200.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003668	09/26/2013	GHS5 8/30C	TRADER JOES - STAFF EVENT -RSA		50.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003668	09/26/2013	GHS5 8/30D	TRADER JOES - STAFF EVENT -RSA		50.00	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003668	09/26/2013	GHS5 8/30E	PERFORMERS MUSIC		512.90	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003668	09/26/2013	GHS5 9/5	PROFLOWERS.COM STAFF EVENT RSA		130.35	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003668	09/26/2013	DD 8/29	AMAZON		37.20	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003668	09/26/2013	SM 8/21	LOWES		64.76	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003668	09/26/2013	JS 8/19	B & H PHOTO		190.09	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003668	09/26/2013	JS 8/22	AMAZON		42.60	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E300	1130	4310 00 0000	10003668	09/26/2013	JS 8/27	B & H PHOTO			698.00		
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003668	09/26/2013	JS 8/30	DOMINO'S - RSA			42.98		
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003668	09/26/2013	JS 9/3	KANE CTY COUGARS - RSA			63.00		
BMO HARRIS BANK - MA	10E300	1130	4111 00 0000	10003668	09/26/2013	GHS MUSIC	JW PEPPER			150.00		
BMO HARRIS BANK - MA	10E300	1130	4111 00 0000	10003668	09/26/2013	GHS MUSIC	JW PEPPER			150.00		
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10003668	09/26/2013	SD 8/23	MEIJER			3.57		
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10003668	09/26/2013	SD 8/29	MEIJER			51.77		
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10003668	09/26/2013	SD 9/5	MEIJER			24.68		
BMO HARRIS BANK - MA	10E500	2660	3142 00 0000	10003668	09/26/2013	EJ 8/22	WILDWOOD; MTG			244.42		
BMO HARRIS BANK - MA	10E500	2321	6900 00 0000	10003668	09/26/2013	PB 8/20	DAILY HERALD; SUBSCRIPTION			25.00		
BMO HARRIS BANK - MA	10E500	2310	6400 00 0000	10003668	09/26/2013	PB 8/29	IASBO; REGISTRATION			60.00		
BMO HARRIS BANK - MA	10E500	2310	6400 00 0000	10003668	09/26/2013	PB 8/30	IASBO; REGISTRATION			30.00		
BMO HARRIS BANK - MA	10E500	2310	6400 00 0000	10003668	09/26/2013	PB 8/30A	IASBO; REGISTRATION			30.00		
BMO HARRIS BANK - MA	10E500	2520	6400 00 0000	10003668	09/26/2013	HK 9/5	AMERICAN ASSOC-NOTARIES			30.00		
BMO HARRIS BANK - MA	20E900	2660	5000 00 0000	10003668	09/26/2013	VF 8/26	APC DATA CENTER-SUPPLIES			693.00		
BMO HARRIS BANK - MA	10E900	2660	4720 00 0000	10003668	09/26/2013	VF 8/30	COMODO GROUP-SSL CERTIFICATE			1,590.81		
BMO HARRIS BANK - MA	20E900	2660	5000 00 0000	10003668	09/26/2013	VF 9/5	APC DATA CENTER; SUPPLIES			414.36		
BMO HARRIS BANK - MA	40E600	2550	4570 00 0000	10003668	09/26/2013	PS 8/20	ACE			9.00		
BMO HARRIS BANK - MA	40E600	2550	4570 00 0000	10003668	09/26/2013	PS 9/4	UPS STORE			213.08		
BMO HARRIS BANK - MA	40E600	2550	4180 00 0000	10003668	09/26/2013	RM 8/28	DOMINICK'S; SUPPLIES			26.06		
BMO HARRIS BANK - MA	10E500	2321	6900 00 0000	10003668	09/26/2013	KOM 8/19	BP-FUEL			72.32		
BMO HARRIS BANK - MA	10E500	2310	6900 00 0000	10003668	09/26/2013	KOM 8/19A	JIMMY JOHN'S-IASB WKSP			92.00		
BMO HARRIS BANK - MA	10E900	1000	4000 00 4300	10003668	09/26/2013	PO 8/20	ZANER BLOSER-INST MATERIALS			1,837.90		
BMO HARRIS BANK - MA	10E900	2210	4201 00 0000	10003668	09/26/2013	PO 8/29	FOLLETT EDUCATION - TXTBKS			1,747.81		
BMO HARRIS BANK - MA	10E800	2210	3142 00 4600	10003668	09/26/2013	JR 8/30	INT AEP CONNECTIONS; REGISTRATION			350.00		
BMO HARRIS BANK - MA	10E900	1220	4100 00 0000	10003668	09/26/2013	JR 9/3	JORGENSON LOCKERS-SUPPLIES			88.10		
BMO HARRIS BANK - MA	20E500	2540	3142 00 0000	10003668	09/26/2013	AC 8/21	IL ASSOC OF SCHOOL BUSINESS; REGISTRATION			150.00		
BMO HARRIS BANK - MA	20E900	2540	3201 00 0000	10003668	09/26/2013	AC 8/22	KENNY PRODUCTS; SUPPLIES			31.35		
BMO HARRIS BANK - MA	20E500	2540	3142 00 0000	10003668	09/26/2013	AC 8/22A	WASBO FOUNDATION; REGISTRATION			195.00		
BMO HARRIS BANK - MA	40E600	2550	3320 00 0000	10003668	09/26/2013	ATHLETIC1	BP-FUEL FOR TOURNAMENT			65.94		
BMO HARRIS BANK - MA	40E600	2550	3320 00 0000	10003668	09/26/2013	ATHLETIC1	MOBIL-FUEL FOR TOURNAMENT			51.58		
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003668	09/26/2013	KH 8/20	AMAZON-RESOURCES			45.00		
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003668	09/26/2013	KH 8/26	AMAZON-RESOURCES			74.02		
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003668	09/26/2013	KH 8/27	AMAZON-RESOURCES			72.20		
BMO HARRIS BANK - MA	10E500	2210	3142 00 0000	10003668	09/26/2013	KH 8/27A	DAY OF READING; PROF DEV			232.65		
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003668	09/26/2013	KH 8/30	AMAZON; RESOURCES			59.42		
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003668	09/26/2013	KH 9/5	AMAZON; PROF DEV			31.94		
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003668	09/26/2013	KH 9/5A	GREENWOODHEINEMAN; PROF DEV			196.90		
BMO HARRIS BANK - MA	10E900	2210	3141 00 4932	10003668	09/26/2013	SF 8/23	WEST SUBURBAN TRAVELER; SPEAKER			64.00		
BMO HARRIS BANK - MA	10E900	2210	3141 00 4932	10003668	09/26/2013	SF 8/23A	WEST SUBURBAN TRAVELER; SPEAKER			66.00		
BMO HARRIS BANK - MA	10E500	2660	7003 00 0000	10003668	09/26/2013	SF 9/3	BEST BUY; SUPPLIES			39.98		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003668	09/26/2013	AG 8/30	IAASE; CONFERENCE			125.00		
BMO HARRIS BANK - MA	10E500	2520	3142 00 0000	10003668	09/26/2013	TL 8/23	SKYCON; PROF DEV			225.00		
BRADY & JENSEN, LLP	10L000	4599	0000 00 0000	52418	09/13/2013	20130913AD	Payroll accrual			146.70		
BRADY & JENSEN, LLP	10L000	4599	0000 00 0000	52572	09/27/2013	20130927AD	Payroll accrual			146.70		
BSN SPORTS	10E300	1530	4100 00 0000	52201	09/03/2013	95489070	FALL SUPPLIES			2,674.45		
BSN SPORTS, INC.	10E202	1120	4100 00 0000	52327	09/11/2013	95525045	FOAM BALLS FOR JIVIN GENEVA ACTIVITIES			467.99		
BUR OAK GROUP, INC.	20E500	2540	4960 00 0000	52202	09/03/2013	13-13698	SPRAYING VARIOUS AREAS WITH ROUNDUP AND TRIPLET			1,007.50		

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
BUR OAK GROUP, INC.	20E500	2540	4960	00	0000	52202	09/03/2013	13-13605	MILL CREEK FRONT ENTRANCE LANDSCAPING	2,678.75
BUR OAK GROUP, INC.	20E500	2540	4960	00	0000	52502	09/24/2013	13-13767	SUPPLIES	85.00
BURSON, CURTIS	40E600	2550	3161	00	0000	52430	09/17/2013	9/11	SCHOOL BUS DRIVER DL RENEWAL	60.00
BYARS, LAURA	10E500	2310	2140	00	0000	52328	09/11/2013	2013	MEDICAL REIMBURSEMENT	500.00
CALL ONE	20E500	2540	3410	00	0000	52203	09/03/2013	1010-8477-	PHONE SERVICE	3,650.37
CALL ONE	20E500	2540	3410	00	0000	52584	09/30/2013	1010-8477-	PHONE SERVICE	4,219.76
CAMBIUM LEARNING, IN	10E900	1220	4100	00	4620	52247	09/04/2013	RI 1154527	Classroom Supplies	109.95
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	52431	09/17/2013	aug 2013	PP Tuition	822.55
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	52431	09/17/2013	AUG 2013A	PP Tuition	308.21
CAMPBELL, AMY	20E500	2540	3321	00	0000	52503	09/24/2013	9/16/13	IN DISTRICT MILEAGE	220.66
CARD IMAGING	10E500	2641	4180	00	0000	52585	09/30/2013	86188	SUPPLIES	97.00
CARLSON, HEATHER	10E102	1110	4100	00	0000	52432	09/17/2013	9/13	GRADE LEVEL BOOKS	64.95
CARLSON, HEATHER	10E102	1110	4100	00	0000	52586	09/30/2013	9/20	CLASSROOM MATERIALS	44.99
CAVISH, KIM	10R000	1321	0000	00	0000	52204	09/03/2013	6/27	REFUND	150.00
CDW GOVERNMENT INC	10E900	2660	5000	00	0000	52329	09/11/2013	FK09381	SAMSUNG VIDEO ADAPTER - 10	448.80
CDW GOVERNMENT INC	10E500	2660	7004	00	0000	52329	09/11/2013	FL39240	HP LASERJET PRO - GMSS	200.64
CDW GOVERNMENT INC	10E201	2660	4700	00	0000	52329	09/11/2013	FM52724	TECHNOLOGY SUPPLIES	162.70
CDW GOVERNMENT INC	10E900	2660	5000	00	0000	52504	09/24/2013	FM16117	SAMSUNG PRO 700T - 8	8,495.36
CDW GOVERNMENT INC	10E900	2660	5000	00	0000	52504	09/24/2013	FM72250	SAMSUNG PRO 700T - 8	244.56
CENGAGE LEARNING	10E900	1220	4100	00	4620	52505	09/24/2013	50075659	BOOKS FOR KAZMER	599.50
CENGAGE LEARNING	10E900	1220	4100	00	4620	52505	09/24/2013	99662674	BOOKS FOR KAZMER	4,332.47
CHANDLER, MARY	40E600	2550	3161	00	0000	52506	09/24/2013	9/17	SCHOOL BUS DRIVER DL RENEWAL	60.00
CHICAGO INTERNATIONA	40E600	2550	4570	00	0000	52433	09/17/2013	16107933	LEVELING VALVE (UNITS 36 & 4) AND FUEL STRAINER (UNIT #29)	49.60
CHICAGO INTERNATIONA	40E600	2550	4570	00	0000	52433	09/17/2013	16107672	LEVELING VALVE (UNITS 36 & 4) AND FUEL STRAINER (UNIT #29)	17.69
CHICAGO INTERNATIONA	40E600	2550	4570	00	0000	52330	09/11/2013	1616264	WHISTLING NOISE COMING FROM CHASSIS	65.27
CHICAGO INTERNATIONA	40E600	2550	4570	00	0000	52587	09/30/2013	16110391	WHEEL CHOCKS FOR BUSES	51.96
CHICAGO KILN SERVICE	10E105	1110	4100	00	0000	52588	09/30/2013	4518	5TH GRADE SUPPLEMENTAL CURRICULUM SUPPLIES	141.60
CHICAGO TRIBUNE	10E202	2222	4401	00	0000	52331	09/11/2013	64386002	NEWSPAPER SUBSCRIPTION FOR LIBRARY	24.70
CITY OF GENEVA	20E107	2540	4660	00	0000	52438	09/17/2013	0198000609	WES ELECTRIC	14,523.98
CITY OF GENEVA	20E107	2540	3700	00	0000	52438	09/17/2013	0198000609	WES WATER	362.39
CITY OF GENEVA	20E500	2540	4660	00	0000	52438	09/17/2013	0198000735	MAPLE & GRAY ELEC	2,252.42
CITY OF GENEVA	20E300	2540	4660	00	0000	52438	09/17/2013	0198000780	GHS ELECTRIC	52,289.60
CITY OF GENEVA	20E500	2540	4660	00	0000	52438	09/17/2013	0198000820	ELEC MCK GARAGE	116.16
CITY OF GENEVA	20E500	2540	3700	00	0000	52438	09/17/2013	0198000820	WATER MCK GARAGE	14.72
CITY OF GENEVA	20E500	2540	4660	00	0000	52438	09/17/2013	0198000960	FOURTH ST SCHOOL ELEC	3,225.40
CITY OF GENEVA	20E500	2540	4660	00	0000	52438	09/17/2013	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE	17.74
CITY OF GENEVA	20E500	2540	3700	00	0000	52438	09/17/2013	0198002325	415 LOGAN WATER	28.72
CITY OF GENEVA	20E300	2540	3700	00	0000	52438	09/17/2013	0198002330	WATER GHS	473.92
CITY OF GENEVA	20E500	2540	3700	00	0000	52438	09/17/2013	0198002331	WATER MAPLE/GRAY CONCESSION	18.68
CITY OF GENEVA	20E500	2540	3700	00	0000	52438	09/17/2013	0198002332	WATER MAPLE/GRAY REST ROOMS	28.72
CITY OF GENEVA	20E300	2540	4660	00	0000	52438	09/17/2013	0198002333	GHS PARKING LOT LIGHTS	94.58
CITY OF GENEVA	20E300	2540	4660	00	0000	52438	09/17/2013	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC	17.74
CITY OF GENEVA	20E500	2540	3700	00	0000	52438	09/17/2013	0198002360	WATER FOURTH ST SCHOOL	80.45
CITY OF GENEVA	20E102	2540	3700	00	0000	52438	09/17/2013	0198002380	WATER HSS	36.77

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CITY OF GENEVA	20E103	2540	4660	00	0000	52438	09/17/2013	0198003260	WAS ELECTRIC	3,864.79
CITY OF GENEVA	20E103	2540	3700	00	0000	52438	09/17/2013	0198003260	WAS WATER	320.94
CITY OF GENEVA	20E102	2540	4660	00	0000	52438	09/17/2013	0198004721	HSS ELECTRIC	10,632.52
CITY OF GENEVA	20E102	2540	3700	00	0000	52438	09/17/2013	0198004721	HSS WATER	259.81
CITY OF GENEVA	20E201	2540	4660	00	0000	52438	09/17/2013	0198004810	ELEC GMS-S	26,192.52
CITY OF GENEVA	20E201	2540	3700	00	0000	52438	09/17/2013	0198004810	WATER GMS-S	706.16
CITY OF GENEVA	20E202	2540	4660	00	0000	52438	09/17/2013	0198004812	ELECTRIC - GMS-N	25,734.71
CITY OF GENEVA	20E202	2540	3700	00	0000	52438	09/17/2013	0198004812	WATER-GMS-N	632.10
CITY OF GENEVA	20E105	2540	4660	00	0000	52438	09/17/2013	0254000076	ELEC HES	8,304.01
CITY OF GENEVA	20E105	2540	3700	00	0000	52438	09/17/2013	0254000076	WATER HES	272.10
CITY OF GENEVA	20E500	2540	5110	00	0000	52589	09/30/2013	2014-00000	SIDEWALK REPLACEMENT AT WESTERN AVENUE SCHOOL	2,896.38
CLARK, DIANNE	10L000	5901	0000	00	0000	52320	09/06/2013	9/6/13	RETIREE POST EMPLOYMENT INSURANCE BENEFIT PAYMENT	6,050.02
CLARK, MARGARET	10E800	1214	4180	00	0000	52332	09/11/2013	9/4	REIMBURSEMENT	13.98
CLARK, THOMAS	20E500	2540	5110	00	0000	52439	09/17/2013	9/10	MATERIALS REIMBURSEMENT	88.33
CLARK, THOMAS	20E201	2540	4940	00	0000	52439	09/17/2013	9/16	MATERIALS REIMBURSEMENT	29.82
CMI	10E900	2210	3142	00	4620	52205	09/03/2013	479649	Test/Assess Supplies	46.94
CMI	10E900	2210	3142	00	4620	52333	09/11/2013	9/9/13	Sem. Reg. Fee	379.98
COMCAST CABLE	20E500	2540	3410	00	0000	52206	09/03/2013	8771200610	8/28-9/27 SERVICE	111.87
COMED	20E106	2540	4660	00	0000	52590	09/30/2013	0291014107	FES; 8/7/13-9/5/13	8,353.57
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	52440	09/17/2013	11255906	8/1/13-8/31/13	602.71
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	52440	09/17/2013	11255906	8/1/13-8/31/13	665.50
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	52440	09/17/2013	11255906	8/1/13-8/31/13	13,268.65
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	52440	09/17/2013	11255906	8/1/13-8/31/13	5,299.43
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	52440	09/17/2013	11255906	8/1/13-8/31/13	1,897.00
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	52440	09/17/2013	11255906	8/1/13-8/31/13	3,221.80
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	52440	09/17/2013	11255906	8/1/13-8/31/13	806.65
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	52440	09/17/2013	11255906	8/1/13-8/31/13	1,282.45
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	52440	09/17/2013	11255906	8/1/13-8/31/13	3,725.07
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	52440	09/17/2013	11255906	8/1/13-8/31/13	3,057.32
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	52440	09/17/2013	11255906	8/1/13-8/31/13	2,867.18
CONTINENTAL PRESS	10E900	1220	4100	00	4620	52334	09/11/2013	602006	Classroom Supplies	274.95
CPR PRINTING INC	10E300	2120	4100	00	0000	52207	09/03/2013	43101	SUPPLIES -- COUNSELING & ADVISING	220.09
CPR PRINTING INC	10E500	2330	4180	00	0000	52207	09/03/2013	43060	STUDENT SERVICES	134.67
CPR PRINTING INC	10E201	1120	4100	00	0000	52507	09/24/2013	43154	OFFICE SUPPLIES	271.90
CPR PRINTING INC	40E600	2550	4180	00	0000	52507	09/24/2013	43149	6 DRIVERS HANDBOOKS	163.31
CPR PRINTING INC	10E500	2310	3600	00	0000	52507	09/24/2013	43152	PRINTING	155.86
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	802751	09/13/2013	20130913AD	Payroll accrual	1,405.22
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802751	09/13/2013	20130913AD	Payroll accrual	614.99
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802751	09/13/2013	20130913AD	Payroll accrual	5,813.31
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	802751	09/13/2013	20130913AD	Payroll accrual	623.77
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	802760	09/27/2013	20130927AD	Payroll accrual	1,405.22
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802760	09/27/2013	20130927AD	Payroll accrual	614.99
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802760	09/27/2013	20130927AD	Payroll accrual	5,813.31
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	802760	09/27/2013	20130927AD	Payroll accrual	623.77
CUSTOM WELDING & FAB	20E300	2540	3201	00	0000	52208	09/03/2013	130164	GHS	322.60
CUSTOM WELDING & FAB	20E300	2540	3201	00	0000	52208	09/03/2013	130193	GHS	438.65
D & K GROUP, INC.	10E201	1120	3201	00	0000	52248	09/04/2013	593264 RI	PART FOR LAMINATOR	159.43
D'ANDREA, ALEX	10E202	1520	3191	00	0000	52335	09/11/2013	9/5	FB; GMSN	60.00
DAILY HERALD	10E300	2222	4401	00	0000	52591	09/30/2013	436286	SUBSCRIPTION RENEWAL FOR A/C #436286 PLEASE RESUME DELIVERY ON 8/27/2013	279.70
DAILY HERALD	10E201	1120	4100	00	0000	52591	09/30/2013	644325	NEWSPAPER SUBSCRIPTION	113.20
DECKER, JAMES	40E600	2550	3161	00	0000	52441	09/17/2013	9/13	SCHOOL BUS DRIVER DL	60.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									RENEWAL	
DEMCO INC	10E102	2222	4332	00	0000	52592	09/30/2013	5083656	LIBRARY SUPPLIES	113.28
DEMCO INC	10E103	2222	4332	00	0000	52592	09/30/2013	5059887	LMC SUPPLIES	101.51
DETZLER, CLARE	10R300	1613	0000	00	0000	52336	09/11/2013	9/6	FEE REFUND	7.50
DIRECT SIGN SYSTEMS	20E500	2540	4940	00	0000	52508	09/24/2013	7853	HELP PROTECT OUR TURF AND WARNING SECURITY CAMERA IN USE SIGNS AT GHS	513.00
DIRECT SIGN SYSTEMS	20E500	2540	4940	00	0000	52508	09/24/2013	7866	SIGNS AND INSTALLATION AT FES	1,340.00
DOUSOS, JANIE	10E500	2310	2400	00	0000	52337	09/11/2013	696	TUITION REIMBURSEMENT	975.00
DREYER MEDICAL CLINI	40E600	2550	3161	00	0000	52338	09/11/2013	3G312831	SCHOOL BUS DRIVERS ANNUAL PHYSICALS	436.00
E & T GLASS & MIRROR	20E300	2540	3201	00	0000	52209	09/03/2013	A0086992	GHS	259.47
E & T GLASS & MIRROR	20E103	2540	3201	00	0000	52339	09/11/2013	A0086929	REPLACE FIVE SEALED UNIT WINDOWS WHERE SEAL HAS FAILED AT WESTERN AVENUE ELEMENTARY	1,336.40
E & T GLASS & MIRROR	20E106	2540	3201	00	0000	52593	09/30/2013	A0086920	REPLACE BROKEN CAFETERIA WINDOW AT FABYAN (DIDN'T APPEAR TO BE VANDALISM)	1,819.77
EAGLE CONCRETE, INC.	20E500	2540	5110	00	0000	52210	09/03/2013	2534	CONCRETE WORK DONE AT GMSN AND FES	8,730.00
EBSCO SUBSCRIPTION S	10E102	2222	4401	00	0000	52442	09/17/2013	1438552	MAGAZINE RENEWALS	13.43CR
EBSCO SUBSCRIPTION S	10E300	2222	4401	00	0000	52442	09/17/2013	1444155	MAGAZINE RENEWALS AS PER ATTACHED	463.49
EDUCATION WEEK	10E500	2641	6400	00	0000	52509	09/24/2013	40395	SUBSCRIPTION; C COLLINS	89.94
EMPLOYEE BENEFITS CO	10E500	2310	2190	00	0000	52510	09/24/2013	791296	EMPLOYEE BESTFLEX PLAN; SEPTEMBER 2013	441.00
ENCYCLOPEDIA BRITANN	10E500	2660	3163	00	0000	52511	09/24/2013	2103301 DB	ENCYCLOPEDIA BRITANNICA ANNUAL SOFTWARE RENEWAL 2013-2014	2,700.00
ENGELHARDT, BRENDA	10E500	2310	2400	00	0000	52340	09/11/2013	510	TUITION REIMBURSEMENT	750.00
ENGELHARDT, BRENDA	10E500	2310	2400	00	0000	52340	09/11/2013	511	TUITION REIMBURSEMENT	500.00
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	52443	09/17/2013	FMR0069168	O&M VEHICLE RENTAL FOR 2013-14	3,280.36
ERICKSON, PATRICIA	10E500	2310	2140	00	0000	52512	09/24/2013	2013	MEDICAL REIMBURSEMENT	84.07
EVERYWHERE NETWORKS	10E900	2660	3291	00	0000	52341	09/11/2013	140861	FILEWAY ANNUAL SUPPORT RENEWAL	756.00
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	52211	09/03/2013	8/14	REIMB ACT ACCT	116.00
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	52211	09/03/2013	8/22	REIMB ACT ACCT	43.50
FALCON RIDGE RANCH	10E900	1912	6800	00	0000	52513	09/24/2013	6512	August 2013 Private Placement Tuition and Residential Rate for 1 student at Falcon Ridge Ranch	9,725.00
FALKOS, ASHLEY	10E500	2310	2140	00	0000	52342	09/11/2013	2013	MEDICAL REIMBURSEMENT	307.39
FANFAN, IVETTE	40E600	2550	3161	00	0000	52514	09/24/2013	9/19	SCHOOL BUS DRIVER DL RENEWAL	50.00
FAT CATALOG	10E201	1120	7003	00	0000	52212	09/03/2013	INV2029491	4 MOBILE 16 LAPTOP CARTS AND 1 BALT 10 LAPTOP CART	364.40
FAT CATALOG	10E900	2660	5000	00	0000	52212	09/03/2013	INV2029491	4 MOBILE 16 LAPTOP CARTS AND 1 BALT 10 LAPTOP CART	1,801.35
FATTEN, LINDA	10E500	2310	2140	00	0000	52343	09/11/2013	2013	MEDICAL REIMBURSEMENT	55.19
FEDEX	20E500	2540	4180	00	0000	52213	09/03/2013	2-317-3977	POSTAL-O & M	40.66
FEECE OIL COMPANY	40E600	2550	4570	00	0000	52249	09/04/2013	1315862	WINDSHIELD WIPER SOLVENT	306.90
FEECE OIL COMPANY	40E600	2550	4560	00	0000	52344	09/11/2013	3264866	BIO-DIESEL FUEL FOR SCHOOL	17,170.70

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									BUSES	
FEECE OIL COMPANY	40E600	2550	4560	00	0000	52344	09/11/2013	3264865	REGULAR GAS W/ETHANOL FOR	3,267.71
									SCHOOL BUSES	
FEECE OIL COMPANY	40E600	2550	4560	00	0000	52594	09/30/2013	3268105	HIGHWAY BIO-DIESEL FOR	15,407.55
									BUSES	
FEECE OIL COMPANY	40E600	2550	4560	00	0000	52594	09/30/2013	3268104	REGULAR GAS W/ETHANOL FOR	3,114.21
									BUSES	
FEECE OIL COMPANY	40E600	2550	4570	00	0000	52594	09/30/2013	1320210	REPAIR GREASE PUMP	282.75
FILTERS USA	20E300	2540	4940	00	0000	52446	09/17/2013	1760-2	HVAC- FILTERS FOR DISTRICT	3,344.92
									SYSTEMS	
FILTERS USA	20E201	2540	4940	00	0000	52446	09/17/2013	1760-4	HVAC- FILTERS FOR DISTRICT	961.33
									SYSTEMS	
FILTERS USA	20E202	2540	4940	00	0000	52446	09/17/2013	1760-3	HVAC- FILTERS FOR DISTRICT	1,574.96
									SYSTEMS	
FILTERS USA	20E102	2540	4940	00	0000	52446	09/17/2013	1760-1	HVAC- FILTERS FOR DISTRICT	2,111.14
									SYSTEMS	
FILTERS USA	20E106	2540	4940	00	0000	52446	09/17/2013	1760-5	HVAC- FILTERS FOR DISTRICT	1,554.19
									SYSTEMS	
FILTERS USA	20E107	2540	4940	00	0000	52446	09/17/2013	1760-6	HVAC- FILTERS FOR DISTRICT	480.03
									SYSTEMS	
FILTERS USA	20E105	2540	4940	00	0000	52446	09/17/2013	1760-7	HVAC- FILTERS FOR DISTRICT	670.32
									SYSTEMS	
FILTERS USA	20E104	2540	4940	00	0000	52446	09/17/2013	1760-8	HVAC- FILTERS FOR DISTRICT	900.89
									SYSTEMS	
FILTERS USA	20E103	2540	4940	00	0000	52446	09/17/2013	1760-9	HVAC- FILTERS FOR DISTRICT	1,088.59
									SYSTEMS	
FINATRI, DOROTHEA	10L000	5923	0000	00	0000	52321	09/06/2013	9/6/13	RETIREE POST EMPLOYMENT	6,387.88
									INSURANCE BENEFIT PAYMENT	
FIRST BAPTIST CHURCH	10E500	2520	6900	00	0000	52515	09/24/2013	100	GYM USAGE FOR MEETING	762.50
FISHER, BETH	10R202	1720	0000	00	0000	52214	09/03/2013	8/23	REFUND	71.25
FISHER, BETH	10R202	1730	0000	00	0000	52214	09/03/2013	8/23	REFUND	18.75
FISHER, BETH	10R202	1731	0000	00	0000	52214	09/03/2013	8/23	REFUND	3.75
FISHER, BETH	94L202	4950	0000	00	0000	52214	09/03/2013	8/23	REFUND	24.00
FITZGERALD'S ELECTRI	20E300	2540	3201	00	0000	52516	09/24/2013	6549	REPAIRS DUE TO GHS SINGLE	2,832.61
									PHASING POWER OUTAGE	
FITZGERALD'S ELECTRI	20E300	2540	3201	00	0000	52595	09/30/2013	6547	CHANGE THREE BULBS ON TWO	698.64
									DIFFERENT POLES AT BURGESS	
									FIELD	
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000	52447	09/17/2013	1681325	AP ENV SCIENCE SUPPLIES	380.99
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000	52517	09/24/2013	1682267	BIOLOGY SUPPLIES	271.27
FOLLETT EDUCATIONAL	10E900	2210	4201	00	0000	52250	09/04/2013	1522295A	TEXTBOOKS	677.16
FOLLETT EDUCATIONAL	10E900	2210	4201	00	0000	52250	09/04/2013	1523382A	TEXTBOOKS	293.43
FOLLETT EDUCATIONAL	10E900	2210	4201	00	0000	52345	09/11/2013	1524309A	TEXTBOOKS	3,180.65
FOLLETT EDUCATIONAL	10E900	2210	4201	00	0000	52518	09/24/2013	1530141A	TEXTBOOKS	3,239.06
FOLLETT LIBRARY RESO	10E300	2222	4331	00	0000	52346	09/11/2013	865046F-4	LIBRARY DVDS	29.92
FORSYTHE, KYLIE	10E105	1110	4100	00	0000	52448	09/17/2013	9/11	SCIENCE SUPPLIES	19.47
FOUR POINT O, INC.	20E106	2540	3201	00	0000	52215	09/03/2013	8690	REPAIR CAFETERIA ROLLING	500.00
									BLINDS AT WILLIAMSBURG	
FOX VALLEY CAREER CE	10E900	4140	6800	00	0000	52519	09/24/2013	9/7/13	2013-2014 1ST 11TH DAY	59,688.00
									TUITION BILLING	
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	52251	09/04/2013	391992	PHOTOGRAPHY SUPPLIES	62.90
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	52251	09/04/2013	390392	PHOTOGRAPHY SUPPLIES	2,423.18
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	52251	09/04/2013	390699	PHOTOGRAPHY SUPPLIES	94.90
FREESTYLE PHOTOGRAPH	10E300	1130	4104	00	0000	52251	09/04/2013	390393	PHOTOGRAPHY SUPPLIES	251.88
FREESTYLE PHOTOGRAPH	10E300	1130	4104	00	0000	52251	09/04/2013	390700	PHOTOGRAPHY SUPPLIES	89.98
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	52347	09/11/2013	393897	PHOTOGRAPHY SUPPLIES	575.62

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	52347	09/11/2013	393853	PHOTOGRAPHY SUPPLIES	2,894.81
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	52596	09/30/2013	399765	PHOTOGRAPHY SUPPLIES	259.47
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	52596	09/30/2013	399794	PHOTOGRAPHY SUPPLIES	1,490.18
FREESTYLE PHOTOGRAPH	10E300	1130	4100	00	9001	52596	09/30/2013	396811	AP STUDIO ART SUPPLIES	179.98
FREESTYLE PHOTOGRAPH	10E300	1130	4100	00	9001	52596	09/30/2013	396124	AP STUDIO ART SUPPLIES	1,009.40
G & K SERVICE	40E600	2550	3252	00	0000	52348	09/11/2013	1018436	UNIFORM CLEANING, RAGS & CARPETS	377.05
G KLEMM ROOFING CO	20E500	2540	3201	00	0000	52216	09/03/2013	8/15	REPAIR FLAT RUBBER ROOF ON NORTH END OF KESLINGER BUS GARAGE	2,482.00
GALLAGHER BASSETT	20E500	2540	5110	00	0000	52252	09/04/2013	AIR-25658	COULTRAP ON SITE AIR SAMPLING DURING DEMOLITION JUNE 17, 2013 - JULY 13, 2013	19,125.00
GALLAGHER BASSETT	20E500	2540	5110	00	0000	52349	09/11/2013	AIR-25760	FOURTH STREET ASBESTOS ABATEMENT PROJECT - AIRES PROJECT #13-25705	6,615.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	52597	09/30/2013	AIR-25795	ASBESTOS SAMPLING AND ANALYSIS AT FOURTH STREET AND SIX MONTH ASBESTOS RE-INSPECTIONS	750.00
GALLAGHER BASSETT	20E500	2540	5110	00	0000	52597	09/30/2013	AIR-25737	COULTRAP ON SITE AIR SAMPLING DURING DEMOLITION JULY 15-AUGUST 15, 2013	21,375.00
GALLAGHER BASSETT	20E500	2540	5110	00	0000	52597	09/30/2013	AIR-25820	COULTRAP ON SITE AIR SAMPLING DURING DEMOLITION AUGUST 16-- SEPTEMBER 5, 2013	4,175.00
GARRITY, CHRISTOPHER	10E300	1130	4122	00	0000	52217	09/03/2013	8/28	REIMBURSE FOR COURSE DROP	40.00
GARRITY, CHRISTOPHER	10E300	1130	4123	00	0000	52217	09/03/2013	8/28	REIMBURSE FOR COURSE DROP	175.00
GARVEY'S OFFICE PROD	10E106	1110	4109	00	0000	52253	09/04/2013	PINV650150	GENERAL OFFICE SUPPLIES	159.00
GARVEY'S OFFICE PROD	94L800	8220	0000	00	0000	52520	09/24/2013	PINV655960	MATERIAL FOR CLASSROOM USE	53.00
GARVEY'S OFFICE PROD	10E800	1214	4100	00	4600	52520	09/24/2013	PINV655960	MATERIAL FOR CLASSROOM USE	53.00
GATEKEEPER SYSTEMS I	40E600	2550	4570	00	0000	52350	09/11/2013	30431	3 COMPUTER CHIPS FOR BUS CAMERAS	352.77
GENEVA CONSTRUCTION	20E500	2540	5110	00	0000	52576	09/25/2013	2	PAVING/RESURFACING/CRACK SEALING AT GHS, GMSS, FES, HES, MCS	570,300.01
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802761	09/27/2013	20130927AD	Payroll accrual	15,748.58
GENEVA HIGH SCHOOL	10E300	1130	4100	00	9001	52449	09/17/2013	9/11	REIMBURSE GHS	55.46
GENEVA HIGH SCHOOL	10E300	1130	4145	00	0000	52218	09/03/2013	8/28	REIMBURSE GHS ACTIVITIES	45.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	52218	09/03/2013	8/19	REIMBURSEMENT GHS ACTIVITY ACCT	1,216.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	52218	09/03/2013	8/19a	REIMB ACT ACCT	1,464.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	52218	09/03/2013	8/19B	REIMB ACT ACCT	1,219.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	52218	09/03/2013	8/19C	REIMB ACT ACCT	669.00
GENEVA HIGH SCHOOL	10E300	1130	4124	00	0000	52254	09/04/2013	8/28	REIMBURSE GHS ACTIVITY ACCOUNT	326.83
GENEVA HIGH SCHOOL	10E300	1530	6411	00	0000	52521	09/24/2013	9/16	REGISTRATION MATH CONTEST	200.00
GENEVA HIGH SCHOOL	10E300	1130	6400	00	0000	52598	09/30/2013	9/25	UPSTATE EIGHT CONFERENCE DUES 13-14	3,400.00
GENEVA HIGH SCHOOL	10E300	1130	3142	00	0000	52598	09/30/2013	9/23	REIMBURSE GHS	24.00
GENEVA LIONS CLUB	10E300	2410	6400	00	0000	52351	09/11/2013	1006	SEMI-ANNUAL DUES-CARLI, KAFER, ROGERS	570.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	52220	09/03/2013	8/28	REIMB ACT ACCT	2,656.00
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	52219	09/03/2013	8/28	REIMB ACT ACCT	1,207.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
GENEVA MIDDLE SCHOOL	10E201	2410	3401	00	0000	52352	09/11/2013	9/6	POSTAGE	3,000.00
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	52221	09/03/2013	304-08/913	PP Tuition	7,775.75
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	52599	09/30/2013	304-1013E	October 2013 Private Placement Tuition for 1 student to Attend Giant Steps Day School	6,842.66
GIARRANTE, ANNE	10E900	2210	3142	00	4620	52222	09/03/2013	AG 8-23-13	CONF REIMB	205.66
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	52522	09/24/2013	TDS-N 5966	Private Placement for 1 student to attend GlenOaks	1,252.88
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	52522	09/24/2013	TDS-W 1651	Tuition for 3 students to Attend GlenOaks Therapeutic School West (N. Aurora)	4,418.88
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	52522	09/24/2013	TR-N 08-51	Private Placement Tuition for 1 student to attend GlenOaks Transition Program North	989.44
GLOBAL EQUIPMENT CO.	10E900	2660	5000	00	0000	52353	09/11/2013	105965924	20 - DATUM STORAGE & CHARGING CARTS	25,747.00
GOLDSTEIN & ASSOCIAT	10E500	2520	3100	00	0000	52450	09/17/2013	9-11-13	ACTUARIAL VALUATION OF cusd 304 RETIREE HEALTH INS PLAN	4,000.00
GRACE POWER & CONTRO	20E500	2540	3204	00	0000	52354	09/11/2013	1782	REPLACED THE YASKAWA RETURN FAN VFD WITH ADD DRIVE ON AHU5 @ GMSS	3,069.95
GRAINGER	20E202	2540	4940	00	0000	52451	09/17/2013	9235301893	GMSN HID BALLAST AND PUSHBARS FOR WATER COOLER	782.84
GRATZ, LISA	10E202	1120	4100	00	0000	52223	09/03/2013	8/21	REIMBURSE LISA GRATZ FOR WIPES	13.67
GREAT LAKES CLAY & S	10E300	1130	4122	00	0000	52255	09/04/2013	64323	ART SUPPLIES	2,164.00
GUTIERREZ, KALLEY	10E106	1110	4100	00	0000	52600	09/30/2013	9/24	REIMBURSEMENT FOR CLASSROOM PURCHASE	146.47
HANLON, ANITA	10R201	1720	0000	00	0000	52601	09/30/2013	9/19	FEE REFUND	34.00
HARRISON STREET SCHO	10L102	4400	0000	00	0000	52224	09/03/2013	8/27	REIMB ACT ACCT	43.50
HARRISON STREET SCHO	10L102	4400	0000	00	0000	52355	09/11/2013	8/29	ACTIVITY ACCOUNT REIMBURSEMENT	24.00
HASSELS, ROBERT	10E300	1130	4123	00	0000	52225	09/03/2013	8/28	REIMBURSE FOR COURSE DROP	135.00
HAWKINS, BOB	10E201	1520	3191	00	0000	52523	09/24/2013	9/11	FB; GMSS	60.00
HAWKINS, BOB	10E201	1520	3191	00	0000	52523	09/24/2013	9/17	FB; GMSS	60.00
HEARTLAND	10E900	2660	5000	00	0000	52356	09/11/2013	HBS0009169	EXTENDED WARRANTIES HP ELITEBOOK FOLIO 9470	60.00
HEARTLAND	10E900	2660	5000	00	0000	52356	09/11/2013	HBS0009169	EXTENDED WARRANTIES FOR REVOLVE 810	60.00
HEARTLAND	10E900	2660	5000	00	0000	52356	09/11/2013	HBS0009169	EXTENDED WARRANTIES FOR REVOLVE 810's	480.00
HEARTLAND	10E500	2660	7003	00	0000	52356	09/11/2013	HBS0009169	EXTENDED WARRANTY ON HP 9470	20.00
HEARTLAND	10E500	2660	7003	00	0000	52356	09/11/2013	HBS0009169	EXTENDED WARRANTY ON HP 9470	20.00
HEARTLAND	10E500	2210	7004	00	0000	52356	09/11/2013	HBS0009169	EXTENDED WARRANTY ON HP 9470	20.00
HEARTLAND ELEMENTARY	10L105	4400	0000	00	0000	52226	09/03/2013	8/23	ACTIVITY ACCOUNT REIMBURSEMENT	186.00
HEARTLAND ELEMENTARY	10E500	2520	6900	00	0000	52452	09/17/2013	9/16	REIMBURSE HES FOR FEE TO CLOSE ACCOUNT	50.00
HEINZ, ELISABETH	10E106	1110	4100	00	0000	52602	09/30/2013	9/24	REIMBURSEMENT FOR CLASSROOM PURCHASE	195.23
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	52453	09/17/2013	53277180	HP 9470 ELITEBOOK FOLIO - 3	417.00



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	NUMBER					NUMBER	DATE	NUMBER			
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	52357	09/11/2013	53257399	HP REVOLVE 810 - 1	139.00	
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	52357	09/11/2013	53258377	HP REVOLVE 810 - 8	1,112.00	
HEWLETT-PACKARD COMP	10E500	2660	7003	00	0000	52603	09/30/2013	53316890	HP 9470 ELITEBOOK FOLIO	839.33	
HEWLETT-PACKARD COMP	10E500	2660	7003	00	0000	52603	09/30/2013	53316813	HP 9470 ELITEBOOK FOLIO - 2	1,024.96	
HEWLETT-PACKARD COMP	10E500	2210	7004	00	0000	52603	09/30/2013	53316813	HP 9470 ELITEBOOK FOLIO - 2	653.70	
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	52603	09/30/2013	53316764	HP 9470 ELITEBOOK FOLIO - 2	839.33	
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	52603	09/30/2013	53336734	HP EXECUTIVE TABLET PENS - 10	290.00	
HIGHSMITH	10E300	2222	4332	00	0000	52358	09/11/2013	5067869	SUPPLIES -- LIBRARY	21.93	
HINCHMAN, JANE	10E500	2310	2140	00	0000	52359	09/11/2013	2013	MEDICAL REIMBURSEMENT	500.00	
HM RECEIVABLES CO, L	10E900	2230	3169	00	0000	52524	09/24/2013	949808306	TESTING & ASSESSMENT	2,222.00	
HOBART CORPORATION	20E300	2540	3201	00	0000	52454	09/17/2013	31150632	SERVICE CALL/REPAIR HOBART DISHWASHER	946.10	
HOBART CORPORATION	20E300	2540	3201	00	0000	52256	09/04/2013	31143273	GHS	369.70	
HOBART CORPORATION	20E202	2540	3201	00	0000	52604	09/30/2013	31168023	GMSN	228.85	
HOVING PIT STOP	20E500	2540	3210	00	0000	52525	09/24/2013	72748	SANITATION SERVICES	74.00	
HOVING PIT STOP	20E201	2540	3210	00	0000	52525	09/24/2013	72747	SANITATION SERVICES	128.00	
HOVING PIT STOP	20E201	2540	3210	00	0000	52525	09/24/2013	71214	GMSS	128.00	
HUBKA PIANO SERVICE,	10E300	1130	3201	00	0000	52605	09/30/2013	9/18	PIANO TUNING/BAND AND CHOIR	190.00	
ICE MOUNTAIN	10E300	1130	3251	00	0000	52227	09/03/2013	03H0122445	PAYMENT INV #03G0122445208	63.98	
ICE MOUNTAIN	10E300	1130	3251	00	0000	52526	09/24/2013	03I0122445	PAYMENT INV #03I0122445208	63.98	
IDENTISYS, INC.	40E600	2550	4180	00	0000	52228	09/03/2013	180103	ID CARDS & VYNIL STRAPS FOR ELEMENTARY STUDENTS	515.67	
ILLINOIS ASSOCIATION	10E500	2310	6400	00	0000	52361	09/11/2013	12202	BOARD MEMBER WKSP	900.00	
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	52527	09/24/2013	572-00961	AUGUST 2013 TRANSPORTATION	4,713.61	
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	52527	09/24/2013	572-00983	SAILS PROGRAM	5,155.97	
ILLINOIS DEPT OF EMP	10E500	2310	2920	00	0000	52360	09/11/2013	633018791	UNEMP FROM APR 1, 2013 - JUNE 30, 2013	1,394.00	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802753	09/13/2013	20130913AD	Payroll accrual	161.00	
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802753	09/13/2013	20130913AD	Payroll accrual	27.00	
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802753	09/13/2013	20130913AD	Payroll accrual	50.00	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802753	09/13/2013	20130913AD	Payroll accrual	61,297.78	
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802753	09/13/2013	20130913AD	Payroll accrual	6,197.78	
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802753	09/13/2013	20130913AD	Payroll accrual	2,918.90	
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	52419	09/13/2013	20130913AD	Payroll accrual	165.27	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802763	09/27/2013	20130927AD	Payroll accrual	167.00	
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802763	09/27/2013	20130927AD	Payroll accrual	27.00	
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802763	09/27/2013	20130927AD	Payroll accrual	50.00	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802763	09/27/2013	20130927AD	Payroll accrual	62,211.90	
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802763	09/27/2013	20130927AD	Payroll accrual	6,069.83	
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802763	09/27/2013	20130927AD	Payroll accrual	3,578.99	
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	52573	09/27/2013	20130927AD	Payroll accrual	165.27	
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802754	09/13/2013	20130913AD	Payroll accrual	7,779.45	
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802754	09/13/2013	20130913AD	Payroll accrual	6,365.46	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802754	09/13/2013	20130913AD	Payroll accrual	2,824.13	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802754	09/13/2013	20130913AD	Payroll accrual	1,197.19	
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802754	09/13/2013	20130913AF	Payroll accrual	43,025.94	
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802764	09/27/2013	20130927AD	Payroll accrual	8,453.72	
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802764	09/27/2013	20130927AD	Payroll accrual	6,305.35	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802764	09/27/2013	20130927AD	Payroll accrual	3,456.80	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802764	09/27/2013	20130927AD	Payroll accrual	1,495.00	
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802764	09/27/2013	20130927AF	Payroll accrual	46,187.42	
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802752	09/13/2013	20130913AD	Payroll accrual	287.50	
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802752	09/13/2013	20130913AD	Payroll accrual	401.37	
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802752	09/13/2013	20130913AD	Payroll accrual	679.65	
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802752	09/13/2013	20130913AD	Payroll accrual	469.23	

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ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802762	09/27/2013	20130927AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802762	09/27/2013	20130927AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802762	09/27/2013	20130927AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802762	09/27/2013	20130927AD	Payroll accrual	469.23
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000	52229	09/03/2013	23140	TONER SUPPLIES	80.95
IMAGE PRO SERVICES &	10E104	1110	4100	00	0000	52362	09/11/2013	23182	TONER	239.74
IMAGE PRO SERVICES &	10E104	2660	4700	00	0000	52362	09/11/2013	23182	TONER	2,271.98
IMAGE PRO SERVICES &	10E300	1130	4100	00	0000	52362	09/11/2013	23187	MAIN OFFICE SUPPLIES	206.86
IMAGE PRO SERVICES &	10E300	1130	4123	00	0000	52362	09/11/2013	23180	PHOTOGRAPHY SUPPLIES	1,224.35
IMAGE PRO SERVICES &	10E300	1130	4123	00	0000	52606	09/30/2013	23200	PHOTOGRAPHY INK SUPPLIES	313.65
INFOBASE PUBLISHING	10E300	2222	4332	00	0000	52257	09/04/2013	225722	RENEWAL/PAYMENT INV #	2,136.06
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	3,570.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	6,370.38
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	87.48
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	12,350.98
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	3,074.21
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	5,371.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	1,657.94
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	3,705.66
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	1,381.97
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	2,619.70
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	655.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	1,097.91
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	1,372.39
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	11,397.00CR
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	406.77
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	1,697.50
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802756	09/13/2013	20130913AD	Payroll accrual	1,625.00
ING FINANCIAL ADVISO	10L000	5911	0000	00	0000	802750	09/09/2013	9/9/13	POST EMPLOYMENT INSURANCE BENEFIT PAYMENT	11,603.00
ING FINANCIAL ADVISO	10L000	5924	0000	00	0000	802750	09/09/2013	9/9/13	POST EMPLOYMENT INSURANCE BENEFIT PAYMENT	24,348.27
ING FINANCIAL ADVISO	10L000	5925	0000	00	0000	802750	09/09/2013	9/9/13	POST EMPLOYMENT INSURANCE BENEFIT PAYMENT	15,808.25
ING FINANCIAL ADVISO	10L000	5927	0000	00	0000	802750	09/09/2013	9/9/13	POST EMPLOYMENT INSURANCE BENEFIT PAYMENT	21,581.63
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	3,570.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	6,410.38
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	209.95
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	11,350.98
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	1,343.46
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	5,371.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	1,740.17
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	3,705.66
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	1,216.19
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	2,465.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	655.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	1,097.91
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	1,372.39
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	375.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	406.77

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	1,697.50
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802766	09/27/2013	20130927AD	Payroll accrual	1,625.00
INITIAL IMPRESSIONS	20E500	2540	3252	00	0000	52455	09/17/2013	M48388	OPERATIONS AND MAINTENANCE STAFF UNIFORMS	3,526.75
INSIGHT PUBLIC SECTO	20E900	2660	5000	00	0000	52607	09/30/2013	1100335627	TRIPP LITE UPS - GHS	1,210.79
INSPRA	10E500	2633	6400	00	0000	52230	09/03/2013	8/22/13	KELLEY MUNCH MEMBERSHIP RENEWAL	240.00
INTERACTIVE ENTERPRI	10E300	1130	4140	00	0000	52608	09/30/2013	497	DRIVERS ED SUPPLIES	400.00
IRCA-TOURNAMENTS	10E300	1530	6410	00	0000	52528	09/24/2013	1/4/2014	DANCE COMPETITION	400.00
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000	52363	09/11/2013	12988	MONTHLY XXMbps - INTERNET SERVICE	915.00
ITR SYSTEMS	20E103	2540	3201	00	0000	52456	09/17/2013	87262	WAS	453.85
ITR SYSTEMS	20E201	2540	3201	00	0000	52258	09/04/2013	87126	GMSS	264.30
ITR SYSTEMS	20E103	2540	3201	00	0000	52364	09/11/2013	87128	WESTERN AVENUE - SERVICE CALL ON TELECOR INTERCOM SYSTEMEN TO REPLACE PRINCIPAL'S CONSOLE AND RELOCATE CALL SWITCH	1,593.40
IXL LEARNING	10E900	2230	3169	00	0000	52609	09/30/2013	S246415	INSTRUCTIONAL MATERIALS	5,600.00
J & D ENTERPRISES	20E107	2540	3201	00	0000	52530	09/24/2013	0902245535	BLEACHER REPAIR AND MAINTENANCE FOR GHS, HSS, WES, AND WAS	107.69
J & D ENTERPRISES	20E102	2540	3201	00	0000	52530	09/24/2013	0902245535	BLEACHER REPAIR AND MAINTENANCE FOR GHS, HSS, WES, AND WAS	269.23
J & D ENTERPRISES	20E103	2540	3201	00	0000	52530	09/24/2013	0902245535	BLEACHER REPAIR AND MAINTENANCE FOR GHS, HSS, WES, AND WAS	269.23
J & D ENTERPRISES	20E300	2540	3201	00	0000	52530	09/24/2013	0902245535	BLEACHER REPAIR AND MAINTENANCE FOR GHS, HSS, WES, AND WAS	753.85
J & D ENTERPRISES	20E107	2540	3201	00	0000	52530	09/24/2013	0902245180	BLEACHER REPAIR AND MAINTENANCE FOR GHS, HSS, WES, AND WAS	38.46
J & D ENTERPRISES	20E102	2540	3201	00	0000	52530	09/24/2013	0902245180	BLEACHER REPAIR AND MAINTENANCE FOR GHS, HSS, WES, AND WAS	96.15
J & D ENTERPRISES	20E103	2540	3201	00	0000	52530	09/24/2013	0902245180	BLEACHER REPAIR AND MAINTENANCE FOR GHS, HSS, WES, AND WAS	96.15
J & D ENTERPRISES	20E300	2540	3201	00	0000	52530	09/24/2013	0902245180	BLEACHER REPAIR AND MAINTENANCE FOR GHS, HSS, WES, AND WAS	269.24
J & D ENTERPRISES	20E107	2540	3201	00	0000	52530	09/24/2013	0902245200	BLEACHER REPAIR AND MAINTENANCE FOR GHS, HSS, WES, AND WAS	15.38
J & D ENTERPRISES	20E102	2540	3201	00	0000	52530	09/24/2013	0902245200	BLEACHER REPAIR AND MAINTENANCE FOR GHS, HSS, WES, AND WAS	38.46
J & D ENTERPRISES	20E103	2540	3201	00	0000	52530	09/24/2013	0902245200	BLEACHER REPAIR AND MAINTENANCE FOR GHS, HSS, WES, AND WAS	38.46
J & D ENTERPRISES	20E300	2540	3201	00	0000	52530	09/24/2013	0902245200	BLEACHER REPAIR AND MAINTENANCE FOR GHS, HSS, WES, AND WAS	107.70

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
J & D ENTERPRISES	20E107	2540	3201	00	0000	52530	09/24/2013	0902245210	BLEACHER REPAIR AND MAINTENANCE FOR GHS, HSS, WES, AND WAS	38.46
J & D ENTERPRISES	20E102	2540	3201	00	0000	52530	09/24/2013	0902245210	BLEACHER REPAIR AND MAINTENANCE FOR GHS, HSS, WES, AND WAS	96.15
J & D ENTERPRISES	20E103	2540	3201	00	0000	52530	09/24/2013	0902245210	BLEACHER REPAIR AND MAINTENANCE FOR GHS, HSS, WES, AND WAS	96.15
J & D ENTERPRISES	20E300	2540	3201	00	0000	52530	09/24/2013	0902245210	BLEACHER REPAIR AND MAINTENANCE FOR GHS, HSS, WES, AND WAS	269.24
J.L. WAGNER PLUMBING	20E500	2540	3201	00	0000	52231	09/03/2013	11503-IN	KESLINGER BUS GARAGE WATER HEATER NOT WORKING PROPERLY	908.00
J.L. WAGNER PLUMBING	20E106	2540	3201	00	0000	52610	09/30/2013	11628-IN	FES	270.75
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	52232	09/03/2013	11888970	CHOIR MUSIC	621.49
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	52232	09/03/2013	11890217	CHOIR MUSIC	24.05
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	52232	09/03/2013	11891474	CHOIR MUSIC	117.95
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	52365	09/11/2013	11896445	ORCHESTRA MUSIC	165.24
J.W. PEPPER & SONS	10E201	1120	4132	00	0000	52365	09/11/2013	11888940	CHOIR MUSIC	589.49
J.W. PEPPER & SONS	10E201	1120	4132	00	0000	52611	09/30/2013	11899552	CHOIR MUSIC	84.44
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	52611	09/30/2013	11900513	ORCHESTRA MUSIC	5.50
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	52611	09/30/2013	11897651	ORCHESTRA MUSIC	5.50
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	52611	09/30/2013	11902243	CHOIR MUSIC-CREDIT	78.00CR
JOHNSON CONTROLS INC	20E500	2540	3204	00	0000	52458	09/17/2013	1-65378648	INSTALL NEW HEATING ELEMENT, CIRCUIT BREAKERS, TARNFORMER AND CONTROL BOARD - BURGESS FIELD ELECTRIC FURNACE	808.91
JOHNSON CONTROLS INC	20E500	2540	3204	00	0000	52458	09/17/2013	1-66536426	REPLACED LEAKY HX/CW COIL & FREEZESTAT ON UNIVENT - GHS RM A100	1,222.80
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000	52458	09/17/2013	1-71530355	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2013-14	27,157.75
JOHNSON CONTROLS INC	20E500	2540	3204	00	0000	52458	09/17/2013	1-68043827	WES	244.56
JOHNSON CONTROLS INC	20E500	2540	3204	00	0000	52531	09/24/2013	1-68824536	REMOVE AND REPLACE THE 7.5 HP SUPPY FAN MOTOR WITH THE BROKEN COOLING WHEEL AT WESTERN AVE	1,620.00
JOHNSON CONTROLS INC	20E500	2540	5110	00	0000	52613	09/30/2013	1-69965481	NAE FOR STOCK	12,100.00
JOHNSON CONTROLS INC	20E500	2540	3204	00	0000	52613	09/30/2013	1-68909872	INSTALL NEW OUTSIDE AIR DAMPERS AND ADDITIONAL ACTUATORS FOR EACH ONE ON AHU#1 AT GMSS	6,286.00
JOHNSON CONTROLS INC	20E500	2540	3204	00	0000	52613	09/30/2013	1-69205112	INSTALL NEW HIGH PRESSURE SWITCH & VALVE ON CONDENSER A1 AT GHS	1,197.69
JOHNSON CONTROLS INC	20E500	2540	3204	00	0000	52613	09/30/2013	1-69203348	INSTALL NEW HIGH PRESSURE SWITCH & VALVE ON CONDENSER A2 AT GHS	1,197.69
JOHNSON CONTROLS INC	20E500	2540	3204	00	0000	52613	09/30/2013	1-69305130	INSTALL NEW OIL PRESSURE SWITCH ON CONDENSER #7 AT GMSS	1,497.99
JOHNSON CONTROLS INC	20E500	2540	3204	00	0000	52613	09/30/2013	1-69711601	INSTALL NEW PNEUMATIC LOW SWITCHES ON AHU I & AHU A	1,209.24

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									AT GHS	
JOHNSON, MARY JANE	10E300	1130	3142	00	0000	52366	09/11/2013	8/29	STAFF DEVELOPMENT - C&A	30.00
JUNIOR LIBRARY GUILD	10E105	2222	4330	00	0000	52614	09/30/2013	201755	JLG RENEWAL	1,635.00
KELLER, JULIE	10R000	1321	0000	00	0000	52233	09/03/2013	7/22	REFUND	150.00
KENNATH, KATHRYN	10E102	1110	4100	00	0000	52234	09/03/2013	8/23	CLASSROOM MATERIALS	100.00
KIDS RULE, INC.	10E500	2210	3142	00	0000	52367	09/11/2013	8/30/13	PROFESSIONAL DEVELOPMENT	1,500.00
KING, SHIRLEY	40E600	2550	3161	00	0000	52235	09/03/2013	8/28	SCHOOL BUS DRIVER DL RENEWAL	60.00
KIWANIS CLUB OF GENE	10E300	1130	6400	00	0000	52459	09/17/2013	9/12	MEMBERSHIP FEES -- CLUBS (KIWANIS)	37.00
KLATT, SHARI	10E300	1130	3142	00	0000	52532	09/24/2013	9/16	STAFF DEVELOPMENT/ C & A	30.00
KLEIN THORPE AND JEN	10E500	2310	3180	00	0000	52236	09/03/2013	8/27	LEGAL SERVICES	166.80
KON PRINTING	10E300	1130	4100	00	0000	52259	09/04/2013	26594	SUPPLIES -- MAIN OFFICE, COUNSELING	91.63
KONE INC	20E105	2540	3291	00	0000	52368	09/11/2013	221252382	MAINTENANCE AGREEMENT FOR HEARTLAND ELEVATOR	618.48
KOVACH, CYNTHIA	10E300	1130	3142	00	0000	52460	09/17/2013	9/13	STAFF DEVELOPMENT REIMBURSEMENT	79.00
KRAMER TREE SPECIALI	20E500	2540	4960	00	0000	52237	09/03/2013	31549	REMOVAL OF FIVE (5) ASH TREES AT HSS	1,457.00
KRAMER TREE SPECIALI	20E500	2540	4960	00	0000	52533	09/24/2013	32223	REMOVAL OF THREE (3) CONCOLOR FIR TREES AT GHS	810.00
KRAMER TREE SPECIALI	20E500	2540	4960	00	0000	52533	09/24/2013	31939	SUPPLIES	176.00
LAFFERTY, MARCIA	10E800	1214	4180	00	0000	52238	09/03/2013	8/26	REIMBURSEMENT	25.06
LAKESHORE LEARNING M	10E800	1214	4100	00	4600	52534	09/24/2013	1576360913	CLASSROOM SUPPLIES	114.43
LAKESHORE LEARNING M	10E103	1110	4100	00	0000	52615	09/30/2013	5345150813	CLASSROOM SUPPLIES	31.99
LARSON EQUIPMENT & F	20E500	2540	7001	00	0000	52369	09/11/2013	4153	GENEVA HIGH SCHOOLCAFETERIA TABLES	15,198.00
LARSON EQUIPMENT & F	20E500	2540	7002	00	0000	52616	09/30/2013	4135	FURNISH AND INSTALL SMITH SYSTEM SHELVING AT HSS	8,148.93
LAWNBOYZ LANDSCAPING	20E500	2540	4960	00	0000	52618	09/30/2013	4003	LANDSCAPING SERVICES AT GENEVA MIDDLE SCHOOL NORTH AND SOUTH	3,000.00
LAWNBOYZ LANDSCAPING	20E500	2540	4960	00	0000	52618	09/30/2013	4002	LANDSCAPING SERVICES AT GENEVA MIDDLE SCHOOL NORTH AND SOUTH	3,000.00
LAWNBOYZ LANDSCAPING	20E500	2540	4960	00	0000	52618	09/30/2013	4132	LANDSCAPING SERVICES AT WILLIAMSBURG AND BURGESS FIELD	2,800.00
LAWNBOYZ LANDSCAPING	20E500	2540	4960	00	0000	52618	09/30/2013	4001	LANDSCAPING SERVICES AT WILLIAMSBURG AND BURGESS FIELD	800.00
LAWNBOYZ LANDSCAPING	20E500	2540	4960	00	0000	52618	09/30/2013	4004	LANDSCAPING SERVICES AT WILLIAMSBURG AND BURGESS FIELD	600.00
LAWSON PRODUCTS, INC	40E600	2550	4570	00	0000	52239	09/03/2013	9301847571	12 GAUGE T-TAP ELECT CONN.	47.04
LEDFORD, LUCY	10L000	5926	0000	00	0000	52322	09/06/2013	9/6/13	RETIREE POST EMPLOYMENT INSURANCE BENEFIT PAYMENT	4,133.99
LESATZ, JASON	10E300	1130	4280	00	0000	52461	09/17/2013	9/13	SCIENCE SUPPLIES	53.01
LILLIBRIDGE, SUSAN	10R300	1613	0000	00	0000	52370	09/11/2013	9/5	FEE REFUND	17.50
LILLIBRIDGE, SUSAN	10R202	1613	0000	00	0000	52370	09/11/2013	9/5	FEE REFUND	1.00
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	52420	09/13/2013	20130913AD	Payroll accrual	223.47
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	52574	09/27/2013	20130927AD	Payroll accrual	223.47
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	52535	09/24/2013	129199	September 2013 Tuition for 1 student to attend Krecji Academy	3,488.80

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LITTLE FRIENDS INC	10E900	1912	6800	00	0000	52535	09/24/2013	129175	September 2013 Tuition for 1 student to attend Bridge	3,407.00
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	52535	09/24/2013	129113	PP Tuition	1,221.08
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	52535	09/24/2013	129089	PP Tuition	1,192.45
MARMION HIGH SCHOOL	10E300	1530	6410	00	0000	52536	09/24/2013	9/30	BASS FISHING	60.00
MARSH, JANICE	10E106	1110	4100	00	0000	52619	09/30/2013	9/23	REIMBURSEMENT FOR CLASSROOM MATERIAL	95.10
MARTIN IMPLEMENT SAL	20E500	2540	3201	00	0000	52462	09/17/2013	A28550	REPAIR	208.11
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000	52537	09/24/2013	A28743	SUPPLIES	15.64
MASTANDREA, VINCE	10E202	1520	3191	00	0000	52371	09/11/2013	9/5	FB; GMSN	60.00
MASTANDREA, VINCE	10E201	1520	3191	00	0000	52538	09/24/2013	9/17	FOOTBALL; GMSS	60.00
MASTERS SIDING & WIN	20E500	2540	3201	00	0000	52539	09/24/2013	9-10-13	REPAIR	200.00
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802757	09/13/2013	20130913AD	Payroll accrual	20,809.57
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802757	09/13/2013	20130913AD	Payroll accrual	1,997.91
MB FINANCIAL BANK	40L000	4517	0000	00	0000	802757	09/13/2013	20130913AD	Payroll accrual	960.08
MB FINANCIAL BANK	10L000	4516	0000	00	0000	802757	09/13/2013	20130913AD	Payroll accrual	11,559.54
MB FINANCIAL BANK	20L000	4516	0000	00	0000	802757	09/13/2013	20130913AD	Payroll accrual	8,542.94
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802757	09/13/2013	20130913AD	Payroll accrual	4,105.27
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802757	09/13/2013	20130913AD	Payroll accrual	2,802.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802757	09/13/2013	20130913AD	Payroll accrual	250.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802757	09/13/2013	20130913AD	Payroll accrual	1,275.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802757	09/13/2013	20130913AD	Payroll accrual	153,455.95
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802757	09/13/2013	20130913AD	Payroll accrual	13,471.50
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802757	09/13/2013	20130913AD	Payroll accrual	5,679.97
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802757	09/13/2013	20130913AF	Payroll accrual	23,767.56
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802757	09/13/2013	20130913AF	Payroll accrual	24,207.75
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802767	09/27/2013	20130927AD	Payroll accrual	21,131.93
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802767	09/27/2013	20130927AD	Payroll accrual	1,959.69
MB FINANCIAL BANK	40L000	4517	0000	00	0000	802767	09/27/2013	20130927AD	Payroll accrual	1,159.45
MB FINANCIAL BANK	10L000	4516	0000	00	0000	802767	09/27/2013	20130927AD	Payroll accrual	12,798.73
MB FINANCIAL BANK	20L000	4516	0000	00	0000	802767	09/27/2013	20130927AD	Payroll accrual	8,379.67
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802767	09/27/2013	20130927AD	Payroll accrual	4,957.60
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802767	09/27/2013	20130927AD	Payroll accrual	2,852.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802767	09/27/2013	20130927AD	Payroll accrual	250.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802767	09/27/2013	20130927AD	Payroll accrual	1,275.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802767	09/27/2013	20130927AD	Payroll accrual	154,133.85
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802767	09/27/2013	20130927AD	Payroll accrual	13,151.51
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802767	09/27/2013	20130927AD	Payroll accrual	7,414.07
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802767	09/27/2013	20130927AF	Payroll accrual	24,251.07
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802767	09/27/2013	20130927AF	Payroll accrual	26,136.00
MC GRAW HILL COMPANI	10E900	2210	4201	00	0000	52372	09/11/2013	7561128800	TEXTBOOKS/TEACHER MATERIALS	77.88
MCELLIGOTT, ROBERT	40E600	2550	3142	00	0000	52373	09/11/2013	9/9/13	SUPPLIES REIMBURSEMENT	19.77
MCGRAW-HILL COMPANIE	10E300	1130	4121	00	0000	52463	09/17/2013	7593442500	WORKBOOKS 13-14	139.60
MCGRAW-HILL COMPANIE	10E900	1220	4100	00	4620	52260	09/04/2013	7527999500	Classroom Supplies	329.09
MEDERNACH, DANIEL	10E500	2310	2140	00	0000	52540	09/24/2013	2013	MEDICAL REIMBURSEMENT	490.83
MENDEL PLUMBING & HE	20E500	2540	3204	00	0000	52374	09/11/2013	W93439	REPAIR	187.50
MENDEL PLUMBING & HE	20E500	2540	3204	00	0000	52374	09/11/2013	W93197	REPLACED THE 2 1/2" & 3" VALVES IN HALLWAY MAIN DISTRIBUTION SUPPLY & RETURN @ GHS	3,348.00
MENDEL PLUMBING & HE	20E500	2540	3204	00	0000	52374	09/11/2013	W93199	REPLACED THE MAIN DISTRIBUTION 4" GATE VALVE IN THE CEILING OUTSIDE THE GIRLS CC HALLWAY BATHROOM @GHS	1,386.50
METRO PROFESSIONAL P	20E500	2540	3201	00	0000	52464	09/17/2013	95918	REPAIR 20" AUTO SCRUBBER, 2	663.26

VENDOR	ACCOUNT				CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION				
					BATTERIES AND CASTERS				
METRO PROFESSIONAL P	20E500	2540	4930	00 0000	52464	09/17/2013	95583	HOUSEKEEPING/PAPER SUPPLIES	2,518.43
METRO PROFESSIONAL P	20E500	2540	3201	00 0000	52464	09/17/2013	95919	REPAIR	159.86
METRO PROFESSIONAL P	20E500	2540	3201	00 0000	52464	09/17/2013	95917	REPAIR	109.86
METRO PROFESSIONAL P	20E500	2540	4930	00 0000	52240	09/03/2013	094351	CUSTODIAL SUPPLIES	982.95
METRO PROFESSIONAL P	20E500	2540	4930	00 0000	52240	09/03/2013	094721	CUSTODIAL SUPPLIES	1,470.95
METRO PROFESSIONAL P	20E500	2540	3201	00 0000	52240	09/03/2013	095792	SUPPLIES	249.55
METRO PROFESSIONAL P	20E500	2540	3201	00 0000	52240	09/03/2013	095786	SUPPLIES	147.50
METRO PROFESSIONAL P	20E500	2540	4930	00 0000	52375	09/11/2013	94721A	CUSTODIAL SUPPLIES	2,916.00
METRO PROFESSIONAL P	20E500	2540	3201	00 0000	52375	09/11/2013	95361	REPAIRS TO TENNANT AUTO SCRUBBER 5680	1,698.35
METRO PROFESSIONAL P	20E500	2540	4930	00 0000	52541	09/24/2013	95583B	CUSTODIAL SUPPLIES	1,498.50
METRO PROFESSIONAL P	20E500	2540	4930	00 0000	52541	09/24/2013	095583A	CUSTODIAL SUPPLIES	699.75
METROPOLITAN PREPARA	10E900	1912	6800	00 0000	52241	09/03/2013	MP5616	PP Tuition	4,132.17
METROPOLITAN PREPARA	10E900	1912	6800	00 0000	52620	09/30/2013	MP5761	August 2013 (Regular School Year) Private Placement Tuition for 1 student to Attend Mertropolitan Preparatory	983.85
METROPOLITAN PREPARA	10E900	1912	6800	00 0000	52620	09/30/2013	mp5686	August 2013 (Summer School) Private Placement Tuition for 1 student to Attend Mertropolitan Preparatory	2,361.24
MIC CONSTRUCTION	20E300	2540	3201	00 0000	52542	09/24/2013	91013	REPLACED DAMAGED GHS CONTEST GYM DOOR	2,775.00
MID VALLEY SPECIAL E	10E900	2660	3163	00 4620	52242	09/03/2013	415	DISTRICT PROPORTIONATE SHARE OF NETCHEMIA SUBSCRIPTION	8,701.13
MID VALLEY SPECIAL E	10E900	4120	6800	00 0000	52242	09/03/2013	SEPTEMBER	2013-2014 FIRST SEMESTER TUITION INVOICE	187,831.46
MID VALLEY SPECIAL E	10E900	1912	6800	00 0000	52621	09/30/2013	419	SAIL Community Trips August 2013	509.25
MIDWEST SALT, LLC	20E500	2540	4960	00 0000	52261	09/04/2013	0124813	DISTRICT SUPPLY MULCH AND TOP SOIL	1,870.38
MIDWEST TRANSIT EQUI	40E600	2550	4570	00 0000	52376	09/11/2013	445511	SCHOOL BUS SUN VISOR & INSIDE MIRROR	239.17
MIDWEST TRANSIT EQUI	40E600	2550	4570	00 0000	52376	09/11/2013	444706	CREDIT	196.32CR
MIDWEST TRANSIT EQUI	40E600	2550	4570	00 0000	52543	09/24/2013	444706	CREDIT TAKEN IN ERROR	196.32
MIDWEST TRANSIT EQUI	40E600	2550	4570	00 0000	52622	09/30/2013	445939	REPLACEMENT "CHECK MATE" SYSTEM FOR BUS + DOME LIGHT CONTROL	48.61
MIDWEST TRANSIT EQUI	40E600	2550	4570	00 0000	52622	09/30/2013	446030	REPLACEMENT "CHECK MATE" SYSTEM FOR BUS + DOME LIGHT CONTROL	134.21
MILES, SHERI	10E500	2310	2140	00 0000	52544	09/24/2013	2013	MEDICAL REIMBURSEMENT	500.00
MILL CREEK ELEMENTAR	10E104	1110	4100	00 0000	52377	09/11/2013	9/3	MISCEL SUPPLIES, POSTAGE, OFFICE WALL CABINETS	2,056.50
MILL CREEK ELEMENTAR	10E104	2134	4108	00 0000	52377	09/11/2013	9/3	MISCEL SUPPLIES, POSTAGE, OFFICE WALL CABINETS	31.36
MILL CREEK ELEMENTAR	10E104	2410	3401	00 0000	52377	09/11/2013	9/3	MISCEL SUPPLIES, POSTAGE, OFFICE WALL CABINETS	100.46
MILL CREEK WRD	20E104	2540	3700	00 0000	52465	09/17/2013	10506609	ACCT 421487 MCS WATER 8/3-9/2/13	848.01
MILL CREEK WRD	40E600	2550	3700	00 0000	52466	09/17/2013	10506621	ACCT 421503 TRANS WATER 8/3-9/2/13	555.61
MILL CREEK WRD	20E106	2540	3700	00 0000	52467	09/17/2013	10506629	ACCT 421513 FES WATER	1,145.94

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									8/3-9/2/13	
MILLER, THOMAS	10E201	1520	3191	00	0000	52545	09/24/2013	9/9	FOOTBALL; GMSS	60.00
MOLLOY, AMY	40R107	1411	0000	00	0000	52243	09/03/2013	8/22	FEE REFUND	450.00
MPS	10E900	2210	4201	00	0000	52378	09/11/2013	27831841	TEXTBOOKS	2.78
MUELLER AUDIO VISUAL	10E300	1130	3201	00	0000	52262	09/04/2013	8/22	LIBRARY - INV	95.00
									26968-26691-26956-26967-26971-26972	
MULLEN, PATRICK	10E300	1130	4122	00	0000	52263	09/04/2013	8/28	REIMBURSE FOR COURSE DROP	40.00
MUSIC & ARTS CENTERS	10E201	1120	3201	00	0000	52264	09/04/2013	3583566	BASSOON REPAIR/PART	6.00
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000	52379	09/11/2013	3723082	BAND SUPPLIES	20.85
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000	52623	09/30/2013	7050182	BAND SUPPLIES	39.99
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000	52623	09/30/2013	7415769	BAND SUPPLIES	64.99
MUSIC & ARTS CENTERS	10E201	1120	4132	00	0000	52623	09/30/2013	3740624	BAND CLASSROOM SUPPLIES	148.65
MUSIC & ARTS CENTERS	10E201	1120	4132	00	0000	52623	09/30/2013	3740623	BAND CLASSROOM SUPPLIES	27.54
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000	52623	09/30/2013	3723090	BAND SUPPLIES	27.54
MUTCHLER, KENT	10E500	2321	3390	00	0000	52244	09/03/2013	SEPTEMBER	Monthly Vehicle Expense Allowance per 2013-2014 contract provision.	800.00
NASCO	10E300	1130	4122	00	0000	52380	09/11/2013	521105	ART SUPPLIES	191.20
NASCO	10E300	1130	4122	00	0000	52624	09/30/2013	533534	ART SUPPLIES	372.40
NAT'L GEOGRAPHIC KID	10E103	1110	4109	00	0000	52625	09/30/2013	0100710313	2013-14 CLASSROOM SUBSCRIPTIONS (TO BE REIMBURSED BY 2013-14 PTO)	210.54
NCS PEARSON INC	10E900	2230	3000	00	4620	52265	09/04/2013	4101931	Test/Asses Supplies	970.74
NCS PEARSON INC	10E900	2230	3000	00	4620	52265	09/04/2013	4097173	Test/Assess Supplies	179.19
NCS PEARSON INC	10E900	2230	3000	00	4620	52265	09/04/2013	4096471	Test/Assess Supplies	1,176.00
NCS PEARSON, INC.	10E900	2230	3000	00	4620	52626	09/30/2013	4131934	Test/Assess Supplies	3,114.80
NELSON, WILLIAM	10E300	1130	4123	00	0000	52266	09/04/2013	8/28	REIMBURSE FOR COURSE DROP	175.00
NEY, SCOTT	10E500	2310	2140	00	0000	52546	09/24/2013	2013	MEDICAL REIMBURSEMENT	500.00
NICKELSON, JOHN	10E500	2310	2140	00	0000	52381	09/11/2013	2013	MEDICAL REIMBURSEMENT	500.00
NICOR	20E500	2540	4650	00	0000	52468	09/17/2013	30-53-35-4	620 LOGAN AVENUE	10.21
									8/6/13-9/5/13	
NIHIP	20L000	4599	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	462.14
NIHIP	10L000	4518	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	230,402.50
NIHIP	10L000	4519	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	163,900.72
NIHIP	10L000	4520	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	29,716.48
NIHIP	10L000	4521	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	3,209.98
NIHIP	10L000	4599	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	685.02
NIHIP	20L000	4518	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	31,049.36
NIHIP	20L000	4519	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	38,660.60
NIHIP	20L000	4520	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	5,255.36
NIHIP	20L000	4521	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	350.58
NIHIP	40L000	4521	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	32.36
NIHIP	40L000	4520	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	341.94
NIHIP	40L000	4519	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	2,464.18
NIHIP	40L000	4518	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	2,648.98
NIHIP	40L000	4599	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	9.80
NIHIP	10L000	4526	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	729.48
NIHIP	40L000	4526	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	33.86
NIHIP	20L000	4526	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	107.36
NIHIP	10L000	4527	0000	00	0000	52317	09/06/2013	SEPTEMBER	INSURANCE PREMIUMS	68,138.23
NORTHWESTERN ILLINOI	10E900	1912	6800	00	0000	52382	09/11/2013	10766	1ST SEMESTER; 1ST QTR-FY 14 NIA HEARING IMPAIRED PROGRAM	30,471.75
NORTHWESTERN ILLINOI	10E900	1912	6800	00	0000	52382	09/11/2013	10775	PRIVATE TUITION	2,655.00
NOTHNAGEL, JANET	10E202	1120	3142	00	0000	52627	09/30/2013	9/20	REIMBURSE J. NOTHNAGEL FOR	74.00



VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									HALF THE COST OF P.E. CONFERENCE	
O'CONNOR, MARTHA	40E600	2550	3310	00	0000	52383	09/11/2013	9/5	Parent Trans Reimb	1,347.25
OEI PRODUCTS INC.	20E500	2540	4960	00	0000	52267	09/04/2013	3111	SUPPLIES	52.75
OEI PRODUCTS INC.	20E500	2540	4960	00	0000	52267	09/04/2013	3107	HANDICAPPED PARKING SIGNS AND POSTS THROUGHOUT DISTRICT	908.50
OEI PRODUCTS INC.	20E500	2540	4960	00	0000	52267	09/04/2013	3103	HANDICAPPED PARKING SIGNS AND POSTS THROUGHOUT DISTRICT	1,020.50
OEI PRODUCTS INC.	20E500	2540	4930	00	0000	52384	09/11/2013	3132	supplies	174.25
OLSSON ROOFING COMPA	20E104	2540	3201	00	0000	52268	09/04/2013	1304033	MCE	287.50
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	52385	09/11/2013	1304155	REPAIR OF ROOF LEAKS GHS KK275, H218 AND H219	1,032.50
OLSSON ROOFING COMPA	20E300	2540	4940	00	0000	52628	09/30/2013	1304363	REPAIR LEAK AT OLD GYM EXIT TO NEW WING HALL AT MILL CREEK	1,422.00
OLSSON ROOFING COMPA	20E300	2540	4940	00	0000	52628	09/30/2013	1304312	REPAIR OF GHS ROOF LEAKS (9/11/2013)	947.50
OLSSON ROOFING COMPA	20E500	2540	3201	00	0000	52628	09/30/2013	1304313	FOURTH STREET	192.50
ORRIS, BILL	10E201	1520	3191	00	0000	52547	09/24/2013	9/11	FB; GMSS	60.00
ORRIS, BILL	10E202	1520	3191	00	0000	52547	09/24/2013	9/16	FB GMSN	60.00
PATTERSON MEDICAL	10E900	2134	4108	00	0000	52548	09/24/2013	5611004293	Sp. Ed. Equip	475.73
PAXTON-PATTERSON	10E201	1120	4141	00	0000	52629	09/30/2013	288960	TECH ED CLASSROOM SUPPLIES	599.10
PBS DISTRIBUTION	10E300	2222	4331	00	0000	52386	09/11/2013	800112439	DVD'S/LIBRARY	97.73
PEARSON EDUCATION	10E300	1130	4121	00	0000	52269	09/04/2013	4022671210	WORKBOOK/ AP SPANISH	51.48
PEARSON EDUCATION	10E300	1130	4121	00	0000	52269	09/04/2013	4022643448	WORKBOOK/ AP SPANISH	25.12
PEARSON EDUCATION	10E300	1130	4121	00	0000	52269	09/04/2013	4022606042	WORKBOOK/ AP SPANISH	44.02
PEARSON EDUCATION	10E105	1110	4109	00	0000	52387	09/11/2013	4022728226	CONSUMABLE LANGUAGE ARTS BOOKS 2nd GRADE	745.20
PEARSON EDUCATION	10E105	1110	4109	00	0000	52387	09/11/2013	4022584469	CONSUMABLE LANGUAGE ARTS BOOKS 2nd GRADE	745.20
PEARSON EDUCATION	10E105	1110	4109	00	0000	52387	09/11/2013	4022602042	CONSUMABLE LANGUAGE ARTS BOOKS 3RD GRADE	894.44
PEARSON EDUCATION	10E105	1110	4109	00	0000	52387	09/11/2013	4022654132	CONSUMABLE LANGUAGE ARTS BOOKS 3RD GRADE	667.03
PEARSON EDUCATION	10E900	1220	4100	00	4620	52549	09/24/2013	4022755255	Class Books	290.69
PEARSON EDUCATION	10E103	1110	4109	00	0000	52630	09/30/2013	4022597805	CONSUMABLE SPELLING BOOKS (2ND GR)	44.70
PEERLESS FENCE	20E500	2540	5110	00	0000	52388	09/11/2013	54326	GHS BURGESS FIELD WESTSIDE BLEACHER BALL SCREEN FENCE	19,344.00
PEERLESS FENCE	20E500	2540	3201	00	0000	52631	09/30/2013	54520	SUPPLIES	190.00
PELLETIER, TOM	10E201	1520	3191	00	0000	52550	09/24/2013	9/9	FB; GMSS	60.00
PENTEGRA SYSTEMS	20E900	2660	5000	00	0000	52270	09/04/2013	49540	FIBER PATCH CORDS - GMSN	300.00
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	52270	09/04/2013	49562	ONE YEAR SOFTWARE MAINTENANCE AGREEMENT GENETEC 8/1/13 - 8/1/14	1,798.00
PENTEGRA SYSTEMS	10E300	1130	3201	00	0000	52270	09/04/2013	49538	REPAIRS/ TV STUDIO	317.50
PENTEGRA SYSTEMS	10E300	1130	3201	00	0000	52389	09/11/2013	49585	REPAIRS/ TV STUDIO	3,495.20
PETERSON, REBECCA	10R202	1720	0000	00	0000	52551	09/24/2013	9/26	FEE REFUND	95.00
PETERSON, REBECCA	10R202	1730	0000	00	0000	52551	09/24/2013	9/26	FEE REFUND	25.00
PETERSON, REBECCA	10R202	1731	0000	00	0000	52551	09/24/2013	9/26	FEE REFUND	5.00
PETERSON, REBECCA	94L202	4942	0000	00	0000	52551	09/24/2013	9/26	FEE REFUND	6.00
PETERSON, REBECCA	94L202	4950	0000	00	0000	52551	09/24/2013	9/26	FEE REFUND	24.00
PIONEER MANUFACTURIN	20E500	2540	4960	00	0000	52469	09/17/2013	INV491428	PAINT FOR ATHLETIC FIELDS	2,058.00
PIONEER MANUFACTURIN	20E500	2540	3201	00	0000	52271	09/04/2013	INV489298	REPAIR	346.60

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
PITNEY BOWES CREDIT	10E201	2410	3401	00	0000	52470	09/17/2013	3975612-SP	GMSS POSTAL METER RENTAL 8/30/13-9/30/13	154.00
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000	52471	09/17/2013	3975612-SP	GMSN POSTAL METER RENTAL; 8/30/13-9/30/13	153.00
PITNEY BOWES CREDIT	10E500	2321	3401	00	0000	52472	09/17/2013	9216202-SP	SERIAL #1367605; CO 6/30/13-9/30/13	1,305.00
PITNEY BOWES INC	10E500	2321	3401	00	0000	52553	09/24/2013	394076	SUPPLIES	139.99
PITNEY BOWES INC	10E202	1120	4100	00	0000	52632	09/30/2013	470858	POSTAGE METER SUPPLIES	78.38
PITNEY BOWES PURCHAS	10E300	2410	3401	00	0000	52552	09/24/2013	8000-9090-	POSTAGE MACHINE REFILL	2,000.00
POLAR ELECTRO, INC.	10E201	1120	4100	00	0000	52272	09/04/2013	331326561	HEART STAP MONITORS	600.00
PRUDDEN, KATHLEEN	10E102	1110	4100	00	0000	52390	09/11/2013	8/28	CLASSROOM MATERIALS	82.61
PRUDDEN, KATHLEEN	10E103	1110	4100	00	0000	52554	09/24/2013	9/16	CLASSROOM SUPPLIES	20.57
PRUDDEN, KATHLEEN	10E103	1110	4100	00	0000	52554	09/24/2013	9/16A	CLASSROOM SUPPLIES	48.06
PSYCHOLOGICAL ASSESS	10E900	2230	3000	00	4620	52633	09/30/2013	601799-1	Test/Assess Supplies	645.84
QUEBBEMANN, DENISE	10E500	2310	2140	00	0000	52391	09/11/2013	2013	MEDICAL REIMBURSEMENT	273.26
QUILL	10E300	1130	4100	00	0000	52392	09/11/2013	5162791	MAIN OFFICE SUPPLIES	223.59
QUILL	10E800	1214	4180	00	0000	52392	09/11/2013	5269086	OFFICE/CLASSROOM SUPPLIES	24.99
QUILL	10E300	1130	4100	00	0000	52392	09/11/2013	5352079	MAIN OFFICE SUPPLIES	506.95
QUILL	10E300	1130	4100	00	0000	52392	09/11/2013	5312493	MAIN OFFICE SUPPLIES	523.49
QUILL	10E300	1130	4100	00	0000	52473	09/17/2013	5380404	MAIN OFFICE SUPPLIES	116.94
QUILL	10E300	1130	4100	00	0000	52473	09/17/2013	5391365	MAIN OFFICE SUPPLIES	124.14
QUILL	10E300	1130	4100	00	0000	52392	09/11/2013	5203075	MAIN OFFICE SUPPLIES	431.80
QUILL	10E300	1130	7001	00	0000	52274	09/04/2013	4922801	FURNITURE/ DRIVERS ED	879.98
QUILL	10E300	1130	4100	00	0000	52274	09/04/2013	4861395	MAIN OFFICE SUPPLIES	105.25
QUILL	10E300	1130	4100	00	0000	52274	09/04/2013	5012736	MAIN OFFICE SUPPLIES	38.63
QUILL	10E500	2520	4180	00	0000	52274	09/04/2013	5089830	WKRM SUPPLIES	9.45
QUILL	10E500	2520	4180	00	0000	52274	09/04/2013	4970953	MISC OFFICE SUPPLIES	22.97
QUILL	10E500	2520	4180	00	0000	52274	09/04/2013	5049173	MISC OFFICE SUPPLIES	106.17
QUILL	10E500	2520	4180	00	0000	52274	09/04/2013	5200779	MISC OFFICE SUPPLIES	75.56
QUILL	10E500	2520	4180	00	0000	52274	09/04/2013	5192556	MISC WKRM SUPPLIES	44.05
QUILL	10E500	2520	4180	00	0000	52274	09/04/2013	5123788	MISC WKRM SUPPLIES	31.96
QUILL	10E500	2520	4180	00	0000	52274	09/04/2013	5214293	MISC WKRM SUPPLIES	16.19
QUILL	10E500	2520	4180	00	0000	52274	09/04/2013	5009301	OFFICE SUPP	207.83
QUILL	10E107	1110	4100	00	0000	52274	09/04/2013	5161623	SUPPLIES	136.41
QUILL	10E107	1110	4100	00	0000	52274	09/04/2013	5191048	SUPPLIES	46.16
QUILL	10E800	1214	4180	00	0000	52392	09/11/2013	5199789	OFFICE/CLASSROOM SUPPLIES	121.49
QUILL	10E900	2660	4100	00	0000	52635	09/30/2013	5586868	OFFICE SUPPLIES	45.64
QUILL	10E300	1130	4100	00	0000	52635	09/30/2013	5694449	MAIN OFFICE SUPPLIES	169.48
QUILL	10E300	1130	4100	00	0000	52635	09/30/2013	296527	MAIN OFFICE SUPPLIES; CREDIT	69.60CR
QUILL	10E300	1130	4100	00	0000	52635	09/30/2013	5657579	MAIN OFFICE SUPPLIES/ATHLETICS	51.27
QUILL	10E103	1110	4100	00	0000	52635	09/30/2013	5313940	OFFICE SUPPLIES	9.98
QUILL	10E300	1130	4100	00	0000	52635	09/30/2013	5613457	MAIN OFFICE SUPPLIES	135.48
QUILL	10E103	1110	4100	00	0000	52635	09/30/2013	4821786	OFFICE SUPPLIES	60.13
QUILL	10E300	1130	4100	00	0000	52635	09/30/2013	5543267	MAIN OFFICE SUPPLIES	406.68
QUINLAN & FABISH MUS	10E201	1120	3201	00	0000	52393	09/11/2013	7143183	INSTRUMENT REPAIR	113.25
QUINLAN & FABISH MUS	10E201	1120	3201	00	0000	52393	09/11/2013	7079352	INSTRUMENT REPAIR	72.00
QUINLAN & FABISH MUS	10E201	1120	3201	00	0000	52393	09/11/2013	7079584	INSTRUMENT REPAIR	57.00
QUINLAN & FABISH MUS	10E202	1120	3201	00	0000	52275	09/04/2013	7055795	ORCHESTRA REPAIRS	118.00
QUINLAN & FABISH MUS	10E202	1120	3201	00	0000	52275	09/04/2013	7079449	ORCHESTRA REPAIRS	85.00
QUINLAN & FABISH MUS	10E202	1120	3201	00	0000	52275	09/04/2013	7055804	ORCHESTRA REPAIRS	143.60
QUINLAN & FABISH MUS	10E202	1120	3201	00	0000	52275	09/04/2013	7055802	ORCHESTRA REPAIRS	118.00
REALLY GOOD STUFF	10E105	1110	4100	00	0000	52276	09/04/2013	4454881	CLASSROOM ORGANIZER	169.48
REALLY GOOD STUFF	10E106	1110	4100	00	0000	52276	09/04/2013	4476737	CLASSROOM SUPPLIES; CREDIT	16.98CR
REALLY GOOD STUFF	10E103	1110	4100	00	0000	52637	09/30/2013	4467346	CLASSROOM SUPPLIES (2F)	44.84

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
REALLY GOOD STUFF	10E103	1110	4100	00	0000	52637	09/30/2013	4470662	CLASSROOM SUPPLIES (3P)	29.03
REALLY GOOD STUFF	10E103	1110	4100	00	0000	52637	09/30/2013	4418326	CLASSROOM SUPPLIES (1B, 1C)	248.04
REALLY GOOD STUFF	10E103	1110	4100	00	0000	52637	09/30/2013	4462381	CLASSROOM SUPPLIES	17.94
REALLY GOOD STUFF	10E103	1110	4100	00	0000	52637	09/30/2013	4442277	CLASSROOM SUPPLIES	216.61
REALLY GOOD STUFF	10E103	1110	4100	00	0000	52637	09/30/2013	4413548	CLASSROOM SUPPLIES (2F, 3P)	190.45
REALLY GOOD STUFF	10E103	1110	4100	00	0000	52637	09/30/2013	4413367	CLASSROOM SUPPLIES (4B, KF)	114.90
RED ROCK CANYON SCHO	10E900	1912	6800	00	0000	52555	09/24/2013	5522	PP tuition	9,725.00
REDWOOD TOXICOLOGY L	10E900	2149	3100	00	0000	52277	09/04/2013	0149622013	TESTS	61.25
REDWOOD TOXICOLOGY L	10E900	2149	3100	00	0000	52638	09/30/2013	0149622013	TESTS	13.75
REEL PRO VIDEO	10E500	2310	6900	00	0000	52474	09/17/2013	41119	EDIT MINI DV TO DVD ( BOE & FINANCE MEETING 09/09/13)	40.00
REEL PRO VIDEO	10E500	2310	6900	00	0000	52278	09/04/2013	41073	EDIT MINI DV TO DVD ( BOE & POLICY MEETING 08/26/13)	40.00
REEL PRO VIDEO	10E500	2310	6900	00	0000	52278	09/04/2013	41020	EDIT MINI DV TO DVD ( BOE 08/12/13 & FINANCE 08/12/13)	40.00
REILLEY, LYNN	10E900	2210	3142	00	4620	52475	09/17/2013	LR 7-25-13	CONF REIMB	122.45
REX ART	10E105	1110	4103	00	0000	52394	09/11/2013	113988	ART SUPPLIES - PTO TO REIMBURSE	770.57
RICHTER, PAUL	10E202	1520	3191	00	0000	52556	09/24/2013	9/16	FB GMSN	60.00
RIDDELL/ALL AMERICAN	10E300	1530	7001	00	0000	52279	09/04/2013	95804684	FALL RECONDITIONING	168.67
RIDDELL/ALL AMERICAN	10E300	1530	7001	00	0000	52279	09/04/2013	95866443	FALL RECONDITIONING	73.17
ROLAND, WAYNE	20E500	2540	3252	00	0000	52476	09/17/2013	8/21	WORK SHIRTS REIMBURSEMENT	68.00
ROLF, SHELLY	10E201	2120	4100	00	0000	52395	09/11/2013	9/6	GUIDANCE OFFICE SUPPLIES	10.58
ROLLINS, KARA	10E500	2310	2140	00	0000	52396	09/11/2013	2013	MEDICAL REIMBURSEMENT	80.00
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	52280	09/04/2013	10210	VEHICLE MAINTENANCE	31.91
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	52280	09/04/2013	10164	VEHICLE MAINTENANCE	37.31
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	52639	09/30/2013	9932	VEHICLE MAINT	19.44
SAFETY LANE INSPECTI	40E600	2550	4570	00	0000	52281	09/04/2013	10531	SAFETY INSPECTION OF DRIVERS ED VANS	62.00
SALAT, JOHN	10E202	1520	3191	00	0000	52557	09/24/2013	9/16	FB-GMSN	60.00
SALAZAR, FRANCISCO	10E202	1120	4114	00	0000	52397	09/11/2013	9/6	REIMBURSE F. SALAZAR FOR SUPPLIES FOR P.E. ITEM MADE FOR A STUDENT	11.49
SCHACHT, MATT	10E201	1520	3191	00	0000	52558	09/24/2013	9/12	VB; GMSS	55.00
SCHACHT, MATT	10E201	1520	3191	00	0000	52558	09/24/2013	9/19	VOLLEYBALL; GMSS	55.00
SCHINDLER ELEVATOR C	20E106	2540	3201	00	0000	52640	09/30/2013	7151838874	FES	436.76
SCHINDLER ELEVATOR C	20E105	2540	3201	00	0000	52640	09/30/2013	7151838883	HES	401.97
SCHINDLER ELEVATOR C	20E300	2540	3201	00	0000	52640	09/30/2013	7151828818	GHS	1,097.69
SCHOLASTIC LIBRARY P	10E900	2210	4202	00	0000	52477	09/17/2013	M5204272	GMSS	327.25
SCHOLASTIC LIBRARY P	10E900	1000	4000	00	4300	52282	09/04/2013	M5119895	SUBSCRIPTION	72.60
SCHOLASTIC LIBRARY P	10E900	2210	4202	00	0000	52641	09/30/2013	M5204261	GMSS	327.25
SCHOLINSKY, GENE	10E201	1520	3191	00	0000	52559	09/24/2013	9/18	VB; GMSS	55.00
SCHOLINSKY, GENE	10E202	1520	3191	00	0000	52559	09/24/2013	9/16	VB GMSN	55.00
SCHOOL HEALTH CORPOR	10E106	2134	4108	00	0000	52283	09/04/2013	2713720-01	HEALTH OFFICE GENERAL SUPPLIES	6.57
SCHOOL HEALTH CORPOR	10E105	2134	4108	00	0000	52642	09/30/2013	2731178-00	HEALTH SUPPLIES	240.65
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	52398	09/11/2013	3081017317	CLASSROOM MATERIALS	335.20
SCHOOL SPECIALTY	10E106	1110	4100	00	0000	52398	09/11/2013	2081105009	CLASSROOM SUPPLIES	242.53
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	52398	09/11/2013	2081112553	Bulletin Board	64.99
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	52398	09/11/2013	2081112507	CLASSROOM MATERIALS	188.94
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	52398	09/11/2013	3081017222	3rd GRADE SUPPLEMENTAL CURRICULUM SUPPLIES	359.18
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	52284	09/04/2013	3081017222	2ND GRADE SUPPLEMENTAL CURRICULUM SUPPLIES	745.58

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
SCHOOL SPECIALTY	10E106	1110	4103	00	0000	52284	09/04/2013	3081017065	ART GENERAL SUPPLY	1,468.38
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	52560	09/24/2013	3081017733	PRINCIPAL/OFFICE SUPPLIES	42.54
SCHOOL SPECIALTY	10E105	2410	4180	00	0000	52560	09/24/2013	3081017733	PRINCIPAL/OFFICE SUPPLIES	84.70
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	52560	09/24/2013	3081017666	GENERAL SUPPLIES	410.18
SCHOOL SPECIALTY	10E103	1110	4100	00	0000	52644	09/30/2013	2081110054	CLASSROOM SUPPLIES (5S, 5T)	43.70
SCHOOL SPECIALTY	10E300	1130	4122	00	0000	52644	09/30/2013	3081017819	ART CONSUMABLE SUPPLIES	917.75
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	52644	09/30/2013	3081016465	CLASSROOM MATERIALS & OFFICE SUPPLIES	94.58
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	52644	09/30/2013	3081016464	CLASSROOM MATERIALS	69.70
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	52644	09/30/2013	3081016463	CLASSROOM MATERIALS	84.70
SCHOOL SPECIALTY	10E103	1110	4100	00	0000	52644	09/30/2013	3081017481	CLASSROOM SUPPLIES (4LA, 4KO)	116.46
SCHOOL SPECIALTY	10E202	1120	7001	00	0000	52644	09/30/2013	2081113337	PAPER CUTTER FOR OFFICE WORKROOM	179.99
SCHOOL SPECIALTY	10E202	1120	4100	00	0000	52644	09/30/2013	2081113545	TIMERS FOR READING LAB	36.82
SCHOOL SPECIALTY/CLA	10E103	1110	4100	00	0000	52285	09/04/2013	2081109805	CLASSROOM SUPPLIES (KF)	49.47
SCHROTENBOER, KRISTI	10E106	1110	4100	00	0000	52645	09/30/2013	9/23	REIMBURSEMENT FOR CLASSROOM MATERIAL	108.58
SCHWARTZ, JANE	10E500	2310	2400	00	0000	52399	09/11/2013	512	TUITION REIMBURSEMENT	1,674.86
SEAL OF ILLINOIS	10E900	1912	6800	00	0000	52478	09/17/2013	4358	PP Tuition	3,648.78
SEAL OF ILLINOIS	10E900	1912	6800	00	0000	52286	09/04/2013	4274	PP Tuition	1,824.39
SEAL OF ILLINOIS	10E900	1912	6800	00	0000	52286	09/04/2013	4284	PP Tuition	2,229.81
SEALCOAT SOLUTIONS	20E500	2540	4960	00	0000	52287	09/04/2013	12-2750	SEALCOAT BURGESS FIELD	1,440.56
SECRETARY OF STATE	10E500	2520	6900	00	0000	52289	09/04/2013	2635DE	PLATE TRANSFER FEE	10.00
SECRETARY OF STATE	10E500	2520	6900	00	0000	52288	09/04/2013	2634DE	PLATE TRANSFER FEE	10.00
SEIDEL, WENDY	10R103	1720	0000	00	0000	52290	09/04/2013	8/22	REGISTRATION FEE REFUND	150.00
SEIDITA, LAURA	10E201	1120	4150	00	0000	52291	09/04/2013	8/21	LANGUAGE ARTS CLASSROOM SUPPLIES	77.17
SELIN, CELINE	10E202	1120	4117	00	0000	52292	09/04/2013	8/26	REIMBURSE C. SELIN FOR SCIENCE LAB SUPPLIES	39.74
SERLUCCO, DONNA	10E500	2310	2140	00	0000	52400	09/11/2013	2013	MEDICAL REIMBURSEMENT	500.00
SHARP, GARY	20E500	2540	4930	00	0000	52561	09/24/2013	8/21	SUPPLIES REIMBURSEMENT	13.95
SHAW MEDIA	20E500	2540	3520	00	0000	52479	09/17/2013	130373	836850, 837518, 844172 LEGAL NOTICES	111.60
SHIFFLER EQUIPMENT	20E500	2540	4930	00	0000	52480	09/17/2013	1324113100	SUPPLIES	65.23
SIERRA FOREST PRODUC	10E300	1130	4125	00	0000	52401	09/11/2013	C0025617	INDUS TECH/WOODS SUPPLIES	1,329.10
SIERRA FOREST PRODUC	10E300	1130	4125	00	0000	52481	09/17/2013	C0025775	WOODS SUPPLIES	3,755.60
SIMPLEX GRINNELL, LP	20E104	2540	3291	00	0000	52562	09/24/2013	76401756	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2012-2013	948.69
SIMPLEX GRINNELL, LP	20E202	2540	3291	00	0000	52562	09/24/2013	76401756	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2012-2013	2,141.31
SIMPLEX GRINNELL, LP	20E104	2540	3291	00	0000	52562	09/24/2013	76400375	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2012-2013	420.31
SIMPLEX GRINNELL, LP	20E202	2540	3291	00	0000	52562	09/24/2013	76400375	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2012-2013	948.69
SIMPLEX GRINNELL, LP	20E300	2540	3201	00	0000	52562	09/24/2013	69338215	REPAIR	488.03
SKOGMAN, VALERIE	10R300	1737	0000	00	0000	52293	09/04/2013	8/28	REIMBURSE FOR COURSE DROP-REFUND	350.00
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	52482	09/17/2013	1000701561	AUGUST 2013 OPERATING EXPENSES	82,860.19
SOLARWINDS.NET, INC.	10E500	2660	3163	00	0000	52646	09/30/2013	IN135767	ENGINEER'S TOOLSET - ANNUAL MAINTENANCE RENEWAL	395.00

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SOLUTION TREE	10E900	2210	3142	00	0000	52484	09/17/2013	762297	PROFESSIONAL DEVELOPMENT	629.00
SOLUTION TREE	10E900	2210	3142	00	0000	52484	09/17/2013	762298	PROFESSIONAL DEVELOPMENT	629.00
SOLUTION TREE	10E900	2210	3142	00	0000	52484	09/17/2013	762299	PROFESSIONAL DEVELOPMENT	629.00
SOLUTION TREE	10E900	2210	3142	00	0000	52484	09/17/2013	762300	PROFESSIONAL DEVELOPMENT	629.00
SOLUTION TREE	10E900	2210	3142	00	0000	52484	09/17/2013	762301	PROFESSIONAL DEVELOPMENT	629.00
SOLUTION TREE	10E900	2210	3142	00	0000	52484	09/17/2013	762302	PROFESSIONAL DEVELOPMENT	629.00
SOLUTION TREE	10E900	2210	3142	00	0000	52484	09/17/2013	762303	PROFESSIONAL DEVELOPMENT	629.00
SOLUTION TREE	10E900	2210	3142	00	0000	52484	09/17/2013	762304	PROFESSIONAL DEVELOPMENT	629.00
SOLUTION TREE	10E900	2210	3142	00	0000	52484	09/17/2013	762305	PROFESSIONAL DEVELOPMENT	629.00
SOLUTION TREE	10E900	2210	3142	00	0000	52484	09/17/2013	762306	PROFESSIONAL DEVELOPMENT	629.00
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	52563	09/24/2013	20130809	PP Tuition	15,460.06
SOS TECHNOLOGIES	20E900	2540	4940	00	0000	52647	09/30/2013	67167	PORTABLE AED DEFIBRILLATORS AND REPLACEMENT BATTERIES FOR EXSITING UNITS	5,011.00
SPRINT COMMUNICATION	20E500	2540	3420	00	0000	52294	09/04/2013	258782920-	CELL PHONE SERVICE	303.67
ST. CHARLES EAST HIG	10E300	1530	6410	00	0000	52402	09/11/2013	10/5/13	xc	175.00
STAPLES ADVANTAGE	10E300	1130	4100	00	0000	52485	09/17/2013	3209166860	MAIN OFFICE SUPPLIES	146.59
STAPLES ADVANTAGE	10E500	2520	4180	00	0000	52295	09/04/2013	3207748321	CALENDARS	37.34
STAPLES ADVANTAGE	10E500	2520	4180	00	0000	52564	09/24/2013	3209574353	SUPPLIES	3.90
STAPLES ADVANTAGE	10E500	2520	4180	00	0000	52564	09/24/2013	3209574354	SUPPLIES	3.90
STAPLES ADVANTAGE	10E500	2520	4180	00	0000	52564	09/24/2013	3209574355	SUPPLIES	4.24
STAPLES ADVANTAGE	10E500	2520	4180	00	0000	52564	09/24/2013	3209574352	SUPPLIES	3.90
STAPLES ADVANTAGE	10E500	2520	4180	00	0000	52564	09/24/2013	3209574351	SUPPLIES	3.90
STAPLES ADVANTAGE	10E500	2520	4180	00	0000	52564	09/24/2013	3209574350	SUPPLIES	9.24
STAR TOTAL PRINT SOL	10E300	2410	4180	00	0000	52296	09/04/2013	19096	PAYMENT INV #19096 STUDENT PLANNERS 13/14	6,831.00
STATE FIRE MARSHALL,	20E102	2540	3201	00	0000	52297	09/04/2013	5125052648	HSS	130.00
STENSTROM PETROLUEM	40E600	2550	4560	00	0000	52403	09/11/2013	886392	FUEL TANK MONITOR PROBLEM, INSTALLED 3 SENSORS	1,431.51
STONE, LISA	10A300	1020	0000	00	0000	52486	09/17/2013	9/11	GHS PETTY CASH	500.00
SUBSCRIPTION SERVICE	10E102	2222	4401	00	0000	52648	09/30/2013	3165031	MAGAZINE RENEWALS	284.74
SULLIVAN, MICHAEL	10E202	1520	3191	00	0000	52565	09/24/2013	9/19	FB GMSN	60.00
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	52487	09/17/2013	20130830-2	PP Tuition	5,221.50
SUNGARD PUBLIC SECTO	10E500	2660	3142	00	0000	52298	09/04/2013	143859	TRAVEL EXPENSES-ONLY- FOR 7/29/13 SUNGARD TRAINING	59.12
SWEENEY, KARIN	10E800	1214	4100	00	4600	52566	09/24/2013	9/16	TEACHER REIMBURSEMENT	88.79
T & C GARDENS	10E500	2641	6900	00	0000	52404	09/11/2013	258719/1	FLORAL DELIVERY-STITH	74.99
TEACHER DIRECT	10E103	1110	4100	00	0000	52649	09/30/2013	W422602200	CLASSROOM SUPPLIES (2F)	45.76
TEACHER'S DISCOVERY	10E202	1120	4170	00	0000	52405	09/11/2013	18627	SPANISH CLASS SUPPLIES	194.81
TEACHER'S DISCOVERY	10E201	1120	4170	00	0000	52650	09/30/2013	20771	FOREIGN LANGUAGE CLASSROOM SUPPLIES	60.30
TEACHER'S DISCOVERY	10E202	1120	4170	00	0000	52650	09/30/2013	20771	FOREIGN LANGUAGE CLASSROOM SUPPLIES	40.33
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802758	09/13/2013	20130913AD	Payroll accrual	7,621.35
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802758	09/13/2013	20130913AD	Payroll accrual	114,363.53
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802758	09/13/2013	20130913AF	Payroll accrual	2,540.50
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802758	09/13/2013	20130913AF	Payroll accrual	812.95
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802758	09/13/2013	20130913AF	Payroll accrual	50.16
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802758	09/13/2013	20130913AF	Payroll accrual	7,056.60
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802758	09/13/2013	20130913AF	Payroll accrual	627.03
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802758	09/13/2013	20130913AF	Payroll accrual	2,076.74
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802768	09/27/2013	20130927AD	Payroll accrual	7,621.35
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802768	09/27/2013	20130927AD	Payroll accrual	114,263.55
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802768	09/27/2013	20130927AF	Payroll accrual	2,540.50
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802768	09/27/2013	20130927AF	Payroll accrual	1,056.83
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802768	09/27/2013	20130927AF	Payroll accrual	65.21

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802768	09/27/2013	20130927AF	Payroll accrual	7,050.42
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802768	09/27/2013	20130927AF	Payroll accrual	627.03
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802768	09/27/2013	20130927AF	Payroll accrual	391.74
TERRYBERRY	10E500	2641	3900	00	0000	52567	09/24/2013	0813	A26502 A29323 A30453	1,826.83
TESCH-GOLZ, FRANCES	10E103	2222	4332	00	0000	52651	09/30/2013	9/24	REBECCA CAUDILL YOUNG READERS BOOK AWARD - REIMBURSEMENT TO F. TESCH	10.00
TESCH-GOLZ, FRANCES	10E103	2222	4332	00	0000	52651	09/30/2013	9/24A	ISLMA READERS CHOICE REGISTRATION - REIMBURSEMENT TO F. TESCH	20.00
TESTONE MECHANICAL I	20E104	2540	3201	00	0000	52488	09/17/2013	82098	MCE	241.00
TESTONE MECHANICAL I	20E300	2540	3201	00	0000	52488	09/17/2013	82889	GHS	462.80
TESTONE MECHANICAL I	20E300	2540	3201	00	0000	52488	09/17/2013	82095	GHS	186.00
TESTONE MECHANICAL I	20E300	2540	3201	00	0000	52488	09/17/2013	82170	GHS	388.50
TESTONE MECHANICAL I	20E201	2540	3201	00	0000	52299	09/04/2013	82168	GMSS	378.50
TESTONE MECHANICAL I	20E300	2540	3201	00	0000	52299	09/04/2013	82167	GHS	158.50
TESTONE MECHANICAL I	20E104	2540	4940	00	0000	52568	09/24/2013	82175	SERVICE AND REPAIR MCS CAFE REACH IN FREEZER UNIT	756.00
TESTONE MECHANICAL I	20E300	2540	3201	00	0000	52653	09/30/2013	83489	REPAIR GHS TRAUlsen COOLER	599.00
TESTONE MECHANICAL I	20E106	2540	3201	00	0000	52653	09/30/2013	83494	FES	426.75
TESTONE MECHANICAL I	20E106	2540	3201	00	0000	52653	09/30/2013	82877	FES	293.50
TESTONE MECHANICAL I	20E300	2540	3201	00	0000	52653	09/30/2013	82554	REPAIR GHS TRAUlsen FREEZER IN FRYER AREA	741.00
TESTONE MECHANICAL I	20E300	2540	3201	00	0000	52653	09/30/2013	82551	REPAIR GHS BEVERAGE AIR COOLER	632.00
TESTONE MECHANICAL I	20E104	2540	3201	00	0000	52653	09/30/2013	82555	MCE	200.50
THE MATH LEARNING CE	10E900	2210	4202	00	0000	52489	09/17/2013	BA08925-IN	INSTRUCTIONAL MATERIALS	75.00
THILL, JENNIFER	10E500	2310	2140	00	0000	52569	09/24/2013	2013	MEDICAL REIMBURSEMENT	107.09
THIS FUND	10L000	4511	0000	00	0000	802759	09/13/2013	20130913AD	Payroll accrual	83.89
THIS FUND	10L000	4511	0000	00	0000	802759	09/13/2013	20130913AD	Payroll accrual	11,801.27
THIS FUND	10L000	4511	0000	00	0000	802759	09/13/2013	20130913AD	Payroll accrual	1,048.56
THIS FUND	10L000	4511	0000	00	0000	802759	09/13/2013	20130913AF	Payroll accrual	62.27
THIS FUND	10L000	4511	0000	00	0000	802759	09/13/2013	20130913AF	Payroll accrual	8,759.70
THIS FUND	10L000	4511	0000	00	0000	802759	09/13/2013	20130913AF	Payroll accrual	778.32
THIS FUND	10L000	5921	0000	00	0000	802749	09/06/2013	173191LB	LINDA BURGER; SEPTEMBER 2013 PREMIUM	208.87
THIS FUND	10L000	5905	0000	00	0000	802749	09/06/2013	173191DC	DAVID CARD; SEPTEMBER 2013 PREMIUM	203.00
THIS FUND	10L000	5916	0000	00	0000	802749	09/06/2013	173191PC	PAUL CHEEK; SEPTEMBER 2013	478.71
THIS FUND	10L000	5906	0000	00	0000	802749	09/06/2013	173191LP	LINDA PATTERMAN; SEPTEMBER 2013 PREMIUM	203.00
THIS FUND	10L000	5902	0000	00	0000	802749	09/06/2013	173191VS	VICKI SHAFFER; SEPTEMBER 2013 PREMIUM	208.87
THIS FUND	10L000	5915	0000	00	0000	802749	09/06/2013	173191JW	JAN WEIGAND; SEPTEMBER 2013 PREMIUM	478.71
THIS FUND	10L000	4511	0000	00	0000	802769	09/27/2013	20130927AD	Payroll accrual	109.05
THIS FUND	10L000	4511	0000	00	0000	802769	09/27/2013	20130927AD	Payroll accrual	11,790.94
THIS FUND	10L000	4511	0000	00	0000	802769	09/27/2013	20130927AD	Payroll accrual	1,048.56
THIS FUND	10L000	4511	0000	00	0000	802769	09/27/2013	20130927AF	Payroll accrual	80.95
THIS FUND	10L000	4511	0000	00	0000	802769	09/27/2013	20130927AF	Payroll accrual	8,751.99
THIS FUND	10L000	4511	0000	00	0000	802769	09/27/2013	20130927AF	Payroll accrual	778.32
THOMPSON, EMILY	10L000	5907	0000	00	0000	52323	09/06/2013	9/6/13	RETIREE POST EMPLOYMENT INSURANCE BENEFIT PAYMENT	5,576.51
THUMSTEDTER, RAMONA	10R000	1321	0000	00	0000	52300	09/04/2013	8/16	REGISTRATION REFUND-SUMMER SCHOOL	150.00
TOLEDANO, MARY	10E300	1130	4130	00	0000	52654	09/30/2013	9/20	AUDITORIUM MAINTENANCE AND	248.28

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									PARTS	
TOLEDANO, MARY	10E300	1130	3201	00	0000	52654	09/30/2013	9/20	AUDITORIUM MAINTENANCE AND	453.48
									PARTS	
TOUCHETTE, NICOLE	10E500	2310	2140	00	0000	52406	09/11/2013	2013	MEDICAL REIMBURSEMENT	301.00
TRANSLATION PATH	10E900	1800	4100	00	0000	52301	09/04/2013	1072	TRANSLATION SERVICES	1,147.59
TRANSLATION PATH	10E900	3000	3000	00	3305	52570	09/24/2013	1084	INTERPRETATION SERVICES	114.50
TRANSLATION PATH	10E900	3000	3000	00	3305	52570	09/24/2013	1095	INTERPRETATION SERVICES	38.07
TRIARCO	10E300	1130	4122	00	0000	52407	09/11/2013	516193	ART SUPPLIES	184.89
TRIARCO	10E300	1130	4123	00	0000	52407	09/11/2013	518082	PHOTOGRAPHY SUPPLIES	335.10
TRIARCO	10E300	1130	4123	00	0000	52407	09/11/2013	524161	PHOTOGRAPHY SUPPLIES	71.21
TRIARCO	10E300	1130	4123	00	0000	52302	09/04/2013	508524	PHOTOGRAPHY SUPPLIES	705.74
TRIARCO	10E300	1130	4122	00	0000	52302	09/04/2013	504089	ART SUPPLIES	3,492.34
TRICOCI, JAMES	10R201	1720	0000	00	0000	52408	09/11/2013	8/30	REGISTRATION FEE REFUND	95.00
TRICOCI, JAMES	10R201	1731	0000	00	0000	52408	09/11/2013	8/30	REGISTRATION FEE REFUND	5.00
TRICOCI, JAMES	10R201	1730	0000	00	0000	52408	09/11/2013	8/30	REGISTRATION FEE REFUND	25.00
TROY MIDDLE SCHOOL	10E201	1520	6410	00	0000	52303	09/04/2013	9/3/13	TROY INVITATIONAL; GMSS	100.00
TROY MIDDLE SCHOOL	10E202	1520	6410	00	0000	52303	09/04/2013	9/4/13	TROY CROSS COUNTRY INVITATIONAL; GMSN	100.00
TRUEMPER AND TITINER	20L000	4599	0000	00	0000	52575	09/27/2013	20130927AD	Payroll accrual	152.76
TYLER TECHNOLOGIES	40E600	2550	3163	00	0000	52304	09/04/2013	045-93274	ROUTING TRAINING	1,807.75
UCP INFINITEC	10E900	2210	3000	00	4620	52305	09/04/2013	41165	MEMBERSHIP FEES	3,248.30
UNITED ART AND EDUCA	10E102	1110	4100	00	0000	52409	09/11/2013	4296801	ART- SKETCHBOOKS	217.03
UNITED ART AND EDUCA	10E300	1130	4122	00	0000	52409	09/11/2013	4311962	ART SUPPLIES	283.73
UNITED ART AND EDUCA	10E300	1130	4122	00	0000	52306	09/04/2013	4297516	ART SUPPLIES	2,569.79
UNITED ART AND EDUCA	10E300	1130	4122	00	0000	52655	09/30/2013	4337880	ART SUPPLIES	158.86
UNITED COFFEE SERVIC	10E300	1130	3251	00	0000	52410	09/11/2013	525660	PAYMENT INV #525660	22.50
UNITED LABORATORIES	20E500	2540	4930	00	0000	52490	09/17/2013	INV058533	CUSTODIAL SUPPLIES AND HVAC SUPPLIES	3,585.75
UNITED LABORATORIES	20E500	2540	4950	00	0000	52490	09/17/2013	INV058533	CUSTODIAL SUPPLIES AND HVAC SUPPLIES	1,601.20
UNITED LABORATORIES	40E600	2550	4570	00	0000	52656	09/30/2013	INV060535	GOLDFINGERS HAND SOAP	294.81
UNITED LABORATORIES	20E500	2540	4960	00	0000	52656	09/30/2013	INV060072	CUSTODIAN SUPPLIES	975.88
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	52411	09/11/2013	7Y7794343	SHIPPING	16.45
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	52491	09/17/2013	7Y7794363	POSTAGE	20.08
UNITED RENTALS (NORT	20E500	2540	3201	00	0000	52492	09/17/2013	112851835-	REPAIR TILT SENSOR AND PERFORM ANNUAL INSPECTION ON JLG LIFT SN# 200194575	1,003.67
UNITED RENTALS (NORT	20E500	2540	3201	00	0000	52492	09/17/2013	112852008-	FES	226.22
USI EDUCATION	10E201	1120	4100	00	0000	52307	09/04/2013	3700038010	OFFICE SUPPLIES	151.79
V3 COMPANIES	20E202	2540	3291	00	0000	52658	09/30/2013	14	APPLICATION NO. 14 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	1,000.00
V3 COMPANIES	20E106	2540	3291	00	0000	52658	09/30/2013	14	APPLICATION NO. 14 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	868.00
V3 COMPANIES	20E104	2540	3291	00	0000	52658	09/30/2013	13	APPLICATION NO. 13 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	500.00
V3 COMPANIES	20E201	2540	3291	00	0000	52658	09/30/2013	13	APPLICATION NO. 13 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	500.00
V3 COMPANIES	20E202	2540	3291	00	0000	52658	09/30/2013	13	APPLICATION NO. 13 FOR	900.00

VENDOR	ACCOUNT				CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
								PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	
V3 COMPANIES	20E107	2540	3291	00 0000	52658	09/30/2013	13	APPLICATION NO. 13 FOR	500.00
								PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	
V3 COMPANIES	20E106	2540	3291	00 0000	52658	09/30/2013	13	APPLICATION NO. 13 FOR	1,500.00
								PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	
V3 COMPANIES	20E104	2540	3291	00 0000	52658	09/30/2013	15	APPLICATION NO. 15 FOR	500.00
								PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	
V3 COMPANIES	20E201	2540	3291	00 0000	52658	09/30/2013	15	APPLICATION NO. 15 FOR	500.00
								PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	
V3 COMPANIES	20E202	2540	3291	00 0000	52658	09/30/2013	15	APPLICATION NO. 15 FOR	1,800.00
								PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	
V3 COMPANIES	20E107	2540	3291	00 0000	52658	09/30/2013	15	APPLICATION NO. 15 FOR	500.00
								PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	
VALLEY FIRE PROTECTI	20E102	2540	3291	00 0000	52310	09/04/2013	085777	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	245.00
VALLEY FIRE PROTECTI	20E202	2540	3291	00 0000	52310	09/04/2013	085799	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	266.00
VALLEY FIRE PROTECTI	20E103	2540	3291	00 0000	52310	09/04/2013	085802	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	159.00
VALLEY FIRE PROTECTI	20E300	2540	3291	00 0000	52310	09/04/2013	085803	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	352.00
VALLEY FIRE PROTECTI	20E102	2540	3291	00 0000	52310	09/04/2013	085804	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	266.00
VALLEY FIRE PROTECTI	20E105	2540	3291	00 0000	52310	09/04/2013	085805	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	309.00
VALLEY FIRE PROTECTI	20E106	2540	3291	00 0000	52310	09/04/2013	085807	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	216.00
VALLEY FIRE PROTECTI	20E500	2540	3291	00 0000	52310	09/04/2013	085808	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	160.00
VALLEY FIRE PROTECTI	20E104	2540	3291	00 0000	52310	09/04/2013	085809	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	309.00
VALLEY FIRE PROTECTI	20E106	2540	3291	00 0000	52310	09/04/2013	087393	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	266.00
VERIZON WIRELESS	20E500	2540	3420	00 0000	52571	09/24/2013	9710749596	Aug 6 - Sept 1; EQUIPMENT & SERVICE	13,752.45
VERIZON WIRELESS	10E500	2330	4100	00 0000	52571	09/24/2013	9710749596	Aug 6 - Sept 1; EQUIPMENT & SERVICE	399.98
VERIZON WIRELESS	10E103	1110	4100	00 0000	52571	09/24/2013	9710749596	Aug 6 - Sept 1; EQUIPMENT & SERVICE	199.99
VERIZON WIRELESS	10E500	2520	4180	00 0000	52571	09/24/2013	9710749596	Aug 6 - Sept 1; EQUIPMENT & SERVICE	299.98
VERIZON WIRELESS	10E500	2641	4180	00 0000	52571	09/24/2013	9710749596	Aug 6 - Sept 1; EQUIPMENT & SERVICE	199.99



VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION					
VERIZON WIRELESS	10E201 2410 4180 00 0000	52571 09/24/2013	9710749596	SERVICE	399.98					
VERIZON WIRELESS	10E300 2410 4180 00 0000	52571 09/24/2013	9710749596	Aug 6 - Sept 1; EQUIPMENT & SERVICE	1,499.92					
VERIZON WIRELESS	10E107 2410 4180 00 0000	52571 09/24/2013	9710749596	Aug 6 - Sept 1; EQUIPMENT & SERVICE	199.99					
VERIZON WIRELESS	10E106 2410 4180 00 0000	52571 09/24/2013	9710749596	Aug 6 - Sept 1; EQUIPMENT & SERVICE	199.99					
VERIZON WIRELESS	10E105 1110 7002 00 0000	52571 09/24/2013	9710749596	Aug 6 - Sept 1; EQUIPMENT & SERVICE	149.99					
VERIZON WIRELESS	10E500 2660 7004 00 0000	52571 09/24/2013	9710749596	Aug 6 - Sept 1; EQUIPMENT & SERVICE	1,499.89					
VERIZON WIRELESS	10E102 1110 7004 00 0000	52571 09/24/2013	9710749596	Aug 6 - Sept 1; EQUIPMENT & SERVICE	199.99					
VERIZON WIRELESS	10E500 2210 7004 00 0000	52571 09/24/2013	9710749596	Aug 6 - Sept 1; EQUIPMENT & SERVICE	399.98					
VERIZON WIRELESS	10E202 1120 7004 00 0000	52571 09/24/2013	9710749596	Aug 6 - Sept 1; EQUIPMENT & SERVICE	399.98					
VERIZON WIRELESS	10E500 2633 7004 00 0000	52571 09/24/2013	9710749596	Aug 6 - Sept 1; EQUIPMENT & SERVICE	199.99					
VERIZON WIRELESS	10E104 2410 7001 00 0000	52571 09/24/2013	9710749596	Aug 6 - Sept 1; EQUIPMENT & SERVICE	149.99					
WALSH, LISA	10R202 1613 0000 00 0000	52493 09/17/2013	9/11	FEE REFUND	19.80					
WALSH, LISA	10R106 1611 0000 00 0000	52493 09/17/2013	9/11	FEE REFUND	18.45					
WARD'S NATURAL SCIEN	10E300 1130 4280 00 0000	52412 09/11/2013	8055104711	SUPPLIES/EARTH SCIENCE	80.07					
WARD'S NATURAL SCIEN	10E300 1130 4280 00 0000	52311 09/04/2013	8055011602	ANATOMY SUPPLIES	803.94					
WETTENGEL WOODWORKIN	10E104 1110 4100 00 0000	52413 09/11/2013	0813-5442	BALANCE DUE OFFICE CABINETS	1,102.00					
WHITE, THERESE	10E900 2210 3142 00 4620	52494 09/17/2013	TW 7-25-13	CONF REIMB	54.75					
WHITT LAW	10E500 2310 3180 00 0000	52414 09/11/2013	9/3/13	LEGAL SERVICES	6,232.81					
WILKES, MICHAEL	20E500 2660 3100 00 0000	52415 09/11/2013	3	PROFESSIONAL FEES	80.00					
WILLIAMS, LINDA	10E900 2149 3100 00 0000	52313 09/04/2013	8/25/13	PREVENTION SERVICES	655.18					
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	52312 09/04/2013	8/22	REIMB ACT ACCT	85.00					
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	52312 09/04/2013	8/22A	REIMB ACT ACCT	195.25					
WILLMANN, LARK	40E600 2550 3161 00 0000	52314 09/04/2013	8/26	SCHOOL BUS DRIVER DL RENEWAL	60.00					
WILSON LANGUAGE TRAI	10E900 1220 4100 00 4620	52416 09/11/2013	1564001	Classroom Supplies	71.28					
WINDSONG PRESS LTD	10E201 1120 4132 00 0000	52495 09/17/2013	23117	BAND SUPPLIES	125.80					
WISE, CARLA	10E300 1130 7004 00 0000	52315 09/04/2013	8/27	SUPPLIES-REPLACE TECHNOLOGY	9.71					
WORTHINGTON DIRECT	10E201 1120 7002 00 0000	52417 09/11/2013	306070	FURNITURE-READING LOUNGE	1,990.54					
ZHAO, YONG	10E900 2210 3141 00 4932	52316 09/04/2013	8/24/13	YONG ZHAO OPENING DAY KEYNOTE	5,734.09					

Totals for checks 4,101,330.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,600,651.64	1,444.40	764,457.64	2,366,553.68
20	OPERATIONS & MAINT FUND	152,852.54	0.00	1,283,700.50	1,436,553.04
40	TRANSPORTATION FUND	47,928.57	450.00	62,162.11	110,540.68
50	RETIREMENT FUND	187,575.74	0.00	0.00	187,575.74
94	ACTIVITIES FLOW THROUGH	107.00	0.00	0.00	107.00
***	Fund Summary Totals ***	1,989,115.49	1,894.40	2,110,320.25	4,101,330.14

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