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07/01/2013	BANK-DRAFT	AUTHORIZE.NET	69.27
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07/09/2013	BANK-DRAFT	PITNEY BOWES POSTAGE BY PHONE	5,000.00
07/10/2013	BANK-DRAFT	TRANSFIRST CC FEES PD	55.09
07/15/2013	BANK-DRAFT	FIRST DATA GLOBAL LEASING	79.92
07/31/2013	BANK-DRAFT	UMB BANK, NA	38,180.43
07/31/2013	BANK-DRAFT	VENDINI , INC	675.14
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07/16/2013	CHECK	085761	WEX BANK	10,250.38
07/16/2013	CHECK	085762	WILLIAMS OFC PRODUCTS	418.89
07/16/2013	CHECK	085763	WINZER CORPORATION	420.88
07/16/2013	CHECK	085764	WIRELESS USA	3,987.50
07/16/2013	CHECK	085765	WWCS INC	10,962.31
07/16/2013	CHECK	085766	ABSOPURE WATER CO	296.40
07/16/2013	CHECK	085767	BAKER & TAYLOR	553.64
07/16/2013	CHECK	085768	BELLEVILLE NEWS DEMOCRAT	288.60
07/16/2013	CHECK	085769	BOOK FARM INC	121.93
07/16/2013	CHECK	085770	CARSON INDUSTRIES	99.95
07/16/2013	CHECK	085771	CASH-PUBLIC LIBRARY	129.08
07/16/2013	CHECK	085772	CENTER POINT LARGE PRINT	1,361.16
07/16/2013	CHECK	085773	CHILDREN'S PLUS INC	862.48
07/16/2013	CHECK	085774	COCA-COLA REFRESHMENTS	96.00
07/16/2013	CHECK	085775	COPYING CONCEPTS LEASING	186.16

07/16/2013	CHECK	085776	DOOR SERVICE INC	557.23
07/16/2013	CHECK	085777	EAST ST LOUIS COMMUNITY COLLEG	15.00
07/16/2013	CHECK	085778	GALE /CENGAGE LEARNING	1,071.77
07/16/2013	CHECK	085779	GARDNER MEDIA LLC	110.05
07/16/2013	CHECK	085780	GOSHEN BUILDING CARE	2,700.00
07/16/2013	CHECK	085781	GREAT AMERICA LEASING CORPORAT	110.10
07/16/2013	CHECK	085782	GREY HOUSE PUBLISHING	946.90
07/16/2013	CHECK	085783	HAYNER PUBLIC LIBRARY DISTRICT	109.96
07/16/2013	CHECK	085784	INGRAM LIBRARY SERVICES	1,689.15
07/16/2013	CHECK	085785	M E SHARPE INC	598.00
07/16/2013	CHECK	085786	MOTION PICTURE LICENSING CORPO	164.37
07/16/2013	CHECK	085787	NAVY BRAND MFG CO	90.28
07/16/2013	CHECK	085788	OVERDRIVE	3,000.00
07/16/2013	CHECK	085789	PEDRO'S PLANET INC	700.72
07/16/2013	CHECK	085790	RECORDED BOOKS LLC	4,290.20
07/16/2013	CHECK	085791	REGENT BOOK CO INC	13.82
07/16/2013	CHECK	085792	ROYAL SOLUTIONS LLC	1,758.75
07/16/2013	CHECK	085793	SCHOLASTIC INC	1,538.00
07/16/2013	CHECK	085794	SCHWARTZKOPF PRINTING INC	3,974.71
07/16/2013	CHECK	085795	SHOWCASES	69.65
07/16/2013	CHECK	085796	SUN COMMUNICATIONS L L C	135.32
07/16/2013	CHECK	085797	THYSSENKRUPP ELEVATOR CORP	983.27
07/16/2013	CHECK	085798	TRAVEL SMART	39.00
07/16/2013	CHECK	085799	USA TODAY	187.98
07/16/2013	CHECK	085800	WILLIAMS OFC PRODUCTS	562.52
07/16/2013	CHECK	085801	RILEY WILLOUGHBY	122.04
07/17/2013	CHECK	085802	MALENCH, JOSEPH R	7.18
07/17/2013	CHECK	085803	ROSEN, ALLAN	43.59
07/17/2013	CHECK	085804	PLUTA, DENNIS	24.36
07/18/2013	CHECK	085805	KSDK TELEVISION	4,500.00
07/18/2013	CHECK	085806	VOYLES, WALTER	69.70
07/18/2013	CHECK	085807	JOHN ROMANN	350.00
07/18/2013	CHECK	085808	TELEGRAPH, THE	206.96
07/18/2013	CHECK	085809	WARNER BROS.	550.00
07/18/2013	CHECK	085810	PARAMOUNT THEATRICAL DISTRIBUT	250.00
07/18/2013	CHECK	085811	PARK CIRCUS LLC	250.00
07/18/2013	CHECK	085812	SPECTICAST	225.40
07/18/2013	CHECK	085813	KANSAS STATE BANK	179.65
07/18/2013	CHECK	085814	BIG SCREEN GAMES, LLC	245.00
07/18/2013	CHECK	085815	IL SECRETARY OF STATE	196.00
07/19/2013	CHECK	085816	WINKLER, KIMBERLY	53.88
07/19/2013	CHECK	085817	SCOTT ROCCA	29.38
07/19/2013	CHECK	085818	CAROL JIROUSEK	55.00
07/19/2013	CHECK	085819	GERALD DETERDING	106.00
07/26/2013	CHECK	085858	CITY OF EDWARDSVILLE	77,742.43
07/26/2013	CHECK	085859	FAMILY SUPPORT PAY CENTER	291.50
07/26/2013	CHECK	085860	FIRST CLOVERLEAF BANK	655.42

07/26/2013	CHECK	085861	GRANITE CITY LABOR LOCAL #397	1,739.62
07/26/2013	CHECK	085862	IL FRATERNAL ORDER POLICE	1,375.50
07/26/2013	CHECK	085863	JOHNSON, RHONDA	75.18
07/26/2013	CHECK	085864	MADCO CREDIT UNION	10,467.00
07/26/2013	CHECK	085865	MARK A BRUEGGEMANN PC	0.10
07/26/2013	CHECK	085866	RUSSELL C SIMON	1,593.50
07/26/2013	CHECK	085867	UNITED WAY ST LOUIS/SW DIV	43.50
07/25/2013	CHECK	085868	COVENTRY HEALTH CARE OF MO, IN	135,034.97
07/25/2013	CHECK	085869	RACO INDUSTRIES	210.50
07/25/2013	CHECK	085870	MICHAEL C ARNOLD	62.15
07/25/2013	CHECK	085871	CHARTER COMMUNICATIONS	224.99
07/25/2013	CHECK	085872	CHARLES SCHMIDT	93.23
07/25/2013	CHECK	085873	BP BUSINESS SOLUTIONS	1,773.78
07/25/2013	CHECK	085874	RUSH STUDIO OF DANCE , LLC	408.00
07/25/2013	CHECK	085875	UNIVERSITY OF ILLINOIS BURSAR	15.00
07/25/2013	CHECK	085876	LUKE THALMANN	960.00
07/26/2013	CHECK	085877	A T & T	2,554.21
07/26/2013	CHECK	085878	PAUL WELCH	750.00
07/26/2013	CHECK	085879	GUARDIAN - APPLETON	16,069.88
07/26/2013	CHECK	085880	IL SECRETARY OF STATE	25.00
07/26/2013	CHECK	085881	IL SECRETARY OF STATE	25.00
07/29/2013	CHECK	085882	CARDMEMBER SERVICE	8,166.10
07/31/2013	CHECK	085883	A T & T	207.66
07/31/2013	CHECK	085884	PARADISE ARTISTS , LTD	3,500.00
07/31/2013	CHECK	085885	DEPARTMENT OF TREASURY INTERNA	166.00
07/31/2013	CHECK	085886	WISCONSIN PHYSICIANS SERVICES	352.85
07/31/2013	CHECK	085887	NICHOLSON, GARRY	2.74
07/31/2013	CHECK	085888	WRIGHT, JARRETT	34.76

1,819,637.45