FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194486	91010	08/20/13	1078327	3WIRE GROUP INC	4100	VULCAN REPLACEMENT FILTER	402.31
194486	91010	08/20/13	1078327	3WIRE GROUP INC	4100	SHIPPING	25.00
194486	91010	08/20/13	1078327	3WIRE GROUP INC	4100	405902 RINSE ARM ASSY W/B	405.35
194486	91010	08/20/13	1078327	3WIRE GROUP INC	4100	405903 WASH ARM ASSY PP28	700.97
194486	91010	08/20/13	1078327	3WIRE GROUP INC	4100	109518 PUMP & MOTOR ASSY	2,516.85
194486	91010	08/20/13	1078327	3WIRE GROUP INC	4100	FREIGHT	200.00
	TOTAL CHECK						4,250.48
194487	91010	08/20/13	1077782	A&R SCREENING, LLC	4100	SLEEVELESS DRI-FIT 1 COLO	570.00
194487	91010	08/20/13	1077782	A&R SCREENING, LLC	4100	SLEEVELESS DRI-FIT W/1 CO	215.00
194487	91010	08/20/13	1077782	A&R SCREENING, LLC	4100	NEW SCREEN FEE	10.00
194487	91010	08/20/13	1077782	A&R SCREENING, LLC	4100	SET UP CHARGE	10.00
	TOTAL CHECK						805.00
194488	91010	08/20/13	1062632	A-1 AIR COMPRESSOR CORP	4100	VSV25-070 SAFETY VALVE	14.20
194488	91010	08/20/13	1062632	A-1 AIR COMPRESSOR CORP	4100	VP7575ST CHECK VALVE	31.00
194488	91010	08/20/13	1062632	A-1 AIR COMPRESSOR CORP	4100	CPR-9010 REPAIR KIT	94.15
	TOTAL CHECK						139.35
194489	91010	08/20/13	1070163	ABRAXAS YOUTH & FAMILY SE	6720	JUNE ESY TUITION-SPEC ED	4,087.40
194490	91010	08/20/13	1061572	ACE HARDWARE	4100	ESTIMATED EXPENSES FOR JU	33.47
194490	91010	08/20/13	1061572	ACE HARDWARE	4100	ESTIMATED EXPENSES FOR JU	6.49
194490	91010	08/20/13	1061572	ACE HARDWARE	4100	ESTIMATED EXPENSES FOR JU	19.99
194490	91010	08/20/13	1061572	ACE HARDWARE	4100	ESTIMATED EXPENSES FOR JU	58.19
194490	91010	08/20/13	1061572	ACE HARDWARE	4100	ESTIMATED EXPENSES FOR JU	28.05
194490	91010	08/20/13	1061572	ACE HARDWARE	4100	ESTIMATED EXPENSES FOR JU	85.96
194490	91010	08/20/13	1061572	ACE HARDWARE	4100	VEHICLE CLEANING SUPPLIES	30.95
194490	91010	08/20/13	1061572	ACE HARDWARE	4100	HARDWARE SUPPLIES	26.97
	TOTAL CHECK						290.07
194491	91010	08/20/13	1059170	ACT	4100	EXPLORE BOOKLETS	1,064.00
194492	91010	08/20/13	1073368	ADVANCED ENVIRONMENTAL SY	3210	PROVIDE TWICE MONTHLY WAS	41.75
194493	91010	08/20/13	1050329	AIRES CONSULTING	3191	DGS-WRESTLING RM-2ND FL	7,500.00
194493	91010	08/20/13	1050329	AIRES CONSULTING	3190	DGN-ROOM 376	375.00
194493	91010	08/20/13	1050329	AIRES CONSULTING	3190	P.O. 132491	500.00
194493	91010	08/20/13	1050329	AIRES CONSULTING	3190	ANNUAL ASBESTOS TRAINING	500.00
	TOTAL CHECK						8,875.00
194494	91010	08/20/13	1061707	ALL CRAFT	4100	NORTH HIGH JEWELRY KITS P	1,527.75
194494	91010	08/20/13	1061707	ALL CRAFT	4100	3"X1/2"X18GA STERLING SIL	488.84
	TOTAL CHECK						2,016.59
194495	91010	08/20/13	1077124	ALLIED LANDSCAPING CORP	5300	ORNAMENTAL FENCE	1,230.00
194496	91010	08/20/13	1062615	ALLIED WASTE SERVICES	3210	WASTE HAULING FOR THE DIS	2,289.33
194496	91010	08/20/13	1062615	ALLIED WASTE SERVICES	3210	WASTE HAULING FOR THE DIS	2,802.13
	TOTAL CHECK						5,091.46
194497	91010	08/20/13	1070711	ALPHA GRAPHICS	3600	HANDRBOOK CARDS PRINTED A	86.19
194497	91010	08/20/13	1070711	ALPHA GRAPHICS	3600	LOCKER COMBO CARDS PRINTE	86.19
	TOTAL CHECK						172.38
194498	91010	08/20/13	1061227	AMBER MECHANICAL CONTRACT	5200	DGN HVAC WORK	109,936.99

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194499	91010	08/20/13	1070111	AMERICANEAGLE.COM	4161	JULY'13 HOSTING AND IDEV	550.00
194500	91010	08/20/13	1000630	AMSCO SCHOOL PUBL. INC.	4212	WORKBOOK IN SPANISH THREE	1,846.00
194501	91010	08/20/13	1062215	AMSTERDAM PRINTING	4100	2013-2014 LEXINGTON ACADE	936.00
194501	91010	08/20/13	1062215	AMSTERDAM PRINTING	4100	PLATE CHARGE	19.95
194501	91010	08/20/13	1062215	AMSTERDAM PRINTING	4100	SHIPPING & HANDLING	109.91
	TOTAL CHECK						1,065.86
194502	91010	08/20/13	1056046	ANDERSON LOCK	4100	MASTER LOCK COMBINATION P	3,262.50
194502	91010	08/20/13	1056046	ANDERSON LOCK	4100	ESTIMATED EXPENSES FOR JU	98.15
	TOTAL CHECK						3,360.65
194503	91010	08/20/13	1012254	ANDERSON PEST SOLUTIONS	3230	ESTIMATED EXPENSES FOR SE	82.69
194503	91010	08/20/13	1012254	ANDERSON PEST SOLUTIONS	3230	PEST CONTROL SERVICE-MONT	86.36
194503	91010	08/20/13	1012254	ANDERSON PEST SOLUTIONS	3230	ESTIMATED EXPENSES FOR SE	90.96
194503	91010	08/20/13	1012254	ANDERSON PEST SOLUTIONS	3230	ASC MONTHLY PEST CONTROL	57.75
194503	91010	08/20/13	1012254	ANDERSON PEST SOLUTIONS	3230	PEST CONTROL SERVICE-MONT	95.00
	TOTAL CHECK						412.76
194504	91010	08/20/13	1062366	MARY ANDERSON	2225	MONTHLY MEDICAL REIMB	250.00
194505	91010	08/20/13	1073721	APPLE INC	7013	IPAD MINI 16GB WITH WI-FI	3,090.00
194505	91010	08/20/13	1073721	APPLE INC	7013	BRETFORD POWERSYNC CART	2,799.95
194505	91010	08/20/13	1073721	APPLE INC	7013	IPAD MINI 16GB WITH WIFI	1,974.00
	TOTAL CHECK						7,863.95
194506	91010	08/20/13	1076420	APPRIZE PROMOTIONAL PRODU	4100	BUSINESS CARDS	92.00
194507	91010	08/20/13	1054532	AQUA PURE ENTERPRISES,INC	4100	ESTIMATED EXPENSES FOR JU	290.09
194507	91010	08/20/13	1054532	AQUA PURE ENTERPRISES,INC	4100	ESTIMATED EXPENSES FOR JU	296.29
	TOTAL CHECK						586.38
194508	91010	08/20/13	1058609	ARAMARK SCHL NUTRITION SE	4100	REPLACEMENT CALCULATOR	23.00
194508	91010	08/20/13	1058609	ARAMARK SCHL NUTRITION SE	3190	VENDING	2,267.35
	TOTAL CHECK						2,290.35
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	Q5949X - 49A - BLACK	409.35
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	Q7553A - 53A - BLACK	72.45
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	CE505A - 05A - BLACK	4,341.00
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	Q2612A - 12A - BLACK	1,912.50
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	CE285A - 85A - BLACK	720.85
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	CE260X - 647A - BLACK	410.00
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	CE261A - 648A - CYAN	708.00
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	CE263A - 648A - MAGENTA	708.00
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	CE262A - 648A - YELLOW	472.00
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	Q6470A - 501A - BLACK	120.95
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	Q5942A - 42A - BLACK	2,573.55
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	Q5950A - 643A - BLACK	1,609.50
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	Q5951A - 643A - CYAN	1,832.00
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	Q5952A - 643A - YELLOW	1,832.00
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	Q5953A - 643A - MAGENTA	1,603.00
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	C4844A-3PK - HP10 - BLACK	97.75
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	C4911A - HP 82 - CYAN	36.45
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	C4912A - HP82 - MAGENTA	36.45

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	C4913A - HP82 - YELLOW	36.45
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	C4906A - 940 - BLACK	33.75
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	C4909A - 940 - YELLOW	22.45
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	CF280A - 80A - BLACK	3,015.00
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	Q6511A - 11A - BLACK	112.45
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	CE320A - 128A - BLACK	57.75
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	C9386AN - 88 - CYAN	14.25
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	C9388AN- 88 - YELLOW	14.25
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	C9387AN - 88 - MAGENTA	14.25
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	Q6000A - 124A - BLACK	137.90
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	Q6002A - 124A - YELLOW	150.50
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	Q6001A - 124A - CYAN	150.50
194509	91010	08/20/13	1073945	ARIEL SUPPLY INC	4114	Q6003A - 124A - MAGENTA	150.50
	TOTAL CHECK						23,405.80
194510	91010	08/20/13	1074907	ARS NOVA SOFTWARE	4212	PRACTICA MUSICA VERSION 6	1,011.10
194510	91010	08/20/13	1074907	ARS NOVA SOFTWARE	4212	PRACTICA MUSICA STUDENT E	640.00
194510	91010	08/20/13	1074907	ARS NOVA SOFTWARE	4212	SHIPPING 10%	10.17
	TOTAL CHECK						1,661.27
194511	91010	08/20/13	1072608	ASSURANCE FIRE & SAFETY	3230	ESTIMATED ANNUAL FIRE EXT	1,654.45
194511	91010	08/20/13	1072608	ASSURANCE FIRE & SAFETY	3230	ESTIMATED ANNUAL FIRE EXT	2,216.55
194511	91010	08/20/13	1072608	ASSURANCE FIRE & SAFETY	3230	ESTIMATED ANNUAL FIRE EXT	157.50
	TOTAL CHECK						4,028.50
194512	91010	08/20/13	1062163	AT&T	3400	SUMMARY BILLING	207.60
194512	91010	08/20/13	1062163	AT&T	3400	SUMMARY BILLING	207.59
194512	91010	08/20/13	1062163	AT&T	3401	SUMMARY BILLING	124.68
194512	91010	08/20/13	1062163	AT&T	3401	SUMMARY BILLING	498.70
194512	91010	08/20/13	1062163	AT&T	3400	SUMMARY BILLING	4,205.40
194512	91010	08/20/13	1062163	AT&T	3400	SUMMARY BILLING	128.72
194512	91010	08/20/13	1062163	AT&T	3400	SUMMARY BILLING	128.71
194512	91010	08/20/13	1062163	AT&T	3400	SUMMARY BILLING	128.71
194512	91010	08/20/13	1062163	AT&T	3400	SUMMARY BILLING	128.72
194512	91010	08/20/13	1062163	AT&T	3400	SUMMARY BILLING	873.27
194512	91010	08/20/13	1062163	AT&T	3900	SUMMARY BILLING	38.29
194512	91010	08/20/13	1062163	AT&T	3400	SUMMARY BILLING	4,139.20
	TOTAL CHECK						10,809.59
194513	91010	08/20/13	1062141	AT&T LONG DISTANCE	3400	LONG DISTANCE	16.42
194513	91010	08/20/13	1062141	AT&T LONG DISTANCE	3400	LONG DISTANCE	16.43
194513	91010	08/20/13	1062141	AT&T LONG DISTANCE	3400	LONG DISTANCE	21.90
	TOTAL CHECK						54.75
194514	91010	08/20/13	1061511	ATHLETICO,LTD.	3921	JUNE '13 ATC COVERAGE	4,172.41
194514	91010	08/20/13	1061511	ATHLETICO,LTD.	3921	JUNE ATC COVERAGE	4,468.95
	TOTAL CHECK						8,641.36
194515	91010	08/20/13	9990218	LINDA D AUGUSTYN	2225	MONTHLY MEDICAL REIMB	250.00
194516	91010	08/20/13	1062205	AURORA EDUCATION CENTER	6720	JUNE ESY TUITION-SPEC ED	4,999.32
194516	91010	08/20/13	1062205	AURORA EDUCATION CENTER	6720	JULY ESY TUITION-SPEC ED	11,665.08
	TOTAL CHECK						16,664.40
194517	91010	08/20/13	1077925	AVERUS	3230	EXHAUST CLEANING	380.00
194517	91010	08/20/13	1077925	AVERUS	3230	FUEL SURCHARGE	14.15

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194517	91010	08/20/13	1077925	AVERUS	3230	INVOICE #2208336	104.83
	TOTAL CHECK						498.98
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	106.92
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	70.60
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	107.42
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	183.83
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	68.40
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	68.40
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	239.91
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	69.10
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	245.48
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	125.89
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	99.98
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	121.86
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	78.23
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	93.73
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	109.13
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	69.57
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	107.42
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	108.85
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	79.76
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	121.40
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	68.46
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	102.77
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	290.27
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	197.82
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	239.99
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	85.51
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	87.83
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	79.06
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	100.71
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	191.08
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	78.26
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	79.66
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	108.59
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	102.16
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	101.74
194518	91010	08/20/13	1070911	AWARD CONCEPTS, INC	4101	SERVICE AWARD	87.64
	TOTAL CHECK						4,277.43
194519	91010	08/20/13	1062209	AWARDS AMERICA INC	4100	CHESS TEAM PATCHES	205.00
194519	91010	08/20/13	1062209	AWARDS AMERICA INC	4100	SHIPPING & HANDLING	9.85
	TOTAL CHECK						214.85
194520	91010	08/20/13	9991656	ANTHONY J BAKKEN	3403	MONTHLY PHONE REIMB	45.00
194521	91010	08/20/13	9991629	CHRISTINE BALSANO	2225	MONTHLY MEDICAL REIMB	56.66
194522	91010	08/20/13	9991630	LUCIO BARTOLAI	2225	MONTHLY MEDICAL REIMB	250.00
194523	91010	08/20/13	9991631	THOMAS BATTAGLIA	2225	MONTHLY MEDICAL REIMB	250.00
194524	91010	08/20/13	1070008	BEDFORD FREEMAN & WORTH P	4202	P.O. 132473	2.50
194525	91010	08/20/13	9990013	GREG A BELINA	3403	MONTHLY PHONE REIMB	45.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194526	91010	08/20/13	9990045	JEFFREY BLEI	2225	MONTHLY MEDICAL REIMB	250.00
194527	91010	08/20/13	9990078	SANDRA MARIE SANSONE BREN	2225	MONTHLY MEDICAL REIMB	51.07
194528	91010	08/20/13	1072064	CHERYL BRUBAKER	2225	MONTHLY MEDICAL REIMB	51.07
194529	91010	08/20/13	9990101	ROBERT BRUNS	2225	MONTHLY MEDICAL REIMB	250.00
194530	91010	08/20/13	1075175	BSN SPORTS	4100	INVOICE 95433310	1,994.70
194530	91010	08/20/13	1075175	BSN SPORTS	4100	INVOICE 95423198	796.95
194530	91010	08/20/13	1075175	BSN SPORTS	4100	INVOICE # 95433311	525.00
194530	91010	08/20/13	1075175	BSN SPORTS	4100	INVOICE # 95449280 SUMMER	1,602.83
194530	91010	08/20/13	1075175	BSN SPORTS	4100	NSPHG BADEN VX5EC PUPLE/W	1,468.20
194530	91010	08/20/13	1075175	BSN SPORTS	4100	MOLTEN L'2 PURPLE/WHITE	598.80
194530	91010	08/20/13	1075175	BSN SPORTS	4100	MOLTEN 1ST TOUCH V210-7.5	131.28
194530	91010	08/20/13	1075175	BSN SPORTS	4100	SHIPPING	45.00
	TOTAL CHECK						7,162.76
194531	91010	08/20/13	1058462	JUDITH BUSH	2225	MONTHLY MEDICAL REIMB	51.07
194532	91010	08/20/13	9991632	RAY BUTKUS	2225	MONTHLY MEDICAL REIMB	150.53
194533	91010	08/20/13	9990120	RICHARD BUTTON	2225	MONTHLY MEDICAL REIMB	250.00
194534	91010	08/20/13	1058403	CAMELOT CARE CENTER	6720	JULY ESY TUITION-SPED	4,935.30
194535	91010	08/20/13	9990129	DONNA K CAMERON	2225	MONTHLY MEDICAL REIMB	250.00
194536	91010	08/20/13	9990139	JUDITH CARITHERS	2225	MONTHLY MEDICAL REIMB	51.07
194537	91010	08/20/13	1001810	CARLSON PAINT STORE	4100	REDROPE WALLET ENVELOPES	286.50
194537	91010	08/20/13	1001810	CARLSON PAINT STORE	4100	DESIGN KITS FOR ART CLASS	128.10
	TOTAL CHECK						414.60
194538	91010	08/20/13	1060390	DELPHINE CASEY	2225	MONTHLY MEDICAL REIMB	132.79
194539	91010	08/20/13	1072667	REBECCA CASSELL	2225	MONTHLY MEDICAL REIMB	150.53
194540	91010	08/20/13	1060091	CDW-G	7014	CANON CANONSCAN LIDE210 I	246.00
194540	91010	08/20/13	1060091	CDW-G	7007	NEC 46" LED COMM DISP MFG	1,100.00
194540	91010	08/20/13	1060091	CDW-G	4114	LVO TP X220 ULTRABASE SER	175.00
194540	91010	08/20/13	1060091	CDW-G	7007	ITEM 2565744 ELMO TT-12 D	625.00
194540	91010	08/20/13	1060091	CDW-G	7012	LENOVO TOPSELLER 3YR DEPO	5,530.00
194540	91010	08/20/13	1060091	CDW-G	7013	P.O. 140086	88.00
194540	91010	08/20/13	1060091	CDW-G	4114	HP SB 4GB DDR3-1600 DIMM	37.00
194540	91010	08/20/13	1060091	CDW-G	4114	PNY QUADRO 600 1GB DDR3 P	145.00
194540	91010	08/20/13	1060091	CDW-G	7012	LENOVO TS TP E430 I-53210	41,930.00
194540	91010	08/20/13	1060091	CDW-G	7013	SPECTRUM VLT30 LAPTOP CAR	1,450.00
194540	91010	08/20/13	1060091	CDW-G	7007	NEC 46" LED COMM DISP MFG	6,600.00
194540	91010	08/20/13	1060091	CDW-G	7007	NEC 46" LED COMM DISP MFG	1,100.00
194540	91010	08/20/13	1060091	CDW-G	7007	PEERLESS DUAL CEILING MNT	768.00
194540	91010	08/20/13	1060091	CDW-G	7007	PEERLESS UNIV PLASMA ADAP	62.00
194540	91010	08/20/13	1060091	CDW-G	7007	PEERLESS UNIV PLASMA ADAP	62.00
194540	91010	08/20/13	1060091	CDW-G	7007	PEERLESS UNIV PLASMA ADAP	372.00
194540	91010	08/20/13	1060091	CDW-G	4114	HP SB LV1911 18.5IN LED M	88.00

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194540	91010	08/20/13	1060091	CDW-G	7013	LG 19EN33S-B 19" WIDE LED	1,320.00
194540	91010	08/20/13	1060091	CDW-G	7013	LG 19EN33S-B 19" WIDE LED	-1,320.00
194540	91010	08/20/13	1060091	CDW-G	7013	LG 19EN33S-B 19" WIDE LED	1,320.00
194540	91010	08/20/13	1060091	CDW-G	7013	BAT BIZ LAPTOP BATT F/HP	59.00
194540	91010	08/20/13	1060091	CDW-G	7013	P.O. 140086, LINE 6	-88.00
194540	91010	08/20/13	1060091	CDW-G	7013	LG 19EN33S-B 19" WIDE LED	-5,280.00
194540	91010	08/20/13	1060091	CDW-G	4114	STARTECH VIDEO DISPLAY PO	129.24
194540	91010	08/20/13	1060091	CDW-G	4114	BELKIN 6FT HDMI TO HDMI C	14.00
194540	91010	08/20/13	1060091	CDW-G	4114	BELKIN DVI FLAT PANEL REP	35.90
194540	91010	08/20/13	1060091	CDW-G	7013	SANDISK USB 3.0 CARD READ	26.93
194540	91010	08/20/13	1060091	CDW-G	7013	PNY QUADRO 600 1GB DDR	4,350.00
194540	91010	08/20/13	1060091	CDW-G	7013	SPECTRUM VLT30 LAPTOP CAR	1,450.00
194540	91010	08/20/13	1060091	CDW-G	7013	SPECTRUM VLT15 LAPTOP CAR	1,020.00
194540	91010	08/20/13	1060091	CDW-G	7013	LVO TS TP E430 I5-3210M 5	44,925.00
194540	91010	08/20/13	1060091	CDW-G	7013	LG 19EN33S-B 19" WIDE LED	6,600.00
194540	91010	08/20/13	1060091	CDW-G	7013	LG 19EN33S-B 19" WIDE LED	-1,320.00
194540	91010	08/20/13	1060091	CDW-G	7013	LG 19EN33S-B 19" WIDE LED	6,600.00
194540	91010	08/20/13	1060091	CDW-G	7013	HP LJP P1102W PRINTER	1,230.00
194540	91010	08/20/13	1060091	CDW-G	7013	HP OJ 6100 EPRINTER	95.00
194540	91010	08/20/13	1060091	CDW-G	7013	PNY HP USB FLASH DRV V125	570.00
194540	91010	08/20/13	1060091	CDW-G	7013	NETGEAR PUSH2TV HD A/V F/	63.35
194540	91010	08/20/13	1060091	CDW-G	7013	HP SB LV1911 18.5 IN LED	88.00
194540	91010	08/20/13	1060091	CDW-G	7013	LVO THINKPAD 90W AC ADAPT	510.00
194540	91010	08/20/13	1060091	CDW-G	7013	LVO THINKPAD BATTERY 67+	414.00
194540	91010	08/20/13	1060091	CDW-G	7013	LVO 3YR DEPOT	5,925.00
194540	91010	08/20/13	1060091	CDW-G	4114	BELKIN CAT5E KEYSTONE JAC	183.12
194540	91010	08/20/13	1060091	CDW-G	4114	BELKIN CAT5E KEYSTONE JAC	-183.12
194540	91010	08/20/13	1060091	CDW-G	4114	BELKIN CAT5E SOL/PLEN 100	1,219.60
194540	91010	08/20/13	1060091	CDW-G	4114	BELKIN 6FT HDMI TO HDMI C	7.00
194540	91010	08/20/13	1060091	CDW-G	7013	HP SB NVIDIA NVS 510 2GB	682.00
194540	91010	08/20/13	1060091	CDW-G	4114	PEERLESS STRUCTURAL CEIL	55.65
194540	91010	08/20/13	1060091	CDW-G	7013	P.O. 140293	-850.00
	TOTAL CHECK						130,229.67
194541	91010	08/20/13	1058458	CENTAR INDUSTRIES	4100	#2758 CLIP	72.00
194541	91010	08/20/13	1058458	CENTAR INDUSTRIES	4100	R2861 ROD	277.75
194541	91010	08/20/13	1058458	CENTAR INDUSTRIES	4100	R2873 ROD	461.25
194541	91010	08/20/13	1058458	CENTAR INDUSTRIES	4100	2955 HOOK	53.25
	TOTAL CHECK						864.25
194542	91010	08/20/13	1063392	CHICAGO SPOTLIGHT, INC	4100	AUDITORIUM LIGHTING	731.10
194543	91010	08/20/13	1077122	CHICAGOLAND OFFICIALS SER	3190	'13 SUMMER BASEBALL FEES	246.60
194544	91010	08/20/13	1070492	CHILDREN'S HOME ASSOC. OF	6720	JUNE ESY TUITION-SPEC ED	1,961.70
194545	91010	08/20/13	9990170	DAVID CLAUS	2225	MONTHLY MEDICAL REIMB	51.07
194546	91010	08/20/13	9990179	ROBERT COHOON	2225	MONTHLY MEDICAL REIMB	51.07
194547	91010	08/20/13	1061891	COMCAST	3400	NETWORK SERVICE	4,429.71
194547	91010	08/20/13	1061891	COMCAST	3400	NETWORK SERVICE	4,429.70
194547	91010	08/20/13	1061891	COMCAST	3400	NETWORK SERVICE	4,429.70
	TOTAL CHECK						13,289.11
194548	91010	08/20/13	1002340	COMMONWEALTH EDISON	4660	ELECTRIC - LEGION FIELD	15.31

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194549	91010	08/20/13	1073363	COMMUNITY UNIT SCHOOL DIS	3310	JAN>JUNE HOMELESS-SPEC ED	5,008.50
194550	91010	08/20/13	1074215	COMMUNITY UNIT SCHOOL DIS	3052	COGNOS TRAINING - TERRY W	140.00
194551	91010	08/20/13	1052065	CONSERV FS	4100	SPRAY FLAGS -PLASTIC SHAF	34.50
194551	91010	08/20/13	1052065	CONSERV FS	4100	SPRAY FLAGS -PLASTIC SHAF	14.00
	TOTAL CHECK						48.50
194552	91010	08/20/13	1074806	COOLER SMART	4100	WATER COOLER RENTAL 7/1/1	157.50
194553	91010	08/20/13	9990251	DENIS COSTELLO	2225	MONTHLY MEDICAL REIMB	51.07
194554	91010	08/20/13	1073556	CPI	2250	JULY PARTICIPANT FEE	6.00
194555	91010	08/20/13	1003390	CRESCENT ELECTRIC	4100	LIGHT FIXTURE 2GR8-332A-U	516.80
194556	91010	08/20/13	1063820	CRYSTAL BROOK DIRECT	4100	ROLLS OF LAMINATE 25" X 5	279.00
194557	91010	08/20/13	9990271	SCOTT CUMMING	2225	MONTHLY MEDICAL REIMB	250.00
194558	91010	08/20/13	1002628	DAOES/TECHNOLOGY CTR OF D	6714	BUILDING RENOVATION '13	46,125.24
194559	91010	08/20/13	1074408	MARCIA DARCY	2225	MONTHLY MEDICAL REIMB	51.07
194560	91010	08/20/13	1078376	DAVE'S SEAMLESS GUTTERS	5200	PROVIDE MATERIALS & LABOR	500.00
194561	91010	08/20/13	9990296	JUDITH DAVID	2225	MONTHLY MEDICAL REIMB	250.00
194562	91010	08/20/13	9990297	CATHERINE M DAVIDSON	2225	MONTLHY MEDICAL REIMB	215.20
194563	91010	08/20/13	9990324	DEBORAH L DIPERT	2225	MONTHLY MEDICAL REIMB	222.00
194564	91010	08/20/13	1062542	DISCOVERY EDUCATION	5404	DGN&S - DE STREAMING	3,770.00
194565	91010	08/20/13	9991634	GAIL DITCHMAN	2225	MONTHLY MEDICAL REIMB	250.00
194566	91010	08/20/13	1078182	DIVE CINCINNATI INC/DBA	5202	PER DETAILS OF ESTIMATE 3	8,345.45
194567	91010	08/20/13	1058575	MAUREEN DOMBROWSKI	2225	MONTHLY MEDICAL REIMB	22.03
194568	91010	08/20/13	1077270	DON WHELPLEY	2225	MONTHLY MEDICAL REIMB	104.90
194569	91010	08/20/13	9991635	GERALDINE DOYLE-SNELL	2225	MONTHLY MEDICAL REIMB	115.00
194570	91010	08/20/13	1073719	DUPAGE COUNTY COLLECTOR	5195	PIN 09-05-307-016	1,378.69
194570	91010	08/20/13	1073719	DUPAGE COUNTY COLLECTOR	5195	PIN 09-05-308-009	1,378.69
	TOTAL CHECK						2,757.38
194571	91010	08/20/13	1062932	DUPAGE TOPSOIL	7004	SEMI-LOAD OF TOPSOIL	590.00
194572	91010	08/20/13	1062189	EASTER SEALS METRO CHICAG	6720	JUNE RT TUITION-SPEC ED	3,329.10
194572	91010	08/20/13	1062189	EASTER SEALS METRO CHICAG	6720	JUNE RT TUITION-SPEC ED	24,771.60
	TOTAL CHECK						28,100.70
194573	91010	08/20/13	1059713	GEORGE EBLIN	2225	MONTHLY MEDICAL REIMB	250.00

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194574	91010	08/20/13	1003230	EBSCO	4106	POPULAR SCIENCE 708-330-0	12.60
194575	91010	08/20/13	9990350	IDA P EDWARDS	2225	MONTHLY MEDICAL REIMB	250.00
194576	91010	08/20/13	1074962	EHC INDUSTRIES INC	5200	WRESTLNG GYM-ASBEST REMOV	24,900.00
194577	91010	08/20/13	1077769	ELAINE KIES	2225	MONTHLY MEDICAL REIMB	51.07
194578	91010	08/20/13	1056902	EMC/PARADIGM PUBLISHING	4212	DEUTSCH AKTUELL 2 WORKBOO	962.55
194578	91010	08/20/13	1056902	EMC/PARADIGM PUBLISHING	4212	SHIPPING	96.26
194578	91010	08/20/13	1056902	EMC/PARADIGM PUBLISHING	4212	DEUTSCH AKTUELL 1 WORKBOO	920.70
194578	91010	08/20/13	1056902	EMC/PARADIGM PUBLISHING	4212	DEUTSCH AKTUELL 2 WORKBOO	843.98
194578	91010	08/20/13	1056902	EMC/PARADIGM PUBLISHING	4212	DEUTSCH AKTUELL 1 WORKBOO	655.65
194578	91010	08/20/13	1056902	EMC/PARADIGM PUBLISHING	4212	SHIPPING	65.57
	TOTAL CHECK						3,544.71
194579	91010	08/20/13	9990372	VICTORIA IRENE EVERITT	2225	MONTHLY MEDICAL REIMB	250.00
194580	91010	08/20/13	1073248	EXCEL ELECTRIC	5200	DGN LIGHTS	52,421.57
194581	91010	08/20/13	9991801	MAUREEN A FEAR	3403	MONTHLY PHONE REIMB	45.00
194582	91010	08/20/13	1011777	FEDERAL EXPRESS	3400	OVERNIGHT MAILING	21.38
194583	91010	08/20/13	1056801	GEORGE FEUERSCHWENGER	2225	MONTHLY MEDICAL REIMB	93.38
194584	91010	08/20/13	9990388	MARY LYNN J FISHER	2225	MONTHLY MEDICAL REIMB	250.00
194585	91010	08/20/13	9990389	RICHARD A FLAIZ	2225	MONTHLY MEDICAL REIMB	51.07
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4211	NORT 2011 SUDDEN FLASH YO	94.10
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4211	PENG 1997 DIFFERENT SEASO	58.40
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4211	HOUG 2009 THINGS THEY CAR	279.62
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4211	SCRI 2004 GREAT GATSBY Y/	142.32
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4211	ANCH 1992 THERE ARE NO CH	151.80
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4211	MCDO 1997 TO KILL A MOCKI	193.75
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4211	PENG 1996 ANIMAL FARM Y/A	32.50
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4211	PENG 1993 OF MICE AND MEN	32.50
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4211	SCHO 2010 NOTHING BUT THE	36.32
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4211	ORCA 2013 VANISH 5-8 (P)	46.48
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4211	ORCA 2010 SNOWBALL EFFECT	55.12
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4211	ORCA 2013 CACHING IN 5-8	58.10
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4211	ORCA 2010 BRANDED 5-8 (P)	68.90
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4211	ORCA 2013 FACESPACE 5-8 (	58.10
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4211	STMG 2012 BASKETBALL JUNK	298.80
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4201	PRECALCULUS WITH LIMITS I	2,423.75
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4201	UNIVERSITY PHYSICS ISBN 9	112.88
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4201	UNFINISHED NATION: CONCIS	4,437.00
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4201	WORKING WITH YOUNG CHILDR	327.25
194586	91010	08/20/13	1056965	FOLLETT EDUCATIONAL SERVI	4201	INTRO TO BUSINESS ISBN 97	171.45
	TOTAL CHECK						9,079.14
194587	91010	08/20/13	1055043	FOLLETT SOFTWARE COMPANY	4300	50/50 SPLIT WITH DGN. DES	1,313.73
194587	91010	08/20/13	1055043	FOLLETT SOFTWARE COMPANY	4400	DESTINY SUPPORT/SERVICES:	147.51
194587	91010	08/20/13	1055043	FOLLETT SOFTWARE COMPANY	4400	#73145P / MEMBER LIBRARY	820.71

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194587	91010	08/20/13	1055043	FOLLETT SOFTWARE COMPANY	4400	#67058P / TITLEPEEK	198.00
194587	91010	08/20/13	1055043	FOLLETT SOFTWARE COMPANY	4400	#67057P / ALLIANCE AV ONL	147.51
	TOTAL CHECK						2,627.46
194588	91010	08/20/13	1074166	MATTHEW FORMATO	2225	MONTHLY MEDICAL REIMB	250.00
194589	91010	08/20/13	9990401	PETER FOX	2225	MONTHLY MEDICAL REIMB	22.03
194590	91010	08/20/13	1057533	FRANCZEK RADELET	3180	PROFESSIONAL FEES	1,421.00
194590	91010	08/20/13	1057533	FRANCZEK RADELET	3180	PROFESSIONAL FEES	3,796.93
194590	91010	08/20/13	1057533	FRANCZEK RADELET	3180	PROFESSIONAL FEES	612.50
194590	91010	08/20/13	1057533	FRANCZEK RADELET	3180	PROFESSIONAL FEES	392.00
	TOTAL CHECK						6,222.43
194591	91010	08/20/13	9990408	DONNA T FRASOR	2225	MONTHLY MEDICAL REIMB	250.00
194592	91010	08/20/13	1010979	G.W. BERKHEIMER COMPANY	4100	ESTIMATED EXPENSES FOR JU	239.56
194592	91010	08/20/13	1010979	G.W. BERKHEIMER COMPANY	4100	ESTIMATED EXPENSES FOR JU	27.81
194592	91010	08/20/13	1010979	G.W. BERKHEIMER COMPANY	4100	ESTIMATED EXPENSES FOR JU	223.00
194592	91010	08/20/13	1010979	G.W. BERKHEIMER COMPANY	4100	ESTIMATED EXPENSES FOR JU	77.46
	TOTAL CHECK						567.83
194593	91010	08/20/13	9991655	DOROTHY GAMMON	2225	MEDICAL REIMBURSEMENT	612.84
194594	91010	08/20/13	9990443	LAURENCE GASSEN	2225	MONTHLY MEDICAL REIMB	173.59
194595	91010	08/20/13	1060692	GENERAL ASP	3500	APPLITRACK RENEWAL	2,900.00
194596	91010	08/20/13	1056960	RUSS GHILAIN	2225	MEDICAL REIMBURSEMENT	75.98
194597	91010	08/20/13	1073602	GIANT STEPS ILLINOIS	3000	TRANSITION SERVICES-SPED	270.00
194598	91010	08/20/13	1054686	GLENCOE MCGRAW HILL	4201	STREET LAW ISBN 978007879	2,402.73
194598	91010	08/20/13	1054686	GLENCOE MCGRAW HILL	4201	SHIPPING	139.31
194598	91010	08/20/13	1054686	GLENCOE MCGRAW HILL	4202	INTRODUCTION TO ACCOUNTIN	6,208.61
194598	91010	08/20/13	1054686	GLENCOE MCGRAW HILL	4212	MATH V1 & V2 COURSE 3 97	4,231.81
194598	91010	08/20/13	1054686	GLENCOE MCGRAW HILL	4212	REPRISE WORKBOOK 97800784	1,605.48
194598	91010	08/20/13	1054686	GLENCOE MCGRAW HILL	4212	REPRISE WORKBOOK ISBN 978	1,115.04
194598	91010	08/20/13	1054686	GLENCOE MCGRAW HILL	4212	SHIPPING	193.09
194598	91010	08/20/13	1054686	GLENCOE MCGRAW HILL	4202	INTRO TO ACCOUNTING ISBN	6,956.25
194598	91010	08/20/13	1054686	GLENCOE MCGRAW HILL	4202	SHIPPING 10%	281.46
194598	91010	08/20/13	1054686	GLENCOE MCGRAW HILL	4202	SHIPPING 10%	450.59
194598	91010	08/20/13	1054686	GLENCOE MCGRAW HILL	4202	MATH V1 & V2 WORKBOOK ISB	8,246.70
	TOTAL CHECK						31,831.07
194599	91010	08/20/13	1058677	GLENOAKS THERAPEUTIC DAY	6720	JULY ESY TUITION-SPEC ED	2,025.32
194599	91010	08/20/13	1058677	GLENOAKS THERAPEUTIC DAY	6720	JULY ESY TUITION-SPEC ED	6,890.84
	TOTAL CHECK						8,916.16
194600	91010	08/20/13	1056122	LORRAINE GOODWIN	2225	MONTHLY MEDICAL REIMB	150.53
194601	91010	08/20/13	1074234	GORDON ENGELBACH	2225	MONTHLY MEDICAL REIMB	51.07
194602	91010	08/20/13	9990483	CHARLES H GOSLING	2225	MONTHLY MEDICAL REIMB	250.00
194603	91010	08/20/13	9990487	ROBERT GRAHAM	2225	MONTHLY MEDICAL REIMB	250.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9180497845	87.76
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9180890866	58.10
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9191913731	53.84
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9195735528	154.80
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9196803119	66.42
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9180497837	18.10
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9199304701	33.44
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9199876021	15.98
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9200800093	23.86
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9182863549	185.24
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9189464465	68.54
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9180890874	9.17
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9191913723	60.44
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9191913749	71.28
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9184193325	7.46
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9189464440	21.54
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9189464457	43.08
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9189464432	35.00
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9185625580 TAPE	56.50
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9189154132 BATTE	24.83
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9189596696 CONNE	28.48
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9190694092 COVER	16.15
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9191926045 RECEP	61.61
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9168753045 CLEAN	26.87
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9168753037 PAINT	56.50
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9168753052 FILTE	124.84
194604	91010	08/20/13	1052693	GRAINGER,INC	4100	INVOICE #9168753029 VBELT	36.93
	TOTAL CHECK						1,446.76
194605	91010	08/20/13	1076430	LOIS C GRALLER	3000	JULY SL - SPEC ED	600.00
194606	91010	08/20/13	1076865	GRETCHEN SAUER	2225	MONTHLY MEDICAL REIMB	41.19
194607	91010	08/20/13	1062540	BARBARA GRIGSBY	2225	MONTHLY MEDICAL REIMB	150.93
194608	91010	08/20/13	9990503	WILLIAM GRONKO	2225	MONTHLY MEDICAL REIMB	201.97
194609	91010	08/20/13	9991637	BARBARA GSCHIEL	2225	MONTHLY MEDICAL REIMB	150.53
194610	91010	08/20/13	9990526	LINDA A HALLECKSON	2225	MONTHLY MEDICAL REIMB	56.66
194611	91010	08/20/13	1056802	GERALD HANSEN	2225	MONTHLY MEDICAL REIMB	246.38
194612	91010	08/20/13	1004671	HARCOURT BRACE/HRW	4202	BIEN DIET LEVEL 3 ISBN 97	4,425.00
194612	91010	08/20/13	1004671	HARCOURT BRACE/HRW	4202	BIEN DIET LEVEL 3 WORKBOO	700.00
194612	91010	08/20/13	1004671	HARCOURT BRACE/HRW	4202	SHIPPING - 10%	398.50
194612	91010	08/20/13	1004671	HARCOURT BRACE/HRW	4202	SHIPPING - 10%	63.00
	TOTAL CHECK						5,586.50
194613	91010	08/20/13	1061305	HAYDEN MCNEIL PUBLISHING,	4100	CHEMISTRY LAB SPIRAL BOUN	765.96
194613	91010	08/20/13	1061305	HAYDEN MCNEIL PUBLISHING,	4100	STUDENT LAB NOTEBOOK, SPI	255.32
	TOTAL CHECK						1,021.28
194614	91010	08/20/13	9990552	THOMAS HAYEK	2225	MONTHLY MEDICAL REIMB	250.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194615	91010	08/20/13	1057313	HEALY,BENDER & ASSOC	3191	DGN&S POOL FILTER RENOVAT	1,025.00
194616	91010	08/20/13	1074805	HEARTLAND BUSINESS SYSTEM	7013	HP COLOR LASERJET Q7504A	243.20
194616	91010	08/20/13	1074805	HEARTLAND BUSINESS SYSTEM	4114	HWP-RM1-1088 - TRAY, 500	80.00
194616	91010	08/20/13	1074805	HEARTLAND BUSINESS SYSTEM	4114	SERVICE REPAIR	130.00
	TOTAL CHECK						453.20
194617	91010	08/20/13	1050674	DAVID E. HEIN	3600	NEW TEACHER NAME TAGS	16.00
194617	91010	08/20/13	1050674	DAVID E. HEIN	3600	EXTRA LINE OF ENGRAVING	6.00
194617	91010	08/20/13	1050674	DAVID E. HEIN	3600	SHIPPING/HANDLING/POSTAGE	2.75
	TOTAL CHECK						24.75
194618	91010	08/20/13	1072112	HELPING HAND CENTER	6720	JULY ESY TUITION-SPED	6,873.06
194619	91010	08/20/13	9990572	BARBARA HERTKO	2225	MONTHLY MEDICAL REIMB	51.07
194620	91010	08/20/13	1054983	HEWLETT-PACKARD	7010	581284-B21 - HP 450GB 6G	597.16
194620	91010	08/20/13	1054983	HEWLETT-PACKARD	7010	507127-B21 - HP 300GB 6G	205.48
194620	91010	08/20/13	1054983	HEWLETT-PACKARD	7010	507614-B21 - HP 1TB 6G SA	265.33
	TOTAL CHECK						1,067.97
194621	91010	08/20/13	1070177	DIANE HIRES	2225	MONTHLY MEDICAL REIMB	51.07
194622	91010	08/20/13	1059714	HARVEY HISGEN	2225	MONTHLY MEDICAL REIMB	150.93
194623	91010	08/20/13	9990580	ALAN HOFFMANN	2225	MONTHLY MEDICAL REIMB	65.87
194624	91010	08/20/13	1061819	NANCY HOLT	2225	MONTHLY MEDICAL REIMB	215.00
194625	91010	08/20/13	1058378	HOLT, RINEHART AND WINSTO	4212	BIEN DIT L2 CAHIER DE VOC	1,254.00
194626	91010	08/20/13	1057352	HOLY COW SPORTS INC	4100	H.W. T-SHIRTS S/S IN BLAC	420.00
194626	91010	08/20/13	1057352	HOLY COW SPORTS INC	4100	H.W. T-SHIRTS S/S IN BLAC	105.00
	TOTAL CHECK						525.00
194627	91010	08/20/13	1073682	HOME DEPOT	4100	HARDWARE SUPPLIES	164.95
194627	91010	08/20/13	1073682	HOME DEPOT	4100	HARDWARE SUPPLIES	177.76
194627	91010	08/20/13	1073682	HOME DEPOT	4100	HARDWARE SUPPLIES	52.01
194627	91010	08/20/13	1073682	HOME DEPOT	4100	HARDWARE SUPPLIES	131.53
194627	91010	08/20/13	1073682	HOME DEPOT	4100	HARDWARE SUPPLIES	57.34
194627	91010	08/20/13	1073682	HOME DEPOT	4100	HARDWARE SUPPLIES	51.30
194627	91010	08/20/13	1073682	HOME DEPOT	4100	HARDWARE SUPPLIES	125.13
194627	91010	08/20/13	1073682	HOME DEPOT	4100	HARDWARE SUPPLIES	426.95
194627	91010	08/20/13	1073682	HOME DEPOT	4100	GROUNDS SUPPLY	60.38
	TOTAL CHECK						1,247.35
194628	91010	08/20/13	1075179	HOME DEPOT	4100	INVOICE #19420279570 BITS	64.96
194628	91010	08/20/13	1075179	HOME DEPOT	4100	INVOICE	54.61
	TOTAL CHECK						119.57
194629	91010	08/20/13	1058302	HOME DEPOT	4100	SUPPLIES	38.73
194630	91010	08/20/13	1071571	HORIZON SOFTWARE INTERNAT	5404	19-1547 - USB SCANPAD W/3	1,185.00
194630	91010	08/20/13	1071571	HORIZON SOFTWARE INTERNAT	5404	19-15470C - USB-PIN/SCAN	84.00
194630	91010	08/20/13	1071571	HORIZON SOFTWARE INTERNAT	3052	SHIPPING	10.43
	TOTAL CHECK						1,279.43

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194631	91010	08/20/13	9990592	KAY L HORN	2225	MONTHLY MEDICAL REIMB	150.53
194632	91010	08/20/13	1055626	HOUCHEN BINDERY	3238	TEXTBOOK REBINDS	1,672.00
194632	91010	08/20/13	1055626	HOUCHEN BINDERY	3238	50 BOXES PLUS	45.00
194632	91010	08/20/13	1055626	HOUCHEN BINDERY	3238	TRANS & SHIPPING	73.00
	TOTAL CHECK						1,790.00
194633	91010	08/20/13	1004757	HOUGHTON MIFFLIN	4202	BIEN DIT L3 TEXTBOOK BUND	6,845.30
194633	91010	08/20/13	1004757	HOUGHTON MIFFLIN	4212	BIEN DIT L3 CAHIER D'ACTI	1,160.25
194633	91010	08/20/13	1004757	HOUGHTON MIFFLIN	4201	BIEN DIET LEVEL 2 ISBN 97	1,610.00
194633	91010	08/20/13	1004757	HOUGHTON MIFFLIN	4201	SHIPPING-10%	169.00
	TOTAL CHECK						9,784.55
194634	91010	08/20/13	9990601	SUSAN HOWE	2225	MONTHLY MEDICAL REIMB	203.67
194635	91010	08/20/13	9991639	CAROL HOWELL	2226	MONTHLY MEDICAL REIMB	250.00
194636	91010	08/20/13	1063014	ICE MOUNTAIN WATER	4100	BOTTLED WATER SERVICE FOR	58.36
194636	91010	08/20/13	1063014	ICE MOUNTAIN WATER	3700	RENTAL OF WATER COOLER EQ	49.12
	TOTAL CHECK						107.48
194637	91010	08/20/13	1053139	ILLINOIS TIME RECORDER/ I	3230	TIMECLOCK BATTERY	45.00
194637	91010	08/20/13	1053139	ILLINOIS TIME RECORDER/ I	3230	BLACK RIBBON	180.20
	TOTAL CHECK						225.20
194638	91010	08/20/13	1051160	I.J.S.	4100	SAFETY GLASSES, CLEAR, SI	114.75
194638	91010	08/20/13	1051160	I.J.S.	4100	SHIPPING-10%	10.52
	TOTAL CHECK						125.27
194639	91010	08/20/13	1057158	INTEGRYS ENERGY SERVICES	4650	GAS - SOUTH	1,279.71
194639	91010	08/20/13	1057158	INTEGRYS ENERGY SERVICES	4650	GAS - NORTH	3,227.39
194639	91010	08/20/13	1057158	INTEGRYS ENERGY SERVICES	4650	GAS - ASC	141.11
194639	91010	08/20/13	1057158	INTEGRYS ENERGY SERVICES	4650	GAS - GARAGE	53.04
	TOTAL CHECK						4,701.25
194640	91010	08/20/13	1076984	INTEGRYS ENERGY - ELECTRI	4660	ELECTRIC SERVICE	1,937.82
194640	91010	08/20/13	1076984	INTEGRYS ENERGY - ELECTRI	4660	ELECTRIC SERVICE	17,008.68
194640	91010	08/20/13	1076984	INTEGRYS ENERGY - ELECTRI	4660	ELECTRIC SERVICE	1,133.91
194640	91010	08/20/13	1076984	INTEGRYS ENERGY - ELECTRI	4660	ELECTRIC SERVICE	29,212.74
194640	91010	08/20/13	1076984	INTEGRYS ENERGY - ELECTRI	4660	ELECTRIC SERVICE	1,947.52
194640	91010	08/20/13	1076984	INTEGRYS ENERGY - ELECTRI	4660	ELECTRIC SERVICE	24,450.57
194640	91010	08/20/13	1076984	INTEGRYS ENERGY - ELECTRI	4660	ELECTRIC SERVICE	1,630.04
	TOTAL CHECK						77,321.28
194641	91010	08/20/13	1057710	IRON OAKS ADVENTURE CENTE	4100	TEAM DEVELOPMENT COURSE	275.00
194642	91010	08/20/13	1062258	J WESTON WALCH	4202	CCSS IP MATH 1 SRB HARD C	2,525.00
194642	91010	08/20/13	1062258	J WESTON WALCH	4202	CCSS IP MATH 1 SRB HARD C	487.50
194642	91010	08/20/13	1062258	J WESTON WALCH	4202	CCSS IP MATH 1 SRB HARD C	-275.00
194642	91010	08/20/13	1062258	J WESTON WALCH	4202	CCSS IP MATH 1 ENHANCED T	4,865.00
194642	91010	08/20/13	1062258	J WESTON WALCH	4212	CCSS IP MATH 1 CUSTOM STU	319.50
194642	91010	08/20/13	1062258	J WESTON WALCH	4212	CCSS IP MATH 1 CUSTOM STU	7,618.00
194642	91010	08/20/13	1062258	J WESTON WALCH	4202	CCSS IP MATH 1 SRB HARD C	650.00
194642	91010	08/20/13	1062258	J WESTON WALCH	4202	CCSS IP MATH 1 SRB HARD C	3,550.00
194642	91010	08/20/13	1062258	J WESTON WALCH	4202	CCSS IP MATH 1 ENHANCED T	9,035.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194642	91010	08/20/13	1062258	J WESTON WALCH	4202	CCSS IP: MATH 1 CUSTOM ST	338.00
194642	91010	08/20/13	1062258	J WESTON WALCH	4202	CCSS IP: MATH 1 CUSTOM ST	12,246.00
194642	91010	08/20/13	1062258	J WESTON WALCH	4202	SHIPPING - 10%	372.00
194642	91010	08/20/13	1062258	J WESTON WALCH	4202	SHIPPING - 10%	372.00
194642	91010	08/20/13	1062258	J WESTON WALCH	4202	SHIPPING - 10%	-372.00
	TOTAL CHECK						41,731.00
194643	91010	08/20/13	1075174	JAK GRAPHIC DESIGN	3000	DESIGN/LAYOUT INTRANET	1,537.50
194644	91010	08/20/13	1076112	JAMES SLOUF	2225	MONTHLY MEDICAL REIMB	51.07
194645	91010	08/20/13	1072599	JAY'S PLUMBING	3405	RPZ TESTING	1,568.00
194645	91010	08/20/13	1072599	JAY'S PLUMBING	3405	PROCESSING FEE	207.20
	TOTAL CHECK						1,775.20
194646	91010	08/20/13	9991844	JILL BROWNING	3403	MONTHLY PHONE REIMB	45.00
194647	91010	08/20/13	1074176	JOAN KRAUSE POOL	2225	MONTHLY MEDICAL REIMB	51.07
194648	91010	08/20/13	9991837	JOHN A ALDWORTH	3403	MONTHLY PHONE REIMB	45.00
194649	91010	08/20/13	1077921	JOHN GONCIAR	2225	MONTHLY MEDICAL REIMB	57.01
194650	91010	08/20/13	9990659	BRUCE JOHNSON	2225	MONTHLY MEDICAL REIMB	148.54
194651	91010	08/20/13	1005149	JOHNSON CONTROLS	3405	YEAR (4) OF (5)	1,348.50
194651	91010	08/20/13	1005149	JOHNSON CONTROLS	3405	NORTH MONTHLY FEE	1,061.08
194651	91010	08/20/13	1005149	JOHNSON CONTROLS	3405	YEAR (4) OF (5)	1,348.50
194651	91010	08/20/13	1005149	JOHNSON CONTROLS	3405	NORTH MONTHLY FEE	1,061.08
	TOTAL CHECK						4,819.16
194652	91010	08/20/13	9990674	PAMELA MARY JONES	2225	MONTHLY MEDICAL REIMB	250.00
194653	91010	08/20/13	9990677	RICHARD JONTRY	2225	MONTHLY MEDICAL REIMB	51.07
194654	91010	08/20/13	9990680	PATRICIA A JORDAN	2225	MONTHLY MEDICAL REIMB	250.00
194655	91010	08/20/13	9991857	SCOTT KASIK	3403	MONTHLY PHONE REIMB	45.00
194656	91010	08/20/13	9990704	ROBERT M KATREIN	2225	MONTHLY MEDICAL REIMB	250.00
194657	91010	08/20/13	9990706	DENISE BARBARA KAVANAUGH	3403	MONTHLY PHONE REIMB	45.00
194658	91010	08/20/13	9990711	DALE ANN KELLY	2225	MONTHLY MEDICAL REIMB	250.00
194659	91010	08/20/13	9990716	TERRENCE S KENT	2225	MONTHLY MEDICAL REIMB	250.00
194660	91010	08/20/13	9991860	KEVIN KEOGH	2225	MONTHLY MEDICAL REIMB	51.07
194661	91010	08/20/13	9991653	CHARLOTTE KINNANE	2225	MONTHLY MEDICAL REIMB	250.00
194662	91010	08/20/13	1060850	FRED KIRSCH	2225	MEDICAL REIMBURSEMENT	347.18
194663	91010	08/20/13	1005297	KLEIN,THORPE AND JENKINS	3100	LEGAL SERVICES	3,506.93
194664	91010	08/20/13	9990746	WILLIAM E KOLEK	2225	MONTHLY MEDICAL REIMB	173.59

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194665	91010	08/20/13	1076212	KONICA MINOLTA BUS SOLUTI	4102	6 MONTH PO FOR LEASE PAYM	4,325.00
194666	91010	08/20/13	9990766	CYNTHIA A KRAUSE	2225	MONTHLY MEDICAL REIMB	120.62
194667	91010	08/20/13	9990934	KRISTIN BORMANN	3403	MONTHLY PHONE REIMB	45.00
194668	91010	08/20/13	1078183	L.D. FLOORING CO INC	5200	P.O. 132470	20,000.00
194668	91010	08/20/13	1078183	L.D. FLOORING CO INC	5200	REPLACE DAMAGED WOOD FLOO	5,760.00
	TOTAL CHECK						25,760.00
194669	91010	08/20/13	1078356	LAKE COUNTY SUPERINTENDEN	3320	SUPERINTENDENT'S LEADERSH	400.00
194670	91010	08/20/13	1078031	LARSON EQUIPMENT & FURNIT	5200	DGS 2013 LOCKER WORK	127,188.00
194671	91010	08/20/13	1052611	LEND	6400	2013-2014 LEND DUES	6,227.94
194672	91010	08/20/13	1060227	LEYDEN AREA SPECIAL ED CO	3100	FY13 VOC ADJ COUNS-SPED	28,779.22
194673	91010	08/20/13	9990831	KATHLEEN M LEZON	2225	MONTHLY MEDICAL REIMB	250.00
194674	91010	08/20/13	1076064	LINDA GONCIAR	2225	MONTHLY MEDICAL REIMB	51.07
194675	91010	08/20/13	1071332	LINDBLAD CONSTRUCTION	5300	DGS CONCRETE	5,499.00
194675	91010	08/20/13	1071332	LINDBLAD CONSTRUCTION	5300	DGS CONCRETE	7,282.00
	TOTAL CHECK						12,781.00
194676	91010	08/20/13	9990841	KATHLEEN H LISS	2225	MONTHLY MEDICAL REIMB	250.00
194677	91010	08/20/13	9990849	DANA L LOGAN	2225	MONTHLY MEDICAL REIMB	250.00
194678	91010	08/20/13	1076071	LOIS BALK	2225	MONTHLY MEDICAL REIMB	51.07
194679	91010	08/20/13	1063115	LONGBEHN AND CO., INC.	4100	LAMINATED MAGNETS FOR DG	825.00
194679	91010	08/20/13	1063115	LONGBEHN AND CO., INC.	4100	SHIPPING FREIGHT CHARGE	63.84
	TOTAL CHECK						888.84
194680	91010	08/20/13	1054729	LONGMAN PUBLISHING GROUP	4212	UNA VEZ MAS WORKBOOK 0801	1,181.68
194681	91010	08/20/13	9991641	BYRON LOTT	2225	MONTHLY MEDICAL REIMB	150.03
194682	91010	08/20/13	1005724	LOWERY MCDONNELL COMPANY	5302	SQ4830 600 SERIES SANDUSK	4,200.00
194683	91010	08/20/13	9990859	KATHLEEN MARIE LUCZYNSKI	2225	MONTHLY MEDICAL REIMB	250.00
194684	91010	08/20/13	1078278	LYSE CONSTRUCTION INC	3000	REMOVE AND REPLACE DAMAGE	6,299.00
194685	91010	08/20/13	1078365	MAINE TOWNSHIP H.S. DIST.	3320	M. MELIE WKSHP 8-21	99.00
194685	91010	08/20/13	1078365	MAINE TOWNSHIP H.S. DIST.	3320	C. LINNEMEYER WKSHP 8-21	99.00
194685	91010	08/20/13	1078365	MAINE TOWNSHIP H.S. DIST.	3320	P. FERNANDEZ WKSHP 8-21	99.00
194685	91010	08/20/13	1078365	MAINE TOWNSHIP H.S. DIST.	3320	C. LITTELL WKSHP 8-7	250.00
194685	91010	08/20/13	1078365	MAINE TOWNSHIP H.S. DIST.	3320	C. CONLEY WKSHP 8-7	250.00
	TOTAL CHECK						797.00
194686	91010	08/20/13	9991642	RUPERT MALONE	2225	MONTHLY MEDICAL REIMB	51.07

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194687	91010	08/20/13	9990895	JUDITH MANNING	2225	MONTHLY MEDICAL REIMB	150.53
194688	91010	08/20/13	1073380	TIMOTHY MASH	2225	MONTHLY MEDICAL REIMB	43.23
194689	91010	08/20/13	9990917	LOUKIA M MASTRODIMOS	3403	MONTHLY PHONE REIMB	45.00
194690	91010	08/20/13	1070188	MAXIMUM PRINTING & GRAPHI	3000	WEB BANNER	15.00
194691	91010	08/20/13	9990929	VERA JEZIK MCCABE	2225	MONTHLY MEDICAL REIMB	56.66
194692	91010	08/20/13	9990941	MARK A MCDONALD	3328	MONTHLY TRAVEL REIMB	250.00
194693	91010	08/20/13	1053359	MCMASTER-CARR	4100	#75935A13 3M#4929 1"BL	59.76
194693	91010	08/20/13	1053359	MCMASTER-CARR	4100	#8127A23 3M#5952 3/4" BL	48.85
	TOTAL CHECK						108.61
194694	91010	08/20/13	1010582	METRO PROFESSIONAL PRODUC	4100	CROWN 126 DIAMOND DELUXE	1,146.00
194694	91010	08/20/13	1010582	METRO PROFESSIONAL PRODUC	4100	SHIPPING	12.95
194694	91010	08/20/13	1010582	METRO PROFESSIONAL PRODUC	4100	HAND & BODY SHAMPOO DEB #	79.00
194694	91010	08/20/13	1010582	METRO PROFESSIONAL PRODUC	4100	INSTANT HAND SANITIZER DE	262.80
194694	91010	08/20/13	1010582	METRO PROFESSIONAL PRODUC	4100	VELCRO PAD HOLDER /2 SIDE	102.05
	TOTAL CHECK						1,602.80
194695	91010	08/20/13	1063643	MF ATHLETIC	4100	4016 PUR GILL COLLEGIATE	2,880.00
194695	91010	08/20/13	1063643	MF ATHLETIC	4100	SCREENING (DOWNERS GROVE	43.00
	TOTAL CHECK						2,923.00
194696	91010	08/20/13	1012075	MIDCO INCORPORATED	4100	DK GREY SUPERSETS	1,359.42
194696	91010	08/20/13	1012075	MIDCO INCORPORATED	3400	REPROGRAM/ADD PHONES	1,109.98
	TOTAL CHECK						2,469.40
194697	91010	08/20/13	1062659	MIDWEST VOLLEYBALL WAREHO	4100	UAJR2067 1/2 SLEEVE LIGHT	383.88
194697	91010	08/20/13	1062659	MIDWEST VOLLEYBALL WAREHO	4100	UAJR2067 1/2 SLEEVE NAVY	63.98
194697	91010	08/20/13	1062659	MIDWEST VOLLEYBALL WAREHO	4100	SHIPPING	22.39
	TOTAL CHECK						470.25
194698	91010	08/20/13	1056804	HAROLD MITCHELL	2225	MONTHLY MEDICAL REIMB	150.03
194699	91010	08/20/13	9990996	JAMES W MIZENER	2225	MONTHLY MEDICAL REIMB	173.59
194700	91010	08/20/13	1075135	MOHAWK STAMP COMPANY	4100	MUSTANG WAY DOWNERS GROVE	360.00
194700	91010	08/20/13	1075135	MOHAWK STAMP COMPANY	4100	SHIPPING AND DELIVERY	11.00
	TOTAL CHECK						371.00
194701	91010	08/20/13	9990999	ELWIN MOHNS	2225	MONTHLY MEDICAL REIMB	51.07
194702	91010	08/20/13	1053172	FREDRIC MOORE	2225	MEDICAL REIMBURSEMENT	1,806.36
194703	91010	08/20/13	1060810	SAM MOSCATO	2225	MONTHLY MEDICAL REIMB	115.40
194704	91010	08/20/13	9991037	COLLEEN T MURPHY	2225	MONTHLY MEDICAL REIMB	173.59
194705	91010	08/20/13	1055428	NATIONAL SEED CO.	4100	TENACITY	130.00
194706	91010	08/20/13	1073027	NEFF COMPANY	4100	SPRING PLAY PATCHES	483.75
194706	91010	08/20/13	1073027	NEFF COMPANY	4100	SHIPPING & HANDLING	18.45

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	TOTAL CHECK						502.20
194707	91010	08/20/13	1051743	NEFF/GENERAL EMBROIDERY	4100	TENNIS VARSITY PATCHES	145.95
194707	91010	08/20/13	1051743	NEFF/GENERAL EMBROIDERY	4100	SHIPPING	19.24
194707	91010	08/20/13	1051743	NEFF/GENERAL EMBROIDERY	4100	ATHLETIC AWARDS FOR THE 2	4,248.75
194707	91010	08/20/13	1051743	NEFF/GENERAL EMBROIDERY	4100	ATHLETIC AWARDS FOR THE 2	20.00
	TOTAL CHECK						4,433.94
194708	91010	08/20/13	1061909	KATHERINE NESTROCK	2225	MONTHLY MEDICAL REIMB	150.93
194709	91010	08/20/13	1006650	NEUCO INC	4100	INVOICE #709897	120.38
194710	91010	08/20/13	1078377	NEW HAVEN	6720	MAY '13 TUITION-SPEC ED	3,837.02
194710	91010	08/20/13	1078377	NEW HAVEN	6720	APRIL '13 TUITION-SPEC ED	523.23
194710	91010	08/20/13	1078377	NEW HAVEN	6720	JUNE RT TUITION-SPEC ED	872.05
194710	91010	08/20/13	1078377	NEW HAVEN	6720	JUNE ESY TUITION-SPEC ED	2,616.15
	TOTAL CHECK						7,848.45
194711	91010	08/20/13	1054121	NEW PIG CORPORATION	7011	INVOICE # 21171184-00 AB	248.79
194712	91010	08/20/13	1060947	NEXUS OFFICE SYSTEMS	3230	COVERING 7/1/13 - 6/30/14	987.00
194712	91010	08/20/13	1060947	NEXUS OFFICE SYSTEMS	3230	COVERAGE 7/1/13 - 6/30/14	246.00
	TOTAL CHECK						1,233.00
194713	91010	08/20/13	1071626	NORTHWEST SUBURBAN SPECIA	6710	JUNE ESY TUITION	3,869.17
194714	91010	08/20/13	1077020	NYHART	2250	JULY '13 ADMIN FEE	551.10
194715	91010	08/20/13	1062561	NYSTROM	4100	930 AUSH-1 ATLAS OF US HI	415.20
194716	91010	08/20/13	1004262	KAY O'BRIEN	2225	MONTHLY MEDICAL REIMB	51.07
194717	91010	08/20/13	9991081	JOAN O'CONNOR	2225	MONTHLY MEDICAL REIMB	51.07
194718	91010	08/20/13	9991084	LANA M OGNIBENE	2225	MONTHLY MEDICAL REIMB	250.00
194719	91010	08/20/13	1061345	RICHARD OGREN	2225	MONTHLY MEDICAL REIMB	69.30
194720	91010	08/20/13	9991092	EARLE OLSON	2225	MEDICAL REIMBURSEMENT	3,000.00
194721	91010	08/20/13	1073571	ON TIME INC	4100	INVOICE S 15481	301.13
194721	91010	08/20/13	1073571	ON TIME INC	4100	INVOICE S15442	644.83
	TOTAL CHECK						945.96
194722	91010	08/20/13	1078358	ONE HOUR TEES	4100	BASIC TEE WHITE	200.00
194723	91010	08/20/13	1072818	OPTIMA PLUMBING SUPPLY, L	4100	ESTIMATED EXPENSES FOR JU	207.69
194723	91010	08/20/13	1072818	OPTIMA PLUMBING SUPPLY, L	4100	ESTIMATED EXPENSES FOR JU	244.41
	TOTAL CHECK						452.10
194724	91010	08/20/13	1074935	ORANGE CRUSH LLC	5300	DGS ASPHALT	12,400.10
194725	91010	08/20/13	1078379	OREILLY AUTO PARTS	4100	INVOICE # 3389-310165 30	33.33
194725	91010	08/20/13	1078379	OREILLY AUTO PARTS	4100	INVOICE # 3389-310165 30	33.33
194725	91010	08/20/13	1078379	OREILLY AUTO PARTS	4100	INVOICE # 3389-310165 30	33.33
	TOTAL CHECK						99.99

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194726	91010	08/20/13	1077151	OXO INTERNATIONAL	4100	P.O. 132401	47.89
194727	91010	08/20/13	1077834	PACTT LEARNING CENTER	6720	JUNE ESY TUITION-SPEC ED	2,148.80
194728	91010	08/20/13	1077397	PARKLAND PREPARATORY ACAD	6720	JULY ESY TUITION-SPEC ED	10,290.72
194729	91010	08/20/13	1062587	PCS INDUSTRIES	4100	LIQUID ENZYMES -URIC ACID	114.50
194729	91010	08/20/13	1062587	PCS INDUSTRIES	4100	MEAT ROOM CLEANER HILLYAR	336.00
194729	91010	08/20/13	1062587	PCS INDUSTRIES	4100	HILLYARD SYNTHETIC FLR FI	476.00
194729	91010	08/20/13	1062587	PCS INDUSTRIES	4100	HILLYARD SYNTHETIC FLR ST	254.70
194729	91010	08/20/13	1062587	PCS INDUSTRIES	4100	WAX BAGS 260 HOSPECO BRAN	119.00
194729	91010	08/20/13	1062587	PCS INDUSTRIES	4100	MULTIFOLD PAPER HAND TOWE	178.80
194729	91010	08/20/13	1062587	PCS INDUSTRIES	4100	PRO TEAM BACK PAK VACUUM	289.00
194729	91010	08/20/13	1062587	PCS INDUSTRIES	4100	SCREEN 20" SANDING 120GRI	162.00
194729	91010	08/20/13	1062587	PCS INDUSTRIES	4100	CLEANER PRE-GAME GYM TACK	198.50
	TOTAL CHECK						2,128.50
194730	91010	08/20/13	1062620	PEARSON EDUCATION	4100	OSBN9780133668506 TEACHER	41.01
194730	91010	08/20/13	1062620	PEARSON EDUCATION	4202	AP EDITION CHEMISTRY THE	9,865.02
194730	91010	08/20/13	1062620	PEARSON EDUCATION	4202	PHYSICS FOR SCIENTISTS &	6,921.75
	TOTAL CHECK						16,827.78
194731	91010	08/20/13	1056805	WILLIAM PELEKOUDAS	2225	MONTHLY MEDICAL REIMB	150.03
194732	91010	08/20/13	1058493	PEPPER OF CHICAGO	4212	JERRY SNYDER'S GUITAR SCH	399.60
194732	91010	08/20/13	1058493	PEPPER OF CHICAGO	4212	SHIPPING	19.99
	TOTAL CHECK						419.59
194733	91010	08/20/13	1060659	PIKE SYSTEMS, INC	5410	18FLX AQUACLEAN EXTRACTOR	2,611.00
194733	91010	08/20/13	1060659	PIKE SYSTEMS, INC	5410	18FLX AQUACLEAN EXTRACTOR	427.76
	TOTAL CHECK						3,038.76
194734	91010	08/20/13	1007207	PIONEER MFG. CO	4100	BRITE STRIP ULTRA FRIENDL	2,762.50
194735	91010	08/20/13	1061168	PITTSBURGH PAINTS	4100	SPEEDHIDE I/EGG LTX WHITE	48.68
194735	91010	08/20/13	1061168	PITTSBURGH PAINTS	4100	V7-=640/01 BREAKTHROUGH2	102.06
	TOTAL CHECK						150.74
194736	91010	08/20/13	1061814	PORTABLE JOHN	3900	INVOICE A-186626 LEGION F	100.67
194737	91010	08/20/13	9991165	PATRICIA POST	2225	MONTHLY MEDICAL REIMB	250.00
194738	91010	08/20/13	1077910	POSTAL SUPPLY WAREHOUSE	3400	POSTAGE METER SUPPLIES	723.83
194739	91010	08/20/13	1061808	PREMIER AGENDAS	3420	3600 STUDENT HANDBOOKS.	9,180.00
194740	91010	08/20/13	1007368	PRENTICE HALL SCHOOL DIVI	4212	UNA VES MAS ISBN 97801336	988.31
194740	91010	08/20/13	1007368	PRENTICE HALL SCHOOL DIVI	4212	UNA VES MAS INSTRUCTOR IT	12.47
194740	91010	08/20/13	1007368	PRENTICE HALL SCHOOL DIVI	4212	SHIPPING	100.08
194740	91010	08/20/13	1007368	PRENTICE HALL SCHOOL DIVI	4202	CHEMISTRY: THE CENTRAL SC	5,231.45
194740	91010	08/20/13	1007368	PRENTICE HALL SCHOOL DIVI	4202	PHYSICS FOR SCIENTISTS &	10,385.25
194740	91010	08/20/13	1007368	PRENTICE HALL SCHOOL DIVI	4202	SHIPPING	1,561.67
	TOTAL CHECK						18,279.23
194741	91010	08/20/13	9991176	LARRY J PUETZ	2225	MONTHLY MEDICAL REIMB	250.00

FUND - 10 - EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194742	91010	08/20/13	1072111	PYRAMID SCHOOL PRODUCTS	4100	32OZ PLASTIC BOTTLES	19.00
194743	91010	08/20/13	1007451	QUILL CORPORATION	4100	SMILEMAKERS® CHAP ICE LIP	37.42
194743	91010	08/20/13	1007451	QUILL CORPORATION	4100	SHARPIE® FINE-POINT NEON	19.95
194743	91010	08/20/13	1007451	QUILL CORPORATION	4100	SHARPIE® PERMANENT MARKER	45.54
194743	91010	08/20/13	1007451	QUILL CORPORATION	4100	SHARPIE® ACCENT® PERMANEN	22.77
194743	91010	08/20/13	1007451	QUILL CORPORATION	4100	PAPERMATE® PROFILE® RETRA	11.53
194743	91010	08/20/13	1007451	QUILL CORPORATION	4100	QUILL BRAND® REMANUFACTUR	83.26
194743	91010	08/20/13	1007451	QUILL CORPORATION	4100	STANLEY® INDUSTRIAL STREN	12.79
194743	91010	08/20/13	1007451	QUILL CORPORATION	4100	CLOROX® FRESH SCENT DISIN	19.96
194743	91010	08/20/13	1007451	QUILL CORPORATION	4100	SHARPIE® PERMANENT MARKER	37.45
194743	91010	08/20/13	1007451	QUILL CORPORATION	4100	SHARPIE® ACCENT® PERMANEN	43.95
194743	91010	08/20/13	1007451	QUILL CORPORATION	4100	SHARPIE® PERMANENT MARKER	43.95
194743	91010	08/20/13	1007451	QUILL CORPORATION	4100	SHARPIE® ACCENT® RETRACTA	39.54
194743	91010	08/20/13	1007451	QUILL CORPORATION	4100	LIFE SAVERS® MINT CANDY;	6.57
194743	91010	08/20/13	1007451	QUILL CORPORATION	4100	PNY® ATTACHÉ® USB FLASH D	69.90
194743	91010	08/20/13	1007451	QUILL CORPORATION	4100	DURACELL® ALKALINE "AA" B	31.98
194743	91010	08/20/13	1007451	QUILL CORPORATION	4100	QUILL BRAND® BLACK MESH C	6.29
194743	91010	08/20/13	1007451	QUILL CORPORATION	4100	PILOT PRECISE V5 ROLLERBA	781.50
	TOTAL CHECK						1,314.35
194744	91010	08/20/13	1072424	RAINBOW PRINTING	4100	BUSINESS CARDS	249.75
194744	91010	08/20/13	1072424	RAINBOW PRINTING	4100	SET-UP OF ART	50.00
	TOTAL CHECK						299.75
194745	91010	08/20/13	1055155	RANDALL INDUSTRIES	3250	ESTIMATED RENTAL OF STACK	1,365.50
194746	91010	08/20/13	1063503	RAY GRAHAM ASSOCIATION	3000	JULY ADULT TRANS. SERVICE	412.50
194747	91010	08/20/13	1078357	REAL IRON WORKS	7002	FABRICATE, PRIMEPAINT, AN	2,350.00
194748	91010	08/20/13	9991195	CAROL L REDELL	2225	MONTHLY MEDICAL REIMB	51.07
194749	91010	08/20/13	9991198	DOROTHY REGGIO	2226	MONTHLY MEDICAL REIMB	250.00
194750	91010	08/20/13	1056367	WILLIAM REID	2225	MONTHLY MEDICAL REIMB	51.07
194751	91010	08/20/13	1073529	REINKE INTERIOR SUPPLY CO	4100	VANTAGE 5/8" 2X2 RE CELOT	419.20
194751	91010	08/20/13	1073529	REINKE INTERIOR SUPPLY CO	4100	DELIVERY	87.50
	TOTAL CHECK						506.70
194752	91010	08/20/13	1061818	PAUL REWERTS	2225	MONTHLY MEDICAL REIMB	250.00
194753	91010	08/20/13	9991646	EDWARD RICHARDSON	2225	MONTHLY MEDICAL REIMB	150.03
194754	91010	08/20/13	1074939	RICHMOND ELECTRIC	5300	DGS-OUTDOOR ELEC REPAIRS	14,505.00
194755	91010	08/20/13	1011345	RIDDELL/ALL AMERICAN	7011	INVOICE 602163 -	5,568.12
194755	91010	08/20/13	1011345	RIDDELL/ALL AMERICAN	4100	POWER PK SERIES BACK PLAT	200.00
194755	91010	08/20/13	1011345	RIDDELL/ALL AMERICAN	4100	FREIGHT AND HANDLING	24.35
	TOTAL CHECK						5,792.47
194756	91010	08/20/13	1062725	SCOTT RIGSBEE	2225	MONTHLY MEDICAL REIMB	250.00
194757	91010	08/20/13	9991213	BRUCE RITTER	2225	MONTHLY MEDICAL REIMB	158.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194758	91010	08/20/13	1062753	ROBERT M ROLF	2225	MONTHLY MEDICAL REIMB	250.00
194759	91010	08/20/13	9991247	PAUL M RUNYON	2225	MONTHLY MEDICAL REIMB	250.00
194760	91010	08/20/13	1060292	ROBERT RUYLE	2225	MONTHLY MEDICAL REIMB	250.00
194761	91010	08/20/13	1055753	SAM'S CLUB	4100	ESTIMATED : BLEACH	102.96
194761	91010	08/20/13	1055753	SAM'S CLUB	3320	SUPPLIES FOR CMG BAR-B-QU	91.63
194761	91010	08/20/13	1055753	SAM'S CLUB	4100	SUPPLIES	68.66
	TOTAL CHECK						263.25
194762	91010	08/20/13	1012600	SANTO SPORT STORE	4100	TANNER TEES	186.00
194762	91010	08/20/13	1012600	SANTO SPORT STORE	4100	WILSON #103013 BASEBALLS	369.90
194762	91010	08/20/13	1012600	SANTO SPORT STORE	4100	PICKLEBALLS(PLASTIC)	159.00
194762	91010	08/20/13	1012600	SANTO SPORT STORE	4100	RAWLING PLASTIC BALL BUCK	84.95
	TOTAL CHECK						799.85
194763	91010	08/20/13	1007780	SASED	6710	FY14 TRANSITION TUITION	37,429.60
194763	91010	08/20/13	1007780	SASED	6710	FY14 SE TUITION	233,520.00
194763	91010	08/20/13	1007780	SASED	6710	FY14 MN PREBILL-SPEC ED	132,076.00
	TOTAL CHECK						403,025.60
194764	91010	08/20/13	1007800	SAX ARTS AND CRAFTS	4100	DRAWING PAD 9 X 12 #45724	789.80
194764	91010	08/20/13	1007800	SAX ARTS AND CRAFTS	4100	SKETCH DIARY SPIRAL 50 SH	188.40
	TOTAL CHECK						978.20
194765	91010	08/20/13	1059618	SCHOLASTIC CLASSROOM MAGA	4211	THE NEW YORK TIMES UPFRON	1,014.90
194765	91010	08/20/13	1059618	SCHOLASTIC CLASSROOM MAGA	4211	SHIPPING COSTS	101.50
	TOTAL CHECK						1,116.40
194766	91010	08/20/13	1072932	SCHOLASTIC MAGAZINES	4100	KATHY CONRAN	208.34
194766	91010	08/20/13	1072932	SCHOLASTIC MAGAZINES	4100	MICHAEL FOLSOM	192.28
194766	91010	08/20/13	1072932	SCHOLASTIC MAGAZINES	4100	ALYSSA KENNEY	197.78
194766	91010	08/20/13	1072932	SCHOLASTIC MAGAZINES	4100	TRISHA KURTZ	165.33
194766	91010	08/20/13	1072932	SCHOLASTIC MAGAZINES	4100	SHANNON LAHEY	124.74
194766	91010	08/20/13	1072932	SCHOLASTIC MAGAZINES	4100	JESSICA WRIGHT	152.63
	TOTAL CHECK						1,041.10
194767	91010	08/20/13	1007900	SCHOOL HEALTH CORPORATION	3230	54244-HEARTSTART FR2+ ELE	288.64
194767	91010	08/20/13	1007900	SCHOOL HEALTH CORPORATION	3230	54114 HEARTSTART FR2+ ELE	360.00
	TOTAL CHECK						648.64
194768	91010	08/20/13	1058072	SCHOOL SPECIALTY	5302	Q#7774825457 #663295 REVE	603.48
194769	91010	08/20/13	9991299	CYNTHIA S SCHRAMM	2225	MONTHLY MEDICAL REIMB	236.90
194770	91010	08/20/13	9991302	RAYMOND SCHUDA	2225	MONTHLY MEDICAL REIMB	51.07
194771	91010	08/20/13	1056271	LANCE SCHULZ	2225	MONTHLY MEDICAL REIMB	250.00
194772	91010	08/20/13	1053035	CARL N SCHUPMANN	2225	MONTHLY MEDICAL REIMB	250.00
194773	91010	08/20/13	9991693	JANICE SCHWARZE	3403	MONTHLY PHONE REIMB	45.00
194774	91010	08/20/13	9991317	JANE A SCOVILLE	2225	MONTHLY MEDICAL REIMB	183.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194775	91010	08/20/13	9991647	MARY LOU SEJUD	2225	MONTHLY MEDICAL REIMB	250.00
194776	91010	08/20/13	1055475	SERVICE SANITATION	3900	PORTABLE TOILET SERVICE	260.00
194777	91010	08/20/13	1076751	SERVICE WITH A SMILE	4100	PAPERMATE INKJOY RT PURPL	219.30
194777	91010	08/20/13	1076751	SERVICE WITH A SMILE	4100	SHIPPING CHARGE (APPROX.)	8.20
194777	91010	08/20/13	1076751	SERVICE WITH A SMILE	4100	1145 MAGNET; ROUND; 4 1/4	332.50
194777	91010	08/20/13	1076751	SERVICE WITH A SMILE	4100	PMS COLOR MATCH OF PMS 26	42.00
194777	91010	08/20/13	1076751	SERVICE WITH A SMILE	4100	SHIPPING CHARGE (APPROX.)	15.19
194777	91010	08/20/13	1076751	SERVICE WITH A SMILE	4100	POST-IT CUSTOM PRINTED NO	619.50
194777	91010	08/20/13	1076751	SERVICE WITH A SMILE	4100	SHIPPING CHARGE (APPROX.)	41.91
	TOTAL CHECK						1,278.60
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	SUPPLIES	75.53
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	PAP662415 TAPE, DRYLINE C	12.98
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	UNV08119 - FILE, MAGAZINE	20.97
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	UNV-08152 - TRAY, DRAWER	8.29
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	UNV-08108 - CUP, BIG PENC	4.59
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	RUB17601 - TRAY, HI CAP,	14.85
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	MM6834AB - FLAG, SMALL SZ	29.94
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	MMM6603AN - NOTE, PST-IT4	18.98
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	UNV59021- RULER, WOOD, 12	1.43
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	HOD1466- DESK PAD, COMPAC	11.30
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	AAG89701-DESK PAD, 17X22	17.36
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	ESS04753-CARD, INDEX3X5RU	1.66
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	ESS51-CARD, INDEX, RULED,	4.02
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	ESS-63519-CASE, INDEX CAR	5.82
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	SAF-6402BL-RACK, WALL, 3	15.30
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	MMMCL610-WIPES, ANTISTATI	9.77
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	IMAA10165-REST, WRIST, MO	10.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	KMW60046-STAND, FLAT,MNTR	34.64
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	ROLFG9C9500BLA- HOLDER, M	10.40
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	UNV42215-TAB, HANG FLDR,	4.18
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	ABFSC1153WS-PAD, PHONE ME	7.64
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	AVE 5660-LABEL, LR1X2.62,	52.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	AVE5160-LABEL, ADRS, 1X2.	23.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	MMM7366OFF3-PADS, POST-IT	16.42
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	MMM810K16- TAPE, 3/4 X 10	35.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4099	MMMC60BK-DISPENSER, TPE 1	10.90
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4114	DUSTER, COMPPRS AIR, 6, G	37.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4114	CLEANER, DUSTER, 10 OZ, 2	13.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4114	TAPE, SHIPPING, 6PK, CLR	34.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4114	CLEANER, DSNFCT, WIPES, L	35.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4114	TISSUE, PUFFS, FACIAL, 18	15.92
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4114	WIPES,ANTI STATIC, 80/TUB	12.58
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4114	DISPENSER, DRYLINE,CORR,W	6.10
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4114	NOT, STICK-IT, 3X3, YW, 1	1.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4114	MARKER, VISAVIS, FINE, 8/	10.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4114	CLEANER, WHITEBD, SPRAY 8	6.16
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4114	PUSHPIN, PLAS, 100/PK, CL	1.59
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4114	BATTERY, INDST, ALK, AA,	40.92
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4114	NOTE, STICK-IT, 1.5X2, YW	.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4114	ENVELOPE, PLAIN, #10, 50/	5.68
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	SMD13143 FOLDER, LTR, 1/3	16.49
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	PIL26015 PEN, PRECISE V5,	8.79

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	BICMS11-BK PEN, BALLPNT,	13.16
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	BICMS11-BE PEN, BALLPNT,	13.16
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	UNV20630 PAD, LGL RULD, P	9.78
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	PENBLN77-A PEN, ENERGEL R	11.45
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	PENBLN77-B, ENERGEL RTX .	11.45
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	PENBLN77-V PEN, ENERGEL R	11.45
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	PENBL77-D PEN, LIQUID GEL	12.30
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	DIX47065 HIGHLIGHTER, CHI	10.38
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	MMM660-3AU NOTE, PST-IT,	18.98
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	MMM654-14AN PAD, PSTIT NO	17.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	UNV35612 PAD, 3X3, FLAT,	12.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	UNV35202 ENVELOPE, #10, P	14.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	KIM21285 TISSUE, FACIAL,	94.32
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	MRC6709 TOWEL, 2PLY, 15 R	18.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	ESS45093 NOTEBOOK, PCKT,	23.85
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	PAP89465 PEN, PROFILE RT	10.29
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	PAP89466 PEN, PROFILE RT	10.29
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	PAP35830 PEN, PROFILE RT,	23.44
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	BICB4P51-ASST HIGHLIGHTER	7.19
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	ACM13901 SCISSORS, 8' STR	16.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	MMMC15-BK DISPENSER, TAPE	.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	ACM10513 SHEARS, OFFICE,	17.46
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	ACM14077 RULER, BURLED WO	3.51
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	DUC00-01560-01 REMOVER, A	6.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	SAN1790923 PEN, UB207, GE	25.43
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	MMMR330-6SSAN NOTE, 3X3,	12.59
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	MMMR330-6SSUC NOTE, 3X3,	12.59
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	GEO21015 STATIONERY, CERT	8.70
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	GEO39451 PAPER, CERTIF 25	11.92
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	GEO39452 PAPER, CERTIF 25	5.96
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	RAYALC-12 BATTERY, INDST,	31.76
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	LABEL HOLDER	176.10
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	OFFICE SUPPLIES	54.80
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	ECONOMY VIEW BINDER W/2"R	209.70
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	READY INEX TABLE OF CONTE	129.08
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	SELF ADHESIVE NAME BADGES	175.45
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	2' MANILA FILE JACKETS LE	26.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	MEDIUM BINDER CLIPS BLK/	8.31
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	ASSORTED MAGNETS	5.79
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	COFFEE CREAMER	14.58
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	COFFEE CREAMER	29.16
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	ADDRESS LABELS	16.20
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	OIC 31028 BINDER CLIPS	5.10
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	AVE 17011 1"BINDER BL	9.18
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	AVE17012 1"BINDER WHT	9.18
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	AVE17014 1"BINDER BL	9.18
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	UNV 12302 FOLDER INTR 1/3	21.62
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	UNV 12301 FOLDER INTR 1/3	21.62
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	UNV 12303 FOLDER INTR 1/3	21.62
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	PEN BLN75A PEN ENERGEL RT	18.32
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	MMM 142 TAPE MAILING 2X80	9.75
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	UNV 80102 LABEL LSR 2-5/8	19.98
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	DYM 30320 LABEL,ADRSS,520	41.18
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	DYM 30327 LABEL,FILEFLDR,	20.28
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	UNV20630 PAD LGL RULD PER	4.89
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	TOP 63016 PAD LL RLD 5X8	7.29

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	TOP 63016 PAD,LGL RLD 5X8	7.29
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	SMD 75560 JACKET FILE LTR	37.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	SMD 75540 JACKET FILE LTR	59.98
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	EPI 1818 SHARPENER,PENCIL	33.44
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	SWI 54501 STPLER,DSK,FULL	20.97
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	UNV 95224 BOX STORAGE WE	29.99
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	UNV 80102 LABEL,LSR,2-5/	19.98
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	2014 DESK CALENDAR REFILL	10.79
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	INDEX DIVIDERS, A-Z, 8.5X	6.48
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	4" BINDER, D-RING 11X8.5,	31.78
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	INDEX DIVIDERS, A-Z, 8.5X	3.38
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	1" MINI-BINDER BK UNV-304	5.18
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	ROUNDSTIC GRIP PENS, MED	2.49
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	ROUNDSTIC GRIP PENS, MED	2.49
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	ROUNDSTIC GRIP PENS, MED	2.49
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	PRE-INKED STAMPS	45.95
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	5X7 FRAMES	479.40
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	SUPPLIES	357.07
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	AVE23592 HILIGHTER,PENSTY	7.86
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	BIC BL11-YW HILIGHTER,BRI	10.98
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	BIC BL11-BE HILIGHTER,BRI	6.49
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	PAC 74510 PAD,CHART24X32,	21.87
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	PAC 6503 PAPER,CNST,9X12,	8.95
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	CYO 58-7712 MARKER,BRDLNE	19.95
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	SAN 83074 MARKER,EXPO,ERA	4.69
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	MMM 653-AST NOTE,POST IT	32.92
194778	91010	08/20/13	1055715	SHANE'S OFFICE SUPPLY	4100	UNV 47205 CARD,INDX,PLN,3	14.64
	TOTAL CHECK						3,564.27
194779	91010	08/20/13	1077929	SHAW MEDIA	3500	PLEASE RUN LEGAL NOTICE F	163.12
194780	91010	08/20/13	1072666	SHERWIN WILLIAMS	4100	ESTIMATED EXPENSES FOR AU	247.90
194780	91010	08/20/13	1072666	SHERWIN WILLIAMS	4100	ESTIMATED EXPENSES FOR JU	639.66
194780	91010	08/20/13	1072666	SHERWIN WILLIAMS	4100	ESTIMATED EXPENSES FOR JU	247.90
194780	91010	08/20/13	1072666	SHERWIN WILLIAMS	5998	THEATER PAINT	163.96
194780	91010	08/20/13	1072666	SHERWIN WILLIAMS	4100	ESTIMATED EXPENSES FOR JU	247.90
194780	91010	08/20/13	1072666	SHERWIN WILLIAMS	4100	ESTIMATED EXPENSES FOR JU	119.78
194780	91010	08/20/13	1072666	SHERWIN WILLIAMS	4100	ESTIMATED EXPENSES FOR JU	139.02
	TOTAL CHECK						1,806.12
194781	91010	08/20/13	9991648	JOHN SIPPY	2225	MONTHLY MEDICAL REIMB	165.78
194782	91010	08/20/13	9991649	RUDOLPH J SKUL JR	2225	MONTHLY MEDICAL REIMB	51.07
194783	91010	08/20/13	9991349	VERETTA L SLAD	2225	MONTHLY MEDICAL REIMB	250.00
194784	91010	08/20/13	1050709	SHERID A SMITH	2225	MONTHLY MEDICAL REIMB	191.10
194785	91010	08/20/13	1078291	SOARING EAGLE ACADEMY	6720	AUG ESY TUITION	4,458.60
194786	91010	08/20/13	1077484	SPECIALIZED EDUCATION OF	6720	JUNE ESY TUITION-SPEC ED	2,781.36
194787	91010	08/20/13	1078326	SPENCER'S BOOKS	4201	PRECALCULUS WITH LIMITS I	307.50
194787	91010	08/20/13	1078326	SPENCER'S BOOKS	4201	CALCULUS OF A SINGLE VARI	562.50
194787	91010	08/20/13	1078326	SPENCER'S BOOKS	4201	BSCS BIOLOGY: A MOLECULAR	430.00
194787	91010	08/20/13	1078326	SPENCER'S BOOKS	4201	WORLD OF CHEMISTRY ISBN 9	1,297.50

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194787	91010	08/20/13	1078326	SPENCER'S BOOKS	4201	OUT OF OUR PAST ISBN 9780	481.60
194787	91010	08/20/13	1078326	SPENCER'S BOOKS	4201	SOCIOLOGY & YOU ISBN 9780	592.50
194787	91010	08/20/13	1078326	SPENCER'S BOOKS	4201	DEUTSCH AKTUELL 2 ISBN 97	567.00
194787	91010	08/20/13	1078326	SPENCER'S BOOKS	4201	PARENTING: REWARDS & RESP	300.00
194787	91010	08/20/13	1078326	SPENCER'S BOOKS	4201	ENTREPRENEURSHIP & SMALL	240.00
194787	91010	08/20/13	1078326	SPENCER'S BOOKS	4201	SHIPPING - 5%	240.00
194787	91010	08/20/13	1078326	SPENCER'S BOOKS	4201	PRECALCULUS WITH LIMITS T	2,040.00
194787	91010	08/20/13	1078326	SPENCER'S BOOKS	4201	SHIPPING & HANDLING	102.00
	TOTAL CHECK						7,160.60
194788	91010	08/20/13	1059839	SPIRIT PRODUCTS, INC.	4100	INVOICE 23382 $553.00 SUM	553.00
194788	91010	08/20/13	1059839	SPIRIT PRODUCTS, INC.	4100	INVOICE 23554 - 191.75 SU	191.75
	TOTAL CHECK						744.75
194789	91010	08/20/13	1062710	SPRINT/NEXTEL (DISTRICT)	3403	CELL PHONES	1,549.75
194790	91010	08/20/13	1062172	STAPLES ADVANTAGE	4100	OFFICE SUPPLIES	177.69
194790	91010	08/20/13	1062172	STAPLES ADVANTAGE	4100	BIG TAB DIVIDERS	11.50
194790	91010	08/20/13	1062172	STAPLES ADVANTAGE	4100	RECEIPT BOOKS	11.95
194790	91010	08/20/13	1062172	STAPLES ADVANTAGE	4100	6 1/2 X 9 1/2 KRAFT ENVEL	8.41
	TOTAL CHECK						209.55
194791	91010	08/20/13	9991650	JOHN STAPLETON	2225	MONTHLY MEDICAL REIMB	173.59
194792	91010	08/20/13	1063118	STAYWELL - ORDER PROCESSI	4212	LAERDAL CPR POCKET MASK (	335.39
194792	91010	08/20/13	1063118	STAYWELL - ORDER PROCESSI	4212	LAERDAL CPR MASK (SOFT CA	595.92
	TOTAL CHECK						931.31
194793	91010	08/20/13	1073584	STEINER ELECTRIC CO	4100	ESTIMATED EXPENSES FOR JU	841.30
194794	91010	08/20/13	1008580	SUBURBAN DR CHK & LOCK SE	4100	ESTIMATED EXPENSES FOR JU	97.65
194794	91010	08/20/13	1008580	SUBURBAN DR CHK & LOCK SE	4100	P.O. 132316	2,435.00
194794	91010	08/20/13	1008580	SUBURBAN DR CHK & LOCK SE	000	P.O. 131765	-370.00
194794	91010	08/20/13	1008580	SUBURBAN DR CHK & LOCK SE	4100	ESTIMATED EXPENSES FOR JU	8.50
194794	91010	08/20/13	1008580	SUBURBAN DR CHK & LOCK SE	4100	ESTIMATED EXPENSES FOR JU	8.50
194794	91010	08/20/13	1008580	SUBURBAN DR CHK & LOCK SE	4100	ESTIMATED EXPENSES FOR JU	256.75
194794	91010	08/20/13	1008580	SUBURBAN DR CHK & LOCK SE	4100	ESTIMATED EXPENSES FOR JU	24.50
194794	91010	08/20/13	1008580	SUBURBAN DR CHK & LOCK SE	3230	SERVICE CALL	350.00
194794	91010	08/20/13	1008580	SUBURBAN DR CHK & LOCK SE	4100	JULY BILLS	16.00
	TOTAL CHECK						2,826.90
194795	91010	08/20/13	1063374	SUNGARD PUBLIC SECTOR	4161	ESCHOOLPLUS MOBILE	6,942.00
194795	91010	08/20/13	1063374	SUNGARD PUBLIC SECTOR	3160	INSTALLATION SERVICES	750.00
	TOTAL CHECK						7,692.00
194796	91010	08/20/13	1076022	SUNRISE COMMUNICATIONS	3000	6/17 BOARD MTG	410.00
194796	91010	08/20/13	1076022	SUNRISE COMMUNICATIONS	3000	7/15 BOARD MTG.	410.00
	TOTAL CHECK						820.00
194797	91010	08/20/13	1060056	TELESOLUTIONS CONSULTANTS	3400	TELEPHONE CONSULTANT COVE	475.00
194798	91010	08/20/13	1054971	PAT TELFORD	2225	MONTHLY MEDICAL REIMB	150.53
194799	91010	08/20/13	1008719	TENNANT SALES AND SERVICE	4100	SEMI-ANNUAL PM FOR TENANT	360.46
194800	91010	08/20/13	1011772	THOMSON LEARNING	4212	P.O. 140144	104.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194800	91010	08/20/13	1011772	THOMSON LEARNING	4212	P.O. 140144	-104.00
194800	91010	08/20/13	1011772	THOMSON LEARNING	4202	CENTURY 21 ACCOUNTING TEX	5,628.24
194800	91010	08/20/13	1011772	THOMSON LEARNING	4212	WORKING PAPERS CHAPTERS 1	1,560.00
194800	91010	08/20/13	1011772	THOMSON LEARNING	4212	WORKING PAPERS CHAPTERS 1	1,560.00
194800	91010	08/20/13	1011772	THOMSON LEARNING	4212	AUTHENTIC THREADS SIMULAT	2,108.76
	TOTAL CHECK						10,857.00
194801	91010	08/20/13	9991651	PHILLIP THORNE	2225	MONTHLY MEDICAL REIMB	51.07
194802	91010	08/20/13	1053215	TRANE CHICAGO SERVICE	3405	RENEWAL PREVENTATIVE MAIN	8,720.00
194803	91010	08/20/13	1011366	TROPHYS ARE US	4100	ENGRAVED NAME PLATES	48.57
194804	91010	08/20/13	9991660	NANCY ULRICH	2225	MONTHLY MEDICAL REIMB	51.07
194805	91010	08/20/13	1076791	UNIFIRST CORP	3230	ESTIMATED SERVICE FOR JUL	164.00
194805	91010	08/20/13	1076791	UNIFIRST CORP	3230	ESTIMATED SERVICE FOR JUL	164.00
	TOTAL CHECK						328.00
194806	91010	08/20/13	1061674	UNITED RADIO COMMUNICATIO	3230	REPAIR TO TK3170 S#907004	61.84
194806	91010	08/20/13	1061674	UNITED RADIO COMMUNICATIO	3230	REPAIR TO SAY'S RADIO KEN	66.76
194806	91010	08/20/13	1061674	UNITED RADIO COMMUNICATIO	3230	REPAIR TO SAY'S RADIO KEN	51.50
194806	91010	08/20/13	1061674	UNITED RADIO COMMUNICATIO	4100	KENWOOD KSC-25 RAPID CHAR	199.75
194806	91010	08/20/13	1061674	UNITED RADIO COMMUNICATIO	4100	SHIPPING	10.00
	TOTAL CHECK						389.85
194807	91010	08/20/13	1063035	VALLEY COMMERCIAL SERVICE	7003	PROVIDE LABOR, EQUIPMENT	5,990.00
194807	91010	08/20/13	1063035	VALLEY COMMERCIAL SERVICE	3230	QUOTE #1655 FOR MAIN GYM	2,395.00
	TOTAL CHECK						8,385.00
194808	91010	08/20/13	1062621	PETE VENTRELLI	2225	MONTHLY MEDICAL REIMB	250.00
194809	91010	08/20/13	1057532	VILLAGE OF WOODRIDGE	3110	POLICE COUNSELOR	5,064.81
194810	91010	08/20/13	1071478	VISTA HIGHER LEARNING	4212	DENK MAL! STUDENT ACTIVIT	610.00
194810	91010	08/20/13	1071478	VISTA HIGHER LEARNING	4212	DESCUBRE 3: CUADERNO DE P	912.00
194810	91010	08/20/13	1071478	VISTA HIGHER LEARNING	4212	SHIPPING	38.26
194810	91010	08/20/13	1071478	VISTA HIGHER LEARNING	4212	DENK MAL STUDENT ACTIVITI	940.62
	TOTAL CHECK						2,500.88
194811	91010	08/20/13	1058456	THE VOLLEYBALL SHOP AT GL	4100	MIZUNO FULL ZIP JACKET	584.25
194811	91010	08/20/13	1058456	THE VOLLEYBALL SHOP AT GL	4100	MIZUNO ELITE PANT REGULAR	319.50
194811	91010	08/20/13	1058456	THE VOLLEYBALL SHOP AT GL	4100	MIZUNO ELITE PANT-LONG	159.75
194811	91010	08/20/13	1058456	THE VOLLEYBALL SHOP AT GL	4100	BADEN LEXUM VX450C (GETS	1,021.35
	TOTAL CHECK						2,084.85
194812	91010	08/20/13	1059749	ERIC WAGNER	3181	TREASURER SERVICES	740.00
194813	91010	08/20/13	1075226	WALTER MATUNE	2225	MONTHLY MEDICAL REIMB	104.90
194814	91010	08/20/13	9991525	ROBERT WEBELER	2225	MONTHLY MEDICAL REIMB	246.52
194815	91010	08/20/13	1053142	WESTMONT INTERIORS	4100	2 CTN - ARM 737C	184.96
194816	91010	08/20/13	1075756	WESTWAY COACH	3310	CREDIT FOR 1004571	-60.00
194816	91010	08/20/13	1075756	WESTWAY COACH	3310	DGN ATHLETICS	252.70

FUND − 10 − EDUCATIONAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
194816	91010	08/20/13	1075756	WESTWAY COACH	3310	CREDIT FOR 1003732	−144.61
194816	91010	08/20/13	1075756	WESTWAY COACH	3310	DGN ATHLETICS	722.64
194816	91010	08/20/13	1075756	WESTWAY COACH	3310	CREDIT FOR 1003731	−38.95
194816	91010	08/20/13	1075756	WESTWAY COACH	3310	DGN ATHLETICS	279.83
194816	91010	08/20/13	1075756	WESTWAY COACH	3310	DGN EXTRACURRICULAR	447.63
194816	91010	08/20/13	1075756	WESTWAY COACH	3310	DGN EXTRACURRICULAR	300.88
194816	91010	08/20/13	1075756	WESTWAY COACH	3300	JULY ’13 SUMMER SCHOOL	9,345.96
194816	91010	08/20/13	1075756	WESTWAY COACH	3310	JULY ESY SPED	10,833.75
194816	91010	08/20/13	1075756	WESTWAY COACH	3310	JULY HOMELESS	472.50
194816	91010	08/20/13	1075756	WESTWAY COACH	3310	DGS ATHLETICS	364.60
	TOTAL CHECK						22,776.93
194817	91010	08/20/13	1072461	WIGHT & COMPANY	3191	DGN&S’13 SUMMER IMPROVMNT	5,000.00
194817	91010	08/20/13	1072461	WIGHT & COMPANY	3191	FACILITY MAINTENANCE PLAN	7,000.00
194817	91010	08/20/13	1072461	WIGHT & COMPANY	3191	FACILITY MAINTENANCE PLAN	10,006.98
194817	91010	08/20/13	1072461	WIGHT & COMPANY	3191	DGN&S’13 SUMMER IMPROVMNT	16,325.00
	TOTAL CHECK						38,331.98
194818	91010	08/20/13	9991552	MICHAEL A WILLIAMS	2225	MONTHLY MEDICAL REIMB	56.66
194819	91010	08/20/13	1057390	JOAN WILSON	2225	MONTHLY MEDICAL REIMB	173.59
194820	91010	08/20/13	1061906	SANDRA WOJCIK	2225	MONTHLY MEDICAL REIMB	196.00
194821	91010	08/20/13	1075015	WORLD BOOK, INC	4300	ANNUAL SUBSCRIPTION	1,783.00
194822	91010	08/20/13	9991579	SCOTT D WUGGAZER	3403	MONTHLY PHONE REIMB	45.00
194823	91010	08/20/13	9991654	RICHARD WYLLIE	2225	MONTHLY MEDICAL REIMB	173.59
194824	91010	08/20/13	1063692	XEROX CORPORATION	3320	12 MONTH SERIVCE VXX00915	85.00
194825	91010	08/20/13	1078279	XEROX FINANCIAL SERVICES	5402	JULY − AUG LEASE: FOUR MA	7,295.00
194826	91010	08/20/13	9991593	GINA R ZICCARDI	3403	MONTHLY PHONE REIMB	45.00
TOTAL FUND							1,731,828.02
TOTAL REPORT							1,731,828.02