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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE FAIRMOUNT MINERALS FOUNDATION		A Employer identification number 26-1428733
Number and street (or P.O. box number if mail is not delivered to street address) 8834 MAYFIELD ROAD		B Telephone number 440-279-0262
City or town, state or province, country, and ZIP or foreign postal code CHESTERLAND, OH 44026		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,153,105.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,450,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		214,154.	214,154.		
4 Dividends and interest from securities					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		290,479.			
b Gross sales price for all assets on line 6a		4,885,647.			
7 Capital gain net income (from Part IV, line 2)			290,479.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		2,954,633.	504,633.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 1		2,801.	2,801.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 2		58,853.	58,853.		58,853.
24 Total operating and administrative expenses. Add lines 13 through 23		61,654.	61,654.		58,853.
25 Contributions, gifts, grants paid		2,909,254.			2,909,254.
26 Total expenses and disbursements. Add lines 24 and 25		2,970,908.	61,654.		2,968,107.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-16,275.			
b Net investment income (if negative, enter -0-)			442,979.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2013)

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2013.04030 THE FAIRMOUNT MINERALS FOUN 77551981

SCANNED DEC 03 2014

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	12,169,380.	12,153,105.	12,153,105.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		12,169,380.	12,153,105.	12,153,105.	
Liabilities		17 Accounts payable and accrued expenses			
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	27 Capital stock, trust principal, or current funds	12,169,380.	12,153,105.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30 Total net assets or fund balances	12,169,380.	12,153,105.		
31 Total liabilities and net assets/fund balances	12,169,380.	12,153,105.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,169,380.
2 Enter amount from Part I, line 27a	2	-16,275.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,153,105.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,153,105.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY-TRADED SECURITIES	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,885,647.		4,595,168.	290,479.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			290,479.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	290,479.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,981,134.	11,340,034.	.174703
2011	3,842,542.	10,627,146.	.361578
2010	1,538,575.	3,834,508.	.401244
2009	1,052,531.	269,236.	3.909325
2008	718,137.	359,195.	1.999296

2 Total of line 1, column (d)	2	6.846146
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.369229
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	11,978,824.
5 Multiply line 4 by line 3	5	16,401,753.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,430.
7 Add lines 5 and 6	7	16,406,183.
8 Enter qualifying distributions from Part XII, line 4	8	2,968,107.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	8,860.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	8,860.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	8,860.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,700.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,700.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	199.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,359.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► KRISTEN LEWIS Located at ► 8834 MAYFIELD ROAD, CHESTERLAND, OH Telephone no. ► 440-279-0262 ZIP+4 ► 44026-2690			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

► ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM CONWAY	DIRECTOR			
8834 MAYFIELD ROAD				
CHESTERLAND, OH 44026	1.00	0.	0.	0.
CHARLES FOWLER	DIRECTOR			
8834 MAYFIELD ROAD				
CHESTERLAND, OH 44026	1.00	0.	0.	0.
JENNIFER DECKARD	DIRECTOR			
8834 MAYFIELD ROAD				
CHESTERLAND, OH 44026	1.00	0.	0.	0.
BRUCE MCBRIAN	DIRECTOR			
8834 MAYFIELD ROAD				
CHESTERLAND, OH 44026	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

► 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,161,243.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,161,243.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,161,243.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	182,419.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,978,824.
6	Minimum investment return. Enter 5% of line 5	6	598,941.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	598,941.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,860.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,860.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	590,081.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	590,081.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	590,081.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,968,107.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,968,107.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,968,107.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				590,081.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	700,295.			
b From 2009	1,038,128.			
c From 2010	1,347,140.			
d From 2011	3,312,791.			
e From 2012	1,416,733.			
f Total of lines 3a through e	7,815,087.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	2,968,107.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				590,081.
e Remaining amount distributed out of corpus	2,378,026.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	10,193,113.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	700,295.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	9,492,818.			
10 Analysis of line 9:				
a Excess from 2009	1,038,128.			
b Excess from 2010	1,347,140.			
c Excess from 2011	3,312,791.			
d Excess from 2012	1,416,733.			
e Excess from 2013	2,378,026.			

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

2013.04030 THE FAIRMOUNT MINERALS FOUN 77551981

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED				2,909,254.
Total			3a	2,909,254.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					214,154.
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					290,479.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0.		0.	504,633.
13	Total. Add line 12, columns (b), (d), and (e)					504,633.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the organization directly or indirectly engage in any of the following with another organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee	11.6.14 Date	DIRECTOR Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	ZACHARY FORTSCH		11/6/14		P00052725
	Firm's name ▶ MCGLADREY LLP			Firm's EIN ▶ 42-0714325	
	Firm's address ▶ 1001 LAKESIDE AVE., SUITE 200 CLEVELAND, OH 44114-1152			Phone no. (216) 523-1900	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

THE FAIRMOUNT MINERALS FOUNDATION

Employer identification number

26-1428733

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
THE FAIRMOUNT MINERALS FOUNDATION	26-1428733

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FAIRMOUNT MINERALS, LTD. 8834 MAYFIELD ROAD CHESTERLAND, OH 44026	\$ 2,450,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE FAIRMOUNT MINERALS FOUNDATION	26-1428733

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE FAIRMOUNT MINERALS FOUNDATION**26-1428733****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	TAXES			STATEMENT	1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	2,801.	2,801.		0.	
TO FORM 990-PF, PG 1, LN 18	2,801.	2,801.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	58,853.	58,853.		58,853.	
TO FORM 990-PF, PG 1, LN 23	58,853.	58,853.		58,853.	

DATE	CHECK PAYEE	AMOUNT	CHECK #	DATE CASHED	Description
1/8/2013	STARVED ROCK AREA SPECIAL OLYMPICS	\$2,500.00	543289	1/29/2013	H14 - WINTER GAMES 2012
2/4/2013	SHOES AND CLOTHES FOR KIDS	\$1,000.00	544185	2/25/2013	E14 - 2013 FOOLS FROLIC SUPPORT
2/4/2013	POSITIVE EDUCATION PROGRAM	\$500.00	544186	3/1/2013	E12 - 2013 PEP RALLY FOR KIDS 2013
2/4/2013	CLEVELAND CLINIC CHILDREN'S HOSPITAL	\$500.00	544187	2/25/2013	E14 - 2013 HEART THROB BALL
2/4/2013	UNITED WAY OF GREATER CLEVELAND	\$600.00	544188	2/11/2013	E14 - DAYS OF CARING
2/4/2013	CHILDREN'S TUMOR FOUNDATION	\$500.00	544189	3/7/2013	E14 - NF WALK SUPPORT 2013
2/4/2013	WOODSIDE MIDDLE SCHOOL	\$2,000.00	544190	2/14/2013	E12 - FUTURE CITY COMPETITION SUPPORT
2/4/2013	CHAGRIN VALLEY WOMEN'S LEAGUE	\$5,000.00	544191	2/20/2013	E11 - 2013 GREAT GATSBY SPONSOR
2/4/2013	GEAUGA PARK DISTRICT	\$100,000.00	544192	2/11/2013	E13 - 2012 DONATION (2/3)
2/4/2013	AQUA CLARA	\$7,251.69	544193	2/11/2013	E13 - 2012 DONATION
2/4/2013	LEADERSHIP GEAUGA COUNTY	\$750.00	544194	2/13/2013	E12 - EMERALD BALL 2013 SUPPORT
2/4/2013	MARCH OF DIMES	\$1,000.00	544195	2/11/2013	E14 - 2013 SUPPORT
2/4/2013	CHAGRIN FALLS COMMUNITY PARK	\$500.00	544196	2/20/2013	E14 - 2013 SUPPORT
2/4/2013	KICK-IT	\$2,500.00	544197	2/11/2013	E14 - 2013 GAME SPONSOR
2/4/2013	FRIENDS OF BREAKTHROUGH	\$500.00	544198	2/11/2013	E32 - S. KIM 2012 GRANT
2/4/2013	FRIENDS OF BREAKTHROUGH	\$5,000.00	544199	2/11/2013	E12 - 2013 SUPPORT
2/4/2013	RAVENWOOD MENTAL HEALTH CENTER	\$5,000.00	544200	2/11/2013	E14 - 2012 SUPPORT (CISAN)
2/5/2013	GATEWAY BAPTIST CHURCH JOY PROM	\$500.00	544283	3/8/2013	E14 - FOUNDERS AWARD SCHAEFER
2/5/2013	LITTLE LEAGUE BASEBALL WEST SUGAR LAND LITTE LEAGUE	\$350.00	544284	3/4/2013	F14 - SPONSOR TEAM 2012
2/5/2013	ELLSWORTH MIDDLE SCHOOL	\$500.00	544285	5/23/2013	P12 - 2013 FIELD TRIP SUPPORT
2/5/2013	SPECIAL OLYMPICS WISCONSIN	\$500.00	544286	2/12/2013	P14 - POLAR PLUNGE SUPPORT 2013
2/5/2013	OTTAWA RESUE SQUARD INC FBO OTTAWA RIVER RESCUE	\$1,500.00	544287	3/19/2013	U34 - KAMMERER GRANTS 2012
2/5/2013	KINSMAN KIDS CLUB	\$500.00	544288	3/5/2013	A32 - HUBBARD GRANT 2012
2/5/2013	ZION LUTHERAN PRESCHOOL	\$330.00	544289	2/12/2013	U12 - FIELD TRIP SUPPORT 2013
2/5/2013	FRIENDS OF WOMENSAFE	\$1,300.00	544290	3/11/2013	A34 - DAHLAUSEN GRANTS 2012
2/5/2013	DAILY TIMES RED STOCKING CLUB	\$250.00	544291	4/1/2013	Q34 - M HOLLOWAY GRANT 2012
2/5/2013	FT. HALL CHRISTIAN YOUTH CAMP	\$500.00	544292	7/26/2013	Q34 - HOPKINS GRANT 2012
2/5/2013	ST. BALDRICK'S	\$500.00	544293	2/21/2013	Q34 - L STATON GRANT 2012
2/5/2013	ILLINOIS VALLEY PADS	\$250.00	544294	3/29/2013	Q34 - M HOLLOWAY GRANT 2012
2/5/2013	BOYS & GIRLS CLUB OF ADA	\$5,000.00	544295	2/19/2013	S14 - 2012 SPONSOR TOURNAMENT
2/5/2013	NORTH LINCOLN BASEBALL ASSN	\$750.00	544296	3/13/2013	R14 - 2013 BATTING CAGE SPONSOR
2/5/2013	ANIMAL PROTECTION LEAGUE STOCKTON ANIMAL SHELTER	\$1,000.00	544297	2/20/2013	E11 - BEHALF JEFF GOODALE
2/5/2013	OAI FIRST BUCKEYE REGIONAL	\$1,000.00	544298	2/11/2013	E12 - 2013 SUPPORT
2/5/2013	RMHC - CNI	\$50.00	544299	2/11/2013	H24 - FOGLE MATCH, LOYOLA HOUSE
2/5/2013	ADVOCACY COALITION INC	\$2,000.00	544300	2/12/2013	P13 - RED CEDAR WATERSHED CONFERENCE
2/5/2013	DOWNSVILLE SPORTSMAN'S CLUB	\$300.00	544301	2/11/2013	P13 - ANNUAL ICE FISHING CONTEST
2/5/2013	EASTER SEALS WISCONSIN 8 PIN TAP SPONSORSHIP	\$500.00	544302	3/1/2013	P14 - 2013 SUPPORT
2/5/2013	FREE CLINIC	\$500.00	544303	2/20/2013	P14 - 2013 GIFTS OF THE HEART FUNDRAISER
2/5/2013	NATIONAL WILD TURKEY FEDERATION DUNN GOBLIN SPURS	\$250.00	544304	2/21/2013	P13 - ATTN ERIC MITTLESTADT

2/5/2013	BEAR BUDDIES EDUCATIONAL RESOURCES	544305	\$500.00	2/20/2013	P12 - IPAD PURCHASE
2/5/2013	MENOMONIE LIONS CLUB	544306	\$500.00	3/8/2013	P14 - SPONSOR 2013 BANQUET
2/5/2013	COMMUNITY FOUNDATION OF DUNN COUNTY	544307	\$500.00	2/19/2013	P12 - SUMO ROBOTIC SPONSOR
2/5/2013	SPECIAL OLYMPICS WISCONSIN	544308	\$500.00	2/13/2013	N14 - POLAR PLUNGE SUPPORT
2/5/2013	PET PROJECT	544309	\$500.00	2/19/2013	Q31 - M WOODWARD GRANT 2012
2/5/2013	NATIONAL FFA FOUNDATION	544310	\$100.00	2/13/2013	Q23 - HIER MATCH
2/5/2013	EDUCATIONAL FOUNDATION OF ALPHA GAMMA RHO	544311	\$250.00	Q22 - HISER MATCH	
2/5/2013	MAKE-A-WISH	544312	\$100.00	2/13/2013	Q14 - PENGUIN PLUNGE
2/5/2013	COLFAX TAINTER UNITED METHODIST	544313	\$500.00	3/5/2013	P34 - M ANDERSON GRANT
2/5/2013	ILLINOIS VALLEY PADS	544314	\$500.00	2/14/2013	Q34 - M GOODWIN GRANT
2/5/2013	YOUTH SERVICE BUREAU OF IL VALLEY	544315	\$500.00	2/28/2013	Q34 - K JARACZEWSKI GRANT
2/5/2013	COMMUNITY FOOD BASKET	544316	\$500.00	2/26/2013	Q34 - A RICKEY GRANT
2/5/2013	RONALD MCDONALD HOUSE	544317	\$250.00	2/11/2013	Q34 - L STATON GRANT
2/5/2013	PUTNAM COUNTY FOOD PANTRY	544318	\$75.00	2/11/2013	H24 - FOGLE MATCH
2/5/2013	PARALYZED VETERANS OF AMERICA	544319	\$100.00	2/15/2013	T24 - MISUD MATCH
2/5/2013	BRIARWOOD SANCTUARY FARM	544320	\$700.00	2/8/2013	R33 - BEARD GRANT
2/5/2013	THERAPEUTIC EQUESTRIAN CENTER	544321	\$600.00	3/4/2013	R34 - BEARD GRANT
2/5/2013	HONOR GOOD DEEDS	544322	\$5,000.00	3/1/2013	E12 - 2013 SUPPORT
2/5/2013	MEDWORKS	544323	\$2,500.00	2/21/2013	E14 - 2013 FRIEND SPONSOR
2/5/2013	BIG BROTHERS BIG SISTERS OF NEO	544324	\$740.00	2/8/2013	E24 - VAN ZEELAND MATCH
2/5/2013	YOUTH SERVICE BUREAU OF IL VALLEY	544325	\$1,000.00	2/28/2013	Q34 - E ANDERSON GRANT
2/5/2013	DANI BRANDON CENTER FOR CHILDREN	544326	\$4,000.00	2/12/2013	K14 - 2012 SUPPORT
2/6/2013	AMERICAN RED CROSS FBO NORTHEAST OHIO REGION	544353	\$1,000.00	3/5/2013	E14 - HERO AWARDS - TABLE HOST 2013
2/25/2013	BENTON HARBOR SCHOOLS - KINDERGARTEN DISCOVERY CENTER	544852	\$5,200.00	3/11/2013	E12 - 2012 - 2013 MI EDUCATION GRANT
2/25/2013	BRIDGMAN PUBLIC SCHOOLS	544853	\$5,000.00	1/15/2014	E12 - 2012 - 2013 MI EDUCATION GRANT
2/25/2013	LAKE MICHIGAN CATHOLIC ELEMENTARY SCHOOL	544854	\$7,200.00	3/22/2013	E12 - 2012 - 2013 MI EDUCATION GRANT
2/25/2013	LAKESHORE PUBLIC SCHOOLS	544855	\$18,000.00	3/13/2013	E12 - 2012 - 2013 MI EDUCATION GRANT
2/25/2013	ST. JOSEPH PUBLIC SCHOOLS	544856	\$18,000.00	3/6/2013	E12 - 2012 - 2013 MI EDUCATION GRANT
2/25/2013	JAMES RODGERS ELEMENTARY SCHOOLS	544857	\$2,055.00	3/11/2013	E12 - 2012 - 2013 MI EDUCATION GRANT
2/25/2013	LESSENGER ELEMENTARY SCHOOL	544858	\$2,556.00	3/26/2013	E12 - 2012 - 2013 MI EDUCATION GRANT
2/25/2013	HURON VALLEY LUTHERAN HIGH SCHOOL	544859	\$7,200.00	3/15/2013	E12 - 2012 - 2013 MI EDUCATION GRANT
2/25/2013	MAPLEWOOD MIDDLE SCHOOL	544860	\$10,000.00	4/12/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT
2/25/2013	GRANT ELEMENTARY SCHOOL	544861	\$4,579.00	3/6/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT
2/25/2013	MUNSON ELEMENTARY SCHOOL	544862	\$10,000.00	3/6/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT
2/25/2013	CORK ELEMENTARY	544863	\$1,800.00	3/8/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT
2/25/2013	MUNSON, PARK, MAPLE AND HAMBDEN ELEMENTARY SCHOOL	544864	\$7,465.35	3/18/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT
2/25/2013	GENEVA AREA HIGH SCHOOL	544865	\$7,250.00	3/8/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT
2/25/2013	ROCK CREEK ELEMENTARY SCHOOL	544866	\$4,600.40	3/25/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT
2/25/2013	HOPKINS ELEMENTARY SCHOOL	544867	\$6,000.00	3/4/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT
2/25/2013	GRAND VALLEY LOCAL SCHOOLS	544868	\$6,000.00	3/14/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT
2/25/2013	BISSELL ELEMENTARY SCHOOL	544869	\$6,000.00	3/13/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT

2/25/2013	NOTRE DAME ELEMENTARY SCHOOL	544870	\$10,000.00	3/14/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT.
2/25/2013	WEST GAUGA LOCAL SCHOOLS	544871	\$7,500.00	3/13/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT
2/25/2013	COMMUNION OF SAINTS	544872	\$5,000.00	4/1/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT
2/25/2013	GILMOUR ACADEMY MIDDLE SCHOOL	544873	\$4,000.00	4/25/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT
2/25/2013	CHARDON MIDDLE SCHOOL	544874	\$5,000.00	3/18/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT
2/25/2013	HAMBDEN ELEMENTARY SCHOOL	544875	\$10,000.00	3/18/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT
2/25/2013	AGAPE CHRISTIAN ACADEMY	544876	\$3,000.00	3/7/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT
2/25/2013	MEMORIAL MIDDLE SCHOOL	544877	\$12,650.00	3/12/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT
2/25/2013	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	544878	\$5,000.00	3/6/2013	E12 - 2012 - 2013 OHIO EDUCATION GRANT
2/25/2013	BOYCEVILLE HIGH SCHOOL	544879	\$2,500.00	3/18/2013	E12 - 2012 - 2013 WISC EDUCATION FUND
2/25/2013	ELLSWORTH SENIOR HIGH SCHOOL	544880	\$3,400.00	3/21/2013	E12 - 2012 - 2013 WISC EDUCATION GRANT
2/25/2013	PRAIRIE VIEW ELEMENTARY	544881	\$3,600.00	4/2/2013	E12 - 2012 - 2013 WISC EDUCATION GRANT
2/25/2013	SPRING VALLEY MIDDLE/HIGH SCHOOL	544882	\$3,625.00	3/15/2013	E12 - 2012 - 2013 WISC EDUCATION GRANT
2/25/2013	BOYCEVILLE MIDDLE/SENIOR HIGH SCHOOL	544883	\$4,000.00	3/18/2013	E12 - 2012 - 2013 WISC EDUCATION GRANT
2/25/2013	PLUM CITY SCHOOL DISTRICT	544884	\$4,764.00	3/19/2013	E12 - 2012 - 2013 WISC EDUCATION GRANT
2/25/2013	SCHOOL DISTRICT OF PRAIRIE FARM	544885	\$4,817.00	3/20/2013	E12 - 2012 - 2013 WISC EDUCATION GRANT
2/25/2013	ST. FRANCIS SCHOOL	544886	\$5,620.00	6/12/2013	E12 - 2012 - 2013 WISC EDUCATION GRANT
2/25/2013	DURAND HIGH SCHOOL	544887	\$7,260.00	3/13/2013	E12 - 2012 - 2013 WISC EDUCATION GRANT
2/25/2013	SPRING VALLEY ELEMENTARY	544888	\$9,720.00	3/15/2013	E12 - 2012 - 2013 WISC EDUCATION GRANT
2/25/2013	DOWNSVILLE ELEMENTARY SCHOOL	544889	\$9,468.00	3/29/2013	E12 - 2012 - 2013 WISC EDUCATION GRANT
2/25/2013	DURAND SCHOOL DISTRICT	544890	\$10,000.00	3/13/2013	E12 - 2012 - 2013 WISC EDUCATION CENTER
2/25/2013	PLUM CITY SCHOOL DISTRICT	544891	\$14,338.00	3/19/2013	E12 - 2012 - 2013 WISC EDUCATION GRANT
2/25/2013	SCHOOL DISTRICT OF MENOMONIE AREA (CESA)	544892	\$15,000.00	5/15/2013	E12 - 2012 - 2013 WISC EDUCATION GRANT
2/25/2013	ELLSWORTH COMMUNITY SCHOOL DISTRICT (CESA)	544893	\$15,000.00	4/22/2013	E12 - 2012 - 2013 WISC EDUCATION GRANT
2/25/2013	PRESCOTT SCHOOL DISTRICT (CESA)	544894	\$15,000.00	5/30/2013	E12 - 2012 - 2013 WISC EDUCATION CENTER
2/25/2013	ELMWOOD SCHOOL DISTRICT (CESA)	544895	\$15,000.00	8/22/2013	E12 - 2012 - 2013 WISC EDUCATION CENTER
2/25/2013	COLFAX ELEMENTARY/MIDDLE SCHOOL	544896	\$16,000.00	3/25/2013	E12 - 2012 - 2013 WISC EDUCATION CENTER
2/25/2013	DURAND SCHOOL DISTRICT	544897	\$17,000.00	3/13/2013	E12 - 2012 - 2013 WISC EDUCATION CENTER
2/25/2013	MORRIS COMMUNITY HIGH SCHOOL DISTRICT 101	544898	\$2,000.00	4/4/2013	E12 - 2012 - 2013 IL EDUCATION GRANT
2/25/2013	TRINITY CATHOLIC ACADEMY	544899	\$2,700.00	3/25/2013	E12 - 2012 - 2013 IL EDUCATION GRANT
2/25/2013	CIRCUIT BREAKER SCHOOL	544901	\$4,000.00	3/26/2013	E12 - 2012 - 2013 IL EDUCATION GRANT
2/25/2013	DIMMICK C.C. SCHOOL DISTRICT	544902	\$8,982.00	3/18/2013	E12 - 2012 - 2013 IL EDUCATION GRANT
2/25/2013	OTTAWA ELEMENTARY SCHOOL/LINCOLN & MCKINLEY	544903	\$10,177.20	5/6/2013	E12 - 2012 - 2013 IL EDUCATION GRANT
2/25/2013	LASALLE ELEMENTARY SCHOOLS	544905	\$10,513.60	3/12/2013	E12 - 2012 - 2013 IL EDUCATION GRANT
2/25/2013	OTTAWA ELEMENTARY SCHOOLS	544906	\$10,850.00	7/3/2013	E12 - 2012 - 2013 IL EDUCATION GRANT
2/25/2013	MARQUETTE ACADAMEY	544907	\$12,027.20	4/9/2013	E12 - 2012 - 2013 IL EDUCATION GRANT
2/25/2013	DEER PARK COMMUNITY CONSOLIDATED SCHOOL DISTRICT	544908	\$12,045.20	3/14/2013	E12 - 2012 - 2013 IL EDUCATION GRANT
2/25/2013	WALTHAM C.C. ELEMENTARY SCHOOL	544909	\$18,327.70	3/18/2013	E12 - 2012 - 2013 IL EDUCATION GRANT
2/25/2013	ROFF PUBLIC SCHOOLS	544910	\$14,603.00	4/4/2013	E12 - 2012 - 2013 OK EDUCATION GRANT
2/25/2013	ADA CITY SCHOOLS	544911	\$14,603.00	3/15/2013	E12 - 2012 - 2013 OK EDUCATION GRANT
2/25/2013	LATTA PUBLIC SCHOOLS	544912	\$14,603.00	3/11/2013	E12 - 2012 - 2013 OK EDUCATION GRANT

2/25/2013	MISSION WEST ELEMENTARY	544913	\$1,099.00	3/11/2013	E12 - 2012 - 2013 TX EDUCATION GRANT
2/25/2013	ACADEMY FOR THE GIFTED AND TALENTED @ QUAIL VALLEY MIDDLE SCHOOL	544914	\$1,200.00	4/1/2013	E12 - 2012 - 2013 TX EDUCATION GRANT
2/25/2013	MISSION WEST ELEMENTARY	544915	\$1,526.30	3/11/2013	E12 - 2012 - 2013 TX EDUCATION GRANT
2/25/2013	QUAIL VALLEY MIDDLE SCHOOL	544916	\$1,534.00	4/1/2013	E12 - 2012 - 2013 TX EDUCATION GRANT
2/25/2013	MISSION WEST ELEMENTARY	544917	\$2,000.00	3/11/2013	E12 - 2012 - 2013 TX EDUCATION GRANT
2/25/2013	MISSION GLEN ELEMENTARY	544918	\$3,456.00	3/11/2013	E12 - 2012 - 2013 TX EDUCATION GRANT
2/25/2013	MISSION GLEN ELEMENTARY	544919	\$2,856.00	3/11/2013	E12 - 2012 - 2013 TX EDUCATION GRANT
2/25/2013	MISSION WEST ELEMENTARY	544920	\$6,190.00	3/11/2013	E12 - 2012 - 2013 TX EDUCATION GRANT
2/25/2013	CONCORDIA LUTHERN HIGH SCHOOL	544921	\$8,350.00	3/7/2013	E12 - 2012 - 2013 TX EDUCATION GRANT
2/25/2013	HUNTERS GLAN ELEMENTARY SCHOOL OF FORT BEND ISD	544922	\$10,900.00	3/11/2013	E12 - 2012 - 2013 TX EDUCATION GRANT
2/25/2013	MISSOURI CITY MIDDLE	544923	\$15,031.00	3/11/2013	E12 - 2012 - 2013 TX EDUCATION GRANT
2/25/2013	MEADOWS ELEMENTARY	544924	\$16,758.00	3/11/2013	E12 - 2012 - 2013 TX EDUCATION GRANT
2/25/2013	SARTARTIA MIDDLE SCHOOL	544925	\$25,000.00	3/11/2013	E12 - 2012 - 2013 TX EDUCATION GRANT
2/25/2013	LEGACY CHARTER ACADEMY	544939	\$5,200.00	5/8/2013	E12 - 2012 - 2013 MI EDUCATION GRANT
2/26/2013	BIG BROTHERS BIG SISTERS OF NEO	544996	\$500.00	3/5/2013	E34 - 2013 S VANZEELAND GRANT
2/26/2013	AMERICAN HEART ASSOCIATION	544997	\$25.00	3/19/2013	U24 - 2013 HARDEN MATCH
2/26/2013	YMCA OTTAWA	544998	\$200.00	3/8/2013	Q14 - 2013 SUPPORT
2/26/2013	EASTER SEALS OF LASALLE & BUREAU CO	544999	\$1,000.00	3/5/2013	Q14 - 2013 SUPPORT TELETHON
2/26/2013	CASA LASALLE COUNTY	545000	\$500.00	3/18/2013	Q14 - 2013 CHOCOLATE FESTIVAL
2/26/2013	NORTH CENTRAL BEHAVIORAL HEALTH	545001	\$500.00	3/5/2013	Q14 - 2013 SUPPORT
2/26/2013	MARQUETTE ACADEMY	545002	\$250.00	3/12/2013	Q12 - 2013 SUPPORT
2/26/2013	OTTAWA TOWNSHIP HIGH SCHOOL	545003	\$250.00	3/15/2013	Q14 - PIRATE CHEST FUNDRAISER
2/26/2013	YOUNG LIFE SAN ANTONIO	545004	\$1,000.00	3/29/2013	F24 - GREENBAUER MATCH
2/26/2013	CLEVELAND LEADERSHIP CENTER	545005	\$1,000.00	3/6/2013	E12 - 2013 GOVERNMENT DAY SUPPORT
2/26/2013	OTTAWA ELEMENTARY D#141	545006	\$200.00	4/8/2013	Q12 - SUPPORT
2/26/2013	OTTAWA ELEMENTARY D#141	545007	\$500.00	3/7/2013	Q12 - EQUIPMENT SUPPORT
2/26/2013	BSA GREATER WESTERN RESERVE COUNCIL 463	545008	\$500.00	3/5/2013	E12 - 2013 JAMBOREE SUPPORT
2/26/2013	AMERICAN HEART ASSOCIATION	545009	\$500.00	3/18/2013	E24 - HAUZIE MATCH
2/26/2013	MARCH OF DIMES	545010	\$50.00	4/26/2013	H24 - R HANSEL MATCH
2/26/2013	MARCH OF DIMES	545011	\$100.00	4/1/2013	H14 - 2013 BOWLING FOR BABIES
2/26/2013	FREEDOM HOUSE	545012	\$250.00	3/27/2013	H14 - 2013 WALK FOR A MILE IN HER SHOES SUPPORT
2/26/2013	THE DIVERSITY CENTER	545013	\$8,000.00	3/13/2013	E12 - 2012 HUMANITARIAN DINNER, INVOICE 1456
2/26/2013	AMERICAN HEART ASSOCIATION	545014	\$250.00	4/1/2013	O14 - ZACHARY NELSON PLEDGE
2/26/2013	AMERICAN HEART ASSOCIATION	545015	\$250.00	4/1/2013	O14 - CORBIN CATURIA PLEDGE
2/26/2013	MARCH OF DIMES	545016	\$750.00	3/15/2013	R14 - TEAM SPONSOR COLE NUYEN
2/26/2013	SAINT JOSEPH GRIZZLIES	545017	\$350.00	5/16/2013	R14 - 2013 SUPPORT
2/26/2013	STARVED ROCK AREA SPECIAL OLYMPICS	545018	\$25.00	3/19/2013	H24 - SPITZ MATCH
2/26/2013	MARCH OF DIMES	545019	\$500.00	3/29/2013	H34 - SPITZ GRANT 1
2/26/2013	MARCH OF DIMES	545020	\$100.00	5/6/2013	F24 - TALLEY MATCH
2/26/2013	ST. MARY'S	545021	\$120.00	3/12/2013	A12 - 2013 SUPPORT
2/26/2013	CHARDON TOMORROW	545022	\$500.00	3/7/2013	A11 - 2013 SUPPORT

2/26/2013	LEDGEMONT BOOSTERS	545023	\$500.00	3/25/2013	A12 - 2013 SUPPORT
2/26/2013	TRIPLE NEGATIVE BREAST CANCER FOUNDATION	545024	\$250.00	3/19/2013	A14 - MEMORY OF CHERYL STAWOWY
2/26/2013	GEAUGA COUNTY LEBRARY FOUNDATION	545025	\$2,500.00	3/18/2013	E12 - 2012 MINI GOLF SUPPORT
2/26/2013	CONSEVANCY FOR CVNP	545026	\$5,000.00	3/5/2013	E13 - 2013 SUPPORT
2/26/2013	PEDIATRIC PLASTIC SURGERY RAINBOW BABIES & CHILDRENS HOSPITAL	545027	\$1,000.00	4/10/2013	E14 - 2013 SUPPORT
2/26/2013	TOMORROW'S MEN/SSCEO	545028	\$225.00	3/13/2013	E11 - 2013 SUPPORT
3/8/2013	SALVATION ARMY	545261	\$163.94	7/9/2013	K24 - ANGEL TREE PROGRAM
3/8/2013	ST. JUDE'S	545262	\$2,145.00	3/25/2013	R24 - SUPPORT
3/8/2013	AMERICAN RED CROSS IV CHAPTER	545263	\$225.42	4/10/2013	K24 - SUPPORT
3/8/2013	MARCH OF DIMES	545264	\$100.00	5/6/2013	R24 - COOPER - NUYEN PLEDGE
3/8/2013	UNITED WAY OF GREATER CLEVELAND	545265	\$1,500.00	3/20/2013	E14 - ROCK THE CATWALK
3/8/2013	AQUA CLARA	545266	\$50,000.00	3/25/2013	E12 - MATCHING 2013
3/8/2013	CLEVELAND RAPE CRISIS CENTER FBO FACES OF CHANGE	545267	\$5,000.00	4/5/2013	E14 - FACES OF CHANGE SUPPORT
3/8/2013	SERENA HIGH SCHOOL FBO TRACK PROGRAM	545268	\$500.00	4/2/2013	K14 - TRACK PROGRAM
3/8/2013	PHEASANTS FOREVER FBO LASALLE COUNTY	545269	\$500.00	4/23/2013	V13 - 2013 CONSERVATION SUPPORT
3/8/2013	COPS 4 CANCER	545270	\$500.00	4/16/2013	V34 - NOEL GRANT #1
3/8/2013	LASALLE PERU TWP. HIGH SCHOOL	545271	\$500.00	3/28/2013	V34 - NOEL GRANT #2
3/8/2013	OTTAWA TOWNSHIP BOOSTER CLUB	545272	\$100.00	4/30/2013	Q14 - RAFFLE STEAK FRY
3/8/2013	LASALLE PERU TWP. HIGH SCHOOL	545273	\$250.00	3/25/2013	Q12 - 2013 PROM SUPPORT
3/8/2013	SPECIAL OLYMPICS ILLINOIS	545274	\$100.00	4/10/2013	Q24 - P BROWN MATCH
3/8/2013	SPECIAL OLYMPICS WISCONSIN	545275	\$500.00	4/3/2013	P14 - POLAR PLUNGE (2012 SUPPORT)
3/8/2013	FRIENDS OF WOMENSAFE	545276	\$1,000.00	3/22/2013	E14 - 2013 LUNCHEON SPONSOR
3/8/2013	AAYO	545277	\$475.00	3/26/2013	K14 - FOX RIVER FURY TOURNAMENT
3/8/2013	EASTER SEALS LBC	545278	\$500.00	4/4/2013	K14 - 2013 TELETHON
3/8/2013	DUCKS UNLIMITED	545279	\$500.00	3/26/2013	V33 - SINNING GRANT #1
3/8/2013	COPS 4 CANCER FBO BOOB-A-PALOOZA	545280	\$500.00	4/16/2013	V14 - 2013 SUPPORT
3/8/2013	DUCKS UNLIMITED	545281	\$500.00	3/26/2013	V13 - 2013 SUPPORT
3/8/2013	SPECIAL OLYMPICS OF IL	545282	\$25.00	4/10/2013	V24 - NOEL MATCH
3/8/2013	BRIDGMAN PUBLIC SCHOOLS	545283	\$700.00	5/16/2013	R14 - BASEBALL SUPPORT
3/8/2013	ACS-RELAY FOR LIFE OF LASALLE COUNTY	545284	\$5,000.00	5/1/2013	U14 - 2013 SPONSOR
3/8/2013	HOLY FAMILY CATHOLIC SCHOOL	545285	\$3,000.00	3/29/2013	Q12 - 2013 EDUCATION SUPPORT
3/8/2013	LADD COMMUNITY CONSOLIDATED SCHOOL	545286	\$2,690.95	4/11/2013	Q12 - 2013 EDUCATION SUPPORT
3/8/2013	OTTAWA OPPORTUNITY SCHOOL	545287	\$3,300.00	3/26/2013	Q12 - 2013 EDUCATION SUPPORT
3/8/2013	REGIONAL SAFE SCHOOL	545288	\$10,000.00	3/25/2013	Q12 - 2013 EDUCATION SUPPORT
3/8/2013	NORTHLAWN JR. HIGH SCHOOL	545289	\$3,400.00	4/24/2013	Q12 - 2013 EDUCATION SUPPORT
3/8/2013	SOLDIER'S ANGELS	545290	\$250.00	3/25/2013	U11 - 2013 SUPPORT
3/8/2013	ILLINOIS VALLEY COMMUNITY COLLEGE	545291	\$1,000.00	3/19/2013	U12 - 2013 TECHNOLOGY CENTER SUPPORT
3/8/2013	OTTAWA TOWNSHIP HIGH SCHOOL	545292	\$250.00	3/29/2013	Q14 - 2013 PIRATE CHEST
3/8/2013	OTTAWA FRIENDSHIP HOUSE	545319	\$250.00	4/8/2013	U12 - 2013 ANNUAL DRIVE
3/8/2013	SPECIAL OLYMPICS ILLINOIS	545320	\$500.00	3/19/2013	U14 - POLAR PLUNGE
3/8/2013	COMMUNITY UNIT DISTRICT #2	545321	\$1,000.00	3/21/2013	U14 - TRACK PROGRAM SUPPORT

3/8/2013	OTTAWA BOOSTER CLUB	545322	\$250.00	3/29/2013	U14 - 2013 ANNUAL DONATION
3/8/2013	LASALLE COUNTY HISTORICAL SOCIETY	545323	\$250.00	3/20/2013	U12 - 2013 ANNUAL DRIVE
3/8/2013	PERU CATHOLIC SCHOOL SYSTEM C/O VQALARIE GENGLER	545324	\$100.00	2/20/2014	Q12 - 2013 TRIVIA SUPPORT
3/8/2013	ROFF SCHOOLS FBO (BIG FIVE)	545325	\$500.00	3/29/2013	S32 - 2013 (LOMAS VOL GRANT) LOGAN'S KIDS
3/8/2013	MARSEILLES FOOD PANTRY	545326	\$3,000.00	3/28/2013	U14 - 2012 FOOD DONATION
3/8/2013	OUR SHARING PANTRY	545327	\$3,000.00	3/15/2013	U14 - 2012 FOOD DONATION
3/8/2013	ILLINOIS FOOD PANTRY	545328	\$3,000.00	3/15/2013	U14 - 2012 FOOD DONATION
3/8/2013	SHERIDAN UMC FOOD PANTRY	545329	\$3,000.00	3/25/2013	U14 - 2012 FOOD DONATION
3/8/2013	SALVATION ARMY - FOOD PANTRY	545330	\$3,000.00	4/16/2013	U14 - 2012 FOOD DONATION
3/14/2013	OGLESBY SCHOOL DISTRICT	545463	\$10,513.60	4/15/2013	E12 - 2012 - 2013 IL EDUCATION GRANT
3/22/2013	HOLY CROSS SCHOOL IN MENDOTA	545648	\$3,000.00	4/17/2013	Q12 - 2013 EDUCATION SUPPORT
3/25/2013	RED WING PUBLIC SCHOOLS	5456667	\$210.00	4/19/2013	N12 - SOAR PROGRAM
3/25/2013	MAPLE VIEW MENNONITE CHURCH FBO FOOD PANTRY	5456668	\$200.00	4/4/2013	W14 - FOOD PANTRY / JOSEPH'S WAREHOUSE
3/25/2013	DUNN COUNTY HUMANE SOCIETY	5456669	\$500.00	4/4/2013	P11 - NEW DOG SCALE
3/25/2013	AMERICAN CANCER SOCIETY RELAY FOR LIFE OF DUNN COUNTY	5456670	\$1,000.00	4/5/2013	P14 - RELAY FOR LIFE SUPPORT
3/25/2013	ALZHEIMER'S ASSOCIATION	5456671	\$350.00	4/12/2013	P14 - CONTRIBUTING PARTNER
3/25/2013	MENOMONIE HIGH SCHOOL	5456672	\$100.00	4/9/2013	P14 - U12U SOFTBALL SUPPORT
3/25/2013	THE BRIDGE TO HOPE	5456673	\$250.00	4/16/2013	P14 - KARAOKE & COCKTAILS
3/25/2013	BOYCEVILLE SCHOOLS	5456674	\$100.00	4/15/2013	P14 - PROM SUPPORT
3/25/2013	MHS SENIOR APPRECIATION NIGHT	5456675	\$250.00	4/12/2013	P12 - SUPPORT
3/25/2013	ARBOR PLACE INC	5456676	\$1,000.00	4/1/2013	P14 - FOCUS INTEGRATED TREATMENT
3/25/2013	BLUES ON THE CHIPPEWA	5456677	\$500.00	4/9/2013	O12 - SPONSOR MUSIC FESTIVAL
3/25/2013	BLUES ON THE CHIPPEWA	5456678	\$500.00	4/9/2013	O14 - SPONSOR MUSIC FESTIVAL
3/25/2013	RUFFED GROUSE SOCIETY	5456679	\$500.00	4/5/2013	O13 - 2013 SUPPORT
3/25/2013	AVE MARIA ACADEMY	5456680	\$200.00	4/5/2013	O12 - ANNUAL GALA SUPPORT
3/25/2013	EASTER SEALS OF LASALLE & BUREAU CO	5456681	\$1,000.00	3/29/2013	Q14 - FUNDRAISING
3/25/2013	UNDER THE RAINBOW CHILD CARE CENTER INC	5456682	\$1,000.00	4/2/2013	N12 - CAPITAL IMPROVEMENT
3/25/2013	HOPE COALITION	5456683	\$1,000.00	4/3/2013	N14 - SUPPORT
3/25/2013	PRAIRIE VIEW ELEMENTARY SCHOOL	5456684	\$300.00	4/10/2013	N12 - SUPPORT
3/25/2013	ST BALDRICK'S	5456685	\$558.00	4/9/2013	U24 - VARIOUS MATCHING
3/25/2013	ST BALDRICK'S	5456686	\$161.00	4/9/2013	Q24 - VARIOUS MATCHING
3/25/2013	DUNN COUNTY BARBER SHOPPERS	5456687	\$200.00	4/4/2013	P12 - SUPPORT MUSIC EDUCATION
3/25/2013	GIRL SCOUTS OF MICHIGAN	5456688	\$350.00	4/3/2013	M12 - FUNDING
3/25/2013	SWINGING FOR A CURE	5456689	\$380.00	4/2/2013	P14 - HOLE SPONSOR
3/25/2013	WORKFORCE RESOURCES INC	5456690	\$250.00	4/10/2013	P12 - CAREER FAIR SUPPORT
3/25/2013	MENOMONIE HIGH SCHOOL	5456691	\$200.00	5/28/2013	P12 - SPONSOR LIFT A THON
3/25/2013	AMERICAN CANCER SOCIETY	5456692	\$200.00	4/11/2013	P14 - PLEDGE J. NERBY
3/25/2013	MENOMONIE LIONS CLUB	5456693	\$1,000.00	7/17/2013	P14 - SUPPORT
3/25/2013	BOYCEVILLE COMMUNITY SCHOOL	5456694	\$1,000.00	4/22/2013	P12 - IPADS
3/25/2013	SCHOOL DISTRICT OF ELMWOOD	5456695	\$1,000.00	5/3/2013	P34 - SPORTS PROGRAM SUPPORT
3/25/2013	AM VETS, DEPARTMENT OF WISCONSIN	5456696	\$500.00	4/8/2013	P14 - SUPPORT

3/25/2013	MEDWISH	\$1,000.00	5456697	4/2/2013	E14 - 2013 BAND AID BASH
3/25/2013	PROJECT LOVE	\$1,500.00	5456698	4/1/2013	E12 - RESCUER OF HUMANITY DINNER
3/25/2013	THE FIRST TEE OF CLEVELAND	\$10,000.00	5456699	3/29/2013	E14 - 2013 ANNUAL BENEFIT
3/25/2013	KENSTON LOCAL SCHOOLS	\$1,000.00	5456700	4/15/2013	E14 - PLAY BLUE/BRONZE LEVEL SUPPORT
3/25/2013	RAINEY INSTITUTE	\$1,000.00	5456701	3/29/2013	E14 - GLISSANDO TABLE HOST
3/25/2013	PARK ELEMENTARY SCHOOL	\$250.00	5456702	4/16/2013	E12 - SPRING CARNIVAL 2013
3/25/2013	MERRICK HOUSE	\$1,000.00	5456703	4/4/2013	E14 - ROCKS THE HOUSE 2013
3/25/2013	CLEVELAND RAPE CRISIS CENTER FBO FACES OF CHANGE	\$10,000.00	5456704	4/5/2013	E14 - FACES OF CHANGE SUPPORT
3/25/2013	HOUSEWARES CHARITY FOUNDATION	\$1,000.00	5456705		E14 - 2013 SUPPORT
3/25/2013	DCNEO	\$1,000.00	5456706	4/5/2013	E14 - 2013 SUPPORT
3/25/2013	WILDLIFE HABITAT COUNCIL	\$5,000.00	5456710	4/3/2013	Q13 - 2012 SPONSOR
3/25/2013	WILDLIFE HABITAT COUNCIL	\$5,000.00	5456737	4/3/2013	O13 - 2012 SPONSOR
3/25/2013	WILDLIFE HABITAT COUNCIL	\$10,000.00	5456738	4/3/2013	E13 - 2013 SPONSOR
3/25/2013	BRIDGMAN PUBLIC SCHOOLS	\$1,000.00	5456739	4/9/2013	R12 - DECA TEAM
3/25/2013	ALLEN PUBLIC SCHOOLS	\$500.00	5456740	4/18/2013	S32 - 2013 VOLUNTEER GRANT - J. SCOTT
3/25/2013	LEUKEMIA & LYMPHOMA SOCIETY	\$25.00	5456741	5/31/2013	E24 - K LEWIS MATCH
3/25/2013	NDCL	\$1,000.00	5456742	4/8/2013	E12 - LION'S MANE SUPPORT
3/25/2013	MARCH OF DIMES	\$50.00	5456743	4/26/2013	H24 - A NICHOLS MATCH
3/25/2013	BRIDGMAN PUBLIC SCHOOLS	\$100.00	5456744	4/12/2013	R14 - POST PROM SUPPORT
3/25/2013	MARCH OF DIMES	\$100.00	5456745	4/26/2013	H24 - J SANCHEZ MATCH
3/25/2013	THE ASSOCIATION OF PROFESSIONAL LANDSCAPE DESIGN	\$500.00	5456746	6/3/2013	E13 - 2013 RAIN WATER GARDEN SUPPORT
3/25/2013	VASQUEROS 4H CLUB	\$1,300.00	5456747	4/2/2013	A32 - D CRITES GRANT
3/25/2013	GEAUGA PARK DISTRICT FOUNDATION	\$1,000.00	5456748	4/1/2013	E14 - CAVEMAN CRAWL SUPPORT
3/25/2013	WHITETAILS UNLIMITED	\$350.00	5456749	4/3/2013	E11 - ANNUAL SUPPORT
3/25/2013	ACHIEVEMENT CENTERS FOR CHILDREN	\$10,000.00	5456750	4/1/2013	E14 - 2013 SUPPORT
3/25/2013	HUDSON MONTESSORI SCHOOL	\$100.00	5456751	4/22/2013	E22 - K LEWIS MATCH
4/1/2013	YOUTH SERVICE BUREAU OF ILLINOIS VALLEY	\$2,500.00	5456906	4/16/2013	Q14 - 2013 BLUE TIE AFFAIR
4/1/2013	SCHOOL DISTRICT OF PLUM CITY	\$10,000.00	5456907	4/12/2013	O12 - 2013 REPLACE TOOF/TECHNOLOGY SHOP
4/1/2013	CHIPPEWA VALLEY WILDLIFE REHABILITATION	\$2,000.00	5456908	4/9/2013	O13 - 2013 SUPPORT
4/1/2013	RED CEDAR BASIN MONITORING GROUP	\$1,850.00	5456909	4/15/2013	O13 - 2013 SUPPORT
4/1/2013	GIRLS ON THE RUN OF BLUFF COUNTRY	\$1,500.00	5456910	4/16/2013	O12 - 2013 GOTR SCHOLARSHIPS
4/1/2013	MEMONOMIE HIGH SCHOOL	\$1,740.00	5456911	6/5/2013	P12 - SPONSOR WESTERN WI VEX ROBOTICS
4/1/2013	MEMONOMIE YOUTH HOCKEY ASSOCIATION INC	\$1,100.00	5456912	5/24/2013	P14 - 2013 SPONSOR
4/1/2013	MAIN STREET OF MEMONOMIE, INC	\$2,000.00	5456913	4/16/2013	P11 - 2013 SUPPORT
4/1/2013	BIG BROTHERS BIG SISTERS OF NEO	\$15,000.00	5456914	4/5/2013	E14 - 2013 SUPPORT
4/1/2013	ILLINOIS VALLEY FOOD PANTRY	\$2,000.00	5456915	4/15/2013	U14 - 2013 VAN SUPPORT
4/1/2013	MARSELLES AREA AMBULANCE SERVICE	\$2,500.00	5456916	4/17/2013	U14 - 2013 SUPPORT
4/1/2013	MAKE A WISH	\$6,000.00	5456917	4/9/2013	U14 - 2013 SUPPORT
4/1/2013	OGLESBY FIREFIGHTERS SERVICE	\$1,400.00	5456918	4/15/2013	U34 - MALTAS GRANT
4/1/2013	GEAUGA COUNTY MAPLE FESTIVAL	\$1,000.00	5456919	6/10/2013	L11 - 2013 SPONSOR
4/1/2013	MAYO CLINIC HEALTH SYSTEM - RED CEDAR	\$2,000.00	5456920	4/18/2013	P14 - 2-5 PLEDGE

4/1/2013	KIAP-TU-WISH CHAPTER OF TROUT UNLIMITED	5456921	\$15,000.00	4/22/2013	N13 - TRIMBELLE RIVER RESTORATION
4/1/2013	LASALLE PERU TOWNSHIP HIGH SCHOOL	5456922	\$2,500.00	4/25/2013	K12 - SPRING MUSICAL
4/1/2013	ST. BALDRICK'S FOUNDATION	5456923	\$3,000.00		K14 - SPONSOR TEAM WOODIN
4/1/2013	AMERICAN RED CROSS IV CHAPTER	5456924	\$3,000.00	4/18/2013	K14 - HEART DANCE SPONSOR
4/1/2013	LASALLE ELEMENTARY SCHOOLS	5456926	\$10,700.00	4/12/2013	K12 - IPAD PURCHASE
4/1/2013	AMERICAN CANCER SOCIETY	5456927	\$5,000.00	5/31/2013	S14 - 2013 RELAY SUPPORT
4/1/2013	LAKESHORE PUBLIC SCHOOL ROBOTICS TEAM	5456929	\$5,000.00	4/12/2013	R12 - 2013 SUPPORT
4/1/2013	LEST WE FORGET	5456930	\$10,000.00	4/11/2013	R11 - 2013 SPONSOR
4/1/2013	JUNIOR ACHIEVEMENT	5457047	\$7,500.00	4/16/2013	O12 - 2013 SUPPORT
4/1/2013	RED WING FAMILY YMCA	5457048	\$3,004.00	4/15/2013	O14 - 2013 CAMP PEPIN SUPPORT
4/1/2013	PERU LITTLE LEAGUE	5457046	\$3,850.00	4/17/2013	K14 - 2013 CENTRAL STATES BREAKFAST
4/1/2013	HOSPICE AT HOME FBO LORY'S PLACE	5456952	\$2,000.00	4/11/2013	R14 - 2013 LORY'S PLACE
4/1/2013	WATER STREET GLASSWORKS	5456954	\$1,500.00	4/15/2013	R12 - 2013 SUPPORT
4/1/2013	SOUTHWEST MICHIGAN SYMPHONY ORCHESTRA	5456955	\$5,000.00	4/12/2013	R11 - 2013 SPONSOR
4/1/2013	BRIDGMAN PUBLIC SCHOOLS	5456956	\$5,000.00	4/12/2013	R12 - 2013 GUS MAKER TOURNAMENT SUPPORT
4/1/2013	STARVED ROCK AREA SPECIAL OLYMPICS	5456957	\$2,000.00	4/26/2013	H14 - 2013 POLAR PLUNGE SUPPORT
4/1/2013	STARVED ROCK AREA SPECIAL OLYMPICS	5456958	\$5,000.00	4/26/2013	H14 - 2013 SUPPORT
4/1/2013	ENTREPRENEURES EDGE	5456959	\$20,000.00	4/16/2013	E11 - ANNUAL DUES - SHATTEN AWARD
4/1/2013	IDEASTREAM	5456960	\$5,000.00	4/16/2013	E12 - 2013 SUPPORT
4/1/2013	CENTURY VILLAGE	5456961	\$1,200.00	4/17/2013	E11 - 2013 SUPPORT
4/1/2013	FIVE STAR SENSATION	5456962	\$10,000.00	4/16/2013	E14 - 2013 SUPPORT
4/1/2013	AMERICAN CANCER SOCIETY	5456963	\$10,000.00	5/1/2013	E14 - 2013 SUPPORT
4/1/2013	THE HOLDEN ARBORETUM	5456964	\$20,000.00	4/23/2013	E13 - 1-5 SUPPORT
4/1/2013	DOMESTIC VIOLENCE & CHILD ADVOCACY CENTER	5456965	\$7,000.00	4/16/2013	E14 - 2013 SUPPORT
4/1/2013	COMMUNITY UNIT SCHOOL DISTRICT NO 2 HARDING YOUTH LEAGUE	5456967	\$12,000.00	5/16/2013	U14 - 2013 SUPPORT
4/1/2013	THE MONAHAN FOUNDATION	5456968	\$250.00	5/6/2013	W14 - 2013 SUPPORT
4/1/2013	TRI COUNTY HUMANE SOCIETY	5456969	\$500.00	5/10/2013	H31 - PHILLIPS GRANT 1
4/1/2013	MARCH OF DIMES	5456970	\$500.00	4/26/2013	H34 - KIEFEL GRANT 1
4/1/2013	HARDING GRADE SCHOOL	5456971	\$1,000.00	4/29/2013	Q32 - S STATON GRANT 1 & 2
4/1/2013	HARDING GRADE SCHOOL	5456972	\$21.00	6/3/2013	Q22 - L STATON MATCH
4/1/2013	HARDING GRADE SCHOOL	5456973	\$50.00	6/3/2013	Q22 - S STATON MATCH
4/1/2013	GRAVES HUME LIBRARY	5456974	\$500.00	4/15/2013	H12 - SUMMER READING PROGRAM
4/1/2013	HORIZON HOUSE OF ILLINOIS	5456975	\$500.00	4/23/2013	H14 - 2013 SUPPORT
4/1/2013	MARCH OF DIMES	5456976	\$10.00	4/26/2013	H24 - NICHOLS MATCH
4/1/2013	MARCH OF DIMES	5456977	\$500.00	4/26/2013	H34 - SPITZ GRANT 1
4/1/2013	STARVED ROCK AREA SPECIAL OLYMPICS	5456978	\$300.00	4/26/2013	H14 - 2013 ACTION TABLE
4/1/2013	MARCH OF DIMES	5456979	\$425.00	4/26/2013	H24 - SPITZ MATCH
4/1/2013	DEBAKEY PTA FBO HOSA DONATION	5456980	\$4,500.00	4/29/2013	F12 - HOSA SUPPORT
4/1/2013	AMERICA SCORES CLEVELAND	5456981	\$250.00	5/6/2013	E22 - K. LEWIS MATCH
4/2/2013	OGLESBY PUBLIC SCHOOLS DISTRICT 12	5456993	\$10,020.00	4/15/2013	K12 - IPAD PURCHASE
4/17/2013	VOLUNTEER CENTER OF SOUTHWEST MICHIGAN	5457732	\$1,000.00	4/29/2013	R14 - 2013 SUPPORT

4/17/2013	YOUTH SERVICES BUREAU OF ILLINOIS VALLEY	5457733	\$2,500.00	4/24/2013	K14 - BLUE TIE AFFAIR
4/17/2013	YOUTH SERVICES BUREAU OF ILLINOIS VALLEY	5457734	\$2,500.00	4/24/2013	E14 - BLUE TIE AFFAIR
4/23/2013	SPECIAL OLYMPICS OKLAHOMA	5457880	\$1,000.00	5/16/2013	S14 - 2013 SUPPORT
4/23/2013	SERENA HIGH SCHOOL FBO POST PROM	5457881	\$250.00	5/1/2013	Q12 - POST PROM SUPPORT
4/23/2013	SERENA HIGH SCHOOL	5457882	\$1,000.00	5/7/2013	Q14 - 2013 TRACK SUPPORT
4/23/2013	OTTAWA ELEMENTARY	5457883	\$1,000.00	5/29/2013	Q14 - SWINGS FOR PLAYGROUND
4/23/2013	BIG BROTHERS BIG SISTERS OF NORTHWESTERN WI	5457884	\$20.00	5/8/2013	P24 - L EVANS MATCH
4/23/2013	SUSAN G KOMEN 3 DAY	5457885	\$35.00	5/3/2013	N24 - C WHITE MATCH
4/23/2013	ST. BALDRICK'S FOUNDATION	5457886	\$25.00	5/9/2013	V24 - J VIDEGAR MATCH
4/23/2013	MARCH OF DIMES	5457887	\$50.00	5/6/2013	Q24 - L HISER MATCH
4/23/2013	ST. TERESA FBO CAPITAL CAMPAIGN	5457888	\$500.00	5/24/2013	E11 - MCCOY 2ND PLACE CORP
4/23/2013	CATHOLIC DIOCESE OF YOUNGSTOWN	5457889	\$250.00	5/30/2013	E11 - D GELET 3RD PLACE CORP
4/23/2013	BRIDGE TO HOPE	5457890	\$500.00	5/24/2013	E11 - REDLICH SALES 1ST
4/23/2013	STEPPING STONES	5457891	\$500.00	5/9/2013	E14 - REDLICH SALES 1ST
4/23/2013	BIG BROTHERS BIG SISTERS OF GREAT LAKES BAY AREA	5457892	\$500.00	5/20/2013	E14 - COUTURE SALES 2ND
4/23/2013	WESTMORELAND COUNTY FOOD BANK INC	5457893	\$250.00	5/20/2013	E14 - LUTHER SALES 3RD
4/23/2013	DUCKS UNLIMITED	5457894	\$500.00	5/9/2013	V33 - T SINNING GRANT
4/23/2013	MARCH OF DIMES	5457895	\$45.00	5/24/2013	H24 - J CLEMENTS MATCH
4/23/2013	ELLSWORTH HIGH SCHOOL	5457896	\$150.00	5/24/2013	N14 - 2013 COMMUNITY SERVICE PLEDGE N WHITE
4/23/2013	ELLSWORTH HIGH SCHOOL	5457897	\$150.00		O14 - 2013 COMMUNITY SERVICE PLEDGE D MALLON
4/23/2013	MARCH OF DIMES	5457898	\$100.00	5/24/2013	H14 - MILO MARKA SIGN
4/23/2013	ST. BALDRICK'S FOUNDATION	5457899	\$25.00	5/9/2013	V24 - B GLASER MATCH
4/23/2013	ST. BALDRICK'S FOUNDATION	5457900	\$500.00	5/9/2013	V14 - 2013 SUPPORT J. HARRIS
4/23/2013	MARCH OF DIMES	5457901	\$75.00	5/6/2013	E24 - C RUNDELL MATCH
4/23/2013	MARCH OF DIMES	5457902	\$25.00	5/6/2013	E24 - A CISAN MATCH
4/23/2013	MARCH OF DIMES	5457903	\$25.00	5/6/2013	E24 - J WHITING MATCH
4/23/2013	MARCH OF DIMES	5457904	\$25.00	5/6/2013	E24 - D WILEY - TUR MATCH
4/23/2013	L.A.N.D. STUDIO, INC	5457905	\$4,350.61	5/2/2013	E13 - 2013 CITY SIDE GARDEN MAINTENANCE
4/23/2013	CYSTIC FIBROSIS FOUNDATION	5457906	\$250.00	5/24/2013	E24 - J. BURNHEIMER MATCH
4/23/2013	4C'S CUPBOARD	5457907	\$1,000.00	5/15/2013	E24 - J HURST MATCH
4/23/2013	WILLIAM R. MEYN FOUNDATION	5457908	\$5,000.00	6/5/2013	R14 - 2013 PSA SPONSOR
4/23/2013	WILLIAM R. MEYN FOUNDATION	5457909	\$5,000.00	6/5/2013	F14 - 2013 PSA SPONSOR
5/2/2013	BOY SCOUT TROOP 93	5458184	\$300.00	6/7/2013	W14 - 2013 EAGLE SCOUT B YAHL
5/2/2013	BOY SCOUT TROOP 93	5458185	\$100.00	6/7/2013	E14 - 2013 EAGLE SCOUT B YAHL
5/2/2013	ST. BALDRICK'S FOUNDATION	5458186	\$25.00	5/8/2013	Q24 - E ANDERSON MATCH
5/2/2013	WI CLEAR WATERS CHAPTER OF TROUT UNLIMITED	5458187	\$1,000.00	5/10/2013	P13 - 2013 SUPPORT
5/2/2013	MEMOMONIE RED CEDAR SPECIAL OLYMPICS	5458188	\$1,000.00	5/21/2013	P14 - 2013 SUPPORT
5/2/2013	SPRING VALLEY HIGH SCHOOL	5458189	\$250.00	5/14/2013	P14 - SPRING VALLEY HS POST PROM
5/2/2013	CFDC/GFWC MEMOMONIE WOMAN'S CLUB	5458190	\$165.00	5/9/2013	P13 - BEAUTIFICATION SUPPORT
5/2/2013	ILLINOIS SHERIFF'S ASSOCIATION	5458191	\$50.00	5/14/2013	U11 - 2013 SUPPORT SHERIFF'S
5/2/2013	PIERCE TRANSPORTATION INC	5458192	\$1,000.00	5/22/2013	O14 - 2013 SUPPORT

5/2/2013	MOOSE CHARITIES	\$250.00	5458193	5/13/2013	U14 - 2013 SPONSOR 5K
5/2/2013	MOOSE CHARITIES	\$250.00	5458194	5/13/2013	Q14 - 2013 SPONSOR 5K
5/2/2013	LIONS OF ILLINOIS	\$290.00	5458195	5/8/2013	Q14 - 2013 GOLF OUTING
5/2/2013	ST. JUDE CHILDREN'S RESEARCH HOSPITAL	\$100.00	5458196	5/14/2013	Q14 - 2013 SUPPORT
5/2/2013	DANI BRANDON CENTER FOR CHILDREN	\$1,000.00	5458197	5/8/2013	Q14 - 2013 SUPPORT
5/2/2013	TREASURER, STATE OF OHIO	\$200.00	5458198	5/16/2013	E11 - 2012 OHIO TAXES, EIN 26-1428733
5/2/2013	UNITED STATES TREASURY	\$2,601.00	5458199	5/15/2013	E11 - 2012 FEDERAL TAXES, EIN 26-1428733
5/2/2013	UNIVERSITY OF WISCONSIN-EAU CLAIRE FOUNDATION INC	\$100.00	5458200	5/17/2013	P22 - MAXSON MATCH
5/2/2013	STEPPING STONES OF DUNN COUNTY	\$250.00	5458201	5/16/2013	P13 - SUPPORT GARDEN FUNDRAISER
5/2/2013	ELK MOUND HIGH SCHOOL	\$250.00	5458202	5/13/2013	P12 - SUPPORT GRADUATION
5/2/2013	YOUTH SERVICE BUREAU OF IL VALLEY	\$183.55	5458203	5/13/2013	Q24 - JARACZEWSKI MATCH
5/2/2013	KANKAKEE ASSOCIATION FOR MENTALLY RETARDED	\$1,000.00	5458204	6/25/2013	U14 - PARENT CLUB SUPPORT
5/2/2013	PRAIRIE VIEW ELEMENTARY SCHOOL	\$500.00	5458205	6/3/2013	O12 - KINDLE SUPPORT
5/2/2013	MARCH OF DIMES	\$50.00	5458206	5/30/2013	R24 - CHERRINGTON MATCH
5/2/2013	MARCH OF DIMES	\$250.00	5458207	5/30/2013	R24 - NUYNEN MATCH
5/2/2013	ILLINOIS VALLEY ANIMAL RESUE INC	\$1,000.00	5458208	5/31/2013	E11 - HALSBERG CORP MADNESS
5/2/2013	ELLSWORTH SCHOOL DISTRICT	\$500.00	5458209	6/4/2013	O12 - DARE PROGRAM
5/2/2013	ELLSWORTH MIDDLE SCHOOL	\$750.00	5458210	5/23/2013	P12 - CITIZENSHIP TRIP SUPPORT
5/2/2013	WISCONSIN 4H FOUNDATION	\$1,000.00	5458211	5/15/2013	O12 - SPONSOR GOLF OUTING
5/2/2013	NATIONAL MS SOCIETY	\$500.00	5458212	6/3/2013	O14 - SPONSOR JENNY NESS
5/2/2013	NATIONAL MS SOCIETY	\$500.00	5458213	8/16/2013	N14 - SPONSOR ROBERT MCHARDY
5/2/2013	AMERICAN CANCER SOCIETY	\$500.00	5458214	5/31/2013	S34 - C CORNELL GRANT
5/2/2013	ITW POLYMERS COATINGS NORTH AMERICA	\$225.00	5458215	6/19/2013	W14 - CHARITY GOLF SUPPORT
5/2/2013	CROHN'S & COLITIS FOUNDATION OF AMERICA	\$15.00	5458216	5/24/2013	Q24 - DENAULT MATCH
5/2/2013	WOMENSAFE	\$8,000.00	5458217	5/13/2013	E14 - 2013 SUPPORT
5/2/2013	UNITED WAY SERVICES OF GEAGA COUNTY	\$2,500.00	5458218	5/14/2013	E14 - 2013 ANNUAL MEETING
5/2/2013	THE CLEVELAND BASEBALL FEDERATION	\$1,500.00	5458219	5/17/2013	E14 - 2013 BASEBALL EXPERIENCE SUPPORT
5/2/2013	CVSTIC FIBROSIS FOUNDATION	\$500.00	5458220	5/24/2013	E14 - SUPPORT MYLEE'S MILES FOR SMILES TEAM
5/2/2013	FLYING HORSE FARMS	\$500.00	5458221	5/31/2013	E24 - LEWIS MATCH
5/2/2013	FLYING HORSE FARMS	\$100,000.00	5458222	5/13/2013	E14 - 2013 CAMPFIRE SUPPORT
5/2/2013	LAKE CATHOLIC GRIDIRON CLUB	\$200.00	5458223	5/17/2013	E12 - GOLF OUTING SUPPORT
5/2/2013	DDC CLINIC	\$1,000.00	5458224	5/17/2013	E14 - 2013 PATCHWORK BENEFIT
5/2/2013	GUIDING EYES FOR THE BLIND	\$250.00	5458225	6/24/2013	E14 - GOLF SUPPORT
5/2/2013	TRI-C FOUNDATION	\$1,000.00	5458226	5/16/2013	E12 - 2013 PATHWAY TO POSSIBILITIES SUPPORT
5/23/2013	ANGIE FOWLER ADOLESCENT & YOUNG ADULT CANCER INSTITUTE	\$25,000.00	5458823	6/5/2013	E14 - GRANT 1 OF 4 CDF RETIREMENT
5/24/2013	MERRI-HERRIS 4H	\$500.00	5458874	6/5/2013	O13 - SPONSOR DAIRY BREAKFAST
5/24/2013	IVCC FOUNDATION	\$500.00	5458875	5/30/2013	V32 - GLASER GRANT
5/24/2013	MARSEILLES ELEMENTARY	\$500.00	5458876	5/31/2013	Q12 - DANCE DONATION
5/24/2013	YOUTH SERVICE BUREAU OF IL VALLEY	\$200.00	5458877	6/3/2013	Q24 - JARACZEWSKI MATCH
5/24/2013	OTTAWA GIRLS FASTPITCH	\$250.00	5458878	6/20/2013	U14 - SUPPORT 2013
5/24/2013	OTTAWA ELEMENTARY D141	\$2,750.00	5458879	7/3/2013	Q14 - PLAYGROUND

5/24/2013	ILLINOIS VALLEY ANTI-DRUG COALITION	5458880	\$4,000.00	10/1/2013	Q14 - 2013 SUPPORT
5/24/2013	SERENA UNIT #2 DISTRICT	5458881	\$1,854.00	5/30/2013	Q12 - ANTI BULLYING PROGRAM
5/24/2013	PRESCOTT SCHOOL DISTRICT	5458882	\$1,500.00	5/30/2013	N14 - LIGHT IT UP SUPPORT
5/24/2013	OTTAWA ELEMENTARY SCHOOL D141	5458883	\$2,750.00	7/3/2013	U14 - PLAYGROUND
5/24/2013	YOUTH SERVICE BUREAU OF IL VALLEY	5458884	\$2,500.00	6/3/2013	U14 - 2013 SUPPORT
5/24/2013	ILLINOIS ASSOCIATION OF AGGREGATE PRODUCERS	5458885	\$1,400.00	6/10/2013	U12 - TEACHER WORKSHOP SUPPORT
5/24/2013	ELLSWORTH AREA AMBULANCE SERVICE	5458886	\$5,000.00	7/12/2013	O14 - SERVICE SUPPORT 2013
5/24/2013	GEAUGA COUNTY EDUCATIONAL SERVICE CENTER	5458887	\$250.00	6/5/2013	A12 - 2013 STARS SUPPORT
5/24/2013	PLUM CITY HIGH SCHOOL	5458888	\$200.00	6/11/2013	O12 - YEARBOOK SUPPORT
5/24/2013	UNITED CEREBRAL PALSY OF CLEVELAND	5458889	\$1,000.00	6/4/2013	E14 - 2013 SUPPORT
5/24/2013	JULIE BILLIART SCHOOL	5458890	\$5,000.00	6/5/2013	E12 - 2013 CELEBRATE SUPPORT, PREMIER SPONSOR
5/24/2013	CHARDON YOUTH FOOTBALL	5458891	\$100.00	6/17/2013	E14 - 2013 PEARL SPONSORSHIP
5/24/2013	YOUTH OPPORTUNITIES	5458892	\$2,500.00	6/17/2013	E12 - 2013 PATTI LABELLE
5/24/2013	COPS 4 CANCER	5458893	\$500.00	7/18/2013	E14 - BOOB-A-PALOOZA BRADFORD GIFT
5/24/2013	THE MAYFIELD ALLIANCE	5458894	\$300.00	6/13/2013	A14 - GOLF OUTING
5/24/2013	MAIDEN ROCK IMPROVEMENT ASSOCIATION	5458895	\$1,500.00	6/13/2013	O14 - SUMMERFEST SUPPORT
5/24/2013	CLEVELAND COUNCIL ON WORLD AFFAIRS	5458896	\$5,000.00	6/3/2013	E13 - GLOBAL IMPACT AWARD DINNER
5/24/2013	GEAUGA COUNTY HABITAT FOR HUMANITY	5458897	\$5,000.00	6/10/2013	E14 - PASSPORT TO THE WORLD
5/24/2013	LIONS OF ILLINOIS FOUNDATION	5458898	\$2,625.00	6/28/2013	H14 - SUMMER CAMP
5/24/2013	ADA BOYS & GIRLS CLUB	5458899	\$10,000.00	6/24/2013	S14 - 2013 SUPPORT
5/24/2013	ADA AIR EXPO	5458900	\$3,500.00	6/14/2013	S11 - 2013 SUPPORT
5/24/2013	AMERICAN DIABETES ASSOCIATION OF OK	5458901	\$5,000.00	7/29/2013	S14 - 2013 2ND OK WALK
5/24/2013	ROFF PUBLIC SCHOOLS	5458902	\$2,000.00	6/11/2013	S12 - PLAYGROUND EQUIP
5/24/2013	NATIONAL MS SOCIETY GREATER ILLINOIS	5458903	\$5,000.00	6/26/2013	K14 - 2013 SUPPORT
5/24/2013	INVENT NOW, INC	5458904	\$2,200.00	6/11/2013	K12 - SUMMER CAMP
5/24/2013	ST JOSEPH BASEBALL ASSOCIATION	5458905	\$800.00	6/3/2013	R14 - 2013 SUPPORT
5/24/2013	ST JUDE CHILDREN'S RESEARCH HOSPITAL	5458906	\$100.00	8/13/2013	Q14 - WARRIOR DASH
5/24/2013	BOY SCOUT TROOP #1055	5458907	\$750.00	6/25/2013	H14 - 2013 SUPPORT
5/24/2013	YOUNG LIFE OF SOUTHWEST MICHIGAN	5458908	\$500.00	6/13/2013	R14 - 2013 SUPPORT
5/24/2013	ST. BALDRICK'S FOUNDATION	5458909	\$25.00	7/1/2013	V24 - M NOEL MATCH
5/24/2013	LEDGEMONT YOUTH BASEBALL ASSOCIATION	5458910	\$275.00	8/12/2013	A14 - 2013 SUPPORT
5/24/2013	BOY SCOUT TROOP #93	5458911	\$100.00	6/7/2013	A14 - 2013 EAGLE SCOUT PRJ
5/24/2013	SALVATION ARMY	5458912	\$50.00	7/9/2013	Q24 - SCHAEFER MATCH
5/24/2013	THE AMERICAN CANCER SOCIETY	5458913	\$1,000.00	12/9/2013	I14 - SPONSOR RELAY FOR LIFE
5/24/2013	NILES SHOCKERS BASEBALL CLUB	5458914	\$350.00	6/18/2013	I14 - 2013 SUPPORT
5/24/2013	THE AMERICAN CANCER SOCIETY	5458915	\$100.00	7/24/2013	H14 - SPONSOR C BAKER
5/24/2013	ALZHEIMER'S ASSOCIATION	5458916	\$100.00	6/11/2013	H14 - RUN TO REMEMBER
5/24/2013	JAMES DANKENBRING MEMORIAL SCHOLARSHIP FUND	5458917	\$100.00	6/24/2013	H14 - SK SPONSOR
5/24/2013	GIRL SCOUTS OF CENTRAL ILLINOIS	5458918	\$375.00	6/13/2013	H14 - SUMMER CAMP
5/24/2013	DEER PARK COMMUNITY CONSOLIDATED SCHOOL DISTRICT #82	5458919	\$500.00	6/20/2013	V32 - M GOTH GRANT
5/24/2013	HIGHTOWER HIGH SCHOOL DANCE TEAM	5458920	\$500.00	6/10/2013	W14 - 2013 SUPPORT

5/24/2013	HOUSING RESOURCES INC OF KALAMAZOO	5458921	\$1,000.00	6/10/2013	R24 - CLANCEY MATCH
5/24/2013	MARCH OF DIMES	5458922	\$25.00	6/28/2013	H24 - SPITZ MATCH
5/24/2013	ST JUDE CHILDREN'S RESEARCH HOSPITAL	5458923	\$25.00	8/1/2013	H24 - SPITZ MATCH
5/24/2013	MENDOTA AREA YOUTH SOCCER	5458924	\$1,200.00	7/29/2013	Q14 - AED PURCHASE
5/24/2013	NEXT STEPS INITIATIVE	5458925	\$25,000.00	6/19/2013	E14 - 2013 SUPPORT
5/24/2013	CLEVELAND HEARING & SPEECH CENTER	5458926	\$500.00	6/6/2013	E14 - 2013 SUPPORT
5/24/2013	CUYAHOGA COMMUNITY COLLEGE FOUNDATION	5458927	\$2,000.00	6/4/2013	E14 - 2013 THORNTON SCHOLARSHIP FUND
5/24/2013	UH RAINBOW BABIES & CHILDREN'S HOSPITAL	5458928	\$5,000.00	6/7/2013	E14 - 2013 PAR SPONSOR
5/24/2013	ANOTHER CHANCE EQUINE RESCUE INC	5458929	\$1,000.00	6/21/2013	E14 - PROGRAM SUPPORT
5/24/2013	ELLSWORTH SCHOOL DISTRICT	5458930	\$500.00	9/17/2013	O12 - DARE PROGRAM SUPPORT
5/24/2013	SABYLUND LUTHERAN CHURCH	5458931	\$500.00	6/4/2013	O14 - SPONSOR 2 FOR YOUTH WORKS TRIP
5/24/2013	AMERICAN RED CROSS OKLAHOMA SPRING STORMS	5458936	\$5,000.00	7/10/2013	S14 - OKLAHOMA SPRING STORMS FUND
5/24/2013	AMERICAN RED CROSS OKLAHOMA SPRING STORMS	5458937	\$10,000.00	7/10/2013	E14 - OKLAHOMA SPRING STORMS FUND
6/11/2013	FEED MY SHEEP FOOD CUPBORAD	5459494	\$350.00	6/26/2013	A24 - GWINN MATCH
6/11/2013	AQUA CLARA INTERNATIONAL	5459495	\$44,619.95	6/17/2013	E14 - 1 QTR 2013
6/11/2013	CENTRAL OKLAHOMA HUMANE SOCIETY	5459496	\$25.00	7/2/2013	V21 - SHINNICK MATCH
6/11/2013	THE SALVATION ARMY	5459497	\$25.00	6/17/2013	N24 - WHITE MATCH
6/11/2013	UNITED WAY SERVICES OF GEAGA COUNTY	5459498	\$257.88		A24 - MATCH J WRIGHT
6/11/2013	DOWAGIAC CONSERVATION CLUB	5459499	\$250.00	7/3/2013	I13 - 2013 SUPPORT
6/11/2013	AMERICAN RED CROSS SPRING STORMS	5459500	\$250.00	7/24/2013	F24 - MEHTA MATCH
6/11/2013	AMERICAN RED CROSS FBO REBUILD MOORE SCHOOLS	5459501	\$500.00		F24 - COQUIS MATCH
6/11/2013	UNITED WAY OF DUNN COUNTY	5459502	\$250.00	7/1/2013	O14 - SPONSOR SUMMERDAZE BED RACE
6/11/2013	NATURE CENTER AT SHAKER LAKES FBO BENEFIT	5459503	\$2,500.00	6/21/2013	E13 - STARRY NIGHT SPONSOR
6/11/2013	STARVED ROCK AREA SPECIAL OLYMPICS	5459504	\$250.00	7/2/2013	H14 - AUCTION SUPPORT
6/11/2013	ST IGNATIUS HIGH SCHOOL	5459505	\$250.00	6/19/2013	E22 - STOVER MATCH
6/11/2013	VILLA ANGELA - ST. JOSEPH HIGH SCHOOL	5459507	\$250.00	6/19/2013	E22 - STOVER MATCH
6/11/2013	CLEVELAND BOTANICAL GARDEN	5459508	\$50,000.00	6/24/2013	E11 - 3/3 PAYMENTS
6/11/2013	GEAGA FAMILY YMCA	5459511	\$500.00	7/12/2013	E14 - 2013 HOLE SPONSOR
6/13/2013	SHARE AND CARE FOUNDATION FOR INDIA	5459677	\$1,000.00	6/27/2013	F14 - RISING STARS CHARITY EVENT/CHARMIC MEHTA
6/21/2013	ALZHEIMER'S ASSOCIATION	5459914	\$5,000.00	6/25/2013	E14 - A CELEBRATION OF HOPE BENEFIT "13
7/5/2013	FEED THE CHILDREN	5460429	\$30.00	8/14/2013	E24 - LUCKETT MATCH
7/5/2013	MIRACLES HAPPEN - MARCH OF DIMES	5460430	\$1,000.00		U14 - GOLF OUTING
7/5/2013	OTTAWA SCOUTING MUSEUM	5460431	\$25.00	7/29/2013	U22 - ANDERSON MATCH
7/5/2013	NATIONAL FIRE SAFETY COUNCIL MENOMONIE FIRE DEPT	5460432	\$120.00	8/1/2013	P12 - SAFETY PRGRM - FIRE CHIEF
7/5/2013	HOUSE CALLS OF MENOMONIE INC	5460433	\$500.00	7/18/2013	P14 - 2013 SUPPORT
7/5/2013	CUB SCOUT PACK 9003 C/O ANN FLYNN	5460434	\$400.00	8/13/2013	N14 - 2013 SUMMER CAMP
7/5/2013	GOODHUE COUNTY HABITAT FOR HUMANITY	5460435	\$1,000.00	7/12/2013	N14 - 2013 GOLF SUPPORT
7/5/2013	RIVER COUNTRY	5460436	\$1,000.00	7/23/2013	N13 - EDUCATION PROGRAM
7/5/2013	PIERCE COUNTY 4-H DEEANNA HINES	5460437	\$1,000.00	8/14/2013	P14 - 2013 SUPPORT
7/5/2013	KINNICKINNIC LAND TRUST	5460438	\$1,000.00	7/11/2013	P13 - 2013 SUPPORT
7/5/2013	PERU CATHOLIC SCHOOL	5460439	\$1,000.00	9/6/2013	U12 - TECHNOLOGY SUPPORT

7/5/2013	YOUNG LIFE SAN ANTONIO	5460440	\$1,000.00	7/24/2013	F31 - GREENBAUER GRANT
7/5/2013	IV CHAPTER, AMERICAN RED CROSS	5460441	\$25.00	7/17/2013	H24 - FOGLE MATCH
7/5/2013	SUPPORT OUR SCHOOLS	5460442	\$1,000.00	7/18/2013	P12 - 2013 SUPPORT
7/5/2013	UNITED WAY OF EASTERN LASALLE COUNTY	5460443	\$750.00	7/25/2013	Q12 - SCHOOL TOOLS
7/5/2013	HUGH O'BRIAN YOUTH FOUNDATION	5460444	\$500.00	8/27/2013	Q12 - SUPPORT
7/5/2013	STREATOR UNLIMITED FOUNDATION	5460445	\$500.00	7/15/2013	Q14 - SUPPORT
7/5/2013	EASTER SEALS OF LASALLE & BUREAU COUNTIES	5460446	\$500.00	7/9/2013	Q14 - SUPPORT
7/5/2013	INTERNATIONAL ASSOCIATION OF FIRE	5460447	\$500.00	8/13/2013	Q14 - SUPPORT
7/5/2013	CLEVELAND ZOOLOGICAL SOCIETY	5460448	\$5,000.00	7/19/2013	E11 - ZIPPITYZODOO
7/5/2013	HALLIBURTON CHARITY GOLF TOURNAMENT	5460449	\$50,000.00	7/16/2013	F14 - SANITROL SPONSORSHIP GOLF OUTING
7/5/2013	DANCING CLASSROOMS NORTHEAST OHIO	5460450	\$750.00	7/16/2013	E14 - TICKETS
7/5/2013	NATIONAL MULTIPLE SCLEROSIS, OHIO BUCKEYE CHAPTER	5460451	\$600.00	7/25/2013	A14 - FUNDRAISER
7/5/2013	OHIO STATE ALUMNI CLUB	5460452	\$750.00	8/19/2013	E12 - 2013 GOLF SUPPORT
7/5/2013	MARCH OF DIMES	5460453	\$25.00	7/24/2013	H24 - CLEMENTS MATCH
7/5/2013	LAKE GEAGA RECOVERY CENTERS	5460454	\$5,000.00	7/23/2013	E12 - OPIATE TASK VIDEO
7/5/2013	ST JUDE MIDWEST AFFILIATE	5460455	\$25.00	7/26/2013	H24 - FOGLE
7/5/2013	LASALLE PERU TWP H.S. ATTN OPERATION PROMISE	5460456	\$500.00	8/22/2013	V12 - 2014 OPERATION PROMISE
7/5/2013	DUP 15Q ALLIANCE	5460457	\$500.00	9/5/2013	P14 - KAYJAY 5K
7/5/2013	FRIENDS OF BREAKTHROUGH	5460458	\$2,000.00	7/15/2013	E12 - GOLF OUTING
7/5/2013	UNITED WAY	5460459	\$17,500.00	7/11/2013	E14 - 2013 PLEDGE PAYMENT 14001 DB
7/5/2013	MAKE A WISH MICHIGAN	5460460	\$500.00	7/18/2013	R34 - COOPER GRANT
7/5/2013	ST. BALDRICK'S FOUNDATION	5460461	\$25.00	7/24/2013	V24 - SHINNICK MATCH
7/5/2013	CORNBELT AMBUCS	5460462	\$500.00	7/18/2013	U14 - ACCESSIBLE BIKES
7/5/2013	COMMUNITY UNIT SCHOOL DISTRICT #2	5460463	\$484.80	8/5/2013	U12 - CHEERLEADING SUPPORT
7/5/2013	OTTAWA YOUTH FOOTBALL LEAGUE	5460464	\$300.00	8/14/2013	U14 - SPONSOR SPORTS
7/5/2013	BERRIEN COUNTY YOUTH FAIR ASSOCIATION INC	5460465	\$1,000.00	7/15/2013	R14 - LIVESTOCK SUPPORT
7/5/2013	KINSMAN KIDS CLUB	5460466	\$500.00	8/14/2013	A32 - HUBBARD GRANT
7/8/2013	MAIDEN ROCK IMPROVEMENT ASSOCIATION	5460510	\$4,500.00	7/17/2013	O11 - SUMMERFEST SUPPORT
7/18/2013	WOUNDED WARRIOR PROJECT	5460895	\$250.00		A14 - TECHNISAND OUTING
8/9/2013	FEF	5461591	\$9,000.00	8/19/2013	E12 - 2013 CORP SCHOLARSHIP FUND
8/9/2013	BOYCEVILLE SCHOOL DISTRICT C/O BOYCEVILLE BOOSTER CLUB	5461592	\$300.00	8/30/2013	P14 - 2013 - 2014 ATHLETIC DEPT
8/9/2013	OAKLAWN PTO ATTN: OAKLAWN ACORN DASH	5461593	\$200.00	8/19/2013	P12 - SEEDLING SPONSOR FOR ACORN DASH
8/9/2013	CEDARBROOK CHURCH	5461594	\$300.00	8/20/2013	P14 - SUMMER CAMP & MEALS
8/9/2013	GOODHUE COUNTY CHRISTMAS PROJECT INC	5461595	\$1,000.00	8/30/2013	N14 - FOOD DONATION
8/9/2013	RIVER FALLS COMMUNITY FOOD PANTRY	5461596	\$1,000.00	9/10/2013	N14 - FOOD DONATION
8/9/2013	NORTH CENTRAL BEHAVIORAL HEALTH SERVICE	5461597	\$500.00	8/13/2013	V34 - GLASER GRANT - SUPPORT
8/9/2013	OTTAWA FRIENDSHIP HOUSE	5461598	\$1,000.00	8/15/2013	Q14 - SPONSOR CONCERT
8/9/2013	LP HIGH SCHOOL	5461599	\$500.00	8/28/2013	Q12 - 2014 VIDEO
8/9/2013	LP HIGH SCHOOL	5461600	\$500.00	8/28/2013	Q14 - GOLD SPONSOR 5K
8/9/2013	PEPIN SPORTSMAN'S CLUB C/O ED PERNHOLZ	5461601	\$500.00	8/19/2013	O14 - 2013 PROGRAM SUPPORT
8/9/2013	CAMP TUCKABATCHEE	5461602	\$500.00	8/20/2013	Q34 - JARACZEWSKI GRANT

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8/16/2013	ILLINOIS VALLEY FOOD PANTRY	5461919	\$5,000.00	9/3/2013	K14 - STOCK FOOD PANTRY
8/16/2013	MENDOTA AREA CHRISTIAN FOOD PANTRY	5461920	\$5,000.00	8/29/2013	K14 - STOCK FOOD PANTRY
8/16/2013	STREATORLAND COMMUNITY FOOD PANTRY	5461921	\$5,000.00	9/20/2013	K14 - STOCK FOOD PANTRY
8/16/2013	PROJECT SUCCESS HALL COMMUNITY FOOD PANTRY	5461922	\$5,000.00	8/27/2013	K14 - STOCK FOOD PANTRY
8/16/2013	COMMUNITY FOOD BASKET	5461923	\$5,000.00	9/4/2013	K14 - STOCK FOOD PANTRY
8/16/2013	SALVATION ARMY	5461924	\$5,000.00	10/8/2013	K14 - ANGEL TREE PROGRAM
8/16/2013	AMERICAN CANCER SOCIETY	5461925	\$1,500.00	8/28/2013	K14 - RELAY FOR LIFE, ODAAT TEAM
8/16/2013	LEUKEMIA & LYMPHOMA SOCIETY ILLINOIS CHAPTER	5461932	\$2,500.00	8/30/2013	K14 - LTN WALK
8/16/2013	LASALLE - PERU HIGH SCHOOL	5461933	\$2,500.00	8/28/2013	U12 - TRIP TO CARNEGIE HALL
8/16/2013	MRPCS AMBULANCE SERVICE, INC	5461934	\$5,000.00	9/3/2013	O14 - AMBULANCE GARAGE
8/16/2013	STOUT UNIVERSITY FOUNDATION INC	5461935	\$2,500.00	8/28/2013	P12 - TRAINING IN THE LABLAB
8/16/2013	COCKER SPANIEL RESOURCES, INC	5461936	\$2,500.00	8/28/2013	N13 - ANIMAL SHELTER BUILDING
8/16/2013	IVCC FOUNDATION	5461937	\$500.00	9/16/2013	V12 - I READ PROGRAM
8/16/2013	WOUNDED WARRIOR PROJECT	5461938	\$130.00		R24 - D COOPER
8/16/2013	LASALLE - PERU HIGH SCHOOL	5461939	\$300.00	9/11/2013	V32 - M NOEL
8/16/2013	ST. JUDE RIDES	5461940	\$500.00	9/19/2013	I24 - W RIDLEY MATCH
8/16/2013	AMERICAN FOUNDATION FOR SUICIDE PREVENTION	5461941	\$300.00	9/30/2013	O14 - OUT OF DARKNESS WALK SPONSOR
8/16/2013	AMERICAN DIABETES ASSOCIATION OF OKLAHOMA	5461942	\$1,000.00	11/12/2013	S34 - C KILE GRANT
8/16/2013	THE FIRST TEE OF BENTON HARBOR	5461943	\$650.00	9/9/2013	R12 - TEAM AND HOLE SPONSOR
8/16/2013	STARVED ROCK AREA SPECIAL OLYMPICS	5461944	\$160.00	9/19/2013	H24 - SPITZ MATCH
8/16/2013	STARVED ROCK AREA SPECIAL OLYMPICS	5461945	\$25.00	9/19/2013	H24 - PERADOTTE MATCH
8/16/2013	BRIDGMAN PUBLIC SCHOOLS	5461946	\$225.00	9/12/2013	R12 - ATHLETIC BOOSTER SPONSORSHIP
8/16/2013	INDEPENDENT CAT SOCIETY	5461947	\$500.00	9/4/2013	I34 - S STEMMER GRANT
8/16/2013	LASALLE - PERU HIGH SCHOOL	5461948	\$500.00	9/11/2013	U14 - OPERATION PROM-ISE
8/16/2013	LASALLE - PERU HIGH SCHOOL	5461949	\$500.00	9/11/2013	U12 - OPERATION PROM-ISE
8/16/2013	CENTRAL ILLINOIS MEMORIAL KIDNEY FUND	5461950	\$1,000.00	9/24/2013	U14 - CIMFK GOLF OUTING
8/16/2013	MENDOTA AREA YMCA	5461951	\$250.00	9/6/2013	Q34 - H DENAULT GRANT
8/16/2013	HOLY CROSS SCHOOL	5461952	\$250.00	8/29/2013	Q34 - H DENAULT GRANT
8/16/2013	WOUNDED WARRIOR PROJECT	5461953	\$400.00	12/9/2013	I14 - 2013 SUPPORT
8/16/2013	ST. JUDES RIDES	5461954	\$1,000.00	9/19/2013	I14 - MOTORCYCLE FUNDRAISING EVENT
8/16/2013	FREEDOM HOUSE	5461955	\$100.00	9/18/2013	H14 - DONATION TO GOLF TOURNAMENT
8/16/2013	MENDOTA ELEMENTARY SCHOOL DISTRICT #289	5461957	\$1,360.00	9/10/2013	H12 - FUNDING FOR DARE PROGRAM
8/16/2013	FRRE METHODIST CHURCH FOOD PANTRY	5461958	\$500.00	9/24/2013	M34 - L SIX GRANT
8/16/2013	OTTAWA FIREFIGHTERS	5461959	\$750.00	9/11/2013	U14 - MEDALLION SPONSOR 5K RUN TO REMEMBER
8/16/2013	NATIONAL AMBUCS	5461961	\$3,632.00	9/16/2013	Q14 - AMTRYKE BICYCLES
8/16/2013	ONE STEP AT A TIME CAMP	5461962	\$1,500.00	11/15/2013	Q14 - SUMMER CAMP
8/16/2013	THE MARCH OF DIMES	5461963	\$1,750.00	8/30/2013	R14 - SIGNATURE CHEFS AUCTION SPONSOR
8/16/2013	OGLESBY FIREFIGHTERS ASSOCIATION	5461964	\$2,500.00	9/9/2013	K14 - VENTILATION SAW AND FAN
8/16/2013	COPS 4 CANCER INC	5461965	\$5,000.00	9/3/2013	K14 - 2013 SUPPORT
8/21/2013	PROVINCE OF ST. JOSEPH OF THE CAPUCHIN ORDER - EARTHWORK URBAN FARM	5462018	\$500.00	9/23/2013	T12 - DAY OF CARING EVENT
8/21/2013	PROVINCE OF ST. JOSEPH OF THE CAPUCHIN ORDER - EARTHWORK URBAN FARM	5462019	\$500.00	9/23/2013	T13 - DAY OF CARING EVENT

9/12/2013	CHIPPEWA VALLEY TECHNICAL COLLEGE FINANCIAL AID OFFICE	5462860	\$2,000.00	9/18/2013	Q12 - CARLY HINES SCHOLARSHIP
9/12/2013	KENT STATE UNIVERSITY FINANCIAL AID OFFICE	5462861	\$2,500.00	9/30/2013	Q12 - RHETT CALHOUN SCHOLARSHIP
9/12/2013	MICHIGAN TECHNOLOGICAL UNIVERSITY	5462862	\$500.00	9/23/2013	Q12 - RILEY HART SCHOLARSHIP
9/12/2013	ILLINOIS VALLEY COMMUNITY COLLEGE FINANCIAL AID OFFICE	5462896	\$1,000.00	9/23/2013	Q12 - BRITTANY TERANDO SCHOLARSHIP
9/16/2013	HALLIBURTON CHARITY GOLF TOURNAMENT	5462926	\$15,000.00	9/20/2013	F14 - SANTROL INT'L SPONSORSHIP
9/16/2013	SCHOOL DISTRICT OF RIVER FALLS	5462930	\$1,200.00	11/8/2013	N32 - HINES VOL. GRANT
9/16/2013	FERRIS STATE UNIVERSITY FINANCIAL AID OFFICE	5462936	\$2,000.00	10/1/2013	R12 - SCHOLARSHIP FOR: COLIN ULRATH
9/16/2013	PIERCE COUNTY 4H C/O JACQUE STAUFFER	5462937	\$500.00	10/8/2013	P12 - SPONSOR 8 KIDS/STATE HORSE COMPETITION
9/16/2013	DUNN COUNTY CRIME STOPPERS	5462939	\$180.00	9/27/2013	P14 - 2013 SUPPORT
9/16/2013	NATIONAL CHILD SAFETY COUNCIL	5462940	\$150.00	10/10/2013	P14 - 2013 SUPPORT
9/16/2013	RED CEDAR SOCCER ASSOCIATION	5462941	\$300.00	11/25/2013	P14 - 2013 SUPPORT
9/16/2013	AMERICAN HEART ASSOCIATION	5462942	\$10,000.00	9/26/2013	E14 - 2014 GO RED FOR WOMEN
9/16/2013	ALZHEIMER'S ASSOCIATION	5462943	\$100.00	10/18/2013	R14 - GOLF OUTING SUPPORT
9/16/2013	ST JUDE RIDES	5462944	\$300.00	2/7/2014	I24 - W RIDLEY MATCH
9/16/2013	OTTAWA YOUTH FOOTBALL LEAGUE	5462945	\$500.00	10/24/2013	U34 - P GENDE GRANT
9/16/2013	ST JOSEPH PUBLIC SCHOOLS	5462946	\$500.00	9/30/2013	R14 - LAPS FOR LINCOLN
9/16/2013	ST JUDE RIDES	5462948	\$500.00	2/7/2014	I34 - W RIDLEY MATCH
9/16/2013	ST JUDE RIDES	5462949	\$500.00	2/7/2014	I34 - J RIDLEY MATCH
9/16/2013	UNITED WAY	5462950	\$8,750.00	9/24/2013	E14 - 2013 PLEDGE - 14001 DB
9/16/2013	LITTLE MARY'S HOSPITALITY HOUSE	5462951	\$500.00	11/5/2013	M14 - 2013 SUPPORT
9/16/2013	UNIVERSITY HOSPITAL FBO LEVEL III TRAUMA CENTER	5462952	\$100,000.00	9/24/2013	E14 - UH LEVEL III GRANT 3/3
9/16/2013	AMERICA SCORES CLEVELAND	5462953	\$60,000.00	10/9/2013	E12 - FINAL PLEDGE COMMITMENT
9/17/2013	STARVED ROCK AREA SPECIAL OLYMPICS	5462994	\$147.00	10/29/2013	H24 - LEONATTI MATCH
9/17/2013	STEPPING STONES OF DUNN COUNTY	5462995	\$250.00	9/26/2013	P14 - FOOD DRIVE
9/17/2013	HOMESTEAD HIGH SCHOOL GIRLS BASKETBALL PROGRAM	5462996	\$1,000.00	9/30/2013	F24 - KLINE #970 GIRLS BBALL JOE UPDEGROVE
9/26/2013	DRUG-FREE ACTION ALLIANCE	5463231	\$500.00	10/17/2013	E24 - CRANDALL MATCH
9/26/2013	BACK TO THE WILD	5463232	\$100.00	10/29/2013	T11 - 2013 DONATION
9/26/2013	RIVER FALLS YOUTH HOCKEY ASSOCIATION	5463233	\$500.00	10/3/2013	P14 - 2013 SUPPORT
9/26/2013	DANA FARBER CANCER INSTITUTE BOSTON MARATHON JIMMY FUND WALK	5463234	\$250.00	10/3/2013	E24 - TEAM KROOTWALKER; JOHN BURNHEIMER
9/26/2013	NATIONAL MULTIPLE SCLEROSIS SOCIETY	5463235	\$2,500.00	10/3/2013	E14 - MS DINNER OF CHAMPIONS
9/26/2013	FLASHES OF HOPE	5463236	\$10,000.00	10/7/2013	E14 - BIG SHOTS LITTLE STARS
9/26/2013	UNITED WAY SERVICES OF GEauga COUNTY	5463237	\$15,000.00	10/8/2013	E14 - 50 YEAR CELEBRATION
9/26/2013	BOYS HOPE GIRLS HOPE OF NORTHEASTERN OHIO	5463238	\$1,500.00	10/4/2013	E14 - DAY OF HOPE LUNCHEON
9/26/2013	FORT BEND HABITAT FOR HUMANITY	5463239	\$8,000.00	10/4/2013	F14 - DAY OF CARING
9/26/2013	DETROIT PUBLIC SAFETY FOUNDATION	5463240	\$500.00	11/22/2013	T14 - VETERANS DAY LUNCH
9/26/2013	PERU EDUCATION FOUNDATION	5463241	\$1,000.00	12/23/2013	H32 - LEONATTI GRANT
9/26/2013	HUMANE SOCIETY OF SOUTHWESTERN MICHIGAN	5463242	\$25.00	11/18/2013	I21 - STEMMER MATCH
9/26/2013	LASALLE PERU TOWNSHIP HIGH SCHOOL	5463243	\$1,000.00	10/15/2013	H12 - CHALLENGE DAY SPONSOR
9/26/2013	STARVED ROCK AREA SPECIAL OLYMPICS	5463244	\$600.00	10/29/2013	H34 - KIEFFEL GRANT
9/26/2013	EMERGENCY SHELTER SERVICES, INC	5463245	\$6,000.00	10/11/2013	R14 - DAY OF CARING
9/26/2013	ST JUDE RIDES - MEMPHIS	5463246	\$300.00	2/7/2014	T14 - SUPPORT RIDLEY FOR RIDE

9/26/2013	ST HELEN SCHOOL	\$1,000 00	5463247	11/6/2013	E12 - 2013 FALL EXTRAVAGANZA
9/26/2013	JDRF	\$500 00	5463248	10/16/2013	E14 - 2013 SUPPORT (PHIL)
9/26/2013	CLEVELAND CENTRAL CATHOLIC	\$75,000 00	5463249	10/15/2013	E12 - 2012 FINAL PAYMENT 5/5
9/27/2013	BOY SCOUTS OF AMERICA	\$10,000 00	5463321	10/24/2013	E14 - 2013 SUPPORT 4/4 FINAL
10/11/2013	ELLSWORTH COMMUNITY SCHOOL DISTRICT	\$938 00	5463703	10/30/2013	N12 - SUPPORT PANTHER PROWL
10/15/2013	HONDURAN CHILDREN'S RESCUE FUND C/O DAVID SMITH	\$2,500 00	5463726	10/18/2013	AE14 - 2013 SUPPORT
10/15/2013	YMCA	\$1,000 00	5463743	10/22/2013	AQ14 - 2013 SUPPORT
10/15/2013	MARCH OF DIMES	\$1,000 00	5463744	10/24/2013	AQ14 - 2013 SIGNATURE CHEFS AUCTION
10/15/2013	PIKE COUNTY OUTREACH COUNCIL FBO FOOD PANTRY	\$1,000 00	5463745	10/25/2013	AB14 - FEED THE HUNGRY
10/15/2013	IV CHAPTER AMERICAN RED CROSS	\$25 00	5463746	11/12/2013	AH24 - FOGLE MATCH
10/15/2013	PUTNAM COUNTY FOOD PANTRY	\$100 00	5463747	10/25/2013	AH24 - FOGLE MATCH
10/15/2013	ALZHEIMER'S ASSOCIATION	\$450 00	5463748	11/13/2013	AT14 - 2013 CONTRIBUTION
10/15/2013	ALZHEIMER'S ASSOCIATION	\$450 00	5463749	10/30/2013	AT12 - 2013 CONTRIBUTION
10/15/2013	OTTAWA REGIONAL HOSPITAL FOUNDATION	\$500 00	5463750	10/31/2013	AQ14 - 5K WALK/RUN SUPPORT
10/15/2013	LOHN VOLUNTEER FIRE DEPARTMENT	\$500 00	5463751	10/24/2013	AX14 - 2013 CONTRIBUTION
10/15/2013	PET PROJECT	\$1,000 00	5463752	10/25/2013	AQ11 - 2013 RENT ASSISTANCE
10/16/2013	SHERIDAN UNITED METHODIST CHURCH	\$1,000 00	5463759	12/17/2013	AQ14 - CHRISTMAS KIDS
10/16/2013	UH GEAGA MEDICAL CENTER	\$1,000 00	5463760	10/18/2013	AE14 - 2013 SUPPORT
10/16/2013	SAVING BIRDS THRU HABITAT	\$1,000 00	5463761	10/28/2013	AR13 - 2013 SUPPORT
10/16/2013	ILLINOIS VALLEY ANIMAL RESCUE	\$500 00	5463762	11/8/2013	AH31 - PERADOTTI GRANT
10/16/2013	STARVED ROCK AREA SPECIAL OLYMPICS	\$600 00	5463763	11/22/2013	AH34 - PERADOTTI GRANT
10/16/2013	AMERICAN CANCER SOCIETY	\$500 00	5463764	12/9/2013	AR34 - BACKUS GRANT
10/16/2013	AMERICAN CANCER SOCIETY	\$500 00	5463765	12/9/2013	AR34 - BACKUS GRANT
10/16/2013	GREEN ENERGY OHIO TOUR	\$500 00	5463766	10/29/2013	AE13 - 2013 SUPPORT
10/16/2013	NORTH COUNTRY TRAIL	\$500 00	5463767	11/27/2013	AM33 - SIX GRANT
10/16/2013	STARVED ROCK AREA SPECIAL OLYMPICS	\$300 00	5463768	11/22/2013	AH34 - SPITZ GRANT
10/16/2013	NAMI - GEAGA	\$500 00	5463769	11/13/2013	AE34 - CISAN GRANT
10/16/2013	LP FOUNDATION	\$500 00	5463770	11/12/2013	AQ12 - LP OPLDY SPONSOR
10/16/2013	OPERATION PROM-ISE LLC	\$150 00	5463771	10/28/2013	AV22 - NOEL MATCH
10/16/2013	OPERATION PROM-ISE LLC	\$200 00	5463772	10/28/2013	AV32 - NOEL MATCH
10/16/2013	ILLINOIS VALLEY PADS	\$500 00	5463773	12/10/2013	AU34 - HARDEN GRANT
10/16/2013	EPILEPSY ASSOCIATION	\$1,500 00	5463774	10/28/2013	AE14 - 2013 PATRON SPONSOR
10/16/2013	ILLINOIS AGRICULTURAL LEADERSHIP FOUNDATION	\$300 00	5463775	11/4/2013	AQ22 - HISER MATCH
10/16/2013	LASALLE COUNTY EASTER SEALS	\$150 00	5463776		AQ14 - SOFTBALL FUNDRAISER
10/16/2013	THE ALOHA FOUNDATION	\$1,000 00	5463777	10/29/2013	AW24 - WHITE MATCH
10/16/2013	ST JOSEPH PUBLIC SCHOOLS	\$1,000 00	5463778	11/6/2013	AR14 - BASKETBALL UNIFORMS
10/16/2013	ST JOSEPH PUBLIC SCHOOLS	\$500 00	5463779	11/26/2013	AR34 - WRIGHT GRANT, UPTON MS UNIFORMS
10/16/2013	ST JOSEPH PUBLIC SCHOOLS	\$500 00	5463780	12/19/2013	AR34 - WRIGHT GRANT, BASKETBALL BOOSTERS
10/16/2013	ST JOSEPH PUBLIC SCHOOLS	\$200 00	5463781	11/20/2013	AR34 - WRIGHT GRANT, GIRLS GOLF BOOSTERS
10/16/2013	WELD FOOD BANK	\$1,000 00	5463783	11/18/2013	AF14 - HALLIBURTON TAILGATE FOOD DRIVE
10/16/2013	GEAGA COMMUNITY IMPROVEMENT CORP	\$500 00	5463784	10/23/2013	AA11 - ANNUAL SPEAKER SPONSOR

10/21/2013	ELLSWORTH FFA ALUMNI ASSOCIATION	5463906	\$750.00	12/31/2013	AO12 - 2013 SUPPORT
10/21/2013	AMERICAN CANCER SOCIETY	5463907	\$100.00	11/1/2013	AL24 - SUPPORT CHERYL SIZEMORE
10/21/2013	YOUTH SERVICE BUREAU	5463908	\$1,000.00	11/4/2013	AU34 - E ANERSON GRANT
10/21/2013	SALVATION ARMY	5463909	\$100.00	11/19/2013	AU34 - E ANERSON GRANT
10/21/2013	MARSELLES ELEMENTARY SCHOOL	5463910	\$1,000.00	11/4/2013	AU12 - STOMP OUT SILENCE
10/21/2013	AMERICAN CANCER SOCIETY	5463911	\$25.00	11/7/2013	AE24 - COLLINS MATCH
10/21/2013	THE DIVERSITY CENTER OF NORTHEAST OHIO	5463912	\$500.00	10/30/2013	AE12 - HUMANITARIAN AWARD SUPPORT
10/21/2013	PTSD SURVIVORS OF AMERICA	5463913	\$500.00	11/21/2013	AE34 - M WILSON GRANT
10/21/2013	OHIO COUNTY & INDEPENDENT AGRICULTURAL SOCIETY MORGAN CTY	5463914	\$500.00	12/24/2013	AA34 - J MCKAY GRANT
10/21/2013	ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	5463915	\$1,100.00	11/6/2013	AA34 - J STEVENSON GRANT
10/21/2013	OTTAWA HIGH SCHOOL	5463916	\$500.00	11/18/2013	AU12 - SPECIAL NEEDS FUNDING
10/21/2013	COMMUNITY UNIT SCHOOL DISTRICT #2	5463917	\$1,000.00	11/8/2013	AU12 - SUPPORT PTO
10/21/2013	AIDS FOUNDATION OF CHICAGO	5463918	\$250.00	11/25/2013	AU14 - TEAM TO END AIDS - BRANDON BELL
10/21/2013	OGLESBY FIREFIGHTERS ASSOCIATION	5463919	\$100.00	11/12/2013	AU14 - UNLEASH YOUR COLORS BENEFIT
10/21/2013	OTTAWA ELEMENTARY	5463920	\$400.00	11/14/2013	AQ12 - BOOKS FOR READING CHALLENGE
10/21/2013	OTTAWA TOWNSHIP HIGH SCHOOL	5463921	\$800.00	11/12/2013	AQ14 - WARMUPS FOR PASS DOWN PROGRAM
10/21/2013	OHIO CRIME PREVENTION ASSOCIATION	5463922	\$250.00	11/8/2013	AE11 - OCPA DIGEST
10/21/2013	AMERICAN CANCER SOCIETY	5463923	\$500.00	12/9/2013	AT14 - SUPPORT SIZEMORE WALK
10/22/2013	MSE PTA - SOUTH ELEMENTARY SCHOOL	5464000	\$100.00	11/15/2013	AW12 - SMALL FOR BIG FUTURE
10/22/2013	OTTAWA TOWNSHIP HIGH SCHOOL	5464001	\$500.00	11/12/2013	AQ32 - SHREVE GRANT
10/22/2013	LITTLE LEAGUE BASEBALL FBO UTICA LITTLE LEAGUE BASEBALL	5464002	\$1,000.00	4/9/2014	AU34 - MORIARITY GRANT
10/22/2013	AMERICAN CANCER SOCIETY	5464003	\$5.00	11/4/2013	AF24 - NEVER SETTLE - DBARNES MATCH
11/7/2013	EARLVILLE CUSD #9 EARLVILLE PTA	5464467	\$1,200.00	11/25/2013	AQ14 - 5K RAIDER WALK
11/7/2013	ILLINOIS VALLEY PADS	5464468	\$5,000.00	11/26/2013	AQ14 - OTTAWA SHELTER ROOMS
11/7/2013	SALVATION ARMY	5464469	\$5,000.00	1/3/2014	AQ14 - GENERAL SUPPORT
11/8/2013	SALVATION ARMY	5464519	\$1,500.00	1/6/2014	AQ14 - ANGEL TREE PROGRAM
11/8/2013	PERU RESCUE STATION INC	5464520	\$5,000.00	11/25/2013	AQ14 - AMPHIBIOUS VEHICLE
11/8/2013	PERU RESCUE STATION INC	5464521	\$5,000.00	11/25/2013	AE14 - AMPHIBIOUS VEHICLE
11/8/2013	YOUTH SERVICES BUREAU	5464522	\$1,500.00	11/20/2013	AQ14 - STAR TREE PROGRAM
11/8/2013	UNITED WAY OF EASTERN LASALLE COUNTY	5464523	\$2,500.00	11/26/2013	AK14 - FLOOD/DISASTER RELIEF
11/8/2013	OTTAWA RIVER RESCUE SQUAD	5464524	\$1,390.00	11/27/2013	AK14 - UPDATING EQUIPMENT
11/8/2013	LASALLE COUNTY REGIONAL OFFICE OF EDUCATION	5464525	\$2,500.00	11/19/2013	AK12 - REGIONAL WORK STUDY
11/8/2013	SHERIDAN UMC FOOD PANTRY	5464526	\$7,000.00	11/19/2013	AU14 - PANTRY STOCKING
11/8/2013	SALVATION ARMY - FOOD PANTRY	5464527	\$7,000.00	12/19/2013	AU14 - PANTRY STOCKING
11/8/2013	ILLINOIS VALLEY FOOD PANTRY	5464528	\$7,000.00	11/19/2013	AU14 - PANTRY STOCKING
11/8/2013	OUR SHARING PANTRY	5464529	\$7,000.00	11/25/2013	AU14 - PANTRY STOCKING
11/8/2013	BETHANY LUTHERAN CHURCH	5464530	\$3,000.00	11/22/2013	AU14 - PANTRY STOCKING
11/8/2013	COMMUNITY FOOD BASKET	5464531	\$5,000.00	11/20/2013	AU14 - FREEZIN FOR A REASON SPONSOR
11/8/2013	SALVATION ARMY	5464532	\$1,500.00	12/11/2013	AU14 - ANGEL TREE SUPPORT
11/8/2013	SALVATION ARMY SCHOOL TOOLS PROGRAM	5464533	\$1,500.00	12/4/2013	AU12 - SCHOOL TOOLS
11/8/2013	OTTAWA YMCA	5464534	\$7,500.00	12/6/2013	AU14 - CARDIO ROOM EQUIP

11/8/2013	OGLESBY FIRE DEPT	5464535	\$6,000.00	11/19/2013	AU14 - WATER RESCUE
11/8/2013	UNITED WAY OF EASTERN LASALLE COUNTY	5464536	\$1,500.00	11/29/2013	AU14 - SCHOOL TOOLS PROGRAM
11/8/2013	PUTNAM COUNTY FOOD PANTRY	5464537	\$50.00	11/20/2013	AH24 - K FOGLE MATCH
11/8/2013	AMERICAN CANCER SOCIETY	5464538	\$100.00	11/27/2013	AV34 - B GLASER GRANT
11/8/2013	SCHOOL DISTRICT OF MENOMONIE AREA MMS ATTN: PAUL VERDON	5464539	\$385.00	12/6/2013	AP12 - FIELD TRIP COSTS
11/8/2013	VOCA VOLUNTEER FIRE DEPARTMENT	5464540	\$600.00	11/22/2013	AE14 - LOCAL TIRE SUPPORT
11/8/2013	MARSEILLES ELEMENTARY SCHOOL STOMP OUT SILENCE	5464541	\$1,000.00	11/22/2013	AK12 - ANTI BULLYING
11/8/2013	OTTAWA HIGH SCHOOL WRESTLING PROGRAM	5464542	\$1,000.00	11/27/2013	AK14 - WRESTLING MAT
11/8/2013	ROCHELLE INDEPENDENT SCHOOL SYSTEM ROCHELLE BOOSTER CLUB	5464543	\$500.00	12/24/2013	AE34 - D EVANS GRANT
11/8/2013	ROCHELLE INDEPENDENT SCHOOL SYSTEM ROCHELLE BOOSTER CLUB	5464544	\$500.00	12/24/2013	AE34 - T HOWELL GRANT
11/8/2013	ROCHELLE INDEPENDENT SCHOOL SYSTEM ROCHELLE BOOSTER CLUB	5464545	\$500.00	12/24/2013	AE34 - J PEPPERDINE GRANT
11/8/2013	RAVENWOOD	5464546	\$5,000.00	11/27/2013	AE14 - POLICE FORCE TRAINING
11/8/2013	FRIENDS OF CASA	5464547	\$10,000.00	12/6/2013	AE14 - CASA SUPPORT
11/8/2013	OTTAWA YMCA	5464548	\$5,000.00	12/6/2013	AK14 - GYMNASTICS EQUIPMENT
11/8/2013	ILLINOIS VALLEY PADS	5464549	\$5,000.00	11/26/2013	AU14 - OTTAWA SHELTERS FAMILY ROOMS
11/8/2013	MARSEILLES ELEMENTARY SCHOOL	5464550	\$10,000.00	11/22/2013	AU12 - IPADS
11/8/2013	SOMONAWK HIGH SCHOOL - CHEER TEAM	5464551	\$1,400.00	11/20/2013	AU14 - CHEERLEADING MATS
11/8/2013	COMMUNITY UNIT SCHOOL DISTRICT #2	5464552	\$1,840.00	11/21/2013	AU14 - SAFETY PADDING
11/8/2013	HALL HIGH SCHOOL	5464553	\$1,400.00	11/25/2013	AU14 - CAPITAL ONE BOWL SUPPORT
11/8/2013	OTTAWA HIGH SCHOOL	5464554	\$1,400.00	12/23/2013	AU14 - WRESTLING MAT
11/8/2013	PONTOTOC COUNTY FREE FAIR INC	5464555	\$5,000.00	11/27/2013	AS11 - SPONSOR COUNTY FAIR
11/8/2013	ROFF PUBLIC SCHOOLS	5464556	\$1,500.00	11/21/2013	AS12 - BOOKS
11/8/2013	ROFF HIGH SCHOOL	5464557	\$2,000.00	11/21/2013	AS14 - ATHLETIC SUPPORT
11/8/2013	CARE COTTAGE	5464558	\$3,000.00	11/29/2013	AS14 - SUPPORT
11/8/2013	LASALLE COUNTY REGIONAL OFFICE OF EDUCATION	5464559	\$5,000.00	12/3/2013	AH12 - REGIONAL WORK STUDY SUPPORT
11/8/2013	STARVED ROCK AREA SPECIAL OLYMPICS	5464560	\$10,000.00	1/6/2014	AH14 - 2014 SPONSORS
11/8/2013	FORT BEND CARES FOUNDATION	5464561	\$15,000.00	11/26/2013	AF14 - 2014 PRESENTING SPONSOR
11/8/2013	ROFF HIGH SCHOOL FBO SENIOR SCHOLARSHIP FUND	5464562	\$1,000.00	11/20/2013	AS12 - 2014 SENIOR SCHOLARSHIP FUND
11/8/2013	COMMUNITY SCHOOL DISTRICT #2	5464563	\$75.00	11/27/2013	AU24 - FREE THROW A THON MATCHES
11/8/2013	CHARDON BOARD OF EDUCATION C/O HIGH SCHOOL DRAMA DEPARTMENT	5464564	\$95.00	11/26/2013	AE12 - FALL / SPRING PLAY SUPPORT
11/8/2013	UH RAINBOW BABIES & CHILDREN'S HOSPITAL	5464565	\$5,000.00	12/9/2013	AE14 - RIDE RAINBOW 2014
11/8/2013	LAKESHORE PUBLIC SCHOOLS	5464566	\$500.00	11/22/2013	AR12 - ULTIMAKER 2 FOR CAD CLASS
11/8/2013	LAKESHORE PUBLIC SCHOOLS	5464567	\$1,000.00	12/3/2013	AR12 - D DAY TRIP NORMANDY
11/8/2013	LAKESHORE PUBLIC SCHOOLS	5464568	\$1,000.00	11/27/2013	AR12 - D DAY TRIP NORMANDY
11/14/2013	BELLE PLAINE FOOD SHELF	5464664	\$2,000.00	11/22/2013	AE14 - SHAKOPEE DONATION
12/6/2013	MASON ISD EDUCATION FOUNDATION	5465427	\$1,000.00	1/10/2014	AX12 - SCHOOL PROGRAMS
12/6/2013	MASON ISD EDUCATION FOUNDATION	5465428	\$500.00	2/13/2014	AX32 - DRAZAN GRANT
12/6/2013	HOPKINS ELEMENTARY SCHOOL	5465429	\$500.00	12/13/2013	AW12 - ART PROGRAM
12/6/2013	ELLSWORTH HIGH SCHOOL	5465430	\$280.00	1/10/2014	AP12 - YEAR BOOK SUPPORT
12/6/2013	FAMILY SHELTER OF MCCULLOCH COUNTY	5465431	\$1,000.00	12/18/2013	AX14 - SUPPORT
12/6/2013	BARRON SPOTLIGHTERS	5465432	\$500.00	12/27/2013	AP32 - M ANDERSON GRANT

12/6/2013	PARALYZED VETERANS OF AMERICA	5465433	\$50.00	12/17/2013	AT24 - MIFSUD MATCH
12/6/2013	ADV/SAS	5465434	\$1,000.00		AU14 - SUPPORT
12/6/2013	HEGELER CARUS FOUNDATION	5465435	\$1,000.00		AU11 - SUPPORT
12/6/2013	ZION LUTHERAN PRESCHOOL	5465436	\$330.00	12/23/2013	AU14 - TRANSPORTATION
12/6/2013	ADV/SAS	5465437	\$100.00	12/17/2013	AU24 - MUELLER MATCH
12/6/2013	PORTAGE ANIMAL PROTECTIVE LEAGUE	5465438	\$750.00	12/19/2013	AE21 - MCBRIAN MATCH
12/6/2013	PORTAGE ANIMAL PROTECTIVE LEAGUE	5465439	\$500.00	12/19/2013	AE31 - MCBRIAN MATCH
12/6/2013	LOHN VOLUNTEER FIRE DEPARTMENT	5465440	\$500.00	12/23/2013	BB14 - SUPPORT
12/6/2013	VOCA VOLUNTEER FIRE DEPARTMENT	5465441	\$600.00	12/30/2013	AX14 - SUPPORT
12/6/2013	UNITED WAY SERVICES OF GEAGA COUNTY	5465442	\$200.00	12/17/2013	AA14 - 2013 TURKEY BOWL
12/6/2013	HUNGER PREVENTION OF PIERCE COUNTY	5465443	\$500.00	12/18/2013	AO14 - SECOND HARVEST
12/6/2013	MCCULLOCH COUNTY HELPING HANDS	5465444	\$1,000.00	12/13/2013	AX14 - VOCA SUPPORT
12/6/2013	BRADY VOLUNTEER FIRE DEPARTMENT	5465445	\$5,000.00	12/16/2013	BB14 - ENGINE PURCHASE
12/6/2013	MARCH OF DIMES	5465447	\$270.00	3/7/2014	AH24 - SPITZ MATCH
12/6/2013	LIGHTHOUSE MINISTRIES OF BENTON HARBOR	5465448	\$8,000.00	12/16/2013	AE12 - MENTORING PROGRAM
12/6/2013	LIGHTHOUSE MINISTRIES OF BENTON HARBOR	5465449	\$2,000.00	12/16/2013	AR12 - MENTORING PROGRAM
12/6/2013	KINSMAN KIDS CLUB	5465450	\$500.00	2/25/2014	AA34 - HUBBARD GRANT
12/6/2013	OKLAHOMA OUTDOOR OUTREACH	5465451	\$500.00	1/7/2014	AS13 - YOUTH HUNT
12/6/2013	VOCA COMMUNITY ASSOCIATION	5465452	\$500.00	12/13/2013	AX14 - VOCA SUPPORT
12/6/2013	BRADY MIDDLE SCHOOL	5465453	\$1,000.00	12/16/2013	BB12 - SCHOOL SUPPLIES
12/6/2013	MARCH OF DIMES	5465454	\$15.00	3/7/2014	AH24 - KIEFEL MATCH
12/6/2013	BERKSHIRE RECREATION	5465455	\$500.00	12/20/2013	AA14 - REC BASKETBALL SUPPORT
12/6/2013	TREMONT WEST DEVELOPMENT CORPORATION	5465456	\$5,000.00	1/13/2014	AE11 - CHRISTMAS STORY NEIGHBORHOOD
12/6/2013	FRIENDS OF GRAVES HUME LIBRARY	5465457	\$20.00	3/13/2014	AH22 - SPITZ MATCH
12/6/2013	MARCH OF DIMES	5465458	\$50.00	3/7/2014	AH24 - LEONATTI MATCH
12/6/2013	VANOSCH SCHOOLS	5465459	\$1,000.00	1/21/2014	AS12 - SUPPLIES
12/6/2013	ALLEN PUBLIC SCHOOLS FBO WELDING PROJECTS IN FFA	5465460	\$500.00	12/18/2013	AS32 - J. GRANT - WELDING PROJECTS IN FFA
12/6/2013	MILL CREEK PUBLIC SCHOOLS	5465461	\$500.00	1/7/2014	AS32 - PAYNE GRANT
12/6/2013	WASHINGTON PUBLIC SCHOOLS	5465462	\$1,000.00	12/19/2013	AS12 - SUPPLIES
12/6/2013	LATTA PUBLIC SCHOOLS	5465463	\$1,000.00	12/18/2013	AS12 - SUPPLIES
12/6/2013	BYNG SCHOOLS	5465464	\$1,000.00	2/3/2014	AS12 - SUPPLIES
12/6/2013	OTTAWA EAGLES YOUTH FOOTBALL	5465465	\$1,300.00	1/9/2014	AU34 - M MILLER GRANTS
12/6/2013	OTTAWA REGIONAL HOSPITAL & HEALTHCARE CENTER	5465466	\$1,000.00	3/25/2014	AQ24 - G. GOVERO MATCH - HOSPICE SUPPLIES
12/6/2013	THE WOUNDED WARRIOR PROJECT	5465467	\$500.00		AR34 - HOLLANDER GRANT
12/6/2013	AMERICAN CANCER SOCIETY FBO ACS HOPE LODGE	5465468	\$500.00	12/20/2013	AU24 - J HILL MATCH
12/6/2013	FIELDSTONE FARM THERAPEUTIC RIDING CENTER	5465469	\$1,000.00	12/13/2013	AE14 - CHEFS UNBRIDLED
12/6/2013	VOCA VFD	5465470	\$6,000.00	12/17/2013	AX14 - TWO WAY RADIOS
12/6/2013	MCCULLOCH CO HISTORICAL THEATER SOCIETY INC	5465471	\$2,000.00	1/7/2014	AX11 - RESTORATION OF COMMUNITY THEATRE
12/6/2013	NEIGHBOR FOR NEIGHBOR, INC FBO HARVEST CHALLENGE	5465472	\$3,000.00	12/27/2013	AZ14 - HARVEST FOR HUNGER SUPPORT
12/6/2013	GEAGA PARK DISTRICT FOUNDATION	5465473	\$1,000.00	12/18/2013	AE13 - IN RECOGNITION OF BILL GINN
12/6/2013	UH RAINBOW BABIES & CHILDREN'S HOSPITAL	5465474	\$1,285.00	12/16/2013	AE14 - BRIAN ZNIDARSIC CHALLENGE

12/6/2013	OKLAHOMA OUTDOOR OUTREACH	5465475	\$1,000.00	1/7/2014	AS12 - SUPPORT FOR SPONSORED HUNTS
12/6/2013	POTEST VOLUNTEER FIRE DEPARTMENT	5465574	\$4,000.00	12/12/2013	BC14 - NEW EQUIPMENT
12/13/2013	WATER STREET GLASSWORKS	5465989	\$100.00	12/27/2013	AR34 - COOPER GRANT
12/13/2013	DAWN E PETERSON FOUNDATION	5465990	\$100.00	12/30/2013	AR34 - COOPER GRANT
12/13/2013	THE BENTON HARBOR SOUP KITCHEN	5465991	\$100.00	5/9/2014	AR32 - COOPER GRANT
12/13/2013	PET PROJECT INC	5465992	\$500.00	12/24/2013	AU21 - S COLLINS MATCH
12/13/2013	JC MITCHELL ELEMENTARY SCHOOL	5465994	\$1,000.00	2/14/2014	AW12 - SCIENCE FIELD TRIP - FRESNO
12/13/2013	THE DEAF - BLIND MULTIHANDICAPPED ASSOC	5465996	\$1,000.00	AW14 - SUPPORT - FRESNO	
12/13/2013	HUMANE SOCIETY OF SOUTHWESTERN MICHIGAN	5465997	\$1,000.00	1/21/2014	AI31 - SPILGER GRANT
12/13/2013	EASTER SEALS DUPAGE & FOX VALLEY REGION	5465998	\$500.00	1/16/2014	AU34 - BURRESS GRANT
12/13/2013	ROFF HIGH SCHOOL	5465999	\$1,000.00	12/23/2013	AS32 - BRADLEY GRANT
12/13/2013	ST. ANN SCHOOL	5466000	\$5,000.00	12/24/2013	AY12 - CUTLER IPAD DRIVE
12/13/2013	TRICO COMMUNITY UNIT SCHOOL DIST #176	5466001	\$5,000.00	1/24/2014	AY12 - CUTLER IPAD DRIVE
12/13/2013	PERRY COUNTY HUMANE SOCIETY	5466002	\$250.00	2/20/2014	AY11 - CUTLER SUPPLIES
12/13/2013	CONCORDIA LUTHERAN HIGH SCHOOL	5466003	\$1,000.00	1/13/2014	AF34 - ALBAUGH GRANT
12/13/2013	THE FIRST TEE OF BENTON HARBOR	5466004	\$100.00	5/28/2014	AR34 - COOPER GRANT
12/13/2013	MAIN STREET OF MENOMONIE INC	5466005	\$300.00	12/24/2013	AN31 - EVANS GRANT
12/13/2013	BOYS & GIRLS CLUB OF THE CHIPPEWA VALLEY	5466006	\$1,000.00	1/10/2014	AN31 - EVANS GRANT
12/13/2013	KIAP-TU-WISH CHAPTER OF TROUT UNLIMITED	5466007	\$500.00	2/10/2014	AN33 - HIMES GRANT
12/13/2013	LAKESHORE PUBLIC SCHOOLS	5466008	\$1,000.00	1/10/2014	AR32 - MEYER GRANT
12/13/2013	SAINT JOSEPH GRIZZLIES	5466009	\$500.00	2/27/2014	AR14 - TEAM 1 SPONSOR
12/13/2013	ST JOSEPH ROCKET FOOTBALL	5466010	\$100.00	1/29/2014	AR34 - COOPER GRANT
12/13/2013	JENNINGS LYON	5466011	\$500.00	2/4/2014	AQ34 - STATON GRANT
12/13/2013	MARCH OF DIMES	5466012	\$100.00	3/7/2014	AH24 - SANCHEZ MATCH
12/16/2013	ROCKPORT-FULTON HIGH SCHOOL	5466065	\$500.00	2/4/2014	AF32 - BLEIKER GRANT YOUTH CITIZEN DEV PRM
12/16/2013	INROADS, INC	5466066	\$100.00	1/3/2014	AE22 - LUCKETT MATCH
12/17/2013	CHILDREN'S ADVOCACY CENTER	5466140	\$4,444.00	1/3/2014	AE14 - CLEBURNE TERMINAL SUPPORT
12/17/2013	CANUTE PUBLIC SCHOOL	5466141	\$4,500.00	1/13/2014	AE12 - SMART CLASS (ELK CITY TERMINAL)
12/17/2013	SAINTS ROBERT & WILLIAM CATHOLIC SCHOOL	5466142	\$500.00	1/15/2014	AE32 - LUCKETT GRANT
12/17/2013	FEED MY STARVING CHILDREN	5466143	\$300.00	1/3/2014	AU14 - MEALS
12/17/2013	SHADY SIDE ACADEMY	5466144	\$500.00	1/13/2014	BL14 - EIGHTY-FOUR TERMINAL SUPPORT
12/17/2013	ALLISON ELEMENTARY SCHOOL	5466145	\$500.00	2/5/2014	BL13 - EIGHTY-FOUR TERMINAL SUPPORT
12/17/2013	MONTOUR TRAIL COUNCIL	5466146	\$500.00	1/27/2014	BL12 - EIGHTY-FOUR TERMINAL SUPPORT
12/17/2013	JORDAN PUBLIC SCHOOL	5466147	\$7,000.00	1/7/2014	BD12 - SHAKOPEE DONATION
12/17/2013	TRUE BLUE ANIMAL RESCUE	5466149	\$1,000.00	1/9/2014	BE11 - SOMERVILLE TERMINAL DONATION
12/17/2013	MHS FOR HOMELESS	5466150	\$500.00	1/6/2014	AE34 - CISAN GRANT
12/17/2013	PRAIRIE VIEW ELEMENTARY SCHOOL	5466151	\$400.00	1/7/2014	AN12 - 3RD GRADE MATH
12/17/2013	SHREVEPORT DIXIE BASEBALL	5466152	\$4,000.00	1/16/2014	BI14 - SHREVEPORT TERMINAL DONATION
12/17/2013	IRVINGTON ATV RIDERS ASSOCIATION INC	5466153	\$400.00	1/3/2014	AN33 - EVANS GRANT
12/17/2013	SOMERVILLE INDEPENDENT SCHOOL	5466154	\$3,000.00	1/15/2014	BE12 - SOMERVILLE TERMINAL DONATION
12/17/2013	WASHINGTON AREA HUMANE SOCIETY	5466155	\$1,000.00	1/8/2014	BL11 - EIGHT-FOUR TERMINAL DONATION

12/17/2013	HEGELER CARUS FOUNDATION	5466156	\$500.00	12/31/2013	AQ31 - EBENER GRANT
12/17/2013	HAMB DEN ALLIANCE CHURCH	5466157	\$1,000.00	1/14/2014	AA14 - HOLIDAY NEEDS
12/17/2013	OTTAWA TOWNSHIP	5466158	\$600.00	1/14/2014	AQ32 - SHREVE GRANT
12/17/2013	SHEPHERD MIDDLE SCHOOL	5466159	\$1,000.00	1/30/2014	AQ34 - HOLLOWAY GRANT
12/17/2013	NEW HORIZONS RANCH	5466160	\$1,000.00	1/13/2014	AX14 - VOCA DONATION
12/17/2013	HARDING GRADE SCHOOL	5466210	\$500.00	1/15/2014	AU32 - R STAFFORD GRANT
12/18/2013	KIAP-TU-WISH CHAPTER OF TROUT UNLIMITED	5466291	\$500.00	1/2/2014	AN33 - PHILLIPS GRANT
12/18/2013	COMMUNITY FOOD BASKET	5466292	\$100.00	1/22/2014	AQ24 - WOODWARD MATCH
12/18/2013	CAVAZOS ELEMENTARY	5466293	\$4,000.00	1/15/2014	BG12 - MONAHANS TERMINAL
12/18/2013	NORMAN PUBLIC SCHOOLS	5466294	\$500.00	1/9/2014	AS32 - BIGBEE GRANT
12/18/2013	NDES	5466295	\$500.00	2/25/2014	AE32 - LESTOCK GRANT
12/18/2013	BOYS & GIRLS CLUB OF ADA	5466296	\$1,200.00	1/10/2014	AS34 - WESTMORLAND GRANT
12/18/2013	SALVATION ARMY	5466297	\$100.00	1/6/2014	AQ24 - IL MATCH
12/18/2013	SALVATION ARMY	5466298	\$120.00	1/6/2014	AU24 - IL MATCH
12/18/2013	SALVATION ARMY	5466299	\$300.00	1/6/2014	AU14 - DONATION
12/18/2013	SALVATION ARMY	5466300	\$300.00	1/3/2014	AU14 - DONATION
12/18/2013	SALVATION ARMY	5466301	\$300.00	1/6/2014	AU14 - DONATION
12/18/2013	PIKE COUNTY OUTREACH COUNCIL FBO FOOD PANTRY	5466302	\$1,500.00	1/2/2014	AB14 - FOOD PANTRY
12/18/2013	SHEETZ FAMILY CHARITIES	5466303	\$40.00	1/22/2014	AE14 - LUCKET MATCH
12/18/2013	YOUTH SERVICE BUREAU	5466304	\$300.00	1/2/2014	AU14 - ANNUAL FUNDING
12/18/2013	MAKE A WISH	5466305	\$300.00	1/2/2014	AU14 - SPONSOR
12/18/2013	SPAY IT FORWARD	5466306	\$300.00	1/14/2014	AU11 - SUPPORT
12/18/2013	SPAY IT FORWARD	5466307	\$300.00	1/14/2014	AU11 - SUPPORT
12/18/2013	PET PROJECT INC	5466308	\$100.00	12/30/2013	AQ21 - WOODWARD MATCH
12/18/2013	ILLINOIS VALLEY PADS	5466309	\$100.00	12/31/2013	AQ24 - WOODWARD MATCH
12/18/2013	IL VALLEY CHAPTER AMERICAN RED CROSS	5466310	\$25.00	1/6/2014	AH24 - WOODWARD MATCH
12/18/2013	ILLINOIS VALLEY ANIMAL RESCUE	5466311	\$300.00	12/26/2013	AU11 - SUPPORT
12/18/2013	PUTNAM COUNTY FOOD PANTRY	5466312	\$50.00	12/27/2013	AH24 - FOGLE MATCH
12/18/2013	MONROE COUNTY AGRICULTURAL SOCIETY	5466313	\$1,000.00	12/30/2013	AZ12 - OAKDALE SUPPORT
12/18/2013	HANDISHOP INDUSTRIES	5466314	\$1,000.00	12/24/2013	AZ14 - OAKDALE SUPPORT
12/18/2013	FAMILIES FIRST	5466315	\$1,000.00	12/24/2013	AZ14 - OAKDALE SUPPORT
12/18/2013	FAITH IN ACTION	5466316	\$1,000.00	12/31/2013	AZ14 - OAKDALE SUPPORT
12/18/2013	BOYS & GIRLS CLUB OF AMERICA	5466317	\$1,000.00	12/26/2013	AZ14 - OAKDALE SUPPORT
12/18/2013	CHASING DAYLIGHT	5466318	\$1,000.00	12/24/2013	AZ14 - OAKDALE SUPPORT
12/30/2013	HOUSTON FOOD BANK	5467222	\$500.00	1/8/2014	AF24 - HUEBINGER MATCH
12/30/2013	ELLSWORTH FIRE SERVICES ASSOCIATION	5467223	\$500.00	1/14/2014	AO34 - NELSON GRANT
12/30/2013	ELLSWORTH FIRE SERVICES ASSOCIATION	5467224	\$500.00	1/14/2014	AO34 - DAHMS GRANT
12/30/2013	BARRON SPOTLIGHTERS	5467225	\$500.00	2/28/2014	AP34 - ANDERSON GRANT
12/30/2013	REGIONAL OFFICE OF EDUCATION	5467226	\$20,000.00	1/15/2014	AQ14 - FAIRMOUNT MEALS WITH LOVE
12/30/2013	CONCORDIA LUTHERAN HIGH SCHOOL	5467227	\$4,100.00	1/13/2014	AF14 - UNIFORM SUPPORT
12/30/2013	STREATOR YMCA	5467228	\$1,000.00	1/8/2014	AG34 - STERLING GRANT

12/30/2013	ECUMENICAL SHELTER NETWORK OF LAKE COUNTY	5467229	1/15/2014	AE24 - CICI GOI MATCH
12/30/2013	GEAUGA HUNGER TASK FORCE	5467230	1/7/2014	AE24 - CICI GOI MATCH
12/30/2013	ST JUDE CHILDREN'S RESEARCH HOSPITAL	5467231	1/27/2014	AT24 - KULPA MATCH
12/30/2013	ST IGNATIUS HIGH SCHOOL	5467232	1/10/2014	AE22 - ROBINSON MATCH/STOWER
12/30/2013	GEAUGA FAMILY FIRST COUNCIL	5467233	1/13/2014	AE22 - ROBINSON MATCH/DECKARD
12/30/2013	STREATOR YMCA	5467234	1/8/2014	AG34 - RODRIGUEZ GRANT
12/30/2013	VILLALOBOS RESCUE CENTER	5467235	1/8/2014	AG31 - RODRIGUEZ GRANT
12/30/2013	BASICS FOR LOCAL KIDS INC	5467236	1/8/2014	AN14 - SUPPORT
12/30/2013	THE HEGELER CARUS FOUNDATION	5467237	1/17/2014	AQ31 - EBENER GRANT
12/30/2013	HOLY CROSS SCHOOL	5467238	1/10/2014	AQ12 - SUPPORT
12/30/2013	AMERICAN RED CROSS FBO CENTRAL ILLINOIS CHAPTER	5467239	1/9/2014	AY14 - NEW MINDEN IL TORNADO RELIEF FUND
12/30/2013	FEED MY SHEEP FOOD CUPBORAD	5467240	1/7/2014	AA24 - GWINN MATCH
12/30/2013	OUTREACH TEEN AND FAMILY SERVICES	5467241	1/6/2014	BL14 - SUPPORT
12/30/2013	HUNGER PREVENTION OF PIERCE COUNTY	5467242	1/7/2014	AO14 - SUPPORT
12/30/2013	VISTA CRUISERS SNOWMOBILE CLUB	5467243	1/14/2014	AP31 - HUSBY GRANT
12/30/2013	PINKNEYVILLE COMMUNITY HIGH SCHOOL	5467244	3/12/2014	AY14 - LADY PANTHER BBALL CUTLER
12/30/2013	PINKNEYVILLE JR HIGH SCHOOL DIST #50	5467245	2/26/2014	AY12 - TECHNOLOGY CULTER
12/30/2013	PRESCOTT FOUNDATION	5467246	1/14/2014	AP34 - WATERS GRANT
12/30/2013	YMCA OF OTTAWA FL FBO ICE HOUSE AT THE HARBOR	5467247	1/22/2014	AQ14 - ICE HOUSE SUPPORT
12/30/2013	STREATOR LITTLE LEAGUE FBO STREATOR EXPRESS	5467248	1/14/2014	AQ34 - CASTILLO - BEMONT GRANT
12/30/2013	FIELDSTONE FARM	5467249	1/21/2014	AA14 - SUPPORT
12/30/2013	NATIONAL KIDNEY FOUNDATION	5467250	1/30/2014	AQ34 - MEMORY OF DOROTHY DAGGET/MILLER GRANT
12/30/2013	PET PROJECT INC	5467251	1/29/2014	AQ31 - MILLER GRANT
12/30/2013	ST BALDRICK'S	5467252	3/31/2014	AQ34 - L STATON GRANT
12/30/2013	BETHANY LUTHERAN CHURCH	5467253	1/14/2014	AU34 - J BARNES GRANT
12/30/2013	ILLINOIS VALLEY PADS	5467254	1/29/2014	AQ34 - GOODMAN GRANT
12/30/2013	FT HILL CHRISTIAN YOUTH CAMP	5467255	2/6/2014	AQ34 - HOPKINS GRANT
12/30/2013	FT HILL CHRISTIAN YOUTH CAMP	5467256	2/6/2014	AQ24 - HOPKINS MATCH
12/30/2013	WESTERN RESERVE LAND CONSERVANCY	5467257	1/17/2014	AE23 - DAANE MATCH
12/30/2013	ANGEL BEARS OF HOPE	5467258	1/22/2014	AU34 - KAMMERER GRANT
12/30/2013	UNITED WAY OF GEAUGA COUNTY	5467259	1/10/2014	AE14 - COMPLETE CORP DONATION
12/30/2013	EAST VALLEY FIREFIGHTERS CHARITIES	5467261	1/21/2014	AG34 - ROHMAN GRANT
12/30/2013	JENNINGS LYON	5467323	2/4/2014	AE14 - SCHOLARSHIP SUPPORT
12/30/2013	CAL'S ALL STAR FOUNDATION	5467324	1/14/2014	AF24 - MCMILLIN MATCH
12/30/2013	VAKUROS 4H CLUB	5467325	2/7/2014	AA32 - CRITES GRANT
12/30/2013	FRIENDS IN FAITH COMMUNITY CHURCH	5467326	1/27/2014	AR34 - OLIVER-RIECHE GRANT
		\$2,906,480.05		