

VENDOR	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000		50898	05/15/2013	9230816	DOCUMENT SHREDDING	201.45
ACP DIRECT	10E107	2660	4700	00	0000		50767	05/09/2013	160871	TECH SUPPLIES	863.34
ACP DIRECT	10E107	2410	3401	00	0000		50767	05/09/2013	160871	TECH SUPPLIES	28.95
ADVANCED PARTS & SER	20E300	2540	3201	00	0000		50974	05/23/2013	156329	SERVICE CALL ON GHS DOUBLE LINCOLN PIZZA OVEN	2,493.66
ADVANCED PARTS & SER	20E300	2540	3201	00	0000		51089	05/24/2013	156793	GHS	253.86
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000		50975	05/23/2013	682	PP TUITION	7,752.95
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000		50976	05/23/2013	0551-01013	WASTE SERVICES; MAY 1- MAY 31, 2013	87.74
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000		50976	05/23/2013	0551-01013	WASTE SERVICES; MAY 1- MAY 31, 2013	66.99
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000		50976	05/23/2013	0551-01013	WASTE SERVICES; MAY 1- MAY 31, 2013	2,743.46
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000		50976	05/23/2013	0551-01013	WASTE SERVICES; MAY 1- MAY 31, 2013	455.98
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000		50976	05/23/2013	0551-01013	WASTE SERVICES; MAY 1- MAY 31, 2013	216.60
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000		50976	05/23/2013	0551-01013	WASTE SERVICES; MAY 1- MAY 31, 2013	212.16
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000		50976	05/23/2013	0551-01013	WASTE SERVICES; MAY 1- MAY 31, 2013	217.52
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000		50976	05/23/2013	0551-01013	WASTE SERVICES; MAY 1- MAY 31, 2013	234.78
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000		50976	05/23/2013	0551-01013	WASTE SERVICES; MAY 1- MAY 31, 2013	464.55
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000		50976	05/23/2013	0551-01013	WASTE SERVICES; MAY 1- MAY 31, 2013	464.96
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000		50976	05/23/2013	0551-01013	WASTE SERVICES; MAY 1- MAY 31, 2013	284.75
AMERICAN GIRL	10E900	1000	4000	00	4300		50977	05/23/2013	1312800142	INSTRUCTIONAL MATERIALS	137.70
AMORE, PAUL	20E500	2540	3142	00	0000		50768	05/09/2013	4/29	HVAC CLASS REIMB	80.00
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		50901	05/15/2013	2509224	BILLING; FOURTH STREET	36.95
ANDERSON PEST SOLUTI	20E202	2540	3291	00	0000		50901	05/15/2013	2509218	BILLING; GMSN	44.00
ANDERSON PEST SOLUTI	20E300	2540	3291	00	0000		50901	05/15/2013	2509221	BILLING; GHS	137.74
ANDERSON PEST SOLUTI	20E201	2540	3291	00	0000		50901	05/15/2013	2509222	BILLING; GMSS	36.95
ANDERSON PEST SOLUTI	20E103	2540	3291	00	0000		50901	05/15/2013	2509225	BILLING; WAS	46.95
ANDERSON PEST SOLUTI	20E102	2540	3291	00	0000		50901	05/15/2013	2509223	BILLING; HSS	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		50901	05/15/2013	2509253	BILLING; BOILER HOUSE	30.00
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000		50901	05/15/2013	2509247	BILLING; HES	100.00
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000		50901	05/15/2013	2509245	BILLING; MCE	100.00
ANDERSON PEST SOLUTI	20E103	2540	3291	00	0000		50901	05/15/2013	2509243	BILLING; WAS	100.00
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		50901	05/15/2013	2509241	BILLING; FOURTH STREET	100.00
ANDERSON PEST SOLUTI	20E102	2540	3291	00	0000		50901	05/15/2013	2509239	BILLING; HSS	100.00
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		50901	05/15/2013	2509228	BILLING; BUS GARAGE	36.95
ANDERSON PEST SOLUTI	20E202	2540	3291	00	0000		50901	05/15/2013	2509229	BILLING; GMSN	100.00
ANDERSON PEST SOLUTI	20E300	2540	3291	00	0000		50901	05/15/2013	2509235	BILLING; GHS	100.00
ANDERSON PEST SOLUTI	20E201	2540	3291	00	0000		50901	05/15/2013	2509237	BILLING; GMSS	100.00
ANDERSON PEST SOLUTI	20E104	2540	3210	00	0000		50978	05/23/2013	2509226	MCE	36.95
ANDERSON PEST SOLUTI	20E105	2540	3210	00	0000		50978	05/23/2013	2509227	HES	36.95
ANDERSON, FRANCINE	10E900	2641	3321	00	0000		50722	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	399.67
APPERSON	10E300	1130	4100	00	0000		50769	05/09/2013	749892	MAIN OFFICE SUPPLIES	1,510.48
ARAMARK REFRESHMENT	40E600	2550	4180	00	0000		50770	05/09/2013	342375	COFFEE AND SUPPLIES	277.13
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000		50770	05/09/2013	341637	CO COFFEE/SUPPLIES	80.29
AREA DOOR SERVICE CO	20E300	2540	3201	00	0000		51090	05/24/2013	62716	GHS	158.00
ARMSTRONG MEDICAL IN	10E300	1130	4126	00	0000		50771	05/09/2013	1566250	HEALTH CLASS SUPPLIES	749.65
ARNETT, JENNIFER	10E300	2210	3142	00	3220		50902	05/15/2013	5/13	REIMBURSEMENT FOR VALEES	27.75

	ACCOUNT					CHECK	CHECK	INVOICE		INVOICE	
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT	
									CONF ATTENDANCE		
ARNETT, JENNIFER	10E300	1130	4300	00	0000	50902	05/15/2013	5/14	SPEECH TEAM SUPPLIES	161.76	
ARNETT, JENNIFER	10E300	1130	4125	00	0000	50902	05/15/2013	5/14A	INDUS TECH SUPPLIES	249.38	
ARNETT, JENNIFER	10E300	1130	4141	00	0000	50902	05/15/2013	5/14A	INDUS TECH SUPPLIES	106.42	
ART VIDEO WORLD	10E300	1130	4103	00	0000	50979	05/23/2013	SI-367157	ART SUPPLIES	420.50	
AVAYA INC	20E500	2540	3410	00	0000	50772	05/09/2013	2732514449	PHONES	2,891.11	
B & H PHOTO	10E300	1130	4104	00	0000	50903	05/15/2013	71248775	PHOTOGRAPHY SUPPLIES	1,999.50	
BAER, DANNA	10R300	1720	0000	00	0000	50980	05/23/2013	5/22	REGISTRATION FEE REFUND	120.00	
BAER, DANNA	40E600	2550	6400	00	0000	51115	05/30/2013	5/29	BUS DRIVER PERMIT RENEWAL	4.00	
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000	50773	05/09/2013	2028087339	LIBRARY BOOKS	5.92	
BAKER & TAYLOR BOOKS	10E102	2222	4331	00	0000	50773	05/09/2013	2028087339	LIBRARY BOOKS	600.25	
BAKER & TAYLOR BOOKS	10E900	1800	4100	00	3305	50773	05/09/2013	2028118148	LIBRARY BOOKS	311.88	
BAKER & TAYLOR BOOKS	10E900	1800	4100	00	3305	50773	05/09/2013	2028105807	LIBRARY BOOKS	13.80	
BAKER & TAYLOR BOOKS	10E300	1130	4100	00	9001	50773	05/09/2013	2028102293	LIBRARY BOOKS	16.10	
BAKER & TAYLOR BOOKS	10E104	2222	4330	00	0000	50773	05/09/2013	2028097270	LIBRARY BOOKS	234.50	
BAKER & TAYLOR BOOKS	10E900	1800	4100	00	3305	50981	05/23/2013	2028155996	LIBRARY BOOKS	86.98	
BAKER & TAYLOR BOOKS	10E900	1800	4100	00	3305	50981	05/23/2013	2028149067	LIBRARY BOOKS	10.36	
BANK OF NEW YORK MEL	30E500	5400	6400	00	0000	51116	05/30/2013	252-170801	ADMIN FEE - 1/1/13-1/30/13	500.00	
BARNES & NOBLE, INC.	10E202	1120	4117	00	0000	50774	05/09/2013	2537230	BOOKS FOR SCIENCE CLASSROOM	45.76	
BATTAGLIA, THOMAS	10E900	2641	3321	00	0000	50723	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	209.46	
BEHAVIORAL HEALTH SE	10E900	1912	6800	00	0000	50982	05/23/2013	4/1, 4/22	HOSPITAL TUTORING	975.00	
BELVAL, RICHARD	10E900	2641	3321	00	0000	50724	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	47.55	
BENCHMARK EDUCATION	10E900	3000	4000	00	4300	50983	05/23/2013	251063	INSTRUCTIONAL MATERIALS	1,239.70	
BENCHMARK EDUCATION	10E900	3000	4000	00	4300	50983	05/23/2013	251066	INSTRUCTIONAL MATERIALS	1,455.30	
BFC PRINTING	10E300	1130	4143	00	0000	50984	05/23/2013	475115	PAYMENT/LIT MAG PRINTING	1,000.00	
BFG SUPPLY CO, LLC	10E300	1130	4281	00	0000	50904	05/15/2013	1383864	HORTICULTURE SUPPLIES	408.46	
BLACK EOE JOURNAL	10E500	2641	3510	00	0000	51112	05/29/2013	712	ADVERTISING	400.00	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003474	05/26/2013	TK 4/9	SUPERWAREHOUSE BUSINESS; SUPP	233.94	
BMO HARRIS BANK - MA	10E106	1110	7001	00	0000	10003474	05/26/2013	TK 4/11	AMAZON; SUPP	298.14	
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000	10003474	05/26/2013	JD 4/9	FRANKLIN COVEY	19.63	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003474	05/26/2013	KC 4/10	ORIENTAL TRADING-RSAA	354.75	
BMO HARRIS BANK - MA	10E107	2660	4700	00	0000	10003474	05/26/2013	KC 4/12	AMAZON CREDIT	7.99CR	
BMO HARRIS BANK - MA	10E107	2660	4700	00	0000	10003474	05/26/2013	KC 4/15	BATTERIES PLUS	31.49	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003474	05/26/2013	KC 4/16	THE SCHOLARSHIP SUPP-RSAA	21.98	
BMO HARRIS BANK - MA	10E107	1110	4710	00	0000	10003474	05/26/2013	KC 4/18	THEMATHWORKSHEETSITE-SUPPLIE S	275.00	
BMO HARRIS BANK - MA	10E107	2410	3142	00	0000	10003474	05/26/2013	KC 4/18	THEMATHWORKSHEETSITE-SUPPLIE S	25.00	
BMO HARRIS BANK - MA	10E107	1110	7001	00	0000	10003474	05/26/2013	KC 4/19	MEIJER	24.99	
BMO HARRIS BANK - MA	10E107	1110	7001	00	0000	10003474	05/26/2013	KC 4/19A	DRAPHIX/TEACHER DIRECT	254.40	
BMO HARRIS BANK - MA	10E107	1110	4710	00	0000	10003474	05/26/2013	WES2 4/18	ENCHANTED LEARNING-SUPPLIES	125.00	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003474	05/26/2013	WES2 4/18A	GREENWOODHEINEMAN	82.35	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003474	05/26/2013	RZ 4/12	AMAZON	31.97	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003474	05/26/2013	RZ 4/15	AMAZON	52.11	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003474	05/26/2013	RZ 4/18	DISCOUNT SCHOOL SUPPLY	20.57	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003474	05/26/2013	PC 4/17	ZZOUNDS.COM; SUPPLIES	329.00	
BMO HARRIS BANK - MA	10E102	1110	7004	00	0000	10003474	05/26/2013	HSS1 4/10	AMAZON; SUPPLIES	43.99	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003474	05/26/2013	HSS1 4/12	AMAZON; SUPPLIES-PTO REIMB	116.94	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003474	05/26/2013	HSS1 4/17	AMAZON; SUPPLIES-PTO REIMB	116.94	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003474	05/26/2013	HSS1 4/19	AMAZON; SUPPLIES-PTO REIMB	133.35	
BMO HARRIS BANK - MA	10E102	1110	4113	00	0000	10003474	05/26/2013	HSS2 4/11	ACE	10.73	
BMO HARRIS BANK - MA	10E202	1520	7001	00	0000	10003474	05/26/2013	GMSN1 4/17	ACCUSPLIT	177.63	
BMO HARRIS BANK - MA	10E202	1520	7001	00	0000	10003474	05/26/2013	GMSN2 4/8	AMAZON	102.24	
BMO HARRIS BANK - MA	10E202	1120	4118	00	0000	10003474	05/26/2013	GMSN2 4/10	AMAZON	14.98	
BMO HARRIS BANK - MA	10E202	1120	4118	00	0000	10003474	05/26/2013	GMSN2 4/11	AMAZON	10.38	

VENDOR	ACCOUNT							CHECK		CHECK		INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	DESCRIPTION	DATE	
BMO HARRIS BANK - MA	10E202	1120	4118	00	0000			10003474	05/26/2013	GMSN2	4/11	10003474	05/26/2013	WILLIAMSBURG MARKETPLC		53.95
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000			10003474	05/26/2013	GMSN2	4/11	10003474	05/26/2013	QUILL		18.67
BMO HARRIS BANK - MA	10E202	1520	4100	00	0000			10003474	05/26/2013	GMSN2	4/11	10003474	05/26/2013	LG OUTDOORS		57.80
BMO HARRIS BANK - MA	10E202	1120	4118	00	0000			10003474	05/26/2013	GMSN2	4/12	10003474	05/26/2013	AMAZON		8.74
BMO HARRIS BANK - MA	10E202	1120	4118	00	0000			10003474	05/26/2013	GMSN2	4/12	10003474	05/26/2013	AMAZON		10.64
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000			10003474	05/26/2013	GMSN2	4/12	10003474	05/26/2013	QUILL		6.56
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000			10003474	05/26/2013	GMSN2	4/12	10003474	05/26/2013	QUILL		8.80
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000			10003474	05/26/2013	GMSN2	4/19	10003474	05/26/2013	QUILL		22.22
BMO HARRIS BANK - MA	10E202	2410	3401	00	0000			10003474	05/26/2013	GMSN4	4/11	10003474	05/26/2013	USPS; PTO REIMB		3.56
BMO HARRIS BANK - MA	10E202	2120	4100	00	0000			10003474	05/26/2013	GMSN4	4/11	10003474	05/26/2013	AMAZON; PTO REIMB		28.30
BMO HARRIS BANK - MA	10E202	2120	4100	00	0000			10003474	05/26/2013	GMSN4	4/11	10003474	05/26/2013	AMAZON		39.99
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10003474	05/26/2013	AK	4/15	10003474	05/26/2013	MEIJER-FACS		75.48
BMO HARRIS BANK - MA	10E105	2410	4180	00	0000			10003474	05/26/2013	HES3	4/9	10003474	05/26/2013	TEACHERSPAYTEACHERS; SUPPLIES		130.00
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000			10003474	05/26/2013	CS	4/10	10003474	05/26/2013	AMAZON		19.85
BMO HARRIS BANK - MA	10E201	1120	4116	00	0000			10003474	05/26/2013	GMSS1	4/17	10003474	05/26/2013	APPLE ITUNES; STUDENT CNCL		5.16
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000			10003474	05/26/2013	GMSS1	4/19	10003474	05/26/2013	AMAZON		11.55
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003474	05/26/2013	SP	4/10	10003474	05/26/2013	MEIJER		124.51
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003474	05/26/2013	SP	4/19	10003474	05/26/2013	MEIJER		86.59
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003474	05/26/2013	MS	4/8	10003474	05/26/2013	HOME DEPOT		41.85
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003474	05/26/2013	MS	4/11	10003474	05/26/2013	ACE		93.43
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003474	05/26/2013	TC	4/10	10003474	05/26/2013	HOME DEPOT		81.20
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003474	05/26/2013	TC	4/11	10003474	05/26/2013	HOME DEPOT		61.24
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003474	05/26/2013	TC	4/12	10003474	05/26/2013	ACE		32.97
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10003474	05/26/2013	TC	4/12A	10003474	05/26/2013	HOME DEPOT		18.59
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10003474	05/26/2013	TC	4/12B	10003474	05/26/2013	HOME DEPOT		54.22
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10003474	05/26/2013	TC	4/17	10003474	05/26/2013	ACE		26.32
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10003474	05/26/2013	TC	4/17A	10003474	05/26/2013	HOME DEPOT		76.93
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003474	05/26/2013	JD	4/10	10003474	05/26/2013	ACE		23.48
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003474	05/26/2013	JD	4/11	10003474	05/26/2013	OFFICE DEPOT		17.26
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003474	05/26/2013	DL	4/12	10003474	05/26/2013	ACE		26.99
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003474	05/26/2013	RD	4/11	10003474	05/26/2013	LOWES		302.55
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003474	05/26/2013	RD	4/11A	10003474	05/26/2013	ACE		4.79
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003474	05/26/2013	RD	4/11B	10003474	05/26/2013	BANNER PLUMBING		53.36
BMO HARRIS BANK - MA	20E101	2540	4940	00	0000			10003474	05/26/2013	RD	4/17	10003474	05/26/2013	HOME DEPOT		24.93
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003474	05/26/2013	RD	4/19	10003474	05/26/2013	BANNER PLUMBING		503.18
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003474	05/26/2013	BK	4/10	10003474	05/26/2013	HOME DEPOT		199.45
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003474	05/26/2013	BK	4/11	10003474	05/26/2013	GILL PORTER		657.00
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003474	05/26/2013	BK	4/11A	10003474	05/26/2013	ACE		23.76
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10003474	05/26/2013	CL	4/11	10003474	05/26/2013	ACE		28.47
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003474	05/26/2013	CL	4/15	10003474	05/26/2013	ACE		17.15
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003474	05/26/2013	CL	4/16	10003474	05/26/2013	ACE		3.45
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003474	05/26/2013	CL	4/17	10003474	05/26/2013	ACE		23.98
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10003474	05/26/2013	CL	4/19	10003474	05/26/2013	VALLEY LOCK		132.98
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003474	05/26/2013	RF	4/9	10003474	05/26/2013	ACE		42.97
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003474	05/26/2013	RF	4/10	10003474	05/26/2013	ACE		15.08
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003474	05/26/2013	RF	4/10A	10003474	05/26/2013	ACE		14.03
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003474	05/26/2013	RF	4/16	10003474	05/26/2013	ACE		18.99
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003474	05/26/2013	RF	4/18	10003474	05/26/2013	ACE		15.08CR
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10003474	05/26/2013	TK	4/11A	10003474	05/26/2013	ACE		16.47
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003474	05/26/2013	TK	4/16	10003474	05/26/2013	ACE		18.21
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003474	05/26/2013	TK	4/17	10003474	05/26/2013	ACE		12.88
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003474	05/26/2013	TK	4/19	10003474	05/26/2013	HOME DEPOT		41.26
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000			10003474	05/26/2013	SR	4/10	10003474	05/26/2013	ACE		18.45
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000			10003474	05/26/2013	SR	4/12	10003474	05/26/2013	ACE		5.08
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003474	05/26/2013	KH	4/8	10003474	05/26/2013	AMAZON		15.24

ACCOUNT							CHECK		CHECK	INVOICE		INVOICE		
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION			AMOUNT	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932		10003474	05/26/2013	KH 4/8A	AMAZON; RESOURCES			28.84	
BMO HARRIS BANK - MA	10E900	1800	4100	00	3305		10003474	05/26/2013	KH 4/8B	SCHOLASTIC; MATERIALS			6.71	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300		10003474	05/26/2013	KH 4/10	JUDSON UNIVERSITY; PROF DEV			130.00	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300		10003474	05/26/2013	KH 4/10A	JUDSON UNIVERSITY; PROF DEV			130.00	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300		10003474	05/26/2013	KH 4/10B	JUDSON UNIVERSITY; PROF DEV			130.00	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300		10003474	05/26/2013	KH 4/10C	JUDSON UNIVERSITY; PROF DEV			130.00	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300		10003474	05/26/2013	KH 4/10D	JUDSON UNIVERSITY; PROF DEV			130.00	
BMO HARRIS BANK - MA	10E900	1800	4100	00	3305		10003474	05/26/2013	KH 4/10E	NAT'L SCHOOL PRODUCTION			112.86	
BMO HARRIS BANK - MA	10E900	1000	4100	00	4909		10003474	05/26/2013	KH 4/16	REALLY GOOD STUFF; MATERIALS			466.22	
BMO HARRIS BANK - MA	10E500	2633	4100	00	0000		10003474	05/26/2013	KH 4/16A	AMAZON; RESOURCES			19.81	
BMO HARRIS BANK - MA	10E900	1000	4100	00	4909		10003474	05/26/2013	KH 4/16B	CRICKET MAGAZINE; MATERIALS			323.40	
BMO HARRIS BANK - MA	10E900	1000	4100	00	4909		10003474	05/26/2013	KH 4/17	PEARSON EDUCATION; MATERIALS			1,325.00	
BMO HARRIS BANK - MA	10E900	1000	4100	00	4909		10003474	05/26/2013	KH 4/18	NASCO; MATERIALS			881.92	
BMO HARRIS BANK - MA	10E900	1000	4100	00	4909		10003474	05/26/2013	KH 4/18A	CENGAGE LEARNING; MATERIALS			792.00	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932		10003474	05/26/2013	KH 4/18B	AMAZON; RESOURCES			33.26	
BMO HARRIS BANK - MA	10E900	1800	4100	00	3305		10003474	05/26/2013	KH 4/19	AMAZON; RESOURCES			104.30	
BMO HARRIS BANK - MA	10E900	1000	4100	00	4909		10003474	05/26/2013	KH 4/19A	CENGAGE LEARNING; MATERIALS			547.31	
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300		10003474	05/26/2013	KH 4/19B	BUREAU OF EDU & RESEARCH; PROF DEV			495.00	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300		10003474	05/26/2013	PO 4/12	ACT IL ASSN; PROF DEV			50.00	
BMO HARRIS BANK - MA	10E900	1800	4100	00	3305		10003474	05/26/2013	PO 4/19	AMAZON; MATERIALS			56.29	
BMO HARRIS BANK - MA	10E500	2210	6400	00	0000		10003474	05/26/2013	PO 4/19A	CEC; DUES			122.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620		10003474	05/26/2013	JR 4/10	LITTLE FRIENDS; TRNG			38.00	
BMO HARRIS BANK - MA	10E900	3000	4100	00	4909		10003474	05/26/2013	JR 4/16	OFFICE MAX; SUPP			37.98	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620		10003474	05/26/2013	JR 4/19	ROE; WKSP			50.00	
BMO HARRIS BANK - MA	10E500	2321	4180	00	0000		10003474	05/26/2013	PB 4/5	QUILL; SUPPLIES			112.45	
BMO HARRIS BANK - MA	10E500	2310	4180	00	0000		10003474	05/26/2013	PB 4/16	QUILL; SUPPLIES			16.19	
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000		10003474	05/26/2013	PB 4/17	IASBO; REG			175.00	
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000		10003474	05/26/2013	PB 4/17A	IASBO; REG			650.00	
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000		10003474	05/26/2013	PB 4/18	IASBO; REG CREDIT			150.00CR	
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000		10003474	05/26/2013	PB 4/19	IASBO; REG			350.00	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000		10003474	05/26/2013	KOM 4/8	GAS MART; FUEL			71.15	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000		10003474	05/26/2013	KOM 4/16	QPS; FUEL			77.15	
BMO HARRIS BANK - MA	10E500	2310	3900	00	0000		10003474	05/26/2013	KOM 4/19	IMAGE AWARDS; RECOGNITION			54.00	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000		10003474	05/26/2013	RM 4/18	IPASS			400.00	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000		10003474	05/26/2013	PS 4/11	BEST BUY; SUPP			26.86	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000		10003474	05/26/2013	EJ 4/11	COSN; NETWORKING RENEWAL			750.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003474	05/26/2013	GHS3 4/8	TAYLOR STREET; STUDENT EVENT; RSAA			104.75	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003474	05/26/2013	GHS3 4/11	COCOA BEAN; STUDENT CLUB; RSAA			74.00	
BMO HARRIS BANK - MA	10E300	1130	4104	00	0000		10003474	05/26/2013	GHS3 4/12	PORTERS CAMERA; SUPP			205.95	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003474	05/26/2013	GHS3 4/17	STARBUCKS; STUDENT EVENT; RSAA			50.00	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000		10003474	05/26/2013	GHS3 4/17A	BARNES & NOBLE; SUPPLIES			123.69	
BMO HARRIS BANK - MA	10E300	1400	5320	00	3220		10003474	05/26/2013	GHS3 4/17B	MY DIGITAL DISCOUNT; SUPPLIES			651.97	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003474	05/26/2013	GHS3 4/18	STARBUCKS; STUDENT EVENT; RSAA			24.12	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003474	05/26/2013	GHS3 4/18A	PAPA SAVERIOS; STUDENT EVENT; RSAA			44.77	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003474	05/26/2013	GHS4 4/18	HARRY & DAVID; STAFF EVENT; RSAA			61.51	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000		10003474	05/26/2013	GHS5 4/8	BROOK MAYS MUSIC; SUPPLIES			179.00	

ACCOUNT								CHECK CHECK		INVOICE		INVOICE		AMOUNT
VENDOR	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION			
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10003474	05/26/2013	GHS5	4/9	INT'L TECHNOLOGY; SUPP		602.44
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS5	4/10	GCI*MSCN-FRND-WB; SUPP; RSAA		199.99
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS5	4/10A	PAPERWORKS; SUPP-RSAA		588.84
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000			10003474	05/26/2013	GHS5	4/12	CIRCLE K; STATE COMPEITION		71.71
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS5	4/12A	AVANTI REST; STUDENT EVENT; RSAA		138.58
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS5	4/15	SMOKEY BONES; STUDENT EVENT; RSAA		263.80
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000			10003474	05/26/2013	GHS5	4/15A	BP; STATE COMP		51.94
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS5	4/15B	COZY DOG; STUDENT EVENT; RSA		69.49
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS5	4/15C	COZY DOG; STUDENT EVENT; RSA		1.97
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS5	4/15D	HILTON FOOD BEVERAGE; STUDENT EVENT; RSA		16.04
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS5	4/15E	HILTON HOTEL; STUDENT EVENT; RSA		210.56
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS5	4/15F	HILTON HOTEL; STUDENT EVENT; RSA		210.56
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS5	4/15G	HILTON HOTEL; STUDENT EVENT; RSA		210.56
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS5	4/15H	HILTON HOTEL; STUDENT EVENT; RSA		210.56
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS5	4/15I	HILTON HOTEL; STUDENT EVENT; RSA		210.56
BMO HARRIS BANK - MA	10E300	1130	4123	00	0000			10003474	05/26/2013	GHS5	4/17	B & H PHOTO; SUPP		338.59
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS5	4/17A	FIELD MUS; STUDENT EVENT; RSA		135.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS5	4/18	PAPERMILL; STUDENT EVENT; RSA		114.79
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS6	4/8	USAULTIMATE; STUDENT CLUB; RSA		30.00
BMO HARRIS BANK - MA	10E300	1130	4281	00	0000			10003474	05/26/2013	GHS6	4/16	FLINN SCIEN; SUP		63.36
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS	ACTIVI	RESIDENCE INN; CREDIT		23.02CR
BMO HARRIS BANK - MA	10E300	2410	3321	00	0000			10003474	05/26/2013	SM	4/8	PARKIN GMETER; TRAVEL		12.00
BMO HARRIS BANK - MA	10E300	2410	3321	00	0000			10003474	05/26/2013	SM	4/19	PRKG; TRAVEL		26.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	KJ	4/8-19	MISC STUDENT SUPPLIES-FACS		141.75
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003474	05/26/2013	KJ	4/8-19	MISC STUDENT SUPPLIES-FACS		217.87
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000			10003474	05/26/2013	KJ	4/8-19	MISC STUDENT SUPPLIES-FACS		73.74
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000			10003474	05/26/2013	RC	4/17	J W PEPPER		141.69
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	CB	4/9	STUMPS; RSAA		171.41
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	CB	4/15	POTBELLY; RSAA		43.16
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	JS	4/10-19	STUDENT TV NET EVENT; RSA		598.50
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000			10003474	05/26/2013	JS	4/10-19	STUDENT TV NET EVENT; RSA		771.20
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003474	05/26/2013	SD	4/10-4/	MEIJER; SUPPLIES-FACS		97.06
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10003474	05/26/2013	MF	4/8	HOME DEPOT		90.82
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000			10003474	05/26/2013	TR	4/9-4/1	STUDENT MISC STATE COMPETITION EXPENSES		908.07
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003474	05/26/2013	GHS3	4/22-	MISC STUDENT SUPPLIES PURCHASES		1,038.21
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10003474	05/26/2013	GHS3	4/22-	MISC STUDENT SUPPLIES PURCHASES		22.53
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS3	4/22-	MISC STUDENT SUPPLIES PURCHASES-RSAA		750.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10003474	05/26/2013	GHS3	4/22-	MISC STUDENT SUPPLIES		97.35

ACCOUNT							CHECK CHECK		INVOICE		INVOICE		
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION			AMOUNT
												PURCHASES	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS4	4/22-	MISC STUDENT SUPPLIES	668.72
												PURCHASES-RSAA	
BMO HARRIS BANK - MA	10E300	1130	4104	00	0000			10003474	05/26/2013	GHS4	4/22-	MISC STUDENT SUPPLIES	298.00
												PURCHASES	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS5	4/22-	MISC STUDENT EVENTS	2,962.50
												EXPENSES-RSAA	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003474	05/26/2013	GHS5	4/22-	MISC STUDENT SUPPLIES	1,756.02
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10003474	05/26/2013	GHS5	4/22-	MISC STUDENT SUPPLIES	66.58
BMO HARRIS BANK - MA	10E300	1130	4170	00	0000			10003474	05/26/2013	GHS5	4/22-	MISC STUDENT SUPPLIES	8.39
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS6	5/1	MENARDS; SUPPLIES - RSAA	179.50
BMO HARRIS BANK - MA	10E300	2410	3142	00	0000			10003474	05/26/2013	LS	4/26	PANERA; STAFF DEV	154.98
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	LS	4/26A	CHI BOTANIC GARDEN; STUDENT	30.00
												EVENT-RSAA	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10003474	05/26/2013	LS	5/1	OFFICE MAX; SUPP	53.49
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	CB	5/1	TRIM & TASSELS; SUPP-RSAA	57.30
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	KJ	4/22-5/	MISC GROCERY CONSUMABLES;	119.31
												SUPPLIES-RSAA	
BMO HARRIS BANK - MA	10E300	1130	4126	00	0000			10003474	05/26/2013	KJ	4/22-5/	MISC GROCERY PURCHASES;	162.26
												SUPPLIES	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10003474	05/26/2013	TR	4/26	NORTHSTAR FLAG; SUPP	551.79
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000			10003474	05/26/2013	PF	4/22-5/	MISC MUSIC SUPPLIES	559.99
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000			10003474	05/26/2013	RC	4/22-5/	MISC MUSIC SUPPLIES	90.60
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	JS	4/26	TEAM EXPRESS-RSAA	179.45
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10003474	05/26/2013	MF	4/29	HOME DEPOT; SUPP	361.70
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003474	05/26/2013	SD	4/22-5/	MISC GROCERY CONSUMABLES	258.25
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS	MUSIC	MISC STUDENT EVENT	34.66
												PURCHASES-RSAA	
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000			10003474	05/26/2013	GHS	MUSIC	MISC STUDENT EVENT PURCHASE	349.44
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003474	05/26/2013	GHS	ACTIV	MISC STUDENT EVENT	266.43
												PURCHASE-RSAA	
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300			10003474	05/26/2013	KH	5/3	LAKESHORE LRNG	24.99
BMO HARRIS BANK - MA	10E900	1800	4100	00	3305			10003474	05/26/2013	KH	4/22-5/	MISC STAFF DEV/MATERIALS	39.37
												PURCHASES	
BMO HARRIS BANK - MA	10E900	2210	3000	00	3305			10003474	05/26/2013	KH	4/22-5/	MISC STAFF DEV/MATERIALS	2,368.88
												PURCHASES	
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300			10003474	05/26/2013	KH	4/22-5/	MISC STAFF DEV/MATERIALS	248.17
												PURCHASES	
BMO HARRIS BANK - MA	10E900	1650	6400	00	0000			10003474	05/26/2013	KH	4/22-5/	MISC STAFF DEV/MATERIALS	561.60
												PURCHASES	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000			10003474	05/26/2013	SF	5/3	CLKBANK.COM;S UPP	97.00
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620			10003474	05/26/2013	JR	4/26	AMAZON BOOK PURCHASES	86.49
BMO HARRIS BANK - MA	10E800	1214	4100	00	4600			10003474	05/26/2013	MC	4/24	USPS	46.00
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003474	05/26/2013	KM	4/22-5/	FUEL	219.04
BMO HARRIS BANK - MA	10E500	2310	3900	00	0000			10003474	05/26/2013	KM	4/22-5/	STAFF REC	310.93
BMO HARRIS BANK - MA	10E500	2310	6900	00	0000			10003474	05/26/2013	KM	4/22-5/	BD RETREAT	106.67
BMO HARRIS BANK - MA	10E500	2321	6400	00	0000			10003474	05/26/2013	KM	4/22-5/	STAFF DEV	150.00
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003474	05/26/2013	PB	4/22-5/	DAILY HERALD	25.00
BMO HARRIS BANK - MA	10E500	2321	4180	00	0000			10003474	05/26/2013	PB	4/22-5/	QUILL; SUPP	23.64
BMO HARRIS BANK - MA	10E900	2540	3000	00	1004			10003474	05/26/2013	AC	4/29	SUBWAY; DRILL	123.63
BMO HARRIS BANK - MA	10E500	2641	6900	00	0000			10003474	05/26/2013	JW	4/24	JEWEL; EVAL COMM	20.92
BMO HARRIS BANK - MA	10E500	2310	6900	00	0000			10003474	05/26/2013	SD	5/1	SYMPATHY PURCHASES	168.41
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003474	05/26/2013	OM	5/1	HOME DEPOT	35.48
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003474	05/26/2013	MS	4/22-5/	MISC SUPPLIES	87.94
BMO HARRIS BANK - MA	10E900	2540	3000	00	1004			10003474	05/26/2013	MS	4/22-5/	EMER DRILL SUPPLIES	94.08
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003474	05/26/2013	MS	4/22-5/	HOME DEPOT; SUPPLIES	23.14

ACCOUNT								CHECK	CHECK	INVOICE		INVOICE		AMOUNT
VENDOR	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION			
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003474	05/26/2013	TC 4/22-5/	MISC SUPPLIES PURCHASES; GMSS		2,220.67	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003474	05/26/2013	JD 4/26	ACE		30.98	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003474	05/26/2013	BK 4/22-5/	MISC SUPPLIES PURCHASES AND CREDITS		321.92CR	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10003474	05/26/2013	WR 4/22-5/	MISC SUPPLIES PURCHASES		152.88	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003474	05/26/2013	WR 4/22-5/	MISC SUPPLIES PURCHASES		92.44	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003474	05/26/2013	RF 4/22-5/	MISC SUPPLIES PURCHASES		55.65	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003474	05/26/2013	CL 4/22-5/	MISC SUPPLIES PURCHASES		4.09	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003474	05/26/2013	RD 4/22-5/	MISC SUPPLIES PURCHASES		22.80	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003474	05/26/2013	VM 4/22-5/	MISC SUPPLIES PURCHASES		241.42	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003474	05/26/2013	TK 4/22-5/	MISC SUPPLIES PURCHASES		94.99	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10003474	05/26/2013	TK 4/22-5/	MISC SUPPLIES PURCHASES		35.99	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003474	05/26/2013	GMSS1 4/22	SAMS		26.61	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003474	05/26/2013	GMSS1 4/26	SUP LOBSTER; SUPP		15.38	
BMO HARRIS BANK - MA	10E201	1520	4100	00	0000			10003474	05/26/2013	GMSS1 5/2	IMAGE AWARDS		30.25	
BMO HARRIS BANK - MA	10E201	2222	4332	00	0000			10003474	05/26/2013	GMSS2 4/26	DOMINICK'S - RSAA		33.61	
BMO HARRIS BANK - MA	10E201	2120	4100	00	0000			10003474	05/26/2013	GMSS2 4/26	PERSONALIZED PENCILS		77.09	
BMO HARRIS BANK - MA	10E201	2222	4332	00	0000			10003474	05/26/2013	GMSS2 4/26	IMAGE AWARDS; RSAA		38.95	
BMO HARRIS BANK - MA	10E201	2222	4332	00	0000			10003474	05/26/2013	GMSS2 5/3	AMAZON-RSAA		12.97	
BMO HARRIS BANK - MA	10E201	2120	4100	00	0000			10003474	05/26/2013	GMSS3 4/22	TARGET; PTO		95.95	
BMO HARRIS BANK - MA	10E201	2120	4100	00	0000			10003474	05/26/2013	GMSS3 4/26	TARGET; PTO		56.97	
BMO HARRIS BANK - MA	10E201	1120	4118	00	0000			10003474	05/26/2013	SP 4/22	GFS		63.85	
BMO HARRIS BANK - MA	10E201	1120	4118	00	0000			10003474	05/26/2013	SP 4/22A	CERMAK PROD		45.63	
BMO HARRIS BANK - MA	10E201	1120	4118	00	0000			10003474	05/26/2013	SP 4/23	MEIJER		87.16	
BMO HARRIS BANK - MA	10E201	1120	4118	00	0000			10003474	05/26/2013	SP 4/23A	COST PLUS		33.89	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003474	05/26/2013	SP 4/25	MEIJER		103.18	
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000			10003474	05/26/2013	GMSN1 4/25	QUILL		110.54	
BMO HARRIS BANK - MA	10E202	1120	4103	00	0000			10003474	05/26/2013	GMSN2 4/26	UTRECHT MFG; ART		285.57	
BMO HARRIS BANK - MA	10E202	1120	4103	00	0000			10003474	05/26/2013	GMSN2 4/26	UTRECHT MFG; ART		25.63	
BMO HARRIS BANK - MA	10E202	1120	4150	00	0000			10003474	05/26/2013	GMSN3 5/3	SADDLEBACK EDUCATIONAL		95.20	
BMO HARRIS BANK - MA	10E201	1120	7004	00	0000			10003474	05/26/2013	MP 4/24	AMAZON		86.19	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10003474	05/26/2013	AK 4/23	MEIJER		128.82	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10003474	05/26/2013	AK 5/1	MEIJER		58.76	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003474	05/26/2013	WES 4/22	LAKESHORE LRNG		195.39	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003474	05/26/2013	WES 4/25	RAINBOWS.ORG-RSAA		16.92	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003474	05/26/2013	KC 4/22	INSECTLORE		274.33	
BMO HARRIS BANK - MA	10E107	2410	3401	00	0000			10003474	05/26/2013	KC 4/23	USPS		451.35	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003474	05/26/2013	KC 4/24	PAYPAL; MFS3-SUPP		89.90	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003474	05/26/2013	KC 4/25	BATTERIES PLUS		80.00	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003474	05/26/2013	KC 4/25A	TREETOP PUBLISH		208.84	
BMO HARRIS BANK - MA	10E107	1110	4103	00	0000			10003474	05/26/2013	KC 4/25B	AMAZON		132.04	
BMO HARRIS BANK - MA	10E107	1110	7002	00	0000			10003474	05/26/2013	KC 4/25C	AMAZON		120.85	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003474	05/26/2013	KC 4/25D	AMAZON		409.01	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003474	05/26/2013	KC 4/29	PATTERSON MEDICAL		56.30	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003474	05/26/2013	KC 5/1	CFGEAR; SUPP		460.89	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003474	05/26/2013	KC 5/1	CFGEAR; SUPP		369.00	
BMO HARRIS BANK - MA	10E107	2660	4700	00	0000			10003474	05/26/2013	KC 5/3	BEST BUY		112.53	
BMO HARRIS BANK - MA	10E107	1110	7002	00	0000			10003474	05/26/2013	KC 5/3	BEST BUY		337.40	
BMO HARRIS BANK - MA	10E104	2134	4108	00	0000			10003474	05/26/2013	PC 4/25	SCHOOL NURSE SUPPLY		222.36	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003474	05/26/2013	PC 4/30	OFFICE MAX; RSAA		130.45	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003474	05/26/2013	PC 5/1	STAPLES		249.00	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003474	05/26/2013	PC 5/3	KANE CTY REGIONAL OFFICE		150.00	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003474	05/26/2013	RZ 4/24	EL MOLCAJETE; EMER DRILL LUNCH-RSAA		127.50	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003474	05/26/2013	RZ 4/29	EL MOLCAJETE; EMER DRILL		127.50	

	ACCOUNT						CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
											LUNCH-RSAA		
BMO HARRIS BANK - MA	10E103	2134	4108	00	0000		10003474	05/26/2013	RZ 4/26		SMILEMAKERS	42.02	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000		10003474	05/26/2013	RZ 4/26A		AMAZON	33.40	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000		10003474	05/26/2013	RZ 4/26B		WALMART	32.45	
BMO HARRIS BANK - MA	10E103	2222	4332	00	0000		10003474	05/26/2013	RZ 5/2		AMAZON	109.99	
BMO HARRIS BANK - MA	10E103	2410	3401	00	0000		10003474	05/26/2013	RZ 5/3A		USPS	46.00	
BMO HARRIS BANK - MA	10E103	2410	3401	00	0000		10003474	05/26/2013	RZ 5/3B		USPS	46.00	
BMO HARRIS BANK - MA	10E102	1110	4113	00	0000		10003474	05/26/2013	HSS1 4/26		MUSIC IS ELEMENTARY	274.50	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000		10003474	05/26/2013	HSS1 4/26A		CURRUC ASSOC	142.46	
BMO HARRIS BANK - MA	10E102	1110	7004	00	0000		10003474	05/26/2013	HSS1 4/26B		AMAZON	219.80	
BMO HARRIS BANK - MA	10E102	1110	7004	00	0000		10003474	05/26/2013	HSS1 4/26C		AMAZON	140.32	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000		10003474	05/26/2013	HSS1 5/1		AMAZON	23.69	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000		10003474	05/26/2013	HSS1 5/2		AMAZON	19.00	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000		10003474	05/26/2013	SS 4/22		SAMS	20.25	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000		10003474	05/26/2013	HES1 4/26		TEACHERSPAYTEAHERS; SUPP	145.00	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000		10003474	05/26/2013	HES2 5/1		TREETOP PUBLISH	144.38	
BMO HARRIS BANK - MA	10E105	2410	4180	00	0000		10003474	05/26/2013	AL 4/26		AMAZON	395.02	
BMO HARRIS BANK - MA	10E106	1110	3142	00	0000		10003474	05/26/2013	DT 4/29		KANE COUNTY ROE	150.00	
BMO HARRIS BANK - MA	10E106	1110	4114	00	0000		10003474	05/26/2013	TK 5/1		SCHOOL SPECIALTY	122.18	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10003474	05/26/2013	TK 5/3		KANE CTY COUGARS	194.00	
BMO HARRIS BANK - MA	10E103	2410	3401	00	0000		10003474	05/26/2013	RZ 5/3		USPS	90.55	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000		10003474	05/26/2013	KC 4/26		CRICKET MAGAZINE	347.60	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003474	05/26/2013	GHS ART 4/		STATE COMPETITION EXPENSES	50.00	
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000		10003474	05/26/2013	GHS ART 4/		STATE COMPETITION EXPENSES	90.28	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000		10003474	05/26/2013	WES 4/26		AMAZON	36.49	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000		50763	05/10/2013	20130510AD		Payroll accrual	134.73	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000		50970	05/24/2013	20130524AD		Payroll accrual	134.73	
BRADY, SARAH	10E900	2641	3321	00	0000		50725	05/03/2013	MAY 2013		INDISTRICT MILEAGE REIMB	29.44	
BRADY, SARAH	10E500	2310	2400	00	0000		50960	05/16/2013	602		TUITION REIMBURSEMENT	690.00	
BRADY, SARAH	10E500	2310	2400	00	0000		50960	05/16/2013	603		TUITION REIMBURSEMENT	690.00	
BREMS, THERESA	10E900	2641	3321	00	0000		50726	05/03/2013	MAY 2013		INDISTRICT MILEAGE REIMB	108.69	
BRODART CO	10E107	2222	4100	00	0000		50905	05/15/2013	301818		SUPPLIES	38.88	
BRODART CO	10E107	2222	4331	00	0000		50905	05/15/2013	301818		SUPPLIES	10.40	
BROUILLETTE, KATHY	10E900	2641	3321	00	0000		50727	05/03/2013	MAY 2013		INDISTRICT MILEAGE REIMB	143.75	
BROWNING, SUSAN	10E900	2641	3321	00	0000		50728	05/03/2013	MAY 2013		INDISTRICT MILEAGE REIMB	418.91	
BUCHMAN, BRIGID	10E500	2310	2400	00	0000		51117	05/30/2013	624		TUITION REIMBURSEMENT	705.00	
C. A. S. E.	10E900	2210	3142	00	4932		50775	05/09/2013	2/5		3/1/13 REGISTRATION/KERRI	80.00	
											CALLOWAY-CASE SEMINAR		
CALL ONE	20E500	2540	3410	00	0000		50985	05/23/2013	1010-8477-		PHONE SERVICE	4,281.44	
CALLOWAY, KERRI	10E900	2641	3321	00	0000		50729	05/03/2013	MAY 2013		INDISTRICT MILEAGE REIMB	29.44	
CAMCOR INC	10E201	1120	7004	00	0000		50776	05/09/2013	2285526		TECHNOLOGY EQUIPMENT	443.97	
CAMCOR INC	10E201	1120	7002	00	0000		50776	05/09/2013	2286252		NEW EQUIPMENT	960.00	
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000		50986	05/23/2013	APR (2)		PP TUITION	9,927.12	
CAMP, JULIA	10E500	2310	2400	00	0000		51118	05/30/2013	651		TUITION REIMBURSEMENT	940.00	
CAMP, JULIA	10E500	2310	2400	00	0000		51118	05/30/2013	652		TUITION REIMBURSEMENT	705.00	
CAMPBELL, AMY	10E900	2540	3321	00	1004		50987	05/23/2013	AC 5/17		MILEAGE REIMB	239.96	
CARD IMAGING	10E500	2641	4180	00	0000		50988	05/23/2013	83729		SUPPLIES	98.00	
CARD, REBECCA	10E900	2641	3321	00	0000		50730	05/03/2013	MAY 2013		INDISTRICT MILEAGE REIMB	209.46	
CARD, REBECCA	10E900	3000	4100	00	4909		50777	05/09/2013	4/29		MISC SUPPLIES	78.72	
CARLSON, JAMES	40E600	2550	6400	00	0000		51119	05/30/2013	5/29		BUS DRIVER PERMIT RENEWAL	4.00	
CARUS PUBLISHING	10E900	1000	4000	00	4300		50989	05/23/2013	32302568		INSTRUCTIONAL MATERIALS	24.95	
CARUS PUBLISHING	10E900	1000	4000	00	4300		50989	05/23/2013	32302703		INSTRUCTIONAL MATERIALS	24.95	
CARUS PUBLISHING	10E900	1000	4000	00	4300		50989	05/23/2013	32302754		INSTRUCTIONAL MATERIALS	474.05	
CDW GOVERNMENT INC	10E300	1400	4100	00	3220		51120	05/30/2013	CH48083		CTEI GRANT - BUSINESS DEPT	486.94	
CHANGING CHILDREN'S	10E900	3000	4100	00	4909		50990	05/23/2013	5/14/13		JOINT PILOT PROJECT	280.00	
											AGREEMENT; SESSION 1-7		

	ACCOUNT					CHECK	CHECK	INVOICE		INVOICE	
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT	
									WKSPS BETWEEN MAY 1-JUNE 12, 2013		
CHICAGO INTERNATIONAL	40E600	2550	4570	00	0000	50991	05/23/2013	11046537	OIL & FUEL FILTER KITS FOR SCHOOL BUSES	2,808.00	
CHRISMAN, KAREN	10E900	2641	3321	00	0000	50731	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	165.30	
CHROUST, KATHLEEN	10E900	2641	3321	00	0000	50732	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	56.61	
CITY OF GENEVA	20E107	2540	4660	00	0000	51161	05/30/2013	0198000609	WES ELECTRIC	8,326.40	
CITY OF GENEVA	20E107	2540	3700	00	0000	51161	05/30/2013	0198000609	WES WATER	495.71	
CITY OF GENEVA	20E500	2540	4660	00	0000	51161	05/30/2013	0198000735	MAPLE & GRAY ELEC	1,821.15	
CITY OF GENEVA	20E300	2540	4660	00	0000	51161	05/30/2013	0198000780	GHS ELECTRIC	39,736.02	
CITY OF GENEVA	20E101	2540	4660	00	0000	51161	05/30/2013	0198000800	1113 PEYTON ELECTRIC	2,753.53	
CITY OF GENEVA	20E101	2540	3700	00	0000	51161	05/30/2013	0198000800	1113 PEYTON WATER	124.16	
CITY OF GENEVA	20E500	2540	4660	00	0000	51161	05/30/2013	0198000820	ELEC MCK GARAGE	263.64	
CITY OF GENEVA	20E500	2540	3700	00	0000	51161	05/30/2013	0198000820	WATER MCK GARAGE	19.97	
CITY OF GENEVA	20E500	2540	4660	00	0000	51161	05/30/2013	0198000960	FOURTH ST SCHOOL ELEC	1,770.12	
CITY OF GENEVA	20E500	2540	4660	00	0000	51161	05/30/2013	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE	17.74	
CITY OF GENEVA	20E500	2540	3700	00	0000	51161	05/30/2013	0198002325	415 LOGAN WATER	632.07	
CITY OF GENEVA	20E300	2540	3700	00	0000	51161	05/30/2013	0198002330	WATER GHS	3,103.89	
CITY OF GENEVA	20E500	2540	3700	00	0000	51161	05/30/2013	0198002331	WATER MAPLE/GRAY CONCESSION	18.68	
CITY OF GENEVA	20E500	2540	3700	00	0000	51161	05/30/2013	0198002332	WATER MAPLE/GRAY REST ROOMS	139.99	
CITY OF GENEVA	20E300	2540	4660	00	0000	51161	05/30/2013	0198002333	GHS PARKING LOT LIGHTS	56.01	
CITY OF GENEVA	20E300	2540	4660	00	0000	51161	05/30/2013	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC	17.74	
CITY OF GENEVA	20E500	2540	3700	00	0000	51161	05/30/2013	0198002360	WATER FOURTH ST SCHOOL	222.31	
CITY OF GENEVA	20E102	2540	3700	00	0000	51161	05/30/2013	0198002380	WATER HSS	121.35	
CITY OF GENEVA	20E103	2540	4660	00	0000	51161	05/30/2013	0198003260	WAS ELECTRIC	3,975.33	
CITY OF GENEVA	20E103	2540	3700	00	0000	51161	05/30/2013	0198003260	WAS WATER	349.33	
CITY OF GENEVA	20E102	2540	4660	00	0000	51161	05/30/2013	0198004721	HSS ELECTRIC	7,402.98	
CITY OF GENEVA	20E102	2540	3700	00	0000	51161	05/30/2013	0198004721	HSS WATER	379.91	
CITY OF GENEVA	20E201	2540	4660	00	0000	51161	05/30/2013	0198004810	ELEC GMS-S	20,768.94	
CITY OF GENEVA	20E201	2540	3700	00	0000	51161	05/30/2013	0198004810	WATER GMS-S	1,410.80	
CITY OF GENEVA	20E202	2540	4660	00	0000	51161	05/30/2013	0198004812	ELECTRIC - GMS-N	15,211.13	
CITY OF GENEVA	20E202	2540	3700	00	0000	51161	05/30/2013	0198004812	WATER-GMS-N	1,042.39	
CITY OF GENEVA	20E105	2540	4660	00	0000	51161	05/30/2013	0254000076	ELEC HES	8,535.31	
CITY OF GENEVA	20E105	2540	3700	00	0000	51161	05/30/2013	0254000076	WATER HES	744.69	
CITY OF GENEVA	10E900	2540	3000	00	1004	51122	05/30/2013	2013-00070	SPECIAL EVENT-FIRE	2,085.20	
CITY OF GENEVA	10E900	2540	3000	00	1004	51121	05/30/2013	2013-00070	SPECIAL EVENT-POLICE	1,620.60	
COCA-COLA REFRESHMEN	10E500	2520	6900	00	0000	51091	05/24/2013	2258055719	REFRESHMENTS	115.20	
COLLEY ELEVATOR COMP	20E101	2540	3291	00	0000	50992	05/23/2013	120736	1113 PEYTON	157.00	
COMCAST CABLE	20E500	2540	3410	00	0000	50778	05/09/2013	8771200610	4/28-5/27 SERVICE	111.70	
COMED	20E106	2540	4660	00	0000	50993	05/23/2013	0291014107	FES; 4/9/13-5/9/13	6,662.54	
COMMUNITY UNIT SCHOO	10E900	2210	3142	00	4620	50994	05/23/2013	667	SL TRAINING	1,380.00	
CONSORTIUM FOR EDUCA	10E900	2210	3142	00	4932	51123	05/30/2013	#686	PROFESSIONAL DEVELOPMENT	4,905.00	
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	50995	05/23/2013	10108822	5/1/13-5/31/13	467.15	
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	50995	05/23/2013	10108822	5/1/13-5/31/13	50.29	
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	50995	05/23/2013	10108822	5/1/13-5/31/13	10,021.46	
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	50995	05/23/2013	10108822	5/1/13-5/31/13	6,994.36	
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	50995	05/23/2013	10108822	5/1/13-5/31/13	1,530.08	
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	50995	05/23/2013	10108822	5/1/13-5/31/13	3,598.46	
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	50995	05/23/2013	10108822	5/1/13-5/31/13	586.87	
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	50995	05/23/2013	10108822	5/1/13-5/31/13	1,252.81	
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	50995	05/23/2013	10108822	5/1/13-5/31/13	76.39	
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	50995	05/23/2013	10108822	5/1/13-5/31/13	4,019.69	
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	50995	05/23/2013	10108822	5/1/13-5/31/13	2,503.29	
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	50995	05/23/2013	10108822	5/1/13-5/31/13	2,536.37	

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
CORDOGAN'S PIANOLAND	10E202 1120 3201 00 0000	50996	05/23/2013	56616	PIANO TUNING	100.00
CORDOGAN'S PIANOLAND	10E201 1120 3201 00 0000	50996	05/23/2013	56617	REPAIR	100.00
CPR PRINTING INC	40E600 2550 4180 00 0000	50779	05/09/2013	42524	TRANSPORTATION SHEETS FOR REGISTRATION PKGS FOR ALL SCHOOLS	396.18
CPR PRINTING INC	10E102 1110 4100 00 0000	50997	05/23/2013	42621	ABCs OF KDG BOOKLETS	66.84
CPR PRINTING INC	10E103 1110 4100 00 0000	50997	05/23/2013	42621	ABCs OF KDG BOOKLETS	60.47
CPR PRINTING INC	10E104 1110 4100 00 0000	50997	05/23/2013	42621	ABCs OF KDG BOOKLETS	105.03
CPR PRINTING INC	10E105 1110 4100 00 0000	50997	05/23/2013	42621	ABCs OF KDG BOOKLETS	105.03
CPR PRINTING INC	10E107 1110 4100 00 0000	50997	05/23/2013	42621	ABCs OF KDG BOOKLETS	136.85
CPR PRINTING INC	10E106 1110 4100 00 0000	50997	05/23/2013	42621	ABCs OF KDG BOOKLETS	66.84
CREEKSID E PRINTING	10E201 1120 4100 00 0000	50780	05/09/2013	4301316	PROMOTION CERTIFICATES	263.32
CREEKSID E PRINTING	10E202 1120 4100 00 0000	50780	05/09/2013	4301316	PROMOTION CERTIFICATES	263.32
CREEKSID E PRINTING	20E500 2540 4180 00 0000	50998	05/23/2013	4171302	CES BID SHEET	248.41
CREIGHTON, DENNIS	10E900 2641 3321 00 0000	50733	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	591.91
CROSS CULTURAL INTER	10E900 3000 3000 00 4909	50781	05/09/2013	6125	INTERPRETING SERVICES	49.00
CROSS CULTURAL INTER	10E900 3000 3000 00 4909	50906	05/15/2013	6234	INTEPRETING SERVICES	147.00
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	802616	05/10/2013	20130510AD	Payroll accrual	1,405.22
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	802616	05/10/2013	20130510AD	Payroll accrual	744.99
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	802616	05/10/2013	20130510AD	Payroll accrual	5,828.60
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	802616	05/10/2013	20130510AD	Payroll accrual	648.77
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	802626	05/24/2013	20130524AD	Payroll accrual	1,405.22
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	802626	05/24/2013	20130524AD	Payroll accrual	744.99
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	802626	05/24/2013	20130524AD	Payroll accrual	5,828.60
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	802626	05/24/2013	20130524AD	Payroll accrual	648.77
DAVID GOODMAN, PHD.	10E900 2149 3100 00 0000	51124	05/30/2013	16047	PSYCHIATRIC SERVICES	80.00
DECKER-NELSON, PAMEL	40E600 2550 6400 00 0000	51125	05/30/2013	5/29	BUS DRIVER PERMIT RENEWAL	4.00
DEITELHOFF, CAROL	40E600 2550 6400 00 0000	51126	05/30/2013	5/29	BUS DRIVER PERMIT RENEWAL	4.00
DEKANE EQUIPMENT	20E500 2540 4960 00 0000	50999	05/23/2013	IA18132	SUPPLIES	59.20
DEMARTINO, SARA	10E300 2210 3142 00 3220	50782	05/09/2013	5/7	REIMBURSEMENT TRAVEL TO CONFERENCE	36.00
DEMARTINO, SARA	10E300 2210 3142 00 3220	50782	05/09/2013	5/3	REIMBURSEMENT FOR VALEES CONF ATTENDANCE	9.99
DISCOUNT SCHOOL SUPP	10E800 1214 4100 00 4600	51000	05/23/2013	D174976601	TEACHERS SUPPLIES	77.50
DREXLER, DOUG	10E300 2410 3142 00 0000	51001	05/23/2013	5/15	PSAE TESTING SUPPLIES	65.38
DREYER MEDICAL CLINI	40E600 2550 3161 00 0000	50783	05/09/2013	3G312831	SCHOOL BUS DRIVER ANNUAL PHYSICALS	585.00
DUBER, TERRY	10E201 1120 4100 00 0000	50907	05/15/2013	5/9	SCIENCE CLUB SUPPLIES	83.20
DYNAVOK SYSTEMS, LLC	10E500 2330 3201 00 0000	50908	05/15/2013	192017	DYNVX REPAIR	596.71
E & T GLASS & MIRROR	20E103 2540 3201 00 0000	51002	05/23/2013	A0085986	WAS	339.19
E & T GLASS & MIRROR	20E500 2540 5110 00 0000	51092	05/24/2013	A0086371	HES	1,337.00
EASYPERMIT POSTAGE	10E300 2410 3401 00 0000	51003	05/23/2013	8000-9090-	PERMIT POSTAGE	1,323.69
EDUCATION WEEK	10E500 2321 6900 00 0000	50784	05/09/2013	K MUTCHLER	37 ISSUES	39.00
EDUCATIONAL INNOVATI	10E202 1120 4117 00 0000	50909	05/15/2013	609192-1	SCIENCE LAB MATERIALS	23.85
EDUCATIONAL INNOVATI	10E202 1120 4117 00 0000	50909	05/15/2013	609191-1	SCIENCE CLASS MATERIALS	22.20
ELEVATOR INSPECTION	20E202 2540 3291 00 0000	51004	05/23/2013	40086	GMSN	100.00
EMPLOYEE BENEFITS CO	10E500 2310 2190 00 0000	51005	05/23/2013	716924	BESTFLEX PLAN	463.50
ENGELHARDT, BRENDA	10E500 2310 2400 00 0000	51127	05/30/2013	541B	TUITION REIMBURSEMENT	500.00
ENGELHARDT, BRENDA	10E500 2310 2400 00 0000	51127	05/30/2013	520	TUITION REIMBURSEMENT	750.00
ENNEKING, LEANN	10E500 2310 2140 00 0000	50961	05/16/2013	2013	MEDICAL REIMBURSEMENT	500.00
ENTERPRISE FLEET MGM	20E500 2540 3254 00 0000	51006	05/23/2013	FMR0065807	ENTERPRISE VEHICLE LEASE CHARGES FOR 2012-13	3,280.36
FALCON RIDGE RANCH	10E900 1912 6800 00 0000	50785	05/09/2013	6334	PP Tuition	9,600.00
FALCON RIDGE RANCH	10E900 1912 6800 00 0000	51007	05/23/2013	6350	PP Tuition	9,500.00
FATTEN, LINDA	10E500 2660 3321 00 0000	50786	05/09/2013	4/29/13	MILEAGE REIMB	93.80
FEDEX	10E500 2660 6900 00 0000	50787	05/09/2013	2-250-8417	FED EX SHIPMENT FEE FOR	35.95

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					PACKAGE TO SUNGARD	
FEECE OIL COMPANY	40E600 2550 4560 00 0000	50910	05/15/2013	3248294	BIO-DIESEL FOR BUSES	14,371.60
FEECE OIL COMPANY	40E600 2550 4560 00 0000	50910	05/15/2013	3248293	GASOLINE WITH ETHANOL	3,525.26
FEECE OIL COMPANY	20E500 2540 4640 00 0000	51008	05/23/2013	3243756	FUEL	2,477.13
FELTES, MARCIA	10E400 3000 3000 00 4300	51093	05/24/2013	5/24/13	PROFESSIONAL DEVELOPMENT	1,045.00
FGM INC	20E500 2540 3110 00 0000	50788	05/09/2013	12-1504.01	PROFESSIONAL SERVICES JAN 1, 2013 TO JAN. 31, 2013	2,916.56
FITZGERALD'S ELECTRI	20E300 2540 5110 00 0000	51009	05/23/2013	6466	REPLACE TWO OUTDATED ELECTRICAL PANELS WITH BAD CONTACTOR; INCLUDES FULL YEAR WARRANTY	5,660.00
FITZGERALD, KAREN	40R103 1411 0000 00 0000	51010	05/23/2013	5.22.13	BUS FEE REFUND (2)	600.00
FLADUNG, VICTORIA	10E900 2641 3321 00 0000	50734	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	591.91
FLADUNG, VICTORIA	10E500 2660 6400 00 0000	51011	05/23/2013	5/16/13	REIMB INTERNET EXPENSE	126.95
FLODSTROM, MARK	10E900 2641 3321 00 0000	50735	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	370.22
FOLLETT EDUCATIONAL	10E900 2210 4201 00 0000	50789	05/09/2013	1431436A	TEXTBOOK ORDER	12,889.50
FOLLETT EDUCATIONAL	10E900 2210 4201 00 0000	50911	05/15/2013	1431436B	TEXTBOOK ORDER	306.00
FOLLETT EDUCATIONAL	10E900 1800 4100 00 3305	50911	05/15/2013	810099F-3	BOOKS	54.75
FOLLETT EDUCATIONAL	10E900 2210 4201 00 0000	51012	05/23/2013	1431436C	TEXTBOOK ORDER	12.75
FOLLETT EDUCATIONAL	10E900 1800 4100 00 3305	51012	05/23/2013	810099-4	BOOKS	419.91
FOLLETT EDUCATIONAL	10E900 2210 4201 00 0000	51012	05/24/2013	1431436C	TEXTBOOK ORDER	12.75CR
FOLLETT EDUCATIONAL	10E900 2210 4201 00 0000	51095	05/24/2013	1439250A	TEXTBOOKS - NOVELS	661.00
FOLLETT EDUCATIONAL	10E900 1800 4100 00 3305	51012	05/24/2013	810099-4	BOOKS	419.91CR
FOLLETT EDUCATIONAL	10E900 2210 4201 00 0000	51094	05/24/2013	1431436C	TEXTBOOK ORDER	12.75
FOLLETT LIBRARY RESO	10E202 2222 4331 00 0000	50792	05/09/2013	783885F-2	AUDIO BOOKS, MOVIES & BOOKS FOR LIBRARY	481.00
FOLLETT LIBRARY RESO	10E201 2222 4330 00 0000	50792	05/09/2013	799766F-2	LIBRARY BOOKS-PTO WISH LIST	981.91
FOLLETT LIBRARY RESO	10E900 1800 4100 00 3305	50792	05/09/2013	805047-4	PURCHASE FOR LIBRARY THROUGH GRANT	317.67
FOLLETT LIBRARY RESO	10E107 1110 4100 00 0000	50792	05/09/2013	780686F-2	BOOKS	370.62
FOLLETT LIBRARY RESO	10E107 2222 4331 00 0000	50792	05/09/2013	780686F-2	BOOKS	370.62
FOLLETT LIBRARY RESO	10E901 1400 4410 00 3220	50792	05/09/2013	801374F-1	BOOKS	279.23
FOLLETT LIBRARY RESO	10E202 2222 4332 00 0000	50792	05/09/2013	797840F-5	LIBRARY BOOKS	247.99
FOLLETT LIBRARY RESO	10E105 2222 4330 00 0000	50792	05/09/2013	748954F	BOOK ORDER	69.02
FOLLETT LIBRARY RESO	10E105 2222 4330 00 0000	50792	05/09/2013	748954F-C	BOOK ORDER; REVERSE CREDIT THAT WAS IN ERROR	69.02
FOLLETT LIBRARY RESO	10E103 2222 4330 00 0000	50792	05/09/2013	778141-4	LMC BOOKS	271.67
FOLLETT LIBRARY RESO	10E103 2222 4330 00 0000	50792	05/09/2013	797820F-4	LMC BOOKS	102.46
FOLLETT LIBRARY RESO	10E103 2222 4330 00 0000	50792	05/09/2013	809366-3	LMC BOOKS	285.20
FOLLETT LIBRARY RESO	10E103 2222 4330 00 0000	50792	05/09/2013	797820-5	LMC BOOKS	114.91
FOLLETT LIBRARY RESO	10E103 2222 4330 00 0000	50792	05/09/2013	809366f-2	LMC BOOKS	87.98
FOLLETT LIBRARY RESO	10E900 1800 4100 00 3305	50792	05/09/2013	810111F-4	LEVELED READING MATERIALS FOR ESL STUDENTS	496.86
FOLLETT LIBRARY RESO	10E900 1800 4100 00 3305	50792	05/09/2013	806417-6	LIBRARY BOOKS	386.37
FOLLETT LIBRARY RESO	10E901 1400 4410 00 3220	50912	05/15/2013	778141F-3	LMC BOOKS - CAREER GRANT	23.30
FOLLETT LIBRARY RESO	10E107 1110 4100 00 0000	50912	05/15/2013	819562-4	BOOKS	143.58
FOLLETT LIBRARY RESO	10E107 2222 4330 00 0000	50912	05/15/2013	819562-4	BOOKS	172.63
FOLLETT LIBRARY RESO	10E107 2222 4401 00 0000	50912	05/15/2013	819562-4	BOOKS	960.87
FOLLETT LIBRARY RESO	10E900 1800 4100 00 3305	51096	05/24/2013	805047F-3	PURCHASE FOR LIBRARY THROUGH GRANT	136.10
FOLLETT LIBRARY RESO	10E900 1800 4100 00 3305	51097	05/24/2013	810099-4	BOOKS	419.91
FREDERICK, SHARA	10E900 2641 3321 00 0000	50736	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	116.62
FREE SPIRIT PUBLISHI	10E102 1110 4100 00 0000	51013	05/23/2013	543368-1	PRIFESSONAL BOOKS	51.93
FREESTYLE PHOTOGRAPH	10E300 1130 4123 00 0000	50793	05/09/2013	371073	PHOTOGRAPHY CONSUMABLE SUPPLIES	3,069.52
FREESTYLE PHOTOGRAPH	10E300 1130 4123 00 0000	51014	05/23/2013	374629	PHOTOGRAPHY SUPPLIES	163.94

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	51014	05/23/2013	373953	PHOTOGRAPHY SUPPLIES		594.60
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	51014	05/23/2013	373428	PHOTOGRAPHY CONSUMABLE SUPPLIES		529.95
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	51014	05/23/2013	374848	PHOTOGRAPHY CONSUMABLE SUPPLIES		117.99
FREESTYLE PHOTOGRAPH	10E300	1130	4103	00	0000	51014	05/23/2013	375094	ART SUPPLIES		383.81
FREESTYLE PHOTOGRAPH	10E300	1130	4103	00	0000	51098	05/24/2013	375307	ART SUPPLIES		39.98
G & K SERVICE	40E600	2550	3252	00	0000	50913	05/15/2013	1018436	BUS MECHANIC UNIFORMS & SHOP RAGS; APRIL		547.30
GAIN, KERRY	10E202	1120	4115	00	0000	50914	05/15/2013	5/13	REIMBURSE K. GAIN FOR SUPPLIES FOR MATH CLASSROOM		74.41
GARVEY'S OFFICE PROD	10E104	1110	4109	00	0000	50794	05/09/2013	PINV595420	LAMINATING SUPPLIES 13-14		318.00
GARVEY'S OFFICE PROD	10E104	1110	4109	00	0000	50794	05/09/2013	PINV594806	LAMINATING SUPPLIES 13-14		283.92
GATTAS, CHRISTINA	10E900	2641	3321	00	0000	50737	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB		452.88
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802617	05/10/2013	20130510AD	Payroll accrual		15,763.15
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802627	05/24/2013	20130524AD	Payroll accrual		15,763.15
GENEVA HIGH SCHOOL	10E300	1130	4100	00	9001	50795	05/09/2013	5/7	REIMBURSE GHS ACTIVITIES		51.90
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	50915	05/15/2013	5/10	REIMB ACT ACCT		827.24
GENEVA HIGH SCHOOL	10E300	2120	4100	00	4745	50915	05/15/2013	5/14	CAREER CENTER SUPPLIES		103.89
GENEVA HIGH SCHOOL	10E300	1530	6411	00	0000	51015	05/23/2013	5/14	SPEECH TEAM ENTRY FEES		1,610.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	51015	05/23/2013	5/20	REIMB ACT ACCT		901.00
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000	51016	05/23/2013	5/14	STATE COMPETITION		88.22
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000	51099	05/24/2013	5/23/13	REIMBURSEMENT		76.31
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000	51113	05/29/2013	5/28	REIMB		74.50
GENEVA HIGH SCHOOL C	94L500	5501	0000	00	0000	51017	05/23/2013	5/15/13	APPRECIATION DINNER/PRIDE VOLUNTEERS		378.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	50797	05/09/2013	4/26	REIMB ACT ACCT		17.50
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	50797	05/09/2013	5/2	REIMB ACT ACCT		1.50
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	51018	05/23/2013	5/17/13	REIMB ACT ACCT		2.25
GENEVA MIDDLE SCHOOL	10E201	2410	3401	00	0000	50796	05/09/2013	5/1	POSTAGE		500.00
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	51128	05/30/2013	304-0613E	PP Tuition		1,555.15
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	50916	05/15/2013	TDS-N 5764	PP Tuition		6,577.62
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	51019	05/23/2013	TDS-W 1569	PP TUITION		27,065.64
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	51019	05/23/2013	TDS-S 2381	PP TUITION		3,625.44
GOLDMAN, TERA	10E900	2641	3321	00	0000	50738	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB		21.51
GOPHER	10E102	1110	4114	00	0000	50798	05/09/2013	8616932	PE EQUIPMENT		233.88
GOPHER	10E300	1130	4114	00	0000	50798	05/09/2013	8633995	PE SUPPLIES		1,946.19
GORDON FLESCH COMPAN	10E102	2410	3615	00	0000	50895	05/14/2013	I000672125	COLOR COPIES; ALL MACHINES; 5/15/13-8/14/13		2,384.68
GORDON FLESCH COMPAN	10E104	2410	3615	00	0000	50895	05/14/2013	I000672125	COLOR COPIES; ALL MACHINES; 5/15/13-8/14/13		2,384.68
GORDON FLESCH COMPAN	10E105	2410	3615	00	0000	50895	05/14/2013	I000672125	COLOR COPIES; ALL MACHINES; 5/15/13-8/14/13		2,384.68
GORDON FLESCH COMPAN	10E201	2410	3615	00	0000	50895	05/14/2013	I000672125	COLOR COPIES; ALL MACHINES; 5/15/13-8/14/13		3,577.01
GORDON FLESCH COMPAN	10E202	2410	3615	00	0000	50895	05/14/2013	I000672125	COLOR COPIES; ALL MACHINES; 5/15/13-8/14/13		3,577.01
GORDON FLESCH COMPAN	10E300	2410	3615	00	0000	50895	05/14/2013	I000672125	COLOR COPIES; ALL MACHINES; 5/15/13-8/14/13		8,346.36
GORDON FLESCH COMPAN	10E500	2520	3615	00	0000	50895	05/14/2013	I000672125	COLOR COPIES; ALL MACHINES; 5/15/13-8/14/13		8,346.36
GORDON FLESCH COMPAN	10E103	2410	3615	00	0000	50895	05/14/2013	I000672125	COLOR COPIES; ALL MACHINES; 5/15/13-8/14/13		2,384.68
GORDON FLESCH COMPAN	20E500	2540	3610	00	0000	50895	05/14/2013	I000672125	COLOR COPIES; ALL MACHINES; 5/15/13-8/14/13		52,095.39
GORDON FLESCH COMPAN	10E107	2410	3615	00	0000	50895	05/14/2013	I000672125	COLOR COPIES; ALL MACHINES;		4,173.18

ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
									5/15/13-8/14/13	
GORDON FLESCH COMPAN	10E106	2410	3615	00	0000	50895	05/14/2013	I000672125	COLOR COPIES; ALL MACHINES; 5/15/13-8/14/13	2,980.84
GORDON FLESCH COMPAN	10E102	2410	3615	00	0000	51100	05/24/2013	IN10395883	IMAGES OVER BASE AMOUNT	317.99
GORDON FLESCH COMPAN	10E104	2410	3615	00	0000	51100	05/24/2013	IN10395883	IMAGES OVER BASE AMOUNT	1,044.15
GORDON FLESCH COMPAN	10E105	2410	3615	00	0000	51100	05/24/2013	IN10395883	IMAGES OVER BASE AMOUNT	914.69
GORDON FLESCH COMPAN	10E201	2410	3615	00	0000	51100	05/24/2013	IN10395883	IMAGES OVER BASE AMOUNT	639.11
GORDON FLESCH COMPAN	10E202	2410	3615	00	0000	51100	05/24/2013	IN10395883	IMAGES OVER BASE AMOUNT	241.13
GORDON FLESCH COMPAN	10E300	2410	3615	00	0000	51100	05/24/2013	IN10395883	IMAGES OVER BASE AMOUNT	885.20
GORDON FLESCH COMPAN	10E500	2520	3615	00	0000	51100	05/24/2013	IN10395883	IMAGES OVER BASE AMOUNT	1,990.50
GORDON FLESCH COMPAN	10E103	2410	3615	00	0000	51100	05/24/2013	IN10395883	IMAGES OVER BASE AMOUNT	1,154.33
GORDON FLESCH COMPAN	10E107	2410	3615	00	0000	51100	05/24/2013	IN10395883	IMAGES OVER BASE AMOUNT	594.71
GORDON FLESCH COMPAN	10E106	2410	3615	00	0000	51100	05/24/2013	IN10395883	IMAGES OVER BASE AMOUNT	746.51
GRACE POWER & CONTRO	20E500	2540	3204	00	0000	50799	05/09/2013	1693	REPLACE SQUARE D DRIVE WITH NEW ABB DRIVE ON PUMP #4 AT GMS-NORTH	4,450.00
GRAHAM, MICHAEL	10E900	2641	3321	00	0000	50739	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	56.61
GREAT LAKES CLAY & S	10E300	1130	3201	00	0000	50800	05/09/2013	604108	KILN INSPECTION	654.50
GREEN, PHILLIP	20E500	2540	3321	00	0000	51020	05/23/2013	5/21/13	MILEAGE REIMB; 2/27-4/23/13	85.80
GREGAIT, LUCINDA	10E900	2641	3321	00	0000	50740	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	198.14
GRISSINGER, LOUISE	10E300	1130	4103	00	0000	50917	05/15/2013	5/13	REIMBURSEMENT FOR ART SUPPLIES	195.90
HACK, STEPHANIE	10E900	2641	3321	00	0000	50741	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	509.49
HEARTLAND	10E500	2660	7004	00	0000	50801	05/09/2013	HBS0008460	ADDITIONAL MEMORY (3)	73.38
HEARTLAND	98L900	4800	0000	00	0000	50801	05/09/2013	HBS0008459	ADDT'L MEMORY FOR HP 3125'S	420.00
HEARTLAND ELEMENTARY	10L105	4400	0000	00	0000	51021	05/23/2013	5/16	REIMB ACT ACCT	349.50
HEARTLAND ELEMENTARY	10L105	4400	0000	00	0000	51101	05/24/2013	5/21	REIMB ACT ACCT	392.00
HEINEMANN	10E102	1110	4100	00	0000	50802	05/09/2013	6177690	LEVELED LITERACY SYSTEMS	1,798.50
HEINEMANN	10E900	1000	4000	00	4300	50918	05/15/2013	4530451	INSTRUCTIONAL MATERIALS	28,620.00
HEINEMANN	10E900	1000	4000	00	4300	51022	05/23/2013	6193452	INSTRUCTIONAL MATERIALS	288.75
HEINEMANN	10E900	1000	4000	00	4300	51102	05/24/2013	6197189	INSTRUCTIONAL MATERIALS	590.02
HEWLETT-PACKARD COMP	10E500	2660	7004	00	0000	51023	05/23/2013	52719511	2 HP 9470 ELITEBOOK FOLIO	278.00
HEWLETT-PACKARD COMP	10E500	2660	7004	00	0000	51023	05/23/2013	52739281	2 HP 9470 ELITEBOOK FOLIO	1,740.00
HEWLETT-PACKARD COMP	20E900	2660	5000	00	0000	51023	05/23/2013	52743289	HP P2000 SAS SFF BUNDLE	17,248.00
HEWLETT-PACKARD COMP	20E500	2660	3201	00	0000	51103	05/24/2013	52817562	10 ADDT'L PRIMARY BATTERIES FOR 2700 SERIES	767.00
HEWLETT-PACKARD COMP	20E900	2660	5000	00	0000	51103	05/24/2013	52806055	HP P2000 SAS SFF BUNDLE CREDIT	732.20CR
HIGHSMITH	10E103	2222	4332	00	0000	50803	05/09/2013	4939577	LMC SUPPLIES	78.91
HLADIK, ROBERT	40E600	2550	6400	00	0000	51129	05/30/2013	5/29	BUS DRIVER PERMIT RENEWAL	4.00
HM RECEIVABLES CO, L	10E900	2230	3169	00	0000	50804	05/09/2013	949321135	TESTING AND ASSESSMENT	4,352.30
HM RECEIVABLES CO, L	10E900	2230	3169	00	0000	50804	05/09/2013	949321134	TESTING AND ASSESSMENT	10,748.41
HM RECEIVABLES CO, L	10E900	2230	3169	00	0000	50919	05/15/2013	949347917	TESTING AND ASSESSMENT	909.48
HM RECEIVABLES CO, L	10E900	1000	4000	00	4300	51024	05/23/2013	949363343	INSTRUCTIONAL MATERIALS	4,593.21
HOSELTON, ELIZABETH	10E900	2641	3321	00	0000	50742	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	113.22
HOVING PIT STOP	20E500	2540	3210	00	0000	50805	05/09/2013	64614	SERVICES	80.00
HOVING PIT STOP	20E201	2540	3210	00	0000	51104	05/24/2013	66759	GMSS	128.00
HUBBLE MIDDLE SCHOOL	10E202	1520	6410	00	0000	50896	05/14/2013	5/15	2 RIVERS TRACK MEET; GMSN	150.00
HUBBLE MIDDLE SCHOOL	10E201	1520	6410	00	0000	50896	05/14/2013	5/15A	2 RIVERS TRACK MEET; GMSS	150.00
ILLINOIS ASSOCIATION	10E500	2310	6400	00	0000	50807	05/09/2013	453040	RESTRICTED ANNUAL DUES 2013-2014	10,404.00
ILLINOIS ASSOCIATION	10E500	2310	6400	00	0000	50806	05/09/2013	11984	WRKSHOP	300.00
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	50920	05/15/2013	572-00791	WHEEL CHAIR FIELD TRIPS FOR GMS, HSS & EMERGENCY DRILL	1,738.55
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	50920	05/15/2013	572-00794	WHEEL CHAIR FIELD TRIPS FOR GMS, HSS & EMERGENCY DRILL	146.69

ACCOUNT						CHECK	CHECK	INVOICE		INVOICE		
VENDOR		NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION			AMOUNT
ILLINOIS	CENTRAL SCH	40E600	2550	3310	00 0000	51026	05/23/2013	572-00804	APRIL 2013	TRANSPORTATION	68,922.84	
ILLINOIS	CENTRAL SCH	40E600	2550	3340	00 0000	51026	05/23/2013	572-00804	APRIL 2013	TRANSPORTATION	6,496.76	
ILLINOIS	CENTRAL SCH	40E600	2550	3301	00 0000	51026	05/23/2013	572-00804	APRIL 2013	TRANSPORTATION	3,326.80	
ILLINOIS	DEPT OF EMP	10E500	2310	2920	00 0000	51025	05/23/2013	805732	UNEMPL; JAN 1, 2013 - MAR 31, 2013; DC #632017427		4,457.50	
ILLINOIS	DEPT OF REV	10L000	4513	0000	00 0000	802619	05/10/2013	20130510AD	Payroll	accrual	167.00	
ILLINOIS	DEPT OF REV	20L000	4513	0000	00 0000	802619	05/10/2013	20130510AD	Payroll	accrual	47.00	
ILLINOIS	DEPT OF REV	40L000	4513	0000	00 0000	802619	05/10/2013	20130510AD	Payroll	accrual	50.00	
ILLINOIS	DEPT OF REV	10L000	4513	0000	00 0000	802619	05/10/2013	20130510AD	Payroll	accrual	62,926.79	
ILLINOIS	DEPT OF REV	20L000	4513	0000	00 0000	802619	05/10/2013	20130510AD	Payroll	accrual	6,158.34	
ILLINOIS	DEPT OF REV	40L000	4513	0000	00 0000	802619	05/10/2013	20130510AD	Payroll	accrual	4,021.49	
ILLINOIS	DEPT OF REV	10L000	4599	0000	00 0000	50765	05/10/2013	20130510AD	Payroll	accrual	241.68	
ILLINOIS	DEPT OF REV	10L000	4513	0000	00 0000	802629	05/24/2013	20130524AD	Payroll	accrual	147.00	
ILLINOIS	DEPT OF REV	20L000	4513	0000	00 0000	802629	05/24/2013	20130524AD	Payroll	accrual	47.00	
ILLINOIS	DEPT OF REV	40L000	4513	0000	00 0000	802629	05/24/2013	20130524AD	Payroll	accrual	50.00	
ILLINOIS	DEPT OF REV	10L000	4513	0000	00 0000	802629	05/24/2013	20130524AD	Payroll	accrual	63,789.98	
ILLINOIS	DEPT OF REV	20L000	4513	0000	00 0000	802629	05/24/2013	20130524AD	Payroll	accrual	6,087.38	
ILLINOIS	DEPT OF REV	40L000	4513	0000	00 0000	802629	05/24/2013	20130524AD	Payroll	accrual	4,091.82	
ILLINOIS	DEPT OF REV	10L000	4599	0000	00 0000	50972	05/24/2013	20130524AD	Payroll	accrual	161.12	
ILLINOIS	MUNICIPAL R	10L000	4514	0000	00 0000	802620	05/10/2013	20130510AD	Payroll	accrual	8,614.59	
ILLINOIS	MUNICIPAL R	20L000	4514	0000	00 0000	802620	05/10/2013	20130510AD	Payroll	accrual	6,415.64	
ILLINOIS	MUNICIPAL R	40L000	4514	0000	00 0000	802620	05/10/2013	20130510AD	Payroll	accrual	3,832.65	
ILLINOIS	MUNICIPAL R	40L000	4514	0000	00 0000	802620	05/10/2013	20130510AD	Payroll	accrual	1,810.45	
ILLINOIS	MUNICIPAL R	50L000	4514	0000	00 0000	802620	05/10/2013	20130510AF	Payroll	accrual	47,827.94	
ILLINOIS	MUNICIPAL R	10L000	4514	0000	00 0000	802630	05/24/2013	20130524AD	Payroll	accrual	8,944.38	
ILLINOIS	MUNICIPAL R	20L000	4514	0000	00 0000	802630	05/24/2013	20130524AD	Payroll	accrual	6,322.26	
ILLINOIS	MUNICIPAL R	40L000	4514	0000	00 0000	802630	05/24/2013	20130524AD	Payroll	accrual	3,837.09	
ILLINOIS	MUNICIPAL R	40L000	4514	0000	00 0000	802630	05/24/2013	20130524AD	Payroll	accrual	1,745.63	
ILLINOIS	MUNICIPAL R	50L000	4514	0000	00 0000	802630	05/24/2013	20130524AF	Payroll	accrual	48,438.73	
ILLINOIS	STATE DISBU	10L000	4590	0000	00 0000	802618	05/10/2013	20130510AD	Payroll	accrual	287.50	
ILLINOIS	STATE DISBU	20L000	4590	0000	00 0000	802618	05/10/2013	20130510AD	Payroll	accrual	401.37	
ILLINOIS	STATE DISBU	10L000	4590	0000	00 0000	802618	05/10/2013	20130510AD	Payroll	accrual	679.65	
ILLINOIS	STATE DISBU	20L000	4590	0000	00 0000	802618	05/10/2013	20130510AD	Payroll	accrual	1,102.59	
ILLINOIS	STATE DISBU	10L000	4590	0000	00 0000	802628	05/24/2013	20130524AD	Payroll	accrual	287.50	
ILLINOIS	STATE DISBU	20L000	4590	0000	00 0000	802628	05/24/2013	20130524AD	Payroll	accrual	401.37	
ILLINOIS	STATE DISBU	10L000	4590	0000	00 0000	802628	05/24/2013	20130524AD	Payroll	accrual	679.65	
ILLINOIS	STATE DISBU	20L000	4590	0000	00 0000	802628	05/24/2013	20130524AD	Payroll	accrual	1,102.59	
ILLINOIS	STATE UNIVE	10E900	2210	3142	00 4932	50808	05/09/2013	4/30	PROFESSIONAL DEVELOPMENT		100.00	
ILLINOIS	STATE UNIVE	10E900	2210	3142	00 4932	50809	05/09/2013	5/6	PROFESSIONAL DEVELOPMENT		200.00	
ILLINOIS	STUDENT ASS	10L000	4599	0000	00 0000	50764	05/10/2013	20130510AD	Payroll	accrual	22.01	
ILLINOIS	STUDENT ASS	10L000	4599	0000	00 0000	50971	05/24/2013	20130524AD	Payroll	accrual	5.30	
IMAGE PRO SERVICES &	10E300	1130	4100	00 0000		50810	05/09/2013	22921	MAIN OFFICE SUPPLIES		279.00	
IMAGE PRO SERVICES &	10E300	1130	4100	00 0000		50921	05/15/2013	22945	MAIN OFFICE SUPPLIES		406.11	
IMAGE PRO SERVICES &	10E300	1130	4100	00 0000		50921	05/15/2013	8366019-1	MAIN OFFICE SUPPLIES		457.61	
IMAGE PRO SERVICES &	10E300	1130	4100	00 0000		50921	05/16/2013	22945	MAIN OFFICE SUPPLIES		406.11CR	
IMAGE PRO SERVICES &	10E300	1130	4100	00 0000		50921	05/16/2013	8366019-1	MAIN OFFICE SUPPLIES		457.61CR	
IMAGE PRO SERVICES &	10E300	1130	4100	00 0000		50962	05/16/2013	22945	MAIN OFFICE SUPPLIES		406.11	
IMAGE PRO SERVICES &	10E300	2660	4700	00 0000		51027	05/23/2013	22962	TECHNOLOGY INK SUPPLIES		487.21	
IMAGE PRO SERVICES &	10E300	1130	4123	00 0000		51027	05/23/2013	22969	PHOTOGRAPHY INK SUPPLIES		241.36	
IMAGE PRO SERVICES &	10E300	2660	4700	00 0000		51027	05/23/2013	22630	TECHNOLOGY INK SUPPLIES		188.86	
IMAGE PRO SERVICES &	10E300	1130	3201	00 0000		51130	05/30/2013	22986	TECHNOLOGY REPAIR		148.90	
INDIANA UNIVERSITY	96L000	4971	0000	00 0000		51131	05/30/2013	1308158	OTTILIE SCHOLARSHIP RECIPIENT		750.00	
INFINITE COHESION, L	10E500	2660	3163	00 0000		50922	05/15/2013	2426	eSCHOOLVIEW MAINTENANCE JULY 2013 - JUNE 2014		5,760.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000		802622	05/10/2013	20130510AD	Payroll accrual		3,570.84	

	ACCOUNT						CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	6,320.38	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	240.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	218.84	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	11,808.86	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	75.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	997.31	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	5,281.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	1,775.75	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	6,796.56	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	175.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	2,085.09	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	3,273.07	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	618.15	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	1,197.91	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	1,449.45	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	1,054.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	1,861.65	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	1,697.50	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	350.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802622	05/10/2013	20130510AD	Payroll	accrual	1,600.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	3,570.84	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	6,320.38	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	240.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	227.36	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	11,808.86	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	75.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	997.31	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	5,281.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	1,775.75	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	6,796.56	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	175.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	2,103.04	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	3,273.07	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	618.15	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	1,197.91	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	1,449.45	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	1,054.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	1,861.65	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	1,697.50	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	350.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802632	05/24/2013	20130524AD	Payroll	accrual	1,600.00	
INNERFORM CORPORATIO	10E103	1110	7003	00	0000		51162	05/30/2013	2940	WAS TECHNOLOGY INSTALLATION		450.00	
INSPIRA	10E500	2633	6400	00	0000		50811	05/09/2013	K MUNCH	COMMUNICATIONS CONTEST ENTRY		45.00	
IOWA SPORTS SUPPLY C	10E500	2321	6900	00	0000		50923	05/15/2013	89167	STAFF RECOGNITION		524.62	
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000		50812	05/09/2013	12945	MONTHLY XXMbps - INTERNET SERVICE		1,575.00	
J.L. WAGNER PLUMBING	20E300	2540	3201	00	0000		50813	05/09/2013	11071-IN	REPAIR		168.75	
JANKOVIC, KATHLEEN	10E300	2210	3142	00	3220		50924	05/15/2013	5/9	REIMBURSEMENT FOR PROFESSIONAL CONF ATTENDANCE		31.50	
JBH TECHNOLOGIES, IN	10E300	1130	4141	00	0000		51028	05/23/2013	22775	INDUS TECH SUPPLIES		3,155.00	
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000		51030	05/23/2013	1-67161839	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2012-2013		27,157.75	
JOHNSON, MARY JANE	10E300	1130	3142	00	0000		51029	05/23/2013	4/18	TRAVEL REIMBURSEMENT		27.75	

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
JONES, SHARON	40E600 2550 6400 00 0000	51132	05/30/2013	5/29	BUS DRIVER PERMIT RENEWAL	4.00
JUERGENS, RENEE	10E900 2641 3321 00 0000	50743	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	95.10
K-5 MATH TEACHING RE	10E900 2210 4410 00 4932	50925	05/15/2013	05141301	PROFESSIONAL RESOURCES	840.00
KAPFHAMER, CATHERINE	10E500 2310 2140 00 0000	50814	05/09/2013	2013	MEDICAL REIMBURSEMENT	167.52
KAPLAN K12 LEARNING	10E300 1600 4100 00 0000	51114	05/29/2013	KSF-130310	ACT PREP	5,650.00
KAUTZ, SUZANNE	10E900 2641 3321 00 0000	50744	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	181.15
KENNEY, THOMAS	20E500 2540 3321 00 0000	51031	05/23/2013	5/21/13	MILEGE REIMB; 3/4-5/2/13	71.01
KHALAIEFF, SUSAN	10E300 1130 4290 00 0000	50926	05/15/2013	5/13	REIMBURSEMENT FOR SOCIAL STUDIES SUPPLIES	83.84
KIMONO	20E500 2660 3100 00 0000	51105	05/24/2013	1038	FOLLETT SIF AGENT UPGRADE ASSURANCE	885.00
KLEIN THORPE AND JEN	10E500 2310 3180 00 0000	50927	05/15/2013	4/30	LEGAL SERVICES	273.00
KLIEBHAN, SHARON	10R300 1734 0000 00 0000	50928	05/15/2013	5/14/13	TRACK REIMB	140.00
KLINT, SHERRIE	10E900 2641 3321 00 0000	50745	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	118.88
KLINT, SHERRIE	10E500 2310 2140 00 0000	50815	05/09/2013	2013	MEDICAL REIMBURSEMENT	500.00
KOHLHAGEN, STEVE	10E500 2310 2400 00 0000	50963	05/16/2013	606	TUITION REIMBURSEMENT	690.00
KOHLHAGEN, STEVE	10E500 2310 2400 00 0000	50963	05/16/2013	6831	TUITION REIMBURSEMENT	690.00
KORUS, AMY	10E900 2641 3321 00 0000	50746	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	21.98
KURCZEK, TRICIA	40E600 2550 3310 00 0000	51032	05/23/2013	5/9/13	MILEAGE REIMB	1,658.34
KUZUR, RONALD	40E600 2550 6400 00 0000	51133	05/30/2013	5/29	BUS DRIVER PERMIT RENEWAL	4.00
LAKESHORE LEARNING M	10E107 1110 4100 00 0000	50816	05/09/2013	3132950413	SUPPLIES FOR 2ND GRADE	294.98
LAKESHORE LEARNING M	10E103 1110 4100 00 0000	50817	05/09/2013	3167570413	READING SPECIALIST MATERIALS - PTO WISH LIST	155.24
LAKESHORE LEARNING M	10E800 1214 4100 00 4600	51033	05/23/2013	3618890513	TEACHERS SUPPLIES	172.44
LAW, ADAM	10E500 2310 2400 00 0000	50964	05/16/2013	722	TUITION REIMBURSEMENT	2,240.00
LAW, ADAM	10E500 2310 2400 00 0000	50964	05/16/2013	717	TUITION REIMBURSEMENT	1,120.00
LAW, ADAM	10E500 2310 2400 00 0000	50964	05/16/2013	724	TUITION REIMBURSEMENT	1,120.00
LAW, ADAM	10E500 2310 2140 00 0000	50964	05/16/2013	2013	MEDICAL REIMBURSEMENT	136.99
LAWRENCE, JULIE	10E900 2641 3321 00 0000	50747	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	67.93
LAWSON PRODUCTS, INC	40E600 2550 4570 00 0000	51134	05/30/2013	9301653319	FUSES, VYNIL GLOVES FOR FUELING & GLUE FOR BUS SEATS	519.32
LEONARD, PAMELA	10E900 2210 3142 00 4620	51034	05/23/2013	5/14	Autism Consult Fees	2,411.74
LEONARD, PAMELA	10E900 2210 3142 00 4620	51135	05/30/2013	5/23	Consultant Fees	121.92
LIBRARY STORE INC	10E107 2222 4100 00 0000	50818	05/09/2013	55063	LMC SUPPLIES	86.81
LIBRARY STORE INC	10E107 2222 4100 00 0000	50929	05/15/2013	53672	LMC SUPPLIES	534.52
LIBRARY VIDEO COMPAN	10E103 2222 4332 00 0000	50819	05/09/2013	W015940100	LIBRARY DVDS	120.31
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	50766	05/10/2013	20130510AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	50766	05/10/2013	20130510AD	Payroll accrual	272.40
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	50973	05/24/2013	20130524AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	50973	05/24/2013	20130524AD	Payroll accrual	272.40
LITTLE FRIENDS INC	10E900 1912 6800 00 0000	50820	05/09/2013	127248	PP TUITION	3,837.68
LITTLE FRIENDS INC	10E900 1912 6800 00 0000	50820	05/09/2013	127221	PP TUITION	3,747.70
LORENZ, PATRICIA	10E500 2310 2400 00 0000	50965	05/16/2013	608	TUITION REIMBURSEMENT	698.00
LUDA-LARGE UNIT DIST	10E500 2321 6400 00 0000	50821	05/09/2013	2013-2014	LUDA MEMBERSHIP DUES	3,000.00
LURIE CHILDREN'S HOS	10E900 1912 6800 00 0000	51136	05/30/2013	5/28	Hospital Tuition	80.00
MAHIN, LYNN	10E900 2641 3321 00 0000	50748	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	108.69
MARSH, JANICE	10E500 2310 2400 00 0000	50966	05/16/2013	661	TUITION REIMBURSEMENT	690.00
MARSH, JILL	10E500 2310 2400 00 0000	50967	05/16/2013	662	TUITION REIMBURSEMENT	690.00
MARSH, JILL	10E500 2310 2400 00 0000	50967	05/16/2013	667	TUITION REIMBURSEMENT	690.00
MASSOTH, MARY	10E900 2641 3321 00 0000	50749	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	28.31
MB FINANCIAL BANK	10L000 4517 0000 00 0000	802623	05/10/2013	20130510AD	Payroll accrual	21,363.39
MB FINANCIAL BANK	20L000 4517 0000 00 0000	802623	05/10/2013	20130510AD	Payroll accrual	1,989.26
MB FINANCIAL BANK	40L000 4517 0000 00 0000	802623	05/10/2013	20130510AD	Payroll accrual	1,293.90
MB FINANCIAL BANK	10L000 4516 0000 00 0000	802623	05/10/2013	20130510AD	Payroll accrual	12,706.07
MB FINANCIAL BANK	20L000 4516 0000 00 0000	802623	05/10/2013	20130510AD	Payroll accrual	8,505.96

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802623	05/10/2013	20130510AD	Payroll accrual		5,532.52
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802623	05/10/2013	20130510AD	Payroll accrual		3,077.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802623	05/10/2013	20130510AD	Payroll accrual		325.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802623	05/10/2013	20130510AD	Payroll accrual		1,275.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802623	05/10/2013	20130510AD	Payroll accrual		158,715.27
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802623	05/10/2013	20130510AD	Payroll accrual		13,722.32
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802623	05/10/2013	20130510AD	Payroll accrual		8,829.87
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802623	05/10/2013	20130510AF	Payroll accrual		24,646.55
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802623	05/10/2013	20130510AF	Payroll accrual		26,744.55
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802633	05/24/2013	20130524AD	Payroll accrual		21,641.03
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802633	05/24/2013	20130524AD	Payroll accrual		1,968.65
MB FINANCIAL BANK	40L000	4517	0000	00	0000	802633	05/24/2013	20130524AD	Payroll accrual		1,313.45
MB FINANCIAL BANK	10L000	4516	0000	00	0000	802633	05/24/2013	20130524AD	Payroll accrual		13,194.99
MB FINANCIAL BANK	20L000	4516	0000	00	0000	802633	05/24/2013	20130524AD	Payroll accrual		8,417.71
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802633	05/24/2013	20130524AD	Payroll accrual		5,615.96
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802633	05/24/2013	20130524AD	Payroll accrual		3,027.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802633	05/24/2013	20130524AD	Payroll accrual		325.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802633	05/24/2013	20130524AD	Payroll accrual		1,275.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802633	05/24/2013	20130524AD	Payroll accrual		160,768.41
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802633	05/24/2013	20130524AD	Payroll accrual		13,233.24
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802633	05/24/2013	20130524AD	Payroll accrual		9,077.10
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802633	05/24/2013	20130524AF	Payroll accrual		24,923.13
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802633	05/24/2013	20130524AF	Payroll accrual		27,228.66
MC GRAW HILL COMPANI	10E300	1130	4121	00	0000	51035	05/23/2013	7377266600	WORKBOOKS		1,386.00
MC GRAW HILL COMPANI	10E300	1130	4121	00	0000	51035	05/23/2013	7377479400	WORKBOOKS		2,836.00
MCCULLOCH, LINDA	10L000	5911	0000	00	0000	50822	05/09/2013	5/13/13	RETIREE HEALTH PREMIUM		249.00
									REIMB		
MCELLIGOTT, ROBERT	94L600	5505	0000	00	0000	51137	05/30/2013	5/29	REIMB		139.33
MEISTER, LISA	10E300	1130	4126	00	0000	50823	05/09/2013	5/8	REIMBURSEMENT FOR HEALTH		98.07
									SUPPLIES		
MEISTER, LISA	10E300	1130	3142	00	0000	50823	05/09/2013	5/3	REIMBURSEMENT FOR CONF		62.20
									ATTENDANCE		
MENDEL PLUMBING & HE	20E500	2540	3204	00	0000	50826	05/09/2013	W89540	INSTALL NEW LOW WATER		1,881.00
									PUMP/CONTROLLERS FOR		
									BOILERS #1 & #2 AT BOILER		
									HOUSE		
MENDEL PLUMBING & HE	20E500	2540	3204	00	0000	50825	05/09/2013	W88835	INSTALL NEW COLD DECK		762.24
									DAMPER ON ZONE FEEDING ROOM		
									318 AT CENTRAL OFFICE		
MENDEL PLUMBING & HE	20E500	2540	3204	00	0000	50824	05/09/2013	W88821	INSTALL FORWARD AND CENTER		1,141.05
									RELIEF VALVES ON BOILER #4		
									AT BOILER ROOM		
MENDEL PLUMBING & HE	20E500	2540	3204	00	0000	50930	05/15/2013	W89551	301 LOGAN		375.00
MENDEL PLUMBING & HE	20E500	2540	3204	00	0000	50930	05/15/2013	W88829	301 LOGAN		250.00
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	50897	05/14/2013	084299	SUPPLIES		1,597.35
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	50897	05/14/2013	084299A	SUPPLIES		523.62
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	50931	05/15/2013	087699	SUPPLIES		272.93
METROPOLITAN PREPARA	10E900	2210	3142	00	4620	51036	05/23/2013	MP5191	PP TUITION		4,226.42
MID-WEST TRUCKERS AS	40E600	2550	6400	00	0000	50827	05/09/2013	578484	ONSITE RANDOM SLOT FEE		60.95
MIDLAND PAPER	10E300	1130	4100	00	0000	51037	05/23/2013	10JQ4710	MULTIPURPOSE COPY PAPER-GHS		2,136.00
MIDLAND PAPER COMPAN	10E201	1120	4100	00	0000	50828	05/09/2013	10JE0860	COPIER PAPER		2,136.00
MIDLAND PAPER COMPAN	10E300	1130	4100	00	0000	50829	05/09/2013	10JG6630	MAIN OFFICE SUPPLIES		1,068.00
MIDWEST COMPUTER PRO	10E104	1110	4109	00	0000	51038	05/23/2013	701592	PORTABLE SOUND SYSTEM		1,107.00
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	50830	05/09/2013	441479	CREDIT		16.89CR
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	50830	05/09/2013	441413	PARTS		126.05
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	50830	05/09/2013	441107	PARTS		72.08

ACCOUNT							CHECK	CHECK	INVOICE		INVOICE	
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000		50932	05/15/2013	441956	PARTS		135.45
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000		51039	05/23/2013	442045	ROCKER SWITCHES FOR BUS FANS		47.73
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000		51139	05/30/2013	442525	LAMINATE GLASS FOR BUS SERVICE DOOR		63.48
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000		51139	05/30/2013	442298	REAR STOP LIGHT & LENS, FAN SWITCH, & 50 E-Z-GRIP AIR BRAKE KNOBS FOR BUSES		531.68
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000		51139	05/30/2013	442232	REAR STOP LIGHT & LENS, FAN SWITCH, & 50 E-Z-GRIP AIR BRAKE KNOBS FOR BUSES		32.19
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000		51139	05/30/2013	442233	REAR STOP LIGHT & LENS, FAN SWITCH, & 50 E-Z-GRIP AIR BRAKE KNOBS FOR BUSES		103.36
MILL CREEK ELEMENTAR	10E104	1110	4100	00	0000		51040	05/23/2013	5/17/13	REIMB ACT ACCT FOR PYMT TO JAY PRICHARD		119.55
MILL CREEK ELEMENTAR	10E104	1110	7003	00	0000		51040	05/23/2013	5/21/13	REIMB PAYMENT TO SAWCHUCK		500.00
MILL CREEK ELEMENTAR	10E104	1110	4113	00	0000		51040	05/23/2013	5/21/13	REIMB PAYMENT TO SAWCHUCK		168.00
MILL CREEK WRD	20E104	2540	3700	00	0000		51041	05/23/2013	9837722	ACCT 421487 MCS WATER 4/3-5/2/13		1,036.70
MILL CREEK WRD	20E106	2540	3700	00	0000		51041	05/23/2013	9837742	ACCT 421513 FES WATER 4/3-5/2/13		907.63
MILL CREEK WRD	40E600	2550	3700	00	0000		51041	05/23/2013	9837734	ACCT 421503 TRANS WATER 4/3-5/2/13		308.22
MOELLENDORF, JANE	10E900	2134	3142	00	0000		51042	05/23/2013	JM 5-2-13	CONF REIMB		32.19
MONDO PUBLISHING	10E105	2410	4180	00	0000		51043	05/23/2013	153369	PARTIAL PTO REIMBURSEMENT		680.40
MORAN, LINDA	10E103	1110	4113	00	0000		50831	05/09/2013	4/29	REIMBURSEMENT FOR 3RD GRADE MUSIC PROGRAM SUPPLIES		103.43
MUELLER, JULIE	10E300	1130	3142	00	0000		50832	05/09/2013	5/3	REIMBURSEMENT FOR CONF ATTENDANCE		73.39
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000		50833	05/09/2013	3560042	BAND ACCESSORIES - MUSIC BOOSTERS WISH LIST ITEM		200.00
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000		50833	05/09/2013	4568515	PORTABLE DIGITAL RECORDER FOR CHOIR - MUSIC BOOSTERS WISH LIST ITEM		289.98
MUSIC & ARTS CENTERS	10E201	1120	4132	00	0000		50833	05/09/2013	3560052	MUSIC BOOSTER-WISH LIST		4,758.00
MUSIC & ARTS CENTERS	10E201	1120	4132	00	0000		50833	05/09/2013	4568514	INSTRUMENTS-CHOIR		289.98
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000		50835	05/09/2013	4793752	BAND MUSIC & ACCESSORIES		21.02
MUSIC & ARTS CENTERS	10E201	1120	4131	00	0000		50834	05/09/2013	4750356	GENERAL MUSIC CLASSROOM SUPPLIES		7.08
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000		50933	05/15/2013	3546187	BAND MUSIC		14.85
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000		51044	05/23/2013	3587656	SUPPLIES FOR INSTRUMENTS		24.30
MUSIC & ARTS CENTERS	10E300	1130	7001	00	0000		51140	05/30/2013	5208934	BAND EQUIPMENT		1,732.50
MUSICIAN'S FRIEND	10E105	1110	4113	00	0000		50836	05/09/2013	ARINV16945	MUSIC BOOSTERS TO REIMBURSE		7.20
NASCO	10E107	1110	4100	00	0000		50838	05/09/2013	336450	SUPPLIES		103.70
NASCO	10E107	1110	4100	00	0000		50838	05/09/2013	338232	SUPPLIES		333.60
NASCO	10E107	1110	4100	00	0000		50838	05/09/2013	324889	ART SUPPLIES		1.36
NASCO	10E107	1110	4103	00	0000		50838	05/09/2013	324889	ART SUPPLIES		26.16
NASCO	10E102	1110	4100	00	0000		50837	05/09/2013	318229	CLASSROOM MATERIALS		2,117.90
NASCO	10E103	1110	4100	00	0000		50839	05/09/2013	326681	MATH MANIPULATIVES (1C) - PTO REIMBURSEMENT		146.16
NASCO	10E103	1110	4100	00	0000		50840	05/09/2013	336254	CLASSROOM SUPPLIES (1B)		5.36
NASCO	10E202	1120	4117	00	0000		50934	05/15/2013	351179	SCIENCE CLASS MATERIALS		35.66
NASCO	10E300	1400	4100	00	3220		50934	05/15/2013	349071	CTEI GRANT - FACS		61.77
NASCO	10E107	1110	4100	00	0000		50934	05/15/2013	343719	ART SUPPLIES		9.98
NASCO	10E107	1110	4103	00	0000		50934	05/15/2013	343719	ART SUPPLIES		9.98

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
NASCO	10E107 1110 4100 00 0000	51046	05/23/2013	293753	ART SUPPLIES	920.26
NASCO	10E107 1110 4103 00 0000	51046	05/23/2013	293753	ART SUPPLIES	920.25
NASCO	10E300 1400 4100 00 3220	51046	05/23/2013	356379	FACS SUPPLIES/CTEI GRANT	80.80
NASCO	10E300 1400 4100 00 3220	51046	05/23/2013	350621	CTEI GRANT - FACS	44.02
NASCO	10E300 1400 4100 00 3220	51046	05/23/2013	363120	CTEI GRANT - FACS	72.32
NASCO	10E300 1130 4122 00 0000	51046	05/23/2013	361615	ART SUPPLIES	1,075.84
NASCO	10E300 1400 4100 00 3220	51046	05/23/2013	361555	FACS SUPPLIES/CTEI GRANT	39.06
NASCO	10E300 1130 4103 00 0000	51046	05/23/2013	364814	ART SUPPLIES	2,114.73
NATIONAL SCHOOL PROD	10E900 1000 4100 00 4909	50841	05/09/2013	984073	INSTRUCTIONAL MATERIALS	933.68
NATIONAL SEED	20E500 2540 4960 00 0000	51047	05/23/2013	536167SI	PRO CHOICE RED TURFACE DELIVERY FOR GHS BALL FIELDS	2,707.00
NATIONAL STUDENT CLE	10E900 2660 4720 00 0000	51048	05/23/2013	HS1307030	STUDENT TRACKER RENEWAL FEE - GHS	425.00
NCS PEARSON INC	10E900 2230 3169 00 0000	50935	05/15/2013	3995886	ASSESSMENTS	27,300.00
NCS PEARSON INC	10E900 2660 3291 00 0000	50935	05/15/2013	8449566	SIFWORKS RENEWAL SUPPORT 2013 - 2014	4,425.00
NCS PEARSON, INC.	10E800 1214 4100 00 4600	51049	05/23/2013	4000557	TEACHERS SUPPLIES	46.30
NELCO	10E300 1530 4100 00 0000	51050	05/23/2013	4197240 RI	GHS ATHLETIC SUPPLIES	405.70
NELCO	10E300 1130 4100 00 0000	51050	05/23/2013	4198252 RI	MAIN OFFICE SUPPLIES	277.10
NEWMARK LEARNING	10E900 3000 4000 00 4300	50936	05/15/2013	111779	INSTRUCTIONAL MATERIALS	1,028.39
NEWMARK LEARNING	10E900 3000 4000 00 4300	51051	05/23/2013	111759	INSTRUCTIONAL MATERIALS	847.00
NEWMARK LEARNING	10E900 3000 4000 00 4300	51051	05/23/2013	111757	INSTRUCTIONAL MATERIALS	1,424.50
NICOR	20E500 2540 4650 00 0000	51052	05/23/2013	30-53-35-4	620 LOGAN AVENUE 4/5/13-5/7/13	104.18
NIHIP	20L000 4599 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	434.64
NIHIP	10L000 4518 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	256,284.94
NIHIP	10L000 4519 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	182,564.15
NIHIP	10L000 4520 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	34,508.47
NIHIP	10L000 4521 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	4,142.18
NIHIP	10L000 4599 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	967.60
NIHIP	20L000 4518 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	31,058.74
NIHIP	20L000 4519 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	37,962.34
NIHIP	20L000 4520 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	5,037.48
NIHIP	20L000 4521 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	368.18
NIHIP	40L000 4521 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	32.36
NIHIP	40L000 4520 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	322.28
NIHIP	40L000 4519 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	2,411.12
NIHIP	40L000 4518 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	2,503.76
NIHIP	40L000 4599 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	9.80
NIHIP	10L000 4526 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	806.73
NIHIP	40L000 4526 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	28.58
NIHIP	20L000 4526 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	96.06
NIHIP	10L000 4527 0000 00 0000	50761	05/08/2013	MAY 2013	INSURANCE PREMIUMS	0.00
NIHIP	10L000 4527 0000 00 0000	50762	05/08/2013	MAY 2013A	INSURANCE PREMIUMS; RETIREE CHECK PAYMENT	1,018.12
NIPPERT, JILL	10E105 1110 3142 00 0000	50937	05/15/2013	JN 5-7-13	CONF REIMB	267.32
NORTHWESTERN ILLINOI	10E900 4121 3140 00 4620	51053	05/23/2013	10592	FY 13 CONTRACTUAL SERVICE FEES	27,806.03
NORTHWESTERN ILLINOI	10E900 1912 6800 00 0000	51053	05/23/2013	10621	2ND SEMESTER, 4TH QTR, FY 13 NIA HRG IMPAIRED PROG.	30,690.00
NOVOTNY, SHEREE	10E900 2641 3321 00 0000	50750	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	56.61
OGEN, MONICA	40E600 2550 6400 00 0000	51141	05/30/2013	5/29	BUS DRIVER PERMIT RENEWAL	4.00
OLSSON ROOFING COMPA	20E300 2540 3201 00 0000	51054	05/23/2013	1301662	LOCATED AND REPAIRED LEAKS ON GHS	575.00
OLSSON ROOFING COMPA	20E106 2540 3201 00 0000	51054	05/23/2013	1301926	FES	460.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
OLSSON ROOFING COMPA	20E201 2540 3201 00 0000	51054	05/23/2013	1301613	GMSS	157.50
OLSSON ROOFING COMPA	20E105 2540 3201 00 0000	51106	05/24/2013	1302334	HES	410.00
OMALLEY, MARYKATE	10E900 2641 3321 00 0000	50751	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	691.81
ORLANDO, DENISE	10E900 2641 3321 00 0000	50752	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	200.74
PALLARDY, KELLY	10E500 2660 3321 00 0000	50842	05/09/2013	4/29	MILEAGE REIMB	18.87
PALOS SPORTS INC	10E102 1110 4114 00 0000	50843	05/09/2013	144168-01	PE SUPPLIES	103.49
PALOS SPORTS INC	10E102 1110 4114 00 0000	51055	05/23/2013	144168-00	PE SUPPLIES	113.49
PALOS SPORTS INC	10E102 1110 4114 00 0000	51055	05/23/2013	144168-02	PE SUPPLIES	170.99
PAXTON/PATTERSON, LL	10E202 1120 4141 00 0000	50938	05/15/2013	282584	TECHNOLOGY EDUCATION SUPPLIES	130.00
PEARSON EDUCATION	10E900 2210 4201 00 0000	50844	05/09/2013	BK69571574	TEXTBOOKS/PHOTOGRAPHY	4,397.58
PEARSON EDUCATION	10E900 1000 4100 00 4909	50845	05/09/2013	4022249877	INSTRUCTIONAL MATERIALS	302.71
PEARSON EDUCATION	10E102 1110 4100 00 0000	50845	05/09/2013	4022240186	CLASSROOM WORKBOOKS	3,713.47
PEARSON EDUCATION	10E300 1130 4121 00 0000	51056	05/23/2013	4022300291	WORKBOOK ORDER	3,706.96
PEASE, JENNIFER	10E300 1130 3142 00 0000	50846	05/09/2013	4/23	CONFERENCE REIMBURSEMENT	81.65
PENTEGRA SYSTEMS	20E500 2660 3201 00 0000	50847	05/09/2013	49110	SERVICE CALL REPAIR AUDIO AT WES	700.45
PENTEGRA SYSTEMS	10E201 1120 7003 00 0000	51107	05/24/2013	49170	INSTALL TV AND CABLING IN LRC AT GMSS	1,684.20
PENTEGRA SYSTEMS	20E500 2660 3100 00 0000	51108	05/24/2013	49196	EMERGENCY SERVICE CALL TRIP - GHS AUDITORIUM	565.00
PEPSI-COLA	10E500 2520 6900 00 0000	51057	05/23/2013	97628758	C.O. REFRESHMENTS	106.70
PERMA-BOUND	10E105 2222 4332 00 0000	50848	05/09/2013	1517458-02	PERMA-BOUND TITLES	10.36
PHILLIPS, MARIA	10E500 2310 2140 00 0000	50968	05/16/2013	2013	MEDICAL REIMBURSEMENT	114.96
PITNEY BOWES CREDIT	10E201 2410 3401 00 0000	51058	05/23/2013	3975612-MY	GMSS POSTAL METER RENTAL 4/30/13-5/30/13	154.00
PITNEY BOWES CREDIT	10E202 2410 3401 00 0000	51059	05/23/2013	3975612-MY	GMSN POSTAL METER RENTAL; 4/30/13-5/30/13	153.00
PITNEY BOWES INC	10E300 1130 4100 00 0000	50849	05/09/2013	5502187586	SUPPLIES/POSTAL MACHINE	207.88
PITNEY BOWES PURCHAS	10E300 2410 3401 00 0000	50939	05/15/2013	8000-9090-	POSTAGE MACHINE REFILL	4,000.00
POOL, CATHY	10E300 1130 4100 00 0000	50940	05/15/2013	5/9	REIMBURSEMENT FOR TESTING SUPPLIES	10.91
POTT, WILLARD	40E600 2550 6400 00 0000	51142	05/30/2013	5/29	BUS DRIVER PERMIT RENEWAL	4.00
PROVENA MERCY CENTER	10E900 1912 6800 00 0000	51060	05/23/2013	1/21/13	Hospital tutoring	125.00
PROVENA MERCY CENTER	10E900 1912 6800 00 0000	51060	05/23/2013	12-21	HOSPITAL TUTORING	400.00
PROVENA MERCY CENTER	10E900 1912 6800 00 0000	51060	05/23/2013	2/5/13	HOSPITAL TUTORING	675.00
PROVENA MERCY CENTER	10E900 1912 6800 00 0000	51060	05/23/2013	2-1-13	HOSPITAL TUTORING	150.00
PROVENA MERCY CENTER	10E900 1912 6800 00 0000	51060	05/23/2013	2/5-13	HOSPITAL TUTORING	550.00
PROVENA MERCY CENTER	10E900 1912 6800 00 0000	51060	05/23/2013	3-22-13	HOSPITAL TUTORING	225.00
QUEBBEMANN, DENISE	10E500 2310 2140 00 0000	51143	05/30/2013	2013	MEDICAL REIMBURSEMENT	226.74
QUILL	10E107 1110 4100 00 0000	50852	05/09/2013	1964044	1ST GR & TECH	207.88
QUILL	10E107 1110 7001 00 0000	50852	05/09/2013	1964044	1ST GR & TECH	391.74
QUILL	10E107 1110 7004 00 0000	50852	05/09/2013	1964044	1ST GR & TECH	2,817.50
QUILL	10E800 1214 4180 00 0000	50852	05/09/2013	2173061	OFFICE SUPPLIES	101.96
QUILL	10E107 1110 4100 00 0000	50852	05/09/2013	1992264	1ST GR & TECH	13.47
QUILL	10E107 1110 7001 00 0000	50852	05/09/2013	1992264	1ST GR & TECH	25.38
QUILL	10E107 1110 7004 00 0000	50852	05/09/2013	1992264	1ST GR & TECH	182.50
QUILL	10E500 2520 4180 00 0000	50852	05/09/2013	2102634	MISC SUPPLIES	44.33
QUILL	10E300 1130 4100 00 0000	50852	05/09/2013	1962904	MAIN OFFICE SUPPLIES	359.37
QUILL	10E300 1130 4100 00 0000	50852	05/09/2013	1997907	MAIN OFFICE SUPPLIES	309.46
QUILL	10E300 1130 4100 00 0000	50852	05/09/2013	1886843	MAIN OFFICE SUPPLIES	6.29
QUILL	10E300 1130 4100 00 0000	50852	05/09/2013	2038625	MAIN OFFICE SUPPLIES	165.12
QUILL	10E300 1130 4100 00 0000	50852	05/09/2013	1860035	MAIN OFFICE SUPPLIES	842.64
QUILL	10E500 2520 4180 00 0000	50852	05/09/2013	2309659	MISC SUPPLIES	30.12
QUILL	10E103 1110 4100 00 0000	50852	05/09/2013	1578624	TECH SUPPLIES	9.89
QUILL	10E103 1110 4100 00 0000	50852	05/09/2013	2137283	OFFICE SUPPLIES	184.31

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
QUILL	10E300 1130 4100 00 0000	50852	05/09/2013	2184310	MAIN OFFICE SUPPLIES	12.58
QUILL	10E300 1130 4100 00 0000	50852	05/09/2013	2171884	MAIN OFFICE SUPPLIES	525.15
QUILL	10E300 1400 4100 00 3220	50941	05/15/2013	2523711	FACS SUPPLIES/CTEI GRANT	139.95
QUILL	10E300 1130 4100 00 0000	50941	05/15/2013	2522497	MAIN OFFICE SUPPLIES	740.05
QUILL	10E300 1130 4100 00 0000	50941	05/15/2013	2535072	MAIN OFFICE SUPPLIES	47.97
QUILL	10E107 1110 4100 00 0000	50941	05/15/2013	2516365	SUPPLIES	499.90
QUILL	10E103 1110 4100 00 0000	50942	05/15/2013	2379814	LMC, COMPUTER LAB SUPPLIES, OFFICE TONER	117.67
QUILL	10E103 1110 7002 00 0000	50942	05/15/2013	2379814	LMC, COMPUTER LAB SUPPLIES, OFFICE TONER	35.99
QUILL	10E107 1110 4100 00 0000	51062	05/23/2013	2489550	SUPPLIES	519.52
QUILL	10E106 1110 4100 00 0000	51062	05/23/2013	1754293	PURCHASE OF OFFICE SUPPLIES	145.69
QUILL	10E300 1130 4100 00 0000	51062	05/23/2013	2577571	MAIN OFFICE SUPPLIES	89.90
QUILL	10E104 1110 4109 00 0000	51062	05/23/2013	2357700	OFFICE SUPPLIES	19.34
QUILL	10E104 1110 4109 00 0000	51062	05/23/2013	2312424	OFFICE SUPPLIES	150.85
QUILL	10E500 2641 4180 00 0000	51062	05/23/2013	2489081	MISC OFFICE SUPPLIES	176.78
QUILL	10E104 1110 4109 00 0000	51062	05/23/2013	2323905	OFFICE SUPPLIES	20.93
QUILL	10E500 2520 4180 00 0000	51062	05/23/2013	2558099	MISC OFFICE SUPPLIES	35.99
QUILL	10E300 1400 4100 00 3220	51062	05/23/2013	2689337	CTEI GRANT - BUSINESS DEPT	139.95
QUILL	10E300 1130 4100 00 0000	51062	05/23/2013	2656279	MAIN OFFICE SUPPLIES	50.36
QUILL	10E300 1130 4100 00 0000	51062	05/23/2013	2656214	MAIN OFFICE SUPPLIES	1,857.31
QUILL	10E300 1130 4107 00 0000	51062	05/23/2013	2612859	FACS SUPPLIES	359.99
QUILL	10E104 1110 4109 00 0000	51063	05/23/2013	2412828	OFFICE SUPPLIES 14	100.56
QUILL	10E500 2520 4180 00 0000	51109	05/24/2013	2786677	MISC SUPPLIES	58.24
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	50854	05/09/2013	6912485	ORCHESTRA MUSIC	103.50
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	50854	05/09/2013	6914205	ORCHESTRA MUSIC	36.00
QUINLAN & FABISH MUS	10E202 1120 3201 00 0000	50854	05/09/2013	6854568	INSTRUMENT REPAIR, ORCHESTRA	72.00
QUINLAN & FABISH MUS	10E201 1120 3201 00 0000	50854	05/09/2013	6903357	INSTRUMENT REPAIR	50.00
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	50854	05/09/2013	6930206	ORCHESTRA WISH LIST INSTRUMENT	828.00
QUINLAN & FABISH MUS	10E202 1120 4132 00 0000	50854	05/09/2013	6950896	ORCHESTRA MUSIC	43.20
QUINLAN & FABISH MUS	10E202 1120 4132 00 0000	50854	05/09/2013	6935982	ORCHESTRA ACCESSORIES - MUSIC BOOSTERS WISH LIST ITEM	129.00
QUINLAN & FABISH MUS	10E202 1120 3201 00 0000	50943	05/15/2013	6934931	CELLO REPAIR	318.60
QUINLAN & FABISH MUS	10E104 1110 4100 00 0000	50943	05/15/2013	6949735	ORCHESTRA SUPPLIES	38.70
RADI-LINK INC	40E600 2550 4570 00 0000	50855	05/09/2013	104586	REMOVE 10 OLD VIDEO SYSTEMS AND INSTALL 10 NEW SYSTEMS	1,975.00
RANDALL PRESSURE SYS	20E500 2540 3201 00 0000	50856	05/09/2013	I-78929-0	REPAIR	80.16
RAYMOND GEDDES & COM	10E103 1110 4100 00 0000	50857	05/09/2013	222117	STUDENT COUNCIL STORE ITEMS	115.44
REALLY GOOD STUFF	10E103 1110 4100 00 0000	50858	05/09/2013	4232166	CLASSROOM FOLDERS FOR 3PO	82.63
REALLY GOOD STUFF	10E107 1110 4100 00 0000	50944	05/15/2013	4241465	SUPPLIES	526.87
REALLY GOOD STUFF	10E102 1110 4100 00 0000	51064	05/23/2013	4243339	CLASSROOM MATERIALS	184.78
REDWOOD TOXICOLOGY L	10E900 2149 3100 00 0000	51163	05/30/2013	0149622013	TESTS	179.75
REDWOOD TOXICOLOGY L	10E900 2149 3100 00 0000	51163	05/30/2013	0149622013	TESTS	138.06
REEL PRO VIDEO	10E500 2310 6900 00 0000	50859	05/09/2013	40596	EDIT MINI DV TO DVD (BOE 4/22/13)	30.00
REEL PRO VIDEO	10E500 2310 6900 00 0000	51065	05/23/2013	40687	EDIT MINI DV TO DVD (5/13/13 BOE MEETING)	20.00
REGELBRUGGE, DEBORAH	10E500 2310 2140 00 0000	50860	05/09/2013	2013	MEDICAL REIMBURSEMENT	500.00
RENAISSANCE LEARNING	10E400 3000 3000 00 4300	50945	05/15/2013	INV3992410	PROFESSIONAL DEVELOPMENT	3,000.00
RENAISSANCE LEARNING	10E400 3000 3000 00 4300	51110	05/24/2013	INV3996409	PROFESSIONAL DEVELOPMENT	200.00
RESERVE ACCOUNT	10E500 2321 3401 00 0000	50861	05/09/2013	46317244	CENTRAL OFFICE POSTAGE; 46317244	3,000.00
RIDDELL/ALL AMERICAN	10E201 1520 7001 00 0000	50862	05/09/2013	95534243	ATHLETIC UNIFORMS-HELMETS	1,720.81

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
RIZZO, NANCY	10E300 1130 3142 00 0000	50946	05/15/2013	5/14	REIMBURSEMENT FOR CONF REGISTRATION	35.00
ROCKFORD BOARD OF ED	10E900 1912 6800 00 0000	50863	05/09/2013	R13-2677	PRIVATE TUITION	1,856.75
ROGERS, THOMAS	10E300 1530 3321 00 0000	51066	05/23/2013	5/15/13	MILEAGE REIMB	252.54
ROLF, SHELLEY	10E201 2120 4100 00 0000	51144	05/30/2013	5/24	REIMB	23.41
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	50864	05/09/2013	9381	VEHICLE MAINTENANCE	301.91
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	50864	05/09/2013	9427	VEHICLE MAINT	250.07
RON'S AUTOMOTIVE SER	40E600 2550 4570 00 0000	51067	05/23/2013	9569	REPLACE COIL, PLUGS & WIRES ON VAN #99	457.38
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	51111	05/24/2013	9573	VEHICLE MAINTENANCE	34.13
ROSENGARN, AARON	10E900 2641 3321 00 0000	50753	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	900.49
ROSENGARN, TERRI	10E900 2641 3321 00 0000	50754	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	14.72
ROTTMANN, MELISSA	10E900 2641 3321 00 0000	50755	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	108.69
RUH, LORETTA	10E900 2210 4410 00 4932	50947	05/15/2013	5/10	PROFESSIONAL RESOURCES	39.98
SCARIANO, HIMES & PE	10E500 2310 3180 00 0000	51068	05/23/2013	33106	LEGAL SERVICES	115.50
SCHINDLER ELEVATOR C	20E107 2540 3201 00 0000	50865	05/09/2013	7151764386	WES	401.97
SCHINDLER ELEVATOR C	20E500 2540 3201 00 0000	51069	05/23/2013	7151761196	SERVICE CALL ELEVATOR LIGHTS IN CAB REPLACED DUE TO POWER OUTAGE	723.76
SCHOLASTIC INC	10E107 1110 4100 00 0000	50948	05/15/2013	6549592	BOOKS	358.73
SCHOLASTIC, INC.	10E900 2230 3169 00 0000	51070	05/23/2013	6605529	ASSESSMENTS	700.00
SCHOOL HEALTH CORPOR	10E300 2134 4108 00 0000	51071	05/23/2013	2675823-00	NURSE OFFICE SUPPLIES	249.57
SCHOOL HEALTH CORPOR	10E300 2134 4108 00 0000	51071	05/23/2013	2675823-01	NURSE OFFICE SUPPLIES	2.95
SCHOOL NURSE SUPPLY	10E103 2134 4108 00 0000	50866	05/09/2013	0435358-IN	NURSE SUPPLIES	96.44
SCHOOL SPECIALTY	10E102 1110 4103 00 0000	50868	05/09/2013	2081102064	ART SUPPLIES	129.12
SCHOOL SPECIALTY	10E106 1110 4114 00 0000	50868	05/09/2013	2081101678	PE SUPPLIES	7.19
SCHOOL SPECIALTY	10E106 1110 4114 00 0000	50868	05/09/2013	3081015698	PE SUPPLIES	653.96
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	50868	05/09/2013	3081015693	SUPPLEMENTAL CURRICULUM SUPPLIES - KDG	402.12
SCHOOL SPECIALTY	10E105 2410 4180 00 0000	50868	05/09/2013	2081102012	FAX MACHINE	192.03
SCHOOL SPECIALTY	10E102 1110 4100 00 0000	50868	05/09/2013	3081015694	OFFICE SUPPLIES	200.37
SCHOOL SPECIALTY	10E103 1110 4109 00 0000	50868	05/09/2013	2081102346	CONSUMABLES - LESSON PLANS, CLASS RECORD, DRY ERASERS	63.80
SCHOOL SPECIALTY	10E102 1110 4100 00 0000	50868	05/09/2013	2081098989	OFFICE SUPPLIES	41.97
SCHOOL SPECIALTY	10E103 1110 4100 00 0000	50868	05/09/2013	2081101699	PE EQUIPMENT	64.20
SCHOOL SPECIALTY	10E103 1110 4100 00 0000	50868	05/09/2013	2081101566	NEWPRINT (5T)	28.79
SCHOOL SPECIALTY	10E202 1120 4114 00 0000	50868	05/09/2013	2081101073	P.E. STOPWATCHES	49.49
SCHOOL SPECIALTY	10E300 1130 4100 00 0000	50868	05/09/2013	3081015771	MAIN OFFICE SUPPLIES	488.11
SCHOOL SPECIALTY	10E107 1110 4100 00 0000	50949	05/15/2013	2081099714	BALANCE BEAMS	547.78
SCHOOL SPECIALTY	10E300 1130 4100 00 9001	51073	05/23/2013	2081103037	SCHOOL STORE DISPLAY CASE	387.97
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	51073	05/23/2013	2081102689	SUPPLEMENTAL CURRICULUM SUPPLIES - KDG	9.89
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	51073	05/23/2013	3081015830	SUPPLEMENTAL CURRICULUM SUPPLIES	248.43
SCHOOL SPECIALTY	10E104 1110 4109 00 0000	51073	05/23/2013	2081102627	CLASSROOM CONSTRUCTION PAPER 13-14	101.72
SCHOOL SPECIALTY	10E104 1110 4109 00 0000	51073	05/23/2013	2081102452	CONSUMABLES -KDG CONSTRUCTION PAPER	206.31
SCHOOL SPECIALTY	10E104 1110 4109 00 0000	51073	05/23/2013	3081015886	CONSUMABLES - ART CONSTRUCTION PAPER	512.85
SCHOOL SPECIALTY	10E102 1110 4100 00 0000	51073	05/23/2013	2081102689	OFFICE SUPPLIES	21.05
SCHOOL SPECIALTY	10E102 1110 4100 00 0000	51073	05/23/2013	3081015889	OFFICE SUPPLIES	1,792.23
SCHOOL SPECIALTY	10E102 1110 4100 00 0000	51073	05/23/2013	3081015888	CLASSROOM SUPPLIES	441.70
SCHOOL SPECIALTY	10E105 2410 4180 00 0000	51145	05/30/2013	3081015612	GENERAL SUPPLIES/ART SUPPLIES	163.32
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	51146	05/30/2013	PF 2305619	BINDERS FOR MATH MATERIAL	169.80

	ACCOUNT						CHECK	CHECK	INVOICE		INVOICE	
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT	
SCHOOL SPECIALTY/CLA	10E202	2222	4100	00	0000		50869	05/09/2013	2081101027	LIBRARY SUPPLIES	164.97	
SCHOOL SPECIALTY/CLA	10E202	2222	4100	00	0000		50869	05/09/2013	2081102276	LIBRARY SUPPLIES	13.97	
SCHOOL-TECH, INC	10E107	1110	3142	00	0000		51147	05/30/2013	553097	SUPPLIES	114.72	
SCHOOLDUDE.COM	20E500	2540	3163	00	0000		50870	05/09/2013	R-27856	SCHOOL DUDE PM DIRECT SERVICE THRU 6/30/2014	1,398.00	
SCHUTZ, JANICE	10E500	2310	2140	00	0000		50871	05/09/2013	2013	MEDICAL REIMBURSEMENT	500.00	
SEAL OF ILLINOIS	10E900	1912	6800	00	0000		51074	05/23/2013	4126	PP TUITION	4,256.91	
SERVICE CONCEPTS, IN	20E500	2540	3204	00	0000		51075	05/23/2013	11143	REPAIR LEAKING REFRIGERANT LINES ON AHU1 CONDENSER@ GHS	2,855.00	
SERVICE CONCEPTS, IN	20E500	2540	3204	00	0000		51075	05/23/2013	11144	REPAIR LEAKING DIELECTRIC UNIONS ON AHU 3,4 & 7 @ FES PER QUOTE	775.00	
SEVERINO, M/M MICHAEL	10R300	1720	0000	00	0000		51076	05/23/2013	5/17/13	COURSE FEE REIMB	175.00	
SHAR PRODUCTS COMPAN	10E202	1120	4132	00	0000		50872	05/09/2013	P137991601	BASS BOW FOR ORCHESTRA - MUSIC BOOSTERS WISH LIST ITEM	189.00	
SIMPLEX GRINNELL, LP	20E104	2540	3201	00	0000		50950	05/15/2013	68839930	REPAIR; MCE	492.00	
SIMPLEX GRINNELL, LP	20E300	2540	3201	00	0000		51077	05/23/2013	68845374	GHS	492.00	
SLOCUM, CYNTHIA	10E900	2210	3142	00	4620		51148	05/30/2013	CS 4-9-13	CONF REIMB	72.20	
SNODGRASS, JENNIFER	10E202	1120	4115	00	0000		50951	05/15/2013	5/7	REIMBURSE J. SNODGRASS FOR MATH BOOKS FOR CLASSROOM	51.30	
SOCIAL STUDIES SCHOO	10E300	1130	4290	00	0000		51149	05/30/2013	3163-31	SOCIAL STUDIES SUPPLIES	69.56	
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000		51078	05/23/2013	1000673070	APRIL 2013 OPERATING COSTS	181,878.03	
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000		51079	05/23/2013	20130411	PP TUITION	18,320.82	
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000		51080	05/23/2013	4/30/13	PRIVATE TUITION	160.00	
SPELLMAN, CANDAN	10E500	2310	2140	00	0000		50873	05/09/2013	2013	MEDICAL REIMBURSEMENT	500.00	
SPENCER, KATHY	10E900	2641	3321	00	0000		50756	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	86.05	
SPRINT COMMUNICATION	20E500	2540	3420	00	0000		50874	05/09/2013	258782920-	CELL PHONE SERVICE	3,158.65	
STAPLES ADVANTAGE	10E300	1130	4125	00	0000		51081	05/23/2013	3199756801	INDUS TECH SUPPLIES	42.80	
STREAMWOOD BEHAVIOR	10E900	1912	6800	00	0000		50875	05/09/2013	75	HOSPITAL TUTORING	125.00	
SUBURBAN TIRE AUTO C	20E500	2540	3203	00	0000		50952	05/15/2013	192642	REPAIR	277.50	
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000		50876	05/09/2013	20130430-2	PP Tuition	15,241.60	
SUN-TIMES MEDIA, LLC	10E500	2633	6400	00	0000		51082	05/23/2013	336309	6/14/13 - 6/13/14	205.40	
SZKOLA, LINDA	10E500	2310	2400	00	0000		51150	05/30/2013	641	TUITION REIMBURSEMENT	1,410.00	
TEACHER DIRECT	10E201	1120	4115	00	0000		51083	05/23/2013	P451142200	MATH CURRICULUM MATERIALS	44.88	
TEACHER'S DISCOVERY	10E300	1130	4170	00	0000		50953	05/15/2013	3515	WORLD LANGUAGE SUPPLIES	99.09	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802624	05/10/2013	20130510AD	Payroll accrual	6,983.29	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802624	05/10/2013	20130510AD	Payroll accrual	116,745.55	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802624	05/10/2013	20130510AF	Payroll accrual	2,327.79	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802624	05/10/2013	20130510AF	Payroll accrual	793.12	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802624	05/10/2013	20130510AF	Payroll accrual	48.94	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802624	05/10/2013	20130510AF	Payroll accrual	7,203.63	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802624	05/10/2013	20130510AF	Payroll accrual	574.53	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802624	05/10/2013	20130510AF	Payroll accrual	767.33	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802634	05/24/2013	20130524AD	Payroll accrual	6,983.29	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802634	05/24/2013	20130524AD	Payroll accrual	117,585.64	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802634	05/24/2013	20130524AF	Payroll accrual	2,327.79	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802634	05/24/2013	20130524AF	Payroll accrual	793.12	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802634	05/24/2013	20130524AF	Payroll accrual	48.94	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802634	05/24/2013	20130524AF	Payroll accrual	7,255.52	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802634	05/24/2013	20130524AF	Payroll accrual	574.53	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802634	05/24/2013	20130524AF	Payroll accrual	526.11	
TEMPLE, HEATHER	10E500	2310	2400	00	0000		51151	05/30/2013	6831	TUITION REIMBURSEMENT	690.00	
TESCH-GOLZ, FRANCES	10E103	2222	4330	00	0000		50877	05/09/2013	4/10	LIBRARY BOOKS, ENTRY FEE	20.99	
TESTONE MECHANICAL I	20E201	2540	3201	00	0000		51084	05/23/2013	81341	SERVICE CALLS ON	452.86	

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					REFRIGERATION UNITS AT GHS AND GMSS	
TESTONE MECHANICAL I	20E300 2540 3201 00 0000	51084	05/23/2013	81341	SERVICE CALLS ON	259.64
					REFRIGERATION UNITS AT GHS AND GMSS	
TESTONE MECHANICAL I	20E300 2540 4940 00 0000	51084	05/23/2013	81607	SERVICE CALL ON OPEN AIR BEVERAGE COOLER AT GHS	602.25
THE PIN MAN	10E500 2321 6900 00 0000	50878	05/09/2013	57105-09	STAFF RECOGNITION	1,190.00
THILL, JENNIFER	10E500 2310 2140 00 0000	50879	05/09/2013	2013	MEDICAL REIMBURSEMENT	30.00
THIS FUND	10L000 5915 0000 00 0000	802615	05/01/2013	169113JW	JAN WEIGAND; MAY 2013 PREMIUM	455.92
THIS FUND	10L000 5902 0000 00 0000	802615	05/01/2013	169113VS	VICKI SHAFFER; MAY 2013 PREMIUM	198.93
THIS FUND	10L000 5906 0000 00 0000	802615	05/01/2013	169113LP	LINDA PATTERMAN; MAY 2013 PREMIUM	193.34
THIS FUND	10L000 5916 0000 00 0000	802615	05/01/2013	169113PC	PAUL CHEEK; MAY 2013	455.92
THIS FUND	10L000 5905 0000 00 0000	802615	05/01/2013	169113DC	DAVID CARD; MAY 2013 PREMIUM	193.34
THIS FUND	10L000 5903 0000 00 0000	802615	05/01/2013	169113KB	KATHRYN BLECK; MAY 2013 PREMIUM	455.92
THIS FUND	10L000 4511 0000 00 0000	802625	05/10/2013	20130510AD	Payroll accrual	77.63
THIS FUND	10L000 4511 0000 00 0000	802625	05/10/2013	20130510AD	Payroll accrual	11,426.16
THIS FUND	10L000 4511 0000 00 0000	802625	05/10/2013	20130510AD	Payroll accrual	911.26
THIS FUND	10L000 4511 0000 00 0000	802625	05/10/2013	20130510AF	Payroll accrual	58.22
THIS FUND	10L000 4511 0000 00 0000	802625	05/10/2013	20130510AF	Payroll accrual	8,569.68
THIS FUND	10L000 4511 0000 00 0000	802625	05/10/2013	20130510AF	Payroll accrual	683.47
THIS FUND	10L000 4511 0000 00 0000	802635	05/24/2013	20130524AD	Payroll accrual	77.63
THIS FUND	10L000 4511 0000 00 0000	802635	05/24/2013	20130524AD	Payroll accrual	11,508.31
THIS FUND	10L000 4511 0000 00 0000	802635	05/24/2013	20130524AD	Payroll accrual	911.26
THIS FUND	10L000 4511 0000 00 0000	802635	05/24/2013	20130524AF	Payroll accrual	58.22
THIS FUND	10L000 4511 0000 00 0000	802635	05/24/2013	20130524AF	Payroll accrual	8,631.28
THIS FUND	10L000 4511 0000 00 0000	802635	05/24/2013	20130524AF	Payroll accrual	683.47
TOLEDANO, MARY	10E300 1130 4130 00 0000	50880	05/09/2013	5/2	REIMBURSEMENT FOR AUDITORIUM SUPPLIES	556.67
TRANSLATION PATH	10E900 3000 3000 00 4909	50881	05/09/2013	1033	TRANSLATION	12.87
TRANSLATION PATH	10E900 3000 3000 00 4909	50881	05/09/2013	1032	TRANSLATION	54.09
TRIARCO	10E300 1130 4123 00 0000	50954	05/15/2013	346606	PHOTOGRAPHY CONSUMABLE SUPPLIES	106.99
TRIARCO	10E300 1130 4123 00 0000	50954	05/15/2013	341339	PHOTOGRAPHY CONSUMABLE SUPPLIES	260.26
TYLER TECHNOLOGIES	40E600 2550 3163 00 0000	50882	05/09/2013	045-84920	VERSATRANS SIF PRORATED RENEWAL THRU NOV 2013	676.19
UNITED ART AND EDUCA	10E202 1120 4117 00 0000	50883	05/09/2013	4124259	SCIENCE CLASS MATERIALS	28.76
UNITED ART AND EDUCA	10E300 1130 4103 00 0000	51085	05/23/2013	4155659	ART SUPPLIES	209.27
UNITED ART AND EDUCA	10E300 1130 4103 00 0000	51085	05/23/2013	4156688	ART SUPPLIES	544.10
UNITED COFFEE SERVIC	10E300 1130 3251 00 0000	50955	05/15/2013	521589	PAYMENT INV #521589	22.50
UNITED PARCEL SERVIC	10E300 2410 3401 00 0000	50884	05/09/2013	7Y7794163	SHIPPING CHARGES	26.82
VALPARAISO UNIVERSIT	96L000 4971 0000 00 0000	51152	05/30/2013	1304057	OTILIE SCHOLARSHIP RECIPIENT	750.00
VILLWOCK, MARGUERITE	10E500 2310 2400 00 0000	51153	05/30/2013	623	TUITION REIMBURSEMENT	703.50
VILLWOCK, MARGUERITE	10E500 2310 2400 00 0000	51153	05/30/2013	6296	TUITION REIMBURSEMENT	703.50
WALCH PUBLISHING	10E201 1120 4115 00 0000	50885	05/09/2013	S312081	MATH CURRICULUM MATERIALS	85.10
WALKER, CHRISTINE	10E105 1110 3142 00 0000	50956	05/15/2013	CW 5-7-13	CONF REIMB	13.60
WALLER, JANET	10E500 2641 6900 00 0000	50886	05/09/2013	5/3	SUPPLIES REIMB	11.26
WARD, LOUIS III	40E600 2550 6400 00 0000	51154	05/30/2013	5/29	BUS DRIVER PERMIT RENEWAL	4.00
WATER OPTIONS INC	10E500 2520 6900 00 0000	50887	05/09/2013	23093	CO WATER; 4/1-4/30/12	106.70

ACCOUNT		CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
WATERSTREET, NAN	10E900 2641 3321 00 0000	50757	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	181.15
WEGER, BONNIE	10E900 2641 3321 00 0000	50758	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	591.91
WEILER, MAUREEN	10E201 1120 4100 00 0000	51155	05/30/2013	5/24	REIMB	20.80
WEST MUSIC	10E107 1110 4113 00 0000	50888	05/09/2013	SI805998	MUSIC	167.15
WESTERN AVENUE SCHOO	10E103 1110 4100 00 0000	50957	05/15/2013	5/6	REIMBURSE TO SCHOOL STORE FOR PURCHASES	29.65
WESTON WOODS STUDIOS	10E102 2222 4331 00 0000	50889	05/09/2013	6435888	LIBRARY DVD'S	299.75
WHITSON, BLAKE	10E900 2641 3321 00 0000	50759	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	22.64
WHITT LAW	10E500 2310 3180 00 0000	50890	05/09/2013	3/2/13	LEGAL SERVICES	12,097.74
WILLIAM V MACGILL &	10E102 2134 4108 00 0000	50891	05/09/2013	IN0439409	NURSING SUPPLIES	248.24
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	50892	05/09/2013	MAY 2013	PREVENTON SERVICES	1,500.00
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	50892	05/09/2013	MAY 2013-A	PREVENTION/INTERVENTION SERVICES	2,200.00
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	50893	05/09/2013	4/26	REIMB ACT ACCT	369.70
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	50958	05/15/2013	5/10	REIMB ACT ACCT	1,145.50
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	50893	05/20/2013	4/26	REIMB ACT ACCT	369.70CR
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	51086	05/23/2013	5/17	ACTIVITY ACCOUNT REIMB	747.25
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	51156	05/30/2013	5/24	REMB ACT ACCT	802.25
WINDLE, DEBORAH	10E900 2641 3321 00 0000	50760	05/03/2013	MAY 2013	INDISTRICT MILEAGE REIMB	71.33
WOLTERS KLUWER LAW &	10E500 2641 6900 00 0000	50894	05/09/2013	89558804	PYRL MGRS LETTER 7/2013-6/2014	425.00
WOODWORKERS SUPPLY I	10E300 1130 4141 00 0000	50969	05/16/2013	8366019-1	WOODS SUPPLIES	457.61
WOODWORKERS SUPPLY I	10E300 1400 4100 00 3220	51087	05/23/2013	8367537-1	CTEI GRANT - WOODS	1,001.40
WOODWORKERS SUPPLY I	10E300 1130 4141 00 0000	51087	05/23/2013	8366019-4	WOODS SUPPLIES	11.24
WOODWORKERS SUPPLY I	10E300 1130 4141 00 0000	51087	05/23/2013	8366019-3	WOODS SUPPLIES	36.80
WOODWORKERS SUPPLY I	10E300 1130 4141 00 0000	51087	05/23/2013	8366019-2	WOODS SUPPLIES	44.99
WRIGHT, JENNA	10E800 1214 4100 00 4600	50959	05/15/2013	5/8	TEACHER REIMBURSEMENT	15.67
YINGST, NICOLE	10E300 1130 4122 00 0000	51088	05/23/2013	5/15	ART SUPPLIES	23.46
Totals for checks						3,143,855.69

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,496,501.94	435.00	790,386.32	2,287,323.26
20	OPERATIONS & MAINT FUND	153,873.74	0.00	329,437.58	483,311.32
30	DEBT SERVICE	0.00	0.00	500.00	500.00
40	TRANSPORTATION FUND	58,959.83	600.00	110,914.39	170,474.22
50	RETIREMENT FUND	199,809.56	0.00	0.00	199,809.56
94	ACTIVITIES FLOW THROUGH	517.33	0.00	0.00	517.33
96	SCHOLARSHIP FUND	1,500.00	0.00	0.00	1,500.00
98	FABYAN FOUNDATION FUND	420.00	0.00	0.00	420.00
***	Fund Summary Totals ***	1,911,582.40	1,035.00	1,231,238.29	3,143,855.69

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