

VENDOR	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
AAHPERD	10E300	1130	6400	00	0000		44254	09/25/2012	13A16-C	MEMBERSHIP 2012-13	135.00
ACACIA ACADEMY	10E900	1912	6800	00	0000		44046	09/10/2012	33218	PP Tuition	2,643.06
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000		44255	09/25/2012	8633891	SHREDDING	168.00
ADVANCED PARTS & SER	20E300	2540	3201	00	0000		44256	09/25/2012	153949	REPAIR	176.00
AED SUPERSTORE	20E500	2540	4940	00	0000		44047	09/10/2012	246853	SUPPLIES	23.06
ALARM DETECTION SYST	20E106	2540	3201	00	0000		44048	09/10/2012	SI-371111	FES	225.00
ALARM DETECTION SYST	20E105	2540	3201	00	0000		44257	09/25/2012	97061-1068	ALARM DETECTION MONITORING FOR FISCAL YEAR	151.74
ALARM DETECTION SYST	20E104	2540	3201	00	0000		44257	09/25/2012	97061-1068	ALARM DETECTION MONITORING FOR FISCAL YEAR	329.70
ALARM DETECTION SYST	20E101	2540	3201	00	0000		44257	09/25/2012	97061-1068	ALARM DETECTION MONITORING FOR FISCAL YEAR	420.00
ALARM DETECTION SYST	20E202	2540	3201	00	0000		44257	09/25/2012	97061-1068	ALARM DETECTION MONITORING FOR FISCAL YEAR	274.02
ALARM DETECTION SYST	20E107	2540	3201	00	0000		44257	09/25/2012	97061-1068	ALARM DETECTION MONITORING FOR FISCAL YEAR	207.00
ALARM DETECTION SYST	20E106	2540	3201	00	0000		44257	09/25/2012	97061-1068	ALARM DETECTION MONITORING FOR FISCAL YEAR	192.00
ALARM DETECTION SYST	20E201	2540	3201	00	0000		44257	09/25/2012	97061-1068	ALARM DETECTION MONITORING FOR FISCAL YEAR	276.24
ALARM DETECTION SYST	20E102	2540	3201	00	0000		44257	09/25/2012	97061-1068	ALARM DETECTION MONITORING FOR FISCAL YEAR	416.88
ALARM DETECTION SYST	20E103	2540	3201	00	0000		44257	09/25/2012	97061-1068	ALARM DETECTION MONITORING FOR FISCAL YEAR	335.91
ALARM DETECTION SYST	20E500	2540	3201	00	0000		44257	09/25/2012	97061-1068	ALARM DETECTION MONITORING FOR FISCAL YEAR	816.15
ALARM DETECTION SYST	20E300	2540	3201	00	0000		44257	09/25/2012	97061-1068	ALARM DETECTION MONITORING FOR FISCAL YEAR	585.96
ALARM DETECTION SYST	20E500	2540	4940	00	0000		44257	09/25/2012	SI-371551	SUPPLIES	157.40
ALARM DETECTION SYST	20E106	2540	3201	00	0000		44257	09/25/2012	SI-371495	REPAIR	277.50
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000		44258	09/25/2012	550	PP Tuition	8,569.05
ALL AMERICAN PAPER C	20E500	2540	4930	00	0000		44049	09/10/2012	76529	CUSTODIAL HOUSEKEEPING SUPPLIES FOR 2012-2013	1,412.44
ALL AMERICAN PAPER C	20E500	2540	4930	00	0000		44049	09/10/2012	76629	CUSTODIAL HOUSEKEEPING SUPPLIES FOR 2012-2013	726.50
ALLIANCE WINDOW CLEA	20E500	2540	3220	00	0000		44050	09/10/2012	103438	WINDOW WASHING AT GENEVA HIGH SCHOOL	1,125.00
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000		44259	09/25/2012	0551-00957	WASTE SERVICES; SEPT 1- SEPT 30, 2012	87.74
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000		44259	09/25/2012	0551-00957	WASTE SERVICES; SEPT 1- SEPT 30, 2012	66.99
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000		44259	09/25/2012	0551-00957	WASTE SERVICES; SEPT 1- SEPT 30, 2012	2,017.98
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000		44259	09/25/2012	0551-00957	WASTE SERVICES; SEPT 1- SEPT 30, 2012	455.98
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000		44259	09/25/2012	0551-00957	WASTE SERVICES; SEPT 1- SEPT 30, 2012	216.60
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000		44259	09/25/2012	0551-00957	WASTE SERVICES; SEPT 1- SEPT 30, 2012	212.16
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000		44259	09/25/2012	0551-00957	WASTE SERVICES; SEPT 1- SEPT 30, 2012	217.52
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000		44259	09/25/2012	0551-00957	WASTE SERVICES; SEPT 1- SEPT 30, 2012	234.78
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000		44259	09/25/2012	0551-00957	WASTE SERVICES; SEPT 1- SEPT 30, 2012	464.55
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000		44259	09/25/2012	0551-00957	WASTE SERVICES; SEPT 1-	464.96

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										SEPT 30, 2012	
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000		44259	09/25/2012	0551-00957	WASTE SERVICES; SEPT 1-	284.75
										SEPT 30, 2012	
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		44261	09/25/2012	2257515	TREATMENT	71.93
ANDERSON, ERIN	10R105	1720	0000	00	0000		44260	09/25/2012	9/11/12	FEES REIMBURSEMENT	112.50
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000		44051	09/10/2012	441794	CO COFFEE/SUPPLIES	76.96
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000		44262	09/25/2012	442083	CO COFFEE/SUPPLIES	75.48
AREA DOOR SERVICE CO	20E300	2540	3201	00	0000		44052	09/10/2012	61345	GHS	118.00
AREA DOOR SERVICE CO	20E500	2540	3201	00	0000		44263	09/25/2012	61383	REPAIR	263.00
ART Z LIMITED	10E106	1110	6901	00	0000		44053	09/10/2012	8/23/12	OFFICE	224.11
ATHLETICO, LTD	10E300	1530	3900	00	0000		44264	09/25/2012	805804	SERVICES	6,333.34
AVAYA INC	20E500	2540	3410	00	0000		44054	09/10/2012	2732068906	PHONES	3,621.30
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000		44055	09/10/2012	2027315042	LIBRARY BOOKS	118.63
BANNER UP SIGNS	20E500	2540	5110	00	0000		44056	09/10/2012	54967	SIGNAGE AND WHEELED BASES	771.00
										FOR FES. ADDITIONAL	
										WHEELED BASES FOR OTHER	
										LOCATIONS	
BANNISTER DESIGNS	10E300	1130	4100	00	0000		44265	09/25/2012	13914	MAIN OFFICE SUPPLIES	11.00
BARNES & NOBLE, INC.	10E900	2210	4410	00	4932		44058	09/10/2012	IN2384653	PROFESSIONAL DEVELOPMENT	6,078.00
BARNES & NOBLE, INC.	10E300	1130	4320	00	0000		44058	09/10/2012	IN 2381847	NOVELS PURCHASED AT GHS	2,251.43
										REGISTRATION	
BARNES & NOBLE, INC.	10E300	1130	4320	00	0000		44058	09/10/2012	CM 2382531	NOVELS PURCHASED AT GHS	38.40CR
										REGISTRATION	
BARNES & NOBLE, INC.	10E300	1130	4320	00	0000		44058	09/10/2012	CM 2382530	NOVELS PURCHASED AT GHS	164.80CR
										REGISTRATION	
BARNES & NOBLE, INC.	10E300	1130	4320	00	0000		44058	09/10/2012	IN 2381848	NOVELS PURCHASED AT GHS	138.10
										REGISTRATION	
BARR, CHRISTINE	10E106	2222	4330	00	0000		44059	09/10/2012	8/23	REIMBURSEMENT FOR LIBRARY	525.67
BARR, CHRISTINE	10E106	2222	4100	00	0000		44059	09/10/2012	9/4	REIMBURSEMENT FOR LIBRARY	337.31
										GENERAL SUPPLIES	
BAUM SIGN, INC.	20E300	2540	3201	00	0000		44266	09/25/2012	B7572	BASKETBALL SCOREBOARD	5,250.00
										REPAIRS AT GHS	
BEVANS, SCOTT	10E300	1130	4280	00	0000		44267	09/25/2012	9/21	REIMBURSEMENT FOR SCIENCE	25.86
										SUPPLIES	
BEVANS, SCOTT	10E300	1130	4280	00	0000		44267	09/25/2012	9/11	REIMBURSEMENT/SCIENCE	27.59
										SUPPLIES	
BFG SUPPLY COMPANY	10E300	1130	4281	00	0000		44060	09/10/2012	1318643	SUPPLIES --	430.60
										SCIENCE/HORTICULTURE	
BLICK ART MATERIALS	10E104	1110	4100	00	0000		44061	09/10/2012	951573	ART CLASSROOM MATERIALS	2.16
BLICK ART MATERIALS	10E300	1130	4122	00	0000		44061	09/10/2012	934367	SUPPLIES/ART/AP & STUDIO	5,996.25
BLICK ART MATERIALS	10E300	1130	4122	00	0000		44061	09/10/2012	946833	SUPPLIES/ART/AP & STUDIO	248.43
BLICK ART MATERIALS	10E103	1110	4103	00	0000		44061	09/10/2012	972131	ART SUPPLIES	40.50
BLICK ART MATERIALS	10E103	1110	4103	00	0000		44061	09/10/2012	950188	ART SUPPLIES	10.48
BLICK ART MATERIALS	10E103	1110	4103	00	0000		44061	09/10/2012	934633	ART SUPPLIES	974.86
BLICK ART MATERIALS	10E300	1130	4122	00	0000		44268	09/25/2012	990803	SUPPLIES/ART/AP & STUDIO	78.88
BLICK ART MATERIALS	10E300	1130	4123	00	0000		44268	09/25/2012	1014332	PHOTOGRAPHY SUPPLIES, ADV	99.00
										CONCEPTS I, PHOTO I	
BLUMENTHAL, SAMANTHA	10R105	1720	0000	00	0000		44269	09/25/2012	9/11/12	FEES REIMB	37.50
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000		10003070	09/26/2012	SS 8/8	COMMITTEE FR CHILDREN	244.00
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000		10003070	09/26/2012	SS 8/8A	THE CHALKBOARD	78.94
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000		10003070	09/26/2012	HSS2 8/6	RHYTHM BAND INSTRUME;	95.20
										CREDIT FORTHCOMING	
BMO HARRIS BANK - MA	10E102	2410	3401	00	0000		10003070	09/26/2012	HSS1 8/9	USPS	14.64
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000		10003070	09/26/2012	RZ 8/7	THE SCHOLARSHIP	93.73
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000		10003070	09/26/2012	RZ 8/9	USPS	2.90
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000		10003070	09/26/2012	RZ 8/17	TREND ENTERPRISES	17.77

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	NUMBER							NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	DESCRIPTION	DATE	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003070	09/26/2012	RZ	8/17A			REALLY GOOD STUFF		182.59
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003070	09/26/2012	RZ	8/17B			GREAT LAKES CLAY		106.70
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003070	09/26/2012	PC	8/15			FIVE BELOW-RSAA		15.05
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003070	09/26/2012	PC	8/15A			MICHAELS-RSAA		19.94
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003070	09/26/2012	PC	8/17			PANERA BREAD-RSAA		90.00
BMO HARRIS BANK - MA	10E105	2410	3401	00	0000			10003070	09/26/2012	HES	8/14			USPS		30.80
BMO HARRIS BANK - MA	10E105	2410	3401	00	0000			10003070	09/26/2012	HES	8/14A			USPS		26.40
BMO HARRIS BANK - MA	10E105	2410	3401	00	0000			10003070	09/26/2012	CS	8/15			USPS		57.75
BMO HARRIS BANK - MA	10E106	1110	4710	00	0000			10003070	09/26/2012	DT	8/10			LEARNING A-Z		408.20
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003070	09/26/2012	DT	8/17			OFFICE MAX		56.17
BMO HARRIS BANK - MA	10E106	2410	4180	00	0000			10003070	09/26/2012	DT	8/17A			RESOURCES FOR EDUCATORS		194.00
BMO HARRIS BANK - MA	10E106	2410	4180	00	0000			10003070	09/26/2012	DT	8/17B			RESOURCES FOR EDUCATORS		194.00
BMO HARRIS BANK - MA	10E106	1110	4710	00	0000			10003070	09/26/2012	DT	8/17C			GREENWOODHEINEMANN		25.00
BMO HARRIS BANK - MA	10E106	2410	3401	00	0000			10003070	09/26/2012	TK	8/10			UPS STORE		161.71
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000			10003070	09/26/2012	JD	8/17			FACTORY CARD OUTLET		83.56
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000			10003070	09/26/2012	JD	8/17A			FACTORY CARD OUTLET		89.83CR
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000			10003070	09/26/2012	JD	8/17B			FACTORY CARD OUTLET		89.83
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003070	09/26/2012	KC	8/6			REALLY GOOD STUFF-RSAA		38.92
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003070	09/26/2012	KC	8/16			SCHOLASTIC MAGAZINES		38.45
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003070	09/26/2012	GMSS	8/15			DOMINICKS-RSAA		18.87
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003070	09/26/2012	GMSS	8/15A			DUNKIN-RSAA		37.49
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003070	09/26/2012	GMSS4	8/8			DOMINICKS-RSAA		13.76
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003070	09/26/2012	GMSS4	8/10			COMMITTEE FOR CHILDREN		339.00
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003070	09/26/2012	GMSS4	8/14			LAB AIDS		89.00
BMO HARRIS BANK - MA	10E202	1520	4100	00	0000			10003070	09/26/2012	GMSN1	8/15			OFFICE DEPOT		61.70
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000			10003070	09/26/2012	GHS6	8/10			WALMART; SUPPLIES		84.40
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000			10003070	09/26/2012	GHS6	8/17			MEIJER; SUPPLIES		53.25
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000			10003070	09/26/2012	GHS6	8/17A			OFFICE MAX; SUPPLIES		118.23
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000			10003070	09/26/2012	GHS6	8/17B			BEST BUY; SUPPLIES		118.23
BMO HARRIS BANK - MA	10E300	1130	4103	00	0000			10003070	09/26/2012	MUSIC	8/7			ART BOX		200.00
BMO HARRIS BANK - MA	10E300	1130	4103	00	0000			10003070	09/26/2012	MUSIC	8/10			GABP/S & JPWE/DPS		153.99
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10003070	09/26/2012	MUSIC	8/14			AMAZON		66.98
BMO HARRIS BANK - MA	10E300	1130	4103	00	0000			10003070	09/26/2012	MUSIC	8/15			OFFICE DEPOT		132.59
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10003070	09/26/2012	ACTIVITIES	TARGET					507.64
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10003070	09/26/2012	ACTIVITIES	JIMMY JOHNS					71.82
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10003070	09/26/2012	ACTIVITIES	ACE					103.18
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000			10003070	09/26/2012	JS	8/14			BEST BUY-SUPPLIES		164.97
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003070	09/26/2012	JS	8/16			STUDENT TV		75.00
														NETWORK-SUPPLIES-RSAA		
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000			10003070	09/26/2012	JS	8/17			B & H-SUPPLIES		231.70
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000			10003070	09/26/2012	JS	8/17A			B & H-SUPPLIES		50.75
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003070	09/26/2012	JS	8/17B			ONLINE SIGN PURCHASE-RSAA		24.96
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000			10003070	09/26/2012	JS	8/17C			MARKERTEK VIDEO; SUPP		108.51
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000			10003070	09/26/2012	JS	8/17D			TAPESTOCKONLINE		295.92
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000			10003070	09/26/2012	RC	8/16			J W PEPPER		1,222.09
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003070	09/26/2012	PF	8/9			MCCORMICK ENTERPRISES-RSAA		33.90
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003070	09/26/2012	CB	8/10			STUMPS-RSAA		95.55
BMO HARRIS BANK - MA	10E900	2660	5000	00	0000			10003070	09/26/2012	EJ	8/7			AMAZON		312.00
BMO HARRIS BANK - MA	10E900	2660	5000	00	0000			10003070	09/26/2012	EJ	8/7A			AMAZON		1,248.00
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000			10003070	09/26/2012	VF	8/7			EFILLIATE		94.81
BMO HARRIS BANK - MA	10E900	2660	5000	00	0000			10003070	09/26/2012	VF	8/17			AMAZON		57.24
BMO HARRIS BANK - MA	10E500	2310	6900	00	0000			10003070	09/26/2012	SF	8/14			BEST BUY		34.39
BMO HARRIS BANK - MA	10E500	2633	6400	00	0000			10003070	09/26/2012	KM	8/9			NSPRA; MEMBERSHIP		78.35
BMO HARRIS BANK - MA	10E900	2150	4100	00	0000			10003070	09/26/2012	JROSEN	8/1			SUPER DUPER PUBLICATION; SUPP		34.95
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000			10003070	09/26/2012	JROSEN	8/1			AMAZON; SUP		87.02

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BMO HARRIS BANK - MA	10E900	1220	4100	00	0000			10003070	09/26/2012	JROSEN 8/1	09/26/2012	JROSEN 8/1	09/26/2012	AMAZON; SUP	09/26/2012	130.54
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000			10003070	09/26/2012	JROSEN 8/1	09/26/2012	JROSEN 8/1	09/26/2012	CENGAGE LEARNING	09/26/2012	589.39
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620			10003070	09/26/2012	JROSEN 8/1	09/26/2012	JROSEN 8/1	09/26/2012	KANE COUNTY ROE; MEMB	09/26/2012	30.00
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000			10003070	09/26/2012	JROSEN 8/1	09/26/2012	JROSEN 8/1	09/26/2012	PCI EDUCATIONAL	09/26/2012	310.21
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300			10003070	09/26/2012	PO 8/6	09/26/2012	PO 8/6	09/26/2012	MARRIOTT JW LA LIVE; LODGING	09/26/2012	737.40
BMO HARRIS BANK - MA	10E500	2210	6400	00	0000			10003070	09/26/2012	PO 8/10	09/26/2012	PO 8/10	09/26/2012	NAT SC TEACHER ASSOC	09/26/2012	147.00
BMO HARRIS BANK - MA	10E500	2321	3142	00	0000			10003070	09/26/2012	PB 8/9	09/26/2012	PB 8/9	09/26/2012	JAMIVOLLMER; STAFF DEV	09/26/2012	245.00
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003070	09/26/2012	KOM 8/13	09/26/2012	KOM 8/13	09/26/2012	BP	09/26/2012	77.98
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003070	09/26/2012	KOM 8/17	09/26/2012	KOM 8/17	09/26/2012	BP	09/26/2012	78.20
BMO HARRIS BANK - MA	40E600	2550	3201	00	0000			10003070	09/26/2012	RM 8/15	09/26/2012	RM 8/15	09/26/2012	SUBURBAN TIRE	09/26/2012	29.95
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000			10003070	09/26/2012	RM 8/17	09/26/2012	RM 8/17	09/26/2012	OFFICE MAX	09/26/2012	10.79
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000			10003070	09/26/2012	PS 8/14	09/26/2012	PS 8/14	09/26/2012	DON MCCUE	09/26/2012	44.74
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	OM 8/15	09/26/2012	OM 8/15	09/26/2012	JC LICHT	09/26/2012	67.90
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	OM 8/17	09/26/2012	OM 8/17	09/26/2012	HOME DEPOT	09/26/2012	68.82
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	PAINTERS 8	09/26/2012	PAINTERS 8	09/26/2012	JC LICHT	09/26/2012	224.37
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	PAINTERS 8	09/26/2012	PAINTERS 8	09/26/2012	JC LICHT	09/26/2012	310.61
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	PAINTERS 8	09/26/2012	PAINTERS 8	09/26/2012	JC LICHT	09/26/2012	179.42
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	PAINTERS 8	09/26/2012	PAINTERS 8	09/26/2012	ACE	09/26/2012	29.01
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	PAINTERS 8	09/26/2012	PAINTERS 8	09/26/2012	JC LICHT	09/26/2012	4.05
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	MS 8/6	09/26/2012	MS 8/6	09/26/2012	HOME DEPOT	09/26/2012	64.94
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003070	09/26/2012	MS 8/7	09/26/2012	MS 8/7	09/26/2012	MENARDS	09/26/2012	108.97
BMO HARRIS BANK - MA	20E300	2540	3201	00	0000			10003070	09/26/2012	SN 8/17	09/26/2012	SN 8/17	09/26/2012	ACE	09/26/2012	51.93
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	BK 8/8	09/26/2012	BK 8/8	09/26/2012	SHERWIN WILLIAMS	09/26/2012	1,956.25
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003070	09/26/2012	BK 8/10	09/26/2012	BK 8/10	09/26/2012	FACILITY SUPPLY	09/26/2012	1,365.10
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003070	09/26/2012	BK 8/15	09/26/2012	BK 8/15	09/26/2012	ACE	09/26/2012	9.96
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	JD 8/9	09/26/2012	JD 8/9	09/26/2012	HOME DEPOT	09/26/2012	706.36
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	JD 8/9A	09/26/2012	JD 8/9A	09/26/2012	HOME DEPOT	09/26/2012	264.88
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003070	09/26/2012	JD 8/15	09/26/2012	JD 8/15	09/26/2012	ACE	09/26/2012	20.15
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	RD 8/9	09/26/2012	RD 8/9	09/26/2012	ACE	09/26/2012	14.98
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	CL 8/10	09/26/2012	CL 8/10	09/26/2012	RF HOUTZ & SON	09/26/2012	9.50
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	CL 8/10A	09/26/2012	CL 8/10A	09/26/2012	ACE	09/26/2012	50.92
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10003070	09/26/2012	CL 8/16	09/26/2012	CL 8/16	09/26/2012	MENARDS	09/26/2012	51.50
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	CL 8/17	09/26/2012	CL 8/17	09/26/2012	MENARDS	09/26/2012	18.00
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	CL 8/17A	09/26/2012	CL 8/17A	09/26/2012	ACE	09/26/2012	9.96
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	VM 8/7	09/26/2012	VM 8/7	09/26/2012	ACE	09/26/2012	32.99
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10003070	09/26/2012	SG 8/14	09/26/2012	SG 8/14	09/26/2012	JC LICHT	09/26/2012	27.55
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10003070	09/26/2012	SG 8/15	09/26/2012	SG 8/15	09/26/2012	LOWES	09/26/2012	22.96
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	SG 8/15A	09/26/2012	SG 8/15A	09/26/2012	SHERWIN WILLIAMS	09/26/2012	133.93
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	SG 8/17	09/26/2012	SG 8/17	09/26/2012	ACE	09/26/2012	20.96
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10003070	09/26/2012	SG 8/17A	09/26/2012	SG 8/17A	09/26/2012	JC LICHT	09/26/2012	23.28
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	SG 8/17B	09/26/2012	SG 8/17B	09/26/2012	SHERWIN WILLIAMS	09/26/2012	133.93
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	SG 8/17C	09/26/2012	SG 8/17C	09/26/2012	SHERWIN WILLIAMS	09/26/2012	133.93CR
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	DB 8/9	09/26/2012	DB 8/9	09/26/2012	WW GRAINGER	09/26/2012	496.14
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10003070	09/26/2012	DB 8/9A	09/26/2012	DB 8/9A	09/26/2012	HOME DEPOT	09/26/2012	4.97
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003070	09/26/2012	DB 8/9B	09/26/2012	DB 8/9B	09/26/2012	HOME DEPOT	09/26/2012	38.34
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003070	09/26/2012	DB 8/9C	09/26/2012	DB 8/9C	09/26/2012	HOME DEPOT	09/26/2012	66.89
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10003070	09/26/2012	DB 8/10	09/26/2012	DB 8/10	09/26/2012	STEINER	09/26/2012	245.43
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003070	09/26/2012	DB 8/16	09/26/2012	DB 8/16	09/26/2012	VALLEY LOCK	09/26/2012	32.29
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003070	09/26/2012	DB 8/16A	09/26/2012	DB 8/16A	09/26/2012	HOME DEPOT	09/26/2012	15.94
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	TK 8/9	09/26/2012	TK 8/9	09/26/2012	ACE	09/26/2012	6.87
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	TK 8/9A	09/26/2012	TK 8/9A	09/26/2012	STEINER	09/26/2012	105.05
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000			10003070	09/26/2012	TK 8/15	09/26/2012	TK 8/15	09/26/2012	IASBO	09/26/2012	135.00
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10003070	09/26/2012	TK 8/16	09/26/2012	TK 8/16	09/26/2012	ACE	09/26/2012	30.76
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10003070	09/26/2012	WR 8/9	09/26/2012	WR 8/9	09/26/2012	ACE	09/26/2012	13.98
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000			10003070	09/26/2012	WR 8/13	09/26/2012	WR 8/13	09/26/2012	HOME DEPOT	09/26/2012	39.75

VENDOR	ACCOUNT							CHECK		CHECK		INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	DESCRIPTION	DATE	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10003070	09/26/2012	WR	8/14			STEINER		54.72
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10003070	09/26/2012	WR	8/16			HOME DEPOT		71.91
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	WR	8/17			NAPA STORE		12.49
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	RF	8/8			ACE		71.96
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	RF	8/14			ACE		28.47
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	RF	8/15			ACE		22.98
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	RF	8/16			ACE		66.96
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	RF	8/17			ACE		389.84
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	RF	8/17A			VALLEY LOCK		7.96
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000			10003070	09/26/2012	SR	8/16			ACE		88.73
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000			10003070	09/26/2012	SR	8/17			ACE		36.46
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000			10003070	09/26/2012	SR	8/17A			VALLEY LOCK		19.90
BMO HARRIS BANK - MA	10E102	2410	6400	00	0000			10003070	09/26/2012	HSS1	8/24			IL PRINC ASSOC		325.00
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003070	09/26/2012	HSS1	8/24A			PLANK RD PUBLISHING		59.76
BMO HARRIS BANK - MA	10E102	1110	4113	00	0000			10003070	09/26/2012	HSS1	8/24A			PLANK RD PUBLISHING		70.78
BMO HARRIS BANK - MA	10E102	2410	6400	00	0000			10003070	09/26/2012	HSS1	8/28			INTERNATIONAL RDG		99.00
BMO HARRIS BANK - MA	10E102	2410	6400	00	0000			10003070	09/26/2012	HSS1	8/31			ASSOC SUPERV & CURRICULUM		89.00
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003070	09/26/2012	HSS1	8/31A			ROYLCO; SUPPLIES		24.54
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003070	09/26/2012	HSS2	8/23			ROYLCO; SUPPLIES		23.94
BMO HARRIS BANK - MA	10E106	2410	4180	00	0000			10003070	09/26/2012	DT	8/22			DOMINICK'S; STAFF		59.49
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003070	09/26/2012	TK	8/22			AMAZON; BOOKS		87.97
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003070	09/26/2012	TK	8/22A			AMAZON; BOOKS		180.15
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003070	09/26/2012	TK	8/22B			AMAZON; BOOKS		50.16
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003070	09/26/2012	TK	8/22C			AMAZON; BOOKS		13.02
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003070	09/26/2012	TK	8/22D			AMAZON; BOOKS		204.05
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003070	09/26/2012	TK	8/22E			AMAZON; BOOKS		34.13
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003070	09/26/2012	TK	8/22F			GREAT HARVEST BREAD COMPANY; STAFF LUNCHEON		233.00
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003070	09/26/2012	TK	8/24			AMAZON; BOOKS		67.82
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003070	09/26/2012	TK	8/24A			AMAZON; BOOKS		33.91
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003070	09/26/2012	TK	8/30			MATH OLYMPIADS		99.00
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003070	09/26/2012	FES1	8/27			THE CHALKBOARD		287.30
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003070	09/26/2012	FES1	8/28			THE CHALKBOARD		78.96
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003070	09/26/2012	PC	8/31			INSECT LORE		145.96
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003070	09/26/2012	RZ	8/22			CHARLIE FOX; OFFICE BACK TO SCHOOL		146.63
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003070	09/26/2012	RZ	8/29			TOWN & COUNTRY; CURRICULUM NIGHT CORSAGES		107.99
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003070	09/26/2012	RZ	8/30			OWL BRAND DISCOVERY KIT		72.19
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003070	09/26/2012	RZ	8/30A			EDHELPER		35.98
BMO HARRIS BANK - MA	10E103	2410	3401	00	0000			10003070	09/26/2012	RZ	8/31			USPS		15.20
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003070	09/26/2012	RZ	8/31A			QUILL		11.98
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003070	09/26/2012	RZ	8/31B			JOLLY LRNG		23.50
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003070	09/26/2012	RZ	9/5			AMAZON		25.30
BMO HARRIS BANK - MA	10E105	2410	7001	00	0000			10003070	09/26/2012	AL	8/24			BEST BUY		17.18
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003070	09/26/2012	KC	8/20			MENARDS; SUPP		83.25
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000			10003070	09/26/2012	KC	8/20A			SEES CANDIES		23.55
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003070	09/26/2012	KC	8/28			MARKERBOARD		189.00
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003070	09/26/2012	KC	8/29			REALLY GOOD STUFF		38.90
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003070	09/26/2012	KC	8/29A			TIME FOR KIDS		397.80
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003070	09/26/2012	KC	8/29B			RAND MCNALLY		365.00
BMO HARRIS BANK - MA	10E107	1110	4109	00	0000			10003070	09/26/2012	KC	8/30			TEXTBOOKSRUS		55.93
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003070	09/26/2012	KC	9/4			WORLD EDUCATION SERIVCE; FRAUDULENT TO REIMBURSE		241.00
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003070	09/26/2012	KC	9/4A			WALMART.COM FRAUD TO REIMB		49.96
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003070	09/26/2012	JD	8/30			THE SCHOLARSHIP		90.11

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	NUMBER							NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	DESCRIPTION	DATE	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003070	09/26/2012	TB	8/22			SAM'S CLUB		92.44
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003070	09/26/2012	SP	8/30			JO-ANN ETC		279.54
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932			10003070	09/26/2012	GMSS1	8/31			MCTE-MOTO; SEMINAR		49.00
BMO HARRIS BANK - MA	10E201	1120	4141	00	0000			10003070	09/26/2012	JO	8/29			GRIZZLY INDUSTRIAL		308.15
BMO HARRIS BANK - MA	10E201	2120	4100	00	0000			10003070	09/26/2012	GMSS2	9/4			TARGET; SUPP		46.47
BMO HARRIS BANK - MA	10E201	2120	4100	00	0000			10003070	09/26/2012	GMSS2	9/4A			OFFICE DEPOT; SUPP		61.39
BMO HARRIS BANK - MA	10E201	2120	4100	00	0000			10003070	09/26/2012	GMSS2	9/5			AMAZON; SUPP		12.91
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000			10003070	09/26/2012	GMSN	8/23			TARGET; SUPP		53.24
BMO HARRIS BANK - MA	10E202	1120	7001	00	0000			10003070	09/26/2012	GMSN	9/4			KOHL'S; SEWING MACHINE SUPP		79.98
BMO HARRIS BANK - MA	10E202	1120	4103	00	0000			10003070	09/26/2012	GMSN2	8/28			THE WIDGET MGF; SUPP		165.00
BMO HARRIS BANK - MA	10E202	2120	4100	00	0000			10003070	09/26/2012	GMSN3	8/31			THERAPY SHOPPE		52.37
BMO HARRIS BANK - MA	10E202	2120	4100	00	0000			10003070	09/26/2012	GMSN3	8/31			OFFICE PLAYGROUND		17.77
BMO HARRIS BANK - MA	10E202	1120	4117	00	0000			10003070	09/26/2012	GMSN4	8/27			TARGET		38.36
BMO HARRIS BANK - MA	10E202	1120	4117	00	0000			10003070	09/26/2012	GMSN4	8/28			HOME DEPOT		5.14
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10003070	09/26/2012	AK	8/20			SAM'S; FACS		20.78
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10003070	09/26/2012	AK	8/27			MEIJER; FACS		78.04
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10003070	09/26/2012	AK	9/4			MEIJER; FACS		78.00
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000			10003070	09/26/2012	SN	8/23			WASBO FOUNDATION; CONFERENCE		190.00
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003070	09/26/2012	SN	8/29			HOME DEPOT		31.88
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	MS	8/20			HOME DEPOT		55.91
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	MS	8/20A			HOME DEPOT		68.60
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	MS	8/20B			HOME DEPOT		79.70
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000			10003070	09/26/2012	MS	8/23			WASBO FOUNDATION; CONFERENCE		190.00
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	MS	8/24			HOME DEPOT CREDIT		23.88CR
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003070	09/26/2012	JD	8/29			ACE		19.99
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10003070	09/26/2012	PAINTERS	8			JC LICHT		9.18
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10003070	09/26/2012	DL	8/31			RUSSOS HDW & PWR		175.51
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003070	09/26/2012	BK	8/22			ACE		12.47
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	BK	8/23			FACILITY SUPPLY		92.30
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	BK	8/30			FACILITY SUPPLY		531.75
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	RD	8/23			ACE		13.99
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003070	09/26/2012	RD	8/24			GILL PORTER		32.02
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	RD	8/24A			BANNER PLUMBING		359.54
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	RD	8/27			ACE		31.98
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000			10003070	09/26/2012	RD	8/27A			BANNER PLUMBING		334.16
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	RD	8/27A			BANNER PLUMBING		334.16
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	RD	8/28			VALLEY LOCK		358.92
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	RD	8/29			ACE		4.49
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	RD	8/31			BANNER PLUMBING		299.76
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003070	09/26/2012	RD	8/31A			BANNER PLUMBING		300.00
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000			10003070	09/26/2012	RD	8/31A			BANNER PLUMBING		96.80
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10003070	09/26/2012	CL	8/20			ACE		48.95
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10003070	09/26/2012	CL	8/20A			ACE		3.30
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	CL	8/20B			HOME DEPOT		273.79
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	CL	8/29			ACE		7.08
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	CL	8/31			MENARDS		62.62
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	CL	8/31A			ACE		119.84
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	CL	8/31B			ACE		55.86
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	CL	8/31C			SHERWIN WILLIAMS		283.32
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	CL	8/31D			HOME DEPOT		47.43
BMO HARRIS BANK - MA	20E104	2540	4960	00	0000			10003070	09/26/2012	SG	8/22			JC LICHT		57.26
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	SG	8/23			ACE		7.97
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	SG	8/23A			HOME DEPOT		42.16
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	SG	8/24			ACE		15.96

VENDOR	ACCOUNT							CHECK		CHECK		INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	DESCRIPTION	DATE	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003070	09/26/2012	SG	8/24A	JC LICHT				51.88
BMO HARRIS BANK - MA	20E300	2540	5110	00	0000			10003070	09/26/2012	SG	8/31	JC LICHT				108.46
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10003070	09/26/2012	DB	8/21	STEINER				164.16
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003070	09/26/2012	DB	8/22	HOME DEPOT				19.97
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003070	09/26/2012	DB	8/24	HOME DEPOT				82.96
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	DB	8/24A	HOME DEPOT				29.11CR
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	DB	8/24B	HOME DEPOT				74.72
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	DB	8/24C	HOME DEPOT				9.87
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003070	09/26/2012	DB	8/27	HOME DEPOT				6.56
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003070	09/26/2012	DB	8/28	G W BERKHEIMER				21.32
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003070	09/26/2012	DB	8/29	ACE				30.53
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	DB	8/29A	ACE				19.77
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10003070	09/26/2012	DB	8/29B	HOME DEPOT				15.14
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003070	09/26/2012	DB	8/31	ACE				18.77
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003070	09/26/2012	DB	8/31A	STEINER				867.25
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10003070	09/26/2012	TK	8/24B	BLINDS				103.03
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	TK	8/24C	STEINER				250.74
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	TK	8/30A	ACE				9.49
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003070	09/26/2012	TK	8/30B	INITIAL IMPRESSIONS				10.20
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10003070	09/26/2012	TK	8/31	SHIFFLER EQUIP				407.26
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	TK	8/31A	ACE				19.98
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000			10003070	09/26/2012	WR	8/24	STEINER				18.84
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000			10003070	09/26/2012	WR	8/29	HOME DEPOT				54.81
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000			10003070	09/26/2012	WR	9/5	STEINER				255.60
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000			10003070	09/26/2012	SR	9/5	STEINER				334.74
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	RF	8/22	ACE				66.24
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	RF	8/28	ACE				18.48
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	RF	8/29	ACE				302.88
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	RF	8/31	ACE				52.93
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003070	09/26/2012	RF	9/5	ACE				193.94
BMO HARRIS BANK - MA	10E900	2660	4720	00	0000			10003070	09/26/2012	EJ	8/22	THURSBY.COM; SOFTWARE LICENSE				670.00
BMO HARRIS BANK - MA	10E500	2310	6900	00	0000			10003070	09/26/2012	SF	8/22	AMAZON; SUPP				38.00
BMO HARRIS BANK - MA	10E500	2321	6400	00	0000			10003070	09/26/2012	PB	8/23	IASBO REGISTRATION				30.00
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000			10003070	09/26/2012	PB	8/30	IASBO REGISTRATION				30.00
BMO HARRIS BANK - MA	10E500	2321	6400	00	0000			10003070	09/26/2012	PB	8/30A	IASBO REGISTRATION				640.00
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000			10003070	09/26/2012	PB	8/31	IASBO REGISTRATION				36.00
BMO HARRIS BANK - MA	10E500	2321	6400	00	0000			10003070	09/26/2012	PB	9/4	REG OFFICE OF EDUCATION REGISTRATION				50.00
BMO HARRIS BANK - MA	10E500	2641	6400	00	0000			10003070	09/26/2012	PB	9/4A	REG OFFICE OF EDUCATION REGISTRATION				65.00
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003070	09/26/2012	KOM	8/24	BP				81.95
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003070	09/26/2012	KOM	8/31	BP				74.35
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000			10003070	09/26/2012	PS	8/23	ACE				18.98
BMO HARRIS BANK - MA	10E900	1000	3000	00	4300			10003070	09/26/2012	JW	9/5	KOHL'S; HOMELESS FAMILY CLOTHING				51.06
BMO HARRIS BANK - MA	10E900	2140	4100	00	0000			10003070	09/26/2012	JR	8/31	IL PSYCHOLOGISTS MEMBERSHIP				125.00
BMO HARRIS BANK - MA	10E900	1650	6400	00	0000			10003070	09/26/2012	PO	8/23	NAT'L ASSOC-GIFTED CHILDREN; MEMBERSHIP				119.00
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003070	09/26/2012	KH	8/20	HMCO BOOKS				101.30
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932			10003070	09/26/2012	KH	8/22	NCTM REG; PROF DEV				200.00
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932			10003070	09/26/2012	KH	8/22A	FAIRFIELD INN; OPENING DAY SPEAKER				120.99
BMO HARRIS BANK - MA	10E900	1650	4201	00	0000			10003070	09/26/2012	KH	8/23	AMAZON; MATERIALS				164.70
BMO HARRIS BANK - MA	10E900	1650	4201	00	0000			10003070	09/26/2012	KH	8/23A	AMAZON; MATERIALS				326.10
BMO HARRIS BANK - MA	10E900	1650	4201	00	0000			10003070	09/26/2012	KH	8/24	AMAZON; MATERIALS				326.10

ACCOUNT								CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT		
BMO HARRIS BANK - MA	10E900	1650	4201	00	0000			10003070	09/26/2012	KH 8/24A	AMAZON; MATERIALS	326.10		
BMO HARRIS BANK - MA	10E900	1650	4201	00	0000			10003070	09/26/2012	KH 8/24B	AMAZON; MATERIALS	130.44		
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003070	09/26/2012	KH 8/24C	JOLLY LRNG; MATERIALS	484.00		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003070	09/26/2012	KH 8/29	ALIBRIS BOOKS	36.63		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003070	09/26/2012	KH 8/30	AMAZON; BOOKS	14.99		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003070	09/26/2012	KH 8/30A	PEARSON EDUCATION	62.44		
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003070	09/26/2012	KH 8/31	AMAZON; PROF DEV	36.02		
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000			10003070	09/26/2012	RC 8/22	JW PEPPER; MUSIC	56.25		
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000			10003070	09/26/2012	RC 8/29	JW PEPPER; MUSIC	123.50		
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000			10003070	09/26/2012	RC 9/5	JW PEPPER; MUSIC	125.40		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003070	09/26/2012	KJ 8/23	GARDEN FRESH; FACS	19.94		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003070	09/26/2012	KJ 8/23A	CHEF UNIFORMS; FACS	207.83		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003070	09/26/2012	KJ 8/24	MEIJER; FACS	43.48		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003070	09/26/2012	KJ 8/28	GARDEN FRESH; FACS	26.77		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003070	09/26/2012	KJ 8/30	CHEF UNIFORM; FACS	33.98		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003070	09/26/2012	KJ 8/31	GFS MKTPLC; FACS	51.95		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003070	09/26/2012	KJ 9/4	GARDEN FRESH; FACS	12.87		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003070	09/26/2012	KJ 9/4A	CAPUTO; FACS	62.17		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003070	09/26/2012	KJ 9/4B	CAPUTO; FACS	2.00CR		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003070	09/26/2012	KJ 9/5	CHEF UNIFORM; FACS	7.99		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003070	09/26/2012	KJ 9/5A	CHEF UNIFORM; FACS	9.99CR		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003070	09/26/2012	KJ 8/27	CAPUTO; CULINARY-RSAA	80.56		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003070	09/26/2012	KJ 8/31A	GFS; CULINARY-RSAA	39.98		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003070	09/26/2012	KJ 8/31B	JO-ANN; CULINARY-RSAA	9.69		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003070	09/26/2012	KJ 9/5B	GFS; CULINARY-RSAA	27.93		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003070	09/26/2012	KJ 9/5C	CAPUTO; CULINARY-RSAA	14.73		
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000			10003070	09/26/2012	GHS3 8/23	MEIJER; CONSUMABLES	65.50		
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10003070	09/26/2012	GHS3 8/23A	MEIJER; FACS	68.81		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003070	09/26/2012	GHS3 8/28	MEIJER; FACS	18.70		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003070	09/26/2012	GHS3 8/28A	THE CHALKBOARD; FACS	45.27		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003070	09/26/2012	GHS3 8/31	MEIJER; FACS	72.96		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003070	09/26/2012	GHS3 9/4	CAPUTO; FACS	19.50		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003070	09/26/2012	GHS4 8/27	TELEFLORAL; SYMPATHY-RSAA	59.94		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003070	09/26/2012	GHS4 8/29	WALMART; RSAA	20.25		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003070	09/26/2012	GHS5 8/20	AMAZON; TEXTBOOKS	53.94		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003070	09/26/2012	GHS5 8/20A	AMAZON; TEXTBOOKS	21.75		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003070	09/26/2012	GHS5 8/20B	AMAZON; TEXTBOOKS	37.99		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003070	09/26/2012	GHS5 8/21	AMAZON; TEXTBOOKS	854.89		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003070	09/26/2012	GHS5 8/21A	AMAZON; TEXTBOOKS	21.46		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003070	09/26/2012	GHS5 8/21B	AMAZON; TEXTBOOKS	38.99		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003070	09/26/2012	GHS5 8/21C	AMAZON; TEXTBOOKS	272.65		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003070	09/26/2012	GHS5 8/21D	AMAZON; TEXTBOOKS	53.98		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003070	09/26/2012	GHS5 8/21E	AMAZON; TEXTBOOKS	42.99		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003070	09/26/2012	GHS5 8/21F	AMAZON; TEXTBOOKS	21.47		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003070	09/26/2012	GHS5 8/22	AMAZON; TEXTBOOKS	39.37		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003070	09/26/2012	GHS5 8/24	AMAZON; TEXTBOOKS	34.32		
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000			10003070	09/26/2012	GHS5 8/24A	HOME DEPOT; WOODS	1,951.40		
BMO HARRIS BANK - MA	10E300	1130	4103	00	0000			10003070	09/26/2012	GHS5 8/29	NATL ART EDU ASSOC; DUES	85.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10003070	09/26/2012	GHS5 8/30	I BUY OFFICE SUPPLY.COM; SUPPLIES	188.76		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003070	09/26/2012	GHS5 9/4	TELEFLORAL FLOWERS-RSAA	53.20		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003070	09/26/2012	GHS5 9/5	AMAZON; TEXTBOOKS	23.98		
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000			10003070	09/26/2012	GHS6 8/22	OFFICE MAX; SUPP	85.99		
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000			10003070	09/26/2012	GHS6 8/28	TARGET; SUPP	10.08		
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000			10003070	09/26/2012	GHS6 8/29	LOWES; SUPP	29.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003070	09/26/2012	CB 8/24	STUMPS; SUPP-RSAA	435.15		

VENDOR	ACCOUNT						CHECK CHECK		INVOICE		INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003070	09/26/2012	CB 8/31	BLICK ART; RSAA		687.46
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000		10003070	09/26/2012	PF 8/31	JW PEPPER; BAND		167.99
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000		10003070	09/26/2012	PF 8/31A	JW PEPPER; BAND		60.99
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000		10003070	09/26/2012	TR 8/21	GRAHAMS'; PRINC SUPP		49.86
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000		10003070	09/26/2012	JL 8/24	CHALKBOARD; ORCHESTRA		30.51
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000		10003070	09/26/2012	JS 8/20	BEST BUY; TV STUDIO		269.46
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000		10003070	09/26/2012	JS 8/24	AMAZON; TV STUDIO		19.61
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000		10003070	09/26/2012	JS 8/27	AMAZON; TV STUDIO		12.79
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000		10003070	09/26/2012	DD 8/30	AMAZON; SUPP		34.54
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003070	09/26/2012	GHS ACTIVI	MODERN DESIGN; T-SHIRTS - RSAA		2,883.00
BOGDA, HELEN	10E201	2310	2400	00	0000		44062	09/10/2012	626	TUITION REIMBURSEMENT		991.25
BOGDA, HELEN	10E201	2310	2400	00	0000		44062	09/10/2012	7592	TUITION REIMBURSEMENT		701.25
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000		44246	09/14/2012	20120914AD	Payroll accrual		134.73
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000		44457	09/28/2012	20120928AD	Payroll accrual		134.73
BREMS, THERESA	10E102	1110	4100	00	0000		44270	09/25/2012	9/14	PE MATERIALS		95.36
BRICE, JEFF	10E201	1520	3191	00	0000		44063	09/10/2012	9/6	VB		55.00
BRICI, ANILA	40R104	1411	0000	00	0000		44064	09/10/2012	9/4	REIMB TRANSPORTATION FEE		300.00
BROWERE, ANGELA	10R201	1720	0000	00	0000		44271	09/25/2012	9/20	REGISTRATION REFUND		95.00
BROWERE, ANGELA	10R201	1731	0000	00	0000		44271	09/25/2012	9/20	REGISTRATION REFUND		5.00
BROWERE, ANGELA	10R201	1730	0000	00	0000		44271	09/25/2012	9/20	REGISTRATION REFUND		25.00
BRUESCHKE, PATRICIA	40R104	1411	0000	00	0000		44065	09/10/2012	8/28	TRANSPORTATION REFUND		300.00
BRYANT, MOLLY	10E500	2310	2140	00	0000		44272	09/25/2012	2012	MEDICAL REIMBURSEMENT		20.00
BUTLER, ROBIN	10E500	2660	3321	00	0000		44066	09/10/2012	8/31	AUGUST 2012 IN DISTRICT MILEAGE REIMB		8.88
BUTLER, ROBIN	10E500	2660	3321	00	0000		44273	09/25/2012	9/14/12	MILEAGE REIMB		7.70
BYRNE, PAMELA	10R105	1611	0000	00	0000		44067	09/10/2012	8/30	MEALTIME REFUND		29.60
BYRNE, PAMELA	10R201	1613	0000	00	0000		44067	09/10/2012	8/30	MEALTIME REFUND		130.50
BYRNE, PAMELA	10R201	1720	0000	00	0000		44274	09/25/2012	9/20	REGISTRATION REFUND		40.00
BYRNE, PAMELA	10R201	1731	0000	00	0000		44274	09/25/2012	9/20	REGISTRATION REFUND		10.00
BYRNE, PAMELA	10R201	1730	0000	00	0000		44274	09/25/2012	9/20	REGISTRATION REFUND		50.00
BYRNE, PAMELA	10R105	1720	0000	00	0000		44274	09/25/2012	9/12/12	FEES REIMB		150.00
BYTESPEED	10E900	2660	5000	00	0000		44275	09/25/2012	INV0068568	BYTESPEED NETBOOK NL3		26,832.00
BYTESPEED	10E900	2660	5000	00	0000		44275	09/25/2012	INV0068490	BYTESPEED NETBOOK NL3		80,496.00
CAMBIUM LEARNING INC	10E900	1220	4100	00	0000		44068	09/10/2012	RI977553	CLASS SUPPLIES		430.65
CAMP, JULIA	10E104	1110	4100	00	0000		44276	09/25/2012	9/14	1ST OF YR POSTAGE/MISCL CLASSROOM MATERIALS		102.09
CAMP, JULIA	10E104	1110	6901	00	0000		44276	09/25/2012	9/14	1ST OF YR POSTAGE/MISCL CLASSROOM MATERIALS		29.66
CAMPANA, CATHY	10E102	1110	4100	00	0000		44277	09/25/2012	9/24	CLASSROOM MATERIALS		45.96
CARD IMAGING	10E500	2641	4180	00	0000		44069	09/10/2012	79667	SUPPLIES		100.00
CARD IMAGING	10E300	1130	4100	00	0000		44069	09/10/2012	79126	SUPPLIES -- DEANS' OFFICE/ID MACHINES		1,569.00
CARDILE, ANN	10E103	1110	4100	00	0000		44070	09/10/2012	8/22	CLASSROOM SUPPLIES REIMBURSEMENT (1C)		46.98
CARLSON, HEATHER	10E102	1110	4100	00	0000		44071	09/10/2012	8/28	CLASSROOM MATERIALS		89.51
CEDRIC SPRING & ASSO	10E500	2641	4180	00	0000		44072	09/10/2012	35911-1	LANYARDS		323.50
CHAHINO, NANCY	10R105	1720	0000	00	0000		44278	09/25/2012	9/11/12	FEES REIMB		37.50
CHICAGO OFFICE TECHN	10E103	1110	4100	00	0000		44279	09/25/2012	4NU65A	SMART BOARDS (PTO WISH LIST REIMBURSED)		2,518.35
CHICAGO TRIBUNE	10E202	2222	4401	00	0000		44073	09/10/2012	64386002	CHICAGO TRIBUNE NEWSPAPER SUBSCRIPTION FOR LIBRARY		24.70
CHILDREN'S PLUS, INC	10E103	2222	4330	00	0000		44280	09/25/2012	087074	LIBRARY BOOK		13.95
CINTAS CORPORATION	20E102	2540	3291	00	0000		44076	09/10/2012	F940002195	FIRE PROTECTION EQUIPMENT INSPECTION		119.35
CINTAS CORPORATION	20E103	2540	3291	00	0000		44076	09/10/2012	F940002195	FIRE PROTECTION EQUIPMENT		80.85

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					INSPECTION	
CINTAS CORPORATION	20E104 2540 3291 00 0000	44076	09/10/2012	F940002196	FIRE PROTECTION EQUIPMENT	154.00
					INSPECTION	
CINTAS CORPORATION	20E105 2540 3291 00 0000	44076	09/10/2012	F940002196	FIRE PROTECTION EQUIPMENT	160.75
					INSPECTION	
CINTAS CORPORATION	20E107 2540 3291 00 0000	44076	09/10/2012	F940002196	FIRE PROTECTION EQUIPMENT	119.35
					INSPECTION	
CINTAS CORPORATION	20E106 2540 3291 00 0000	44076	09/10/2012	F940002195	FIRE PROTECTION EQUIPMENT	207.90
					INSPECTION	
CINTAS CORPORATION	20E202 2540 3291 00 0000	44076	09/10/2012	F940002195	FIRE PROTECTION EQUIPMENT	61.60
					INSPECTION	
CINTAS CORPORATION	20E500 2540 3291 00 0000	44076	09/10/2012	F940002195	FIRE PROTECTION EQUIPMENT	23.10
					INSPECTION	
CINTAS CORPORATION	20E300 2540 3291 00 0000	44076	09/10/2012	F940002195	FIRE PROTECTION EQUIPMENT	250.25
					INSPECTION	
CINTAS CORPORATION	20E500 2540 4940 00 0000	44281	09/25/2012	0D65064336	10-LB. FIRE EXTINGUISHERS	6,300.00
CITY OF GENEVA	20E300 2540 5110 00 0000	44250	09/13/2012	9/13/12	STRIPPING ON MCKINLEY SPEED	616.00
					BUMPS AT GHS	
CITY OF GENEVA	20E300 2540 5110 00 0000	44252	09/17/2012	9/17	STRIPPING ON MCKINLEY SPEED	422.40
					BUMPS AT GHS	
CLOSE GRAPHIC DESIGN	10E500 2633 3600 00 0000	44077	09/10/2012	081206	2012 SCHOOL NEWSLETTER	250.00
CLOSE GRAPHIC DESIGN	10E500 2633 3600 00 0000	44077	09/10/2012	081205	2012-2013 MISSION STATEMENT	400.00
COLLEY ELEVATOR COMP	20E101 2540 3291 00 0000	44078	09/10/2012	115245	1113 PEYTON INSPECTION	157.00
COMMUNITY UNIT SCHOO	10E500 2520 6900 00 0000	44253	09/20/2012	9/20/12	REIMB SUPPLY FEES	3,539.32
CPR PRINTING INC	10E500 2641 4180 00 0000	44282	09/25/2012	41432	PRINTED SUPPLIES	221.46
CPR PRINTING INC	10E500 2330 4180 00 0000	44282	09/25/2012	41071	PRINTED SUPPLIES	222.08
CPR PRINTING INC	10E300 1130 4100 00 0000	44282	09/25/2012	41466	SUPPLIES -- COUNSELING &	220.49
					ADVISING	
CROY, MANDY	10E106 1110 4100 00 0000	44283	09/25/2012	9/12	REIMBURSEMENT FOR CLASSROOM	24.36
					MATERIAL	
CROY, MANDY	10E106 1110 4100 00 0000	44283	09/25/2012	9/18	REIMBURSEMENT FOR CLASSROOM	113.51
					MATERIAL	
CRYSTAL LAKE CENTRAL	10E300 1530 6400 00 0000	44284	09/25/2012	10/3	GOLF REGIONAL	138.00
CURRICULUM ASSOCIATE	10E105 1110 4109 00 0000	44285	09/25/2012	90166161	2ND GRADE SUPPLEMENTAL	147.81
					CURRICULUM	
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	44247	09/14/2012	20120914AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	44247	09/14/2012	20120914AD	Payroll accrual	825.00
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	44247	09/14/2012	20120914AD	Payroll accrual	6,831.09
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	44247	09/14/2012	20120914AD	Payroll accrual	706.23
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	44458	09/28/2012	20120928AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	44458	09/28/2012	20120928AD	Payroll accrual	825.00
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	44458	09/28/2012	20120928AD	Payroll accrual	6,831.09
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	44458	09/28/2012	20120928AD	Payroll accrual	706.23
CUSHNIE, SUANN	40E600 2550 3161 00 0000	44079	09/10/2012	8/31	SCHOOL BUS DRIVER DL	60.00
					RENEWAL	
D'ANDREA, ALEX	10E201 1520 3191 00 0000	44286	09/25/2012	9/18	FB; GMSS	60.00
D'ANDREA, ALEX	10E202 1520 3191 00 0000	44286	09/25/2012	9/13	FB; GMSN	60.00
DAILEY, KELLY	10E102 1110 4100 00 0000	44287	09/25/2012	9/21	CLASSROOM MATERIALS	100.00
DAILY HERALD	10E500 2321 6400 00 0000	44080	09/10/2012	577667	SUBSCRIPTION	22.00
					9/2/12-9/29/12; K MUTCHLER	
DAILY HERALD	10E201 1120 4100 00 0000	44080	09/10/2012	644325	NEWSPAPER SUBSCRIPTION	94.00
DAILY HERALD	10E500 2633 6400 00 0000	44080	09/10/2012	305035	K MUNCH SUB;	26.00
					9/10/12-10/7/12	
DAILY HERALD	10E300 2222 4401 00 0000	44288	09/25/2012	436286	SUBSCRIPTION RENEWAL FOR	221.88
					A/C #436286 PLEASE RESUME	
					DELIVER ON 8/23/2012	

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
DAVID GOODMAN, PHD.	10E900 2149 3100 00 0000	44081	09/10/2012	15044	PEVENTION PROFESSIONAL FEES	240.00
DAVID THOMAS MECHANI	20E500 2540 3204 00 0000	44082	09/10/2012	1224-20500	HVAC REPAIR	135.00
DAVID THOMAS MECHANI	20E500 2540 3204 00 0000	44082	09/10/2012	1224-20552	HVAC REPAIR	340.69
DAVID THOMAS MECHANI	20E500 2540 3204 00 0000	44082	09/10/2012	1224-20072	REPLACE MOTOR STARTER CONTACTOR AND RELAY AT KESLINGER	774.00
DAVID THOMAS MECHANI	20E500 2540 3204 00 0000	44289	09/25/2012	1224-20972	REPAIR EXPANSION TANK LEAK AT GMS-N	1,622.43
DEKANE EQUIPMENT	20E500 2540 3201 00 0000	44290	09/25/2012	IA13966	WINDSHIELD ASSEMBLY FOR KUBOTA	970.60
DEKANE EQUIPMENT	20E500 2540 3201 00 0000	44290	09/25/2012	IA12448	REPAIR	154.88
DEKANE EQUIPMENT	20E500 2540 3201 00 0000	44290	09/25/2012	IA13847	REPAIR	33.34
DEMARTINO, SARA	10E300 2210 3142 00 3220	44291	09/25/2012	9/19	TRAVEL/CTEI/FCCLA MTG	36.50
DEMCO INC	10E107 1110 4100 00 0000	44083	09/10/2012	4706222	BINS	116.91
DEMCO INC	10E103 2222 4332 00 0000	44083	09/10/2012	4716141	LIBRARY SUPPLIES	54.69
DEMCO INC	10E103 1110 4100 00 0000	44292	09/25/2012	4726524	OFFICE SUPPLIES	125.92
DESIGN SCIENCE, INC.	10E300 1130 4710 00 0000	44293	09/25/2012	2303	MATHTYPE SUBSCRIPTION 2012-13; QUOTE	327.00
DIAMOND, KRISTY	10E106 1110 4100 00 0000	44294	09/25/2012	9/12	REIMBURSEMENT FOR CLASSROOM MATERIAL	74.49
DIDAX, INC.	10E105 1110 4109 00 0000	44295	09/25/2012	SI-010719	1ST GRADE MATH MATERIAL	144.30
DIRECT SIGN SYSTEMS	20E500 2540 4940 00 0000	44296	09/25/2012	7336	SIGNAGE FOR BAYS AT KESLINGER BUS GARAGE	1,786.00
DISCOUNT SCHOOL SUPP	10E106 1110 4100 00 0000	44297	09/25/2012	D164436401	PURCHASE OF GENERAL SUPPLY	370.52
DOUTSOS, JANIE	10E300 2310 2400 00 0000	44084	09/10/2012	690	TUITION REIMBURSEMENT	1,381.50
DOUTSOS, JANIE	10E300 2310 2400 00 0000	44084	09/10/2012	634	TUITION REIMBURSEMENT	1,381.50
DOWNING, SUSAN	10E500 2641 3321 00 0000	44298	09/25/2012	9/18	NIHIP EVENT REIMB	23.01
DREYER MEDICAL CLINI	40E600 2550 3161 00 0000	44085	09/10/2012	3G312831	SCHOOL BUS DRIVER ANNUAL PHYSICALS	384.00
DUDDY, DIANNA	10E106 1110 4100 00 0000	44299	09/25/2012	9/12	REIMBURSEMENT FOR PTO WISH LIST	17.57
DURRENBERGER, KATHER	10E102 1110 4100 00 0000	44086	09/10/2012	8/28	CLASSROOM MATERIALS	100.00
DYNACOAT, INC.	20E500 2540 5110 00 0000	44251	09/17/2012	D12-249	SEALCOATING, CRACK FILLING, STRIPING AT GMS-NORTH	22,970.00
E & T GLASS & MIRROR	20E102 2540 4940 00 0000	44087	09/10/2012	A0084668	HSS	97.77
EAI EDUCATION	10E106 1110 4100 00 0000	44088	09/10/2012	INV0567305	PURCHASE OF CLASSROOM MATERIAL	32.96
EASTEX PRODUCTS, INC	10E800 1214 4100 00 4600	44089	09/10/2012	281328	CLASSROOM SUPPLIES	68.36
EASYPERMIT POSTAGE	10E300 2410 3401 00 0000	44300	09/25/2012	8000-9090-	PAYMENT ON A/C #8000-9090-0309-1019	941.25
EBERT, AMY	10E106 2134 4108 00 0000	44090	09/10/2012	6/4	REIMBURSEMENT FOR HEALTH OFFICE GENERAL SUPPLIES	84.43
EBERT, AMY	10E106 2222 4100 00 0000	44090	09/10/2012	6/4	REIMBURSEMENT FOR HEALTH OFFICE GENERAL SUPPLIES	0.00
EBSCO SUBSCRIPTION S	10E103 2222 4332 00 0000	44091	09/10/2012	1408458	SUBSCRIPTION ORDER FOR LMC	672.15
EBSCO SUBSCRIPTION S	10E107 2222 4401 00 0000	44091	09/10/2012	1380711	SUBSCRIPTION RENEWAL	576.69
EBSCO SUBSCRIPTION S	10E300 2222 4401 00 0000	44301	09/25/2012	1409411	MAGAZINE RENEWALS AS PER ATTACHED	458.49
ECOLAB	10E300 1130 4107 00 0000	44302	09/25/2012	9667661	CLEANING SUPPLIES--FACS	548.65
EDMUND NIELSON WOODW	10E202 1120 4132 00 0000	44303	09/25/2012	131940	REEDS FOR INSTRUMENTS	198.50
ELEVATOR INSPECTION	20E500 2540 3291 00 0000	44092	09/10/2012	36014	ELEVATOR INSPECTIONS REQUIRED BY STATE OF ILLINOIS	800.00
ELEVATOR INSPECTION	20E201 2540 3201 00 0000	44304	09/25/2012	37420	GMSS	100.00
ELGIN HIGH SCHOOL	10E300 2410 6400 00 0000	44305	09/25/2012	9/6	UP-STATE 8 CONFERENCE DUES 2012-13	100.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		
ELLIOTT, RPT, CRAIG	10E201	1120	3201	00	0000	44306	09/25/2012	9/18	PIANO TUNING		85.00
ENGELHARDT, BRENDA	10E202	2310	2400	00	0000	44093	09/10/2012	502	TUITION REIMBURSEMENT		1,116.00
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	44307	09/25/2012	FMR0059698	ENTERPRISE VEHICLE LEASE		6,255.61
									CHARGES FOR 2012-13		
EOFFICEDIRECT.COM	10E105	1110	4100	00	0000	44094	09/10/2012	0079063-IN	CHAIRS		105.65
EOFFICEDIRECT.COM	10E105	1110	7002	00	0000	44094	09/10/2012	0079063-IN	CHAIRS		1,000.00
ESTANISLAO, KRISTEN	10E900	1220	3140	00	0000	44308	09/25/2012	2032	SIGN LANGUAGE INTERPRETING		100.00
EVERT, KRISTIN	10E102	1110	4100	00	0000	44095	09/10/2012	8/28	CLASSROOM MATERIALS		65.38
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	44096	09/10/2012	8/6	REIMB ACT ACCT		94.00
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	44096	09/10/2012	8/19	REIMB ACT ACCT		111.00
FACILITY SUPPLY SYST	20E500	2540	4930	00	0000	44097	09/10/2012	32094	HOUSEKEEPING SUPPLIES ORDER		247.30
									FOR 2012-2013		
FACILITY SUPPLY SYST	20E500	2540	4930	00	0000	44097	09/10/2012	32122	HOUSEKEEPING SUPPLIES ORDER		597.70
									FOR 2012-2013		
FAHMY, DANICA	10E300	2310	2400	00	0000	44098	09/10/2012	620	TUITION REIMBURSEMENT		1,914.00
FAHMY, DANICA	10E300	2310	2400	00	0000	44098	09/10/2012	630	TUITION REIMBURSEMENT		1,914.00
FAHMY, DANICA	10E300	2310	2400	00	0000	44098	09/10/2012	690	TUITION REIMBURSEMENT		1,914.00
FAHMY, DANICA	10E300	2310	2400	00	0000	44098	09/10/2012	890	TUITION REIMBURSEMENT		1,435.00
FEECE OIL COMPANY	20E500	2540	4640	00	0000	44099	09/10/2012	3221830	REGULAR GAS		2,896.69
FEECE OIL COMPANY	40E600	2550	4560	00	0000	44099	09/10/2012	1236931	WINDSHIELD WIPER SOLIVENT		295.52
FEECE OIL COMPANY	40E600	2550	4560	00	0000	44099	09/10/2012	1235875	FUEL		2,242.50
FEECE OIL COMPANY	40E600	2550	4560	00	0000	44099	09/10/2012	1235876	CREDIT		1,046.10CR
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802433	09/14/2012	20120914AD	Payroll accrual		21,409.68
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802433	09/14/2012	20120914AD	Payroll accrual		1,914.38
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802433	09/14/2012	20120914AD	Payroll accrual		1,065.42
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802433	09/14/2012	20120914AD	Payroll accrual		9,189.65
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802433	09/14/2012	20120914AD	Payroll accrual		5,545.24
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802433	09/14/2012	20120914AD	Payroll accrual		3,085.96
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802433	09/14/2012	20120914AD	Payroll accrual		3,197.50
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802433	09/14/2012	20120914AD	Payroll accrual		275.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802433	09/14/2012	20120914AD	Payroll accrual		1,325.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802433	09/14/2012	20120914AD	Payroll accrual		163,787.03
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802433	09/14/2012	20120914AD	Payroll accrual		13,803.65
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802433	09/14/2012	20120914AD	Payroll accrual		6,441.50
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802433	09/14/2012	20120914AF	Payroll accrual		24,389.48
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802433	09/14/2012	20120914AF	Payroll accrual		26,306.89
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802441	09/28/2012	20120928AD	Payroll accrual		21,115.07
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802441	09/28/2012	20120928AD	Payroll accrual		1,890.56
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802441	09/28/2012	20120928AD	Payroll accrual		1,202.43
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802441	09/28/2012	20120928AD	Payroll accrual		8,790.29
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802441	09/28/2012	20120928AD	Payroll accrual		5,476.15
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802441	09/28/2012	20120928AD	Payroll accrual		3,482.88
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802441	09/28/2012	20120928AD	Payroll accrual		3,597.50
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802441	09/28/2012	20120928AD	Payroll accrual		275.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802441	09/28/2012	20120928AD	Payroll accrual		1,325.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802441	09/28/2012	20120928AD	Payroll accrual		160,483.98
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802441	09/28/2012	20120928AD	Payroll accrual		13,438.93
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802441	09/28/2012	20120928AD	Payroll accrual		7,863.22
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802441	09/28/2012	20120928AF	Payroll accrual		24,208.06
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802441	09/28/2012	20120928AF	Payroll accrual		26,201.35
FINDLEY, GAYLE	10L000	5910	0000	00	0000	44309	09/25/2012	9/17/12	RETIREE HEALTH PREMIUM		779.16
									REQUEST; JUNE, JULY, AUGUST		
									2012		
FIRST STUDENT, INC.	40E600	2550	3310	00	0000	44100	09/10/2012	181-H-0010	6/11-6/30/12; SPECIAL ED		17,786.95
									CONTRACT		
FIRST STUDENT, INC.	40E600	2550	3310	00	0000	44100	09/10/2012	181-H-0010	6/11-6/30/12 SUMMER SCHOOL		33,360.13

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SPECIAL ED CONTRACT	
FISCHER, PATRICK	10E300 2310 2400 00 0000	44101	09/10/2012	610	TUITION REIMBURSEMENT	1,035.00
FISCHER, PATRICK	10E300 2310 2400 00 0000	44101	09/10/2012	620	TUITION REIMBURSEMENT	1,035.00
FISCHER, PATRICK	10E300 2310 2400 00 0000	44101	09/10/2012	630	TUITION REIMBURSEMENT	1,035.00
FISCHER, PATRICK	10E300 2310 2400 00 0000	44101	09/10/2012	570	TUITION REIMBURSEMENT	1,035.00
FLINN SCIENTIFIC INC	10E300 1130 4280 00 0000	44310	09/25/2012	1587030	SUPPLIES/AP BIOLOGY	1,264.33
FLODSTROM, MARK	10E300 1130 4141 00 0000	44311	09/25/2012	9/17	REIMBURSEMENT FOR SUPPLIES (WOODS)	33.24
FOLLETT EDUCATIONAL	10E900 2210 4201 00 0000	44102	09/10/2012	1336578A	TEXTBOOKS -- EARTH SCIENCE TEACHER EDITION	53.20
FOLLETT EDUCATIONAL	10E900 2210 4201 00 0000	44312	09/25/2012	1289608E	TEXTBOOKS	177.60
FOLLETT EDUCATIONAL	10E900 2210 4201 00 0000	44312	09/25/2012	1349487A	TEXTBOOKS/US GOVERNMENT TO REPLACE DAMAGED BOOKS	1,606.91
FOLLETT LIBRARY RESO	10E107 2222 4330 00 0000	44103	09/10/2012	648229-1	BOOKS	1,016.06
FOLLETT LIBRARY RESO	10E107 1110 4100 00 0000	44103	09/10/2012	649502-F	BOOKS FOR 4TH GRADE	454.00
FOLLETT LIBRARY RESO	10E107 2222 4330 00 0000	44313	09/25/2012	663603-2	BOOKS	1,116.82
FOLLETT LIBRARY RESO	10E107 2222 4330 00 0000	44313	09/25/2012	648229F-0	BOOKS	106.39
FOLLETT LIBRARY RESO	10E105 2222 4331 00 0000	44313	09/25/2012	656266-6	PTO TO REIMBURSE	1,187.76
FOLLETT SOFTWARE COM	10E300 1130 4100 00 0000	44104	09/10/2012	1026402	SUPPLIES -- TEXTBOOK ROOM	86.69
FORSYTHE, KYLIE	10E105 1110 4100 00 0000	44314	09/25/2012	9/4	SCIENCE SUPPLY	47.47
FOX VALLEY CAREER CE	10E900 4140 6800 00 0000	44105	09/10/2012	8/13/12	40% OF 1ST SEMESTER; 2012-2013 SCHOOL YEAR	53,504.80
FOX VALLEY CAREER CE	10E900 4140 6800 00 0000	44315	09/25/2012	9/11/12	TUITION BILLING FOR 1ST SEMESTER 2012-2013; BALANCE	87,297.20
FRANK PAXTON LUMBER	10E300 1130 4125 00 0000	44316	09/25/2012	293755	SUPPLIES/INDUSTRIAL TECH/WOODS	918.92
FRANK PAXTON LUMBER	10E300 1130 4125 00 0000	44316	09/25/2012	294199	SUPPLIES/INDUSTRIAL TECH/WOODS	501.96
FREESTYLE PHOTOGRAPH	10E300 1130 4123 00 0000	44106	09/10/2012	310281	Photography Class supplies	315.98
FREESTYLE PHOTOGRAPH	10E300 1130 4123 00 0000	44317	09/25/2012	311909	PHOTOGRAPHY SUPPLIES	1,164.84
G & K SERVICE	40E600 2550 3252 00 0000	44107	09/10/2012	1018436	SCHOOL BUS MECHANIC UNIFORM RENTAL-JULY/AUGUST 2012	885.78
GARRY'S CAMERA REPAI	10E300 1130 3201 00 0000	44108	09/10/2012	9/7	PAYMENT CAMERA (PHOTOGRAPHY) REPAIRS	390.00
GARVEY'S OFFICE PROD	10E202 1120 4100 00 0000	44109	09/10/2012	PINV482277	LAMINATING FILM	73.80
GARVEY'S OFFICE PROD	10E202 1120 4100 00 0000	44109	09/10/2012	PINV483408	LAMINATING FILM	122.30
GATEKEEPER SYSTEMS I	40E600 2550 4570 00 0000	44110	09/10/2012	28570	GATEKEEPER VIDEO SYSTEM	1,343.00
GENERAL BINDING CORP	10E103 1110 4100 00 0000	44111	09/10/2012	1917646	LAMINATING FILM	200.90
GENEVA EDUCATION ASS	10L000 4599 0000 00 0000	802442	09/28/2012	20120928AD	Payroll accrual	15,763.87
GENEVA HIGH SCHOOL	10E300 1130 4124 00 0000	44113	09/10/2012	8/30	REIMBURSEMENT FOR CULINARY CORNER	267.80
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	44113	09/10/2012	8/2	ACTIVITY ACCOUNT REIMBURSEMENT	3,754.00
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	44113	09/10/2012	8/7	ACT ACCT REIMB	2,872.00
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	44113	09/10/2012	8/9	ACTIVITY ACCOUNT REIMBURSEMENT	2,641.00
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	44113	09/10/2012	8/15	REIMB ACT ACCT	2,805.00
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	44113	09/10/2012	8/24	ACTIVITY ACCOUNT REIMBURSEMENT	4,132.00
GENEVA HIGH SCHOOL	10E300 1130 4124 00 0000	44318	09/25/2012	9/24	REIMBURSEMENT FOR GFS INV #139866931 PAID FOR BY ACTIVITY ACCOUNT	105.98
GENEVA HIGH SCHOOL	10E300 2410 3401 00 0000	44318	09/25/2012	9/11	REIMBURSEMENT FOR MAILCO INVOICE PAID OUT OF ACTIVITIES ACCT	120.00
GENEVA HIGH SCHOOL	10E300 2210 3142 00 3220	44318	09/25/2012	9/12	REIMBURSEMENT FOR CHECK	190.00

	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
									WRITTEN FOR CULINARY IN SERVICE		
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000		44115	09/10/2012	8/2	REIMB ACT ACCT	12.50
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000		44115	09/10/2012	8/7	REIMB ACT ACCT	601.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000		44115	09/10/2012	8/16	REIMB ACT ACCT	779.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000		44115	09/10/2012	8/16A	REIMB ACT ACCOUNT	774.00
GENEVA MIDDLE SCHOOL	10E202	1520	6410	00	0000		44115	09/10/2012	9/6	REIMB. GMSN ACTIVITY	100.00
										ACCOUNT FOR CROSS COUNTRY TOURNAMENT FEES	
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000		44114	09/10/2012	8/2	ACTIVITY ACCOUNT	755.00
										REIMBURSEMENT	
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000		44114	09/10/2012	8/9	REIMB ACT ACCT	814.00
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000		44116	09/10/2012	304-08-912	PP TUITION	8,018.40
GILTZ, REBECCA	10E102	1110	4100	00	0000		44319	09/25/2012	9/20	CLASSROOM MATERIALS	100.00
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000		44320	09/25/2012	TDS-S-2178	PP Tuition	1,326.08
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000		44320	09/25/2012	TDS-N 5397	PP Tuition	2,607.20
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000		44320	09/25/2012	TDS-W 1414	PP Tuition	11,594.24
GLOBAL EQUIPMENT CO.	10E900	2660	5000	00	0000		44117	09/10/2012	105066472	CARTS FOR iPADS AND MINIS	1,054.50
GOBEL, MARY	10E201	1120	4117	00	0000		44321	09/25/2012	9/18	SCIENCE INSTRUCTIONAL SUPPLIES	12.56
GORDON FLESCH COMPAN	20E500	2540	3610	00	0000		44322	09/25/2012	IN10100147	IMAGES OVER BASE AMOUNT	7,483.58
GRACE POWER & CONTRO	20E500	2540	7001	00	0000		44118	09/10/2012	1524	ADDITION OF CIRCUITS TO COMPUTER LAB AT WAS	4,600.00
GRAHAM, MICHAEL	10E106	1110	4114	00	0000		44323	09/25/2012	9/12	REIMBURSEMENT FOR CLASSROOM MATERIAL	7.98
GREAT AMERICAN BUSIN	10E300	1130	4100	00	0000		44324	09/25/2012	3584324	Student Parking tag order	908.99
GREAT LAKES CLAY & S	10E105	1110	4103	00	0000		44325	09/25/2012	61517	ART SUPPLIES	192.50
GREAT LAKES CLAY & S	10E300	1130	4122	00	0000		44325	09/25/2012	61835	SUPPLIES/CERAMICS	518.00
GREEN, PHILLIP	20E500	2540	3321	00	0000		44326	09/25/2012	9/24	MILEAGE REIMB	68.60
HAINES MIDDLE SCHOOL	10E201	1520	6410	00	0000		44327	09/25/2012	2-12	FOOTBALL TOURN	100.00
HAINES MIDDLE SCHOOL	10E202	1520	6410	00	0000		44327	09/25/2012	10/2-13	8TH GR BOYS FOOTBALL	100.00
HANSFORD, CINDY	10E104	1110	4100	00	0000		44328	09/25/2012	9/20	CLASSROOM MATERIALS	91.89
HANSFORD, CINDY	10E104	1110	4100	00	0000		44328	09/25/2012	9/19	Reimbursement for Lunch Baskets	17.24
HARRISON STREET SCHO	10L102	4400	0000	00	0000		44119	09/10/2012	8/13	REIMB ACT ACCT	159.50
HARRISON STREET SCHO	10L102	4400	0000	00	0000		44119	09/10/2012	8/24	REIMB ACT ACCT	315.00
HART, ED	10E201	1520	3191	00	0000		44120	09/10/2012	9/4	VB	55.00
HART, ED	10E202	1520	3191	00	0000		44329	09/25/2012	9/10	VB GMSN	60.00
HAWKINS, BOB	10E201	1520	3191	00	0000		44121	09/10/2012	9/4	FB	60.00
HAWKINS, BOB	10E202	1520	3191	00	0000		44330	09/25/2012	9/6	FOOTBALL REF-GMSN	60.00
HAWKINS, BOB	10E202	1520	3191	00	0000		44330	09/25/2012	9/10	FB-GMSN	60.00
HAYDENS ATHLETIC SPE	10E300	1530	4100	00	0000		44122	09/10/2012	V7958-00	SUPPLIES	71.12
HAYDENS ATHLETIC SPE	10E300	1530	4100	00	0000		44122	09/10/2012	V7933-00	SUPPLIES	534.49
HEARTLAND	10E105	2660	4700	00	0000		44124	09/10/2012	HBS0007097	TONER	164.75
HEARTLAND	10E300	1130	3201	00	0000		44124	09/10/2012	HBS0007224	REPAIRS	204.00
HEARTLAND ELEMENTARY	10L105	4400	0000	00	0000		44123	09/10/2012	8/2	REIMB ACT ACCT	60.50
HEARTLAND ELEMENTARY	10L105	4400	0000	00	0000		44123	09/10/2012	8/15	REIMB ACT ACCT	78.00
HEARTLAND ELEMENTARY	10L105	4400	0000	00	0000		44123	09/10/2012	8/27	REIMB ACT ACCT	113.00
HEINEMANN	10E105	1110	4100	00	0000		44125	09/10/2012	6084306	1ST GRADE CLASSROOM MATERIAL	590.70
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000		44332	09/25/2012	51514464	HP 2760 TABLET TOUCH i5 - 4 GB	278.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000		44332	09/25/2012	51535952	HP 2760 TABLET TOUCH i5 - 4 GB	2,226.00
HEWLETT-PACKARD COMP	20E500	2660	3201	00	0000		44332	09/25/2012	51751498	ADDITIONAL PRIMARY AND SECONDARY BATTERIES- GMSN &	1,534.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
HEWLETT-PACKARD COMP	20E500 2660 3201 00 0000	44332	09/25/2012	51742458	GMSS ADDITIONAL PRIMARY AND SECONDARY BATTERIES- GMSN & GMSS	2,300.00
HEWLETT-PACKARD COMP	10E900 2660 5000 00 0000	44332	09/25/2012	51756942	ADDT'L MONITORS FOR GHS	15,480.00
HEWLETT-PACKARD COMP	10E300 1130 7004 00 0000	44332	09/25/2012	51748970	REPLACEMENT BATTERIES	306.80
HEWLETT-PACKARD COMP	10E300 1130 7004 00 0000	44332	09/25/2012	51745753	REPLACEMENT BATTERIES	230.00
HICKS, WALLY	10R300 1720 0000 00 0000	44333	09/25/2012	9/12	REIMBURSEMENT OF COURSE FEES	120.00
HICKS, WALLY	10R300 1730 0000 00 0000	44333	09/25/2012	9/12	REIMBURSEMENT OF COURSE FEES	50.00
HICKS, WALLY	10E300 1130 4124 00 0000	44333	09/25/2012	9/12	REIMBURSEMENT OF COURSE FEES	28.00
HIGH PSI LTD	40E600 2550 4570 00 0000	44126	09/10/2012	34715	REPAIR TO PRESSURE WASHER	369.23
HIGHLANDS GOLF CLUB	10E300 1530 6400 00 0000	44334	09/25/2012	9/27	GOLF REGIONAL	174.00
HIGHLANDS GOLF CLUB	10E300 1530 6400 00 0000	44334	09/25/2012	10/2	GOLF REGIONAL	174.00
HIGHSMITH	10E103 2222 4332 00 0000	44127	09/10/2012	4709928	LMC SUPPLIES	89.50
HODGE, PATTI	10R102 1720 0000 00 0000	44128	09/10/2012	8/24	REIMB FEES	75.00
HODGE, PATTI	94L102 4941 0000 00 0000	44128	09/10/2012	8/24	REIMB FEES	5.00
HODGE, PATTI	94L102 4942 0000 00 0000	44128	09/10/2012	8/24	REIMB FEES	4.00
HODGE, PATTI	94L102 4945 0000 00 0000	44128	09/10/2012	8/24	REIMB FEES	6.50
HOLLMAN, CARRIE	94L800 8220 0000 00 0000	44129	09/10/2012	8/28	TEACHER REIMBURSEMENT	20.00
HOVING PIT STOP	20E201 2540 3210 00 0000	44335	09/25/2012	58343	GMSS	40.00
HOVING PIT STOP	20E300 2540 3210 00 0000	44335	09/25/2012	58035	GHS	68.00
HOVING PIT STOP	20E201 2540 3210 00 0000	44335	09/25/2012	58034	GMSS	13.71
HUBKA PIANO SERVICE,	10E300 1130 3201 00 0000	44130	09/10/2012	8/24	PIANO TUNING/CHOIR	95.00
IDENTISYS, INC.	40E600 2550 4180 00 0000	44336	09/25/2012	141956	ID CARDS, CLEAR VINYL STRAPS AND INK RIBBONS FOR ELEMENTARY STUDENTS	650.89
ILLINOIS ASSOCIATION	10E900 1650 6400 00 0000	44337	09/25/2012	4439M	PROFESSIONAL MEMBERSHIPS	50.00
ILLINOIS CENTRAL SCH	40E600 2550 3310 00 0000	44338	09/25/2012	572-00437	GHS OUTING	919.94
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802435	09/14/2012	20120914AD	Payroll accrual	156.00
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802435	09/14/2012	20120914AD	Payroll accrual	47.00
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802435	09/14/2012	20120914AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802435	09/14/2012	20120914AD	Payroll accrual	64,323.53
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802435	09/14/2012	20120914AD	Payroll accrual	5,959.59
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802435	09/14/2012	20120914AD	Payroll accrual	3,269.74
ILLINOIS DEPT OF REV	10L000 4599 0000 00 0000	44248	09/14/2012	20120914AD	Payroll accrual	241.68
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802444	09/28/2012	20120928AD	Payroll accrual	157.00
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802444	09/28/2012	20120928AD	Payroll accrual	47.00
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802444	09/28/2012	20120928AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802444	09/28/2012	20120928AD	Payroll accrual	63,317.89
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802444	09/28/2012	20120928AD	Payroll accrual	5,884.67
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802444	09/28/2012	20120928AD	Payroll accrual	3,723.36
ILLINOIS DEPT OF REV	10L000 4599 0000 00 0000	44459	09/28/2012	20120928AD	Payroll accrual	241.68
ILLINOIS MUNICIPAL R	10L000 4514 0000 00 0000	802436	09/14/2012	20120914AD	Payroll accrual	8,530.22
ILLINOIS MUNICIPAL R	20L000 4514 0000 00 0000	802436	09/14/2012	20120914AD	Payroll accrual	6,129.50
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802436	09/14/2012	20120914AD	Payroll accrual	3,210.29
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802436	09/14/2012	20120914AD	Payroll accrual	1,213.04
ILLINOIS MUNICIPAL R	50L000 4514 0000 00 0000	802436	09/14/2012	20120914AF	Payroll accrual	43,682.34
ILLINOIS MUNICIPAL R	10L000 4514 0000 00 0000	802445	09/28/2012	20120928AD	Payroll accrual	8,545.64
ILLINOIS MUNICIPAL R	20L000 4514 0000 00 0000	802445	09/28/2012	20120928AD	Payroll accrual	6,146.26
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802445	09/28/2012	20120928AD	Payroll accrual	3,615.53
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802445	09/28/2012	20120928AD	Payroll accrual	1,330.63
ILLINOIS MUNICIPAL R	50L000 4514 0000 00 0000	802445	09/28/2012	20120928AF	Payroll accrual	44,751.42
ILLINOIS PRINCIPALS	10E300 2410 6400 00 0000	44131	09/10/2012	7/2	MEMBERSHIP RENEWALS: SCOTT	1,300.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER			
										MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON #344435	
ILLINOIS PRINCIPALS	10E300	2410	6400	00	0000	44132	09/10/2012	7621		MEMBERSHIP RENEWAL #7621 TOM ROGERS	575.00
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802434	09/14/2012	20120914AD		Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802434	09/14/2012	20120914AD		Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802434	09/14/2012	20120914AD		Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802434	09/14/2012	20120914AD		Payroll accrual	1,102.59
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802443	09/28/2012	20120928AD		Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802443	09/28/2012	20120928AD		Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802443	09/28/2012	20120928AD		Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802443	09/28/2012	20120928AD		Payroll accrual	1,102.59
ILLINOIS STATE UNIVE	96L000	5980	0000	00	0000	44045	09/04/2012	802121913		JOHN MURPHY SCHOLARSHIP RECIPIENT	500.00
IMAGE PRO SERVICES &	10E106	2660	4700	00	0000	44133	09/10/2012	21951		TECHNOLOGY INVOICE	489.95
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000	44339	09/25/2012	22325		INK SUPPLIES	370.14
IMAGE PRO SERVICES &	10E300	1130	4123	00	0000	44339	09/25/2012	22317		SUPPLIES -- FINE ARTS/PHOTOGRAPHY	1,236.23
INDUSTRIAL APPRAISAL	10E500	2310	3870	00	0000	44340	09/25/2012	2829500		APPRAISAL	1,060.00
INFOBASE PUBLISHING	10E300	2222	4332	00	0000	44134	09/10/2012	188519		RENEWAL/PAYMENT INV #188519	2,053.90
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	3,520.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	5,260.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	108.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	9,516.53
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	125.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	1,615.45
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	4,437.82
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	990.54
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	1,250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	2,579.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	1,108.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	1,861.65
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802438	09/14/2012	20120914AD		Payroll accrual	1,475.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802447	09/28/2012	20120928AD		Payroll accrual	3,520.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802447	09/28/2012	20120928AD		Payroll accrual	5,260.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802447	09/28/2012	20120928AD		Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802447	09/28/2012	20120928AD		Payroll accrual	204.62
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802447	09/28/2012	20120928AD		Payroll accrual	9,516.53
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802447	09/28/2012	20120928AD		Payroll accrual	125.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802447	09/28/2012	20120928AD		Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802447	09/28/2012	20120928AD		Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802447	09/28/2012	20120928AD		Payroll accrual	1,695.60
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802447	09/28/2012	20120928AD		Payroll accrual	4,337.82
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802447	09/28/2012	20120928AD		Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802447	09/28/2012	20120928AD		Payroll accrual	990.54
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802447	09/28/2012	20120928AD		Payroll accrual	1,250.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802447	09/28/2012	20120928AD	Payroll accrual	618.15
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802447	09/28/2012	20120928AD	Payroll accrual	2,579.07
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802447	09/28/2012	20120928AD	Payroll accrual	1,108.07
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802447	09/28/2012	20120928AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802447	09/28/2012	20120928AD	Payroll accrual	408.63
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802447	09/28/2012	20120928AD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802447	09/28/2012	20120928AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802447	09/28/2012	20120928AD	Payroll accrual	1,475.00
ISI COMMUNICATIONS,	20E500 2660 3100 00 0000	44135	09/10/2012	12851	MONTHLY XXMBPS INTERNET SERVICE (AUGUST)	1,575.00
ISLMA	10E103 2222 4332 00 0000	44341	09/25/2012	2012777	REGISTRATION	20.00
ITR SYSTEMS	20E103 2540 3201 00 0000	44342	09/25/2012	84292	REPAIR; WAS	380.40
ITR SYSTEMS	20E500 2540 4180 00 0000	44342	09/25/2012	84359	SUPPLIES	124.45
IXL LEARNING	10E201 1120 4710 00 0000	44136	09/10/2012	S233613	MATH LICENSE RENEWAL	650.00
IXL LEARNING	10E202 1120 4710 00 0000	44136	09/10/2012	S233613	MATH LICENSE RENEWAL	650.00
J.L. WAGNER PLUMBING	20E201 2540 3201 00 0000	44343	09/25/2012	10473-IN	PLUMBING REPAIRS TO 2-1/2" COPPER PIPE IN CEILING OF GMS-S MAIN ENTRY	2,281.00
J.W. PEPPER & SONS	10E201 1120 4132 00 0000	44138	09/10/2012	04478857	CHOIR MUSIC	433.50
J.W. PEPPER & SONS	10E201 1120 4132 00 0000	44137	09/10/2012	04478847	CHOIR MUSIC	95.00
J.W. PEPPER & SONS	10E300 1130 4112 00 0000	44139	09/10/2012	04482513	SUPPLIES - ORCH	481.99
J/C KREBS COMPANY	10E300 1130 4100 00 0000	44140	09/10/2012	3193	SUPPLIES -- MAIN OFFICE	112.93
JANKOVIC, KATHLEEN	10E900 2210 3142 00 4932	44141	09/10/2012	KJ 8-2-12	CONF REIMB	448.86
JANKOVIC, KATHLEEN	10E300 2210 3142 00 3220	44344	09/25/2012	9/19	TRAVEL/CTEI/FCCLA MTG	21.75
JOHNSON CONTROLS INC	20E500 2540 3202 00 0000	44345	09/25/2012	1-57375341	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2012-2013	27,157.75
JONES, CATIE	10R103 1611 0000 00 0000	44346	09/25/2012	9/21	REG REFUND	75.00
JUN, RHONDA	10E500 2310 2140 00 0000	44142	09/10/2012	2012	MEDICAL REIMBURSEMENT	204.52
KANE COUNTY CHRONICL	10E300 2222 4401 00 0000	44143	09/10/2012	319327	SUPPLIES -- LIBRARY	74.10
KAVALEC, GAYLE	10E500 2660 3321 00 0000	44144	09/10/2012	9/4	AUGUST 2012 IN DISTRICT MILEAGE REIMB	22.79
KAVALEC, GAYLE	10E500 2660 3321 00 0000	44347	09/25/2012	9/14	MILEAGE REIMB	19.46
KENNATH, KATHRYN	10E102 1110 4100 00 0000	44145	09/10/2012	8/28	CLASSROOM MATERIALS	87.47
KLEEN AIR SERVICE CO	10E300 1130 3201 00 0000	44146	09/10/2012	12572	PAYMENT FOR INV #12572	900.00
KLEEN AIR SERVICE CO	20E500 2540 3201 00 0000	44147	09/10/2012	12925	CLEANED INTERIOR AND EXTERIOR OF SOUTHBEND COOKING OVENS IN FOODS LAB	995.00
KLINT, SHERRIE	10E104 1110 4109 00 0000	44348	09/25/2012	9/7	READING PROGRAM MATERIALS REIMBURSEMENT	68.89
KON PRINTING	10E300 1130 4100 00 0000	44148	09/10/2012	25753	SUPPLIES -- DEANS' OFFICE	1,009.01
KRYSZAK, SHARON	10E500 2520 4180 00 0000	44149	09/10/2012	8/28	REIMB SUPPLIES	140.39
KUYAWA, THERESA	10E106 1110 4100 00 0000	44150	09/10/2012	8/23	REIMBURSEMENT FOR GENERAL SUPPLIES	53.16
LARSON EQUIPMENT & F	20E500 2540 7001 00 0000	44152	09/10/2012	3583-1	UNIFRAME TABLES	7,310.00
LARSON EQUIPMENT & F	20E500 2540 7001 00 0000	44151	09/10/2012	3583	UNIFRAME TABLES	7,310.00
LAWNBOYZ LANDSCAPING	20E500 2540 4960 00 0000	44349	09/25/2012	2892	LANDSCAPE WORK PERFORMED AT BURGESS FIELD N CONJUNCTION WITH TURF PROJECT	1,175.00
LAWSON PRODUCTS, INC	40E600 2550 4570 00 0000	44153	09/10/2012	9301058203	LUBE, VINYL GLOVES FOR FUELING & VANDAL REMOVER	366.18
LEDFORD, LUCY	10E104 2410 3401 00 0000	44350	09/25/2012	9/14	POSTAGE	11.00
LEGO EDUCATION	10E500 2520 6900 00 0000	44154	09/10/2012	394184-3	INSTRUCTIONAL MATERIALS	73.48
LEGO EDUCATION	10E900 2210 4201 00 0000	44154	09/10/2012	394184-3	INSTRUCTIONAL MATERIALS	73.47
LIBRARIAN'S CHOICE	10E201 2222 4330 00 0000	44351	09/25/2012	1209348	LIBRARY BOOKS	21.85
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	44249	09/14/2012	20120914AD	Payroll accrual	33.04

VENDOR	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000		44249	09/14/2012	20120914AD	Payroll accrual	272.40
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000		44460	09/28/2012	20120928AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000		44460	09/28/2012	20120928AD	Payroll accrual	272.40
LINDAHL, CHRISTINA	10E201	1120	4170	00	0000		44155	09/10/2012	8/27	FOREIGN LANGUAGE CLASSROOM MATERIALS	59.07
LITTLE FRIENDS INC	10E900	1912	6800	00	0000		44156	09/10/2012	123037	PP Tuition	1,148.98
LITTLE FRIENDS INC	10E900	1912	6800	00	0000		44156	09/10/2012	123012	PP Tuition	1,163.54
LITTLE FRIENDS INC	10E900	1912	6800	00	0000		44156	09/10/2012	123079	PP Tuition	1,148.98
LITTLE FRIENDS INC	10E900	1912	6800	00	0000		44352	09/25/2012	123159	PP TUITION	3,118.66
LITTLE FRIENDS INC	10E900	1912	6800	00	0000		44352	09/25/2012	123119	PP TUITION	3,118.66
LITTLE FRIENDS INC	10E900	1912	6800	00	0000		44352	09/25/2012	123094	PP TUITION	3,158.18
LUBY, LAVONNE	10E202	1220	4100	00	0000		44353	09/25/2012	9/18	REIMBURSE V. LUBY FOR SPECIAL ED SUPPLIES FOR CLASSROOM	113.11
LUDA-LARGE UNIT DIST	10E500	2660	6400	00	0000		44354	09/25/2012	9/24	LUDA FALL CONFERENCE	375.00
LUEHRING, ROBERT	10E102	1110	4100	00	0000		44157	09/10/2012	8/28	CLASSROOM MATERIALS	53.22
MACGILL DISCOUNT SCH	10E107	2134	4108	00	0000		44158	09/10/2012	IN0414960	SUPPLIES	203.68
MAHIN, LYNN	10E102	1110	4100	00	0000		44159	09/10/2012	8/28	MUSIC CLASS MATERIALS	37.43
MANGROVE COBRA SOURC	10E500	2310	2190	00	0000		44160	09/10/2012	180419	AUGUST FSA ADMINISTRATION	630.00
MARCELO, JENNY	10R102	1720	0000	00	0000		44161	09/10/2012	8/29	FEE REIMB	75.00
MARMION ACADEMY	10E300	1530	6400	00	0000		44355	09/25/2012	10/10	CHEER COMPETITION	250.00
MARSH, JILL	10E202	2310	2400	00	0000		44162	09/10/2012	663	TUITION REIMBURSEMENT	120.00
MARTIN BARNICLE AND	20E500	2660	3100	00	0000		44163	09/10/2012	082120121	ESTART FILINGS & WORK	750.00
MARTIN IMPLEMENT SAL	20E500	2540	3201	00	0000		44356	09/25/2012	A21523	REPAIR	23.58
MASTANDREA, VINCE	10E201	1520	3191	00	0000		44357	09/25/2012	9/18	FB; GMSS	60.00
MATHEMATICS OLYMPIAD	10E103	1110	4100	00	0000		44358	09/25/2012	53830	MEOMS SUBSCRIPTION 2012-13	99.00
MCCULLOCH, LINDA	10L000	5911	0000	00	0000		44359	09/25/2012	9/17/12	RETIREE HEALTH PREMIUM REQUEST; JUNE, JULY, AUGUST 2012	249.00
MCELLIGOTT, ROBERT	40E600	2550	6400	00	0000		44164	09/10/2012	9/5	CONF REIM	245.17
MCFEELY'S	10E300	1130	4125	00	0000		44360	09/25/2012	1019036473	SUPPLIES FOR INDUS TECH/WOODS	191.05
MCGRW-HILL COMPANIE	10E900	2210	4201	00	0000		44165	09/10/2012	6902044200	TEXTBOOKS -- SOCIAL STUDIES/AP EURO HISTORY	1,129.71
MCGRW-HILL COMPANIE	10E105	1110	4109	00	0000		44165	09/10/2012	6933806400	2ND GRADE CONSUMABLES	66.08
MCGRW-HILL COMPANIE	10E102	1110	4100	00	0000		44361	09/25/2012	6939660900	CLASSROOM WORKBOOKS	201.74
MCGRW-HILL COMPANIE	10E900	2210	4201	00	0000		44361	09/25/2012	6913585200	TEXTBOOKS -- SOCIAL STUDIES/AP EURO HISTORY	680.05
MCGRW-HILL COMPANIE	10E900	2210	4201	00	0000		44361	09/25/2012	6916956800	ORDER FOR ASI SE DICE LEVEL 2 & 3 TEACHER EDITIONS & RESOURCE MATERIAL	2,307.74
MCGRW-HILL COMPANIE	10E900	2210	4201	00	0000		44361	09/25/2012	6949812100	ORDER FOR ASI SE DICE LEVEL 2 & 3 TEACHER EDITIONS & RESOURCE MATERIAL	142.99
METRO PROFESSIONAL P	20E500	2540	4930	00	0000		44167	09/10/2012	071849A	CUSTODIAL HOUSEKEEPING SUPPLIES - 2013 FISCAL YEAR	952.00
METRO PROFESSIONAL P	20E500	2540	4930	00	0000		44167	09/10/2012	071849	CUSTODIAL HOUSEKEEPING SUPPLIES - 2013 FISCAL YEAR	8,250.95
METRO PROFESSIONAL P	20E500	2540	4930	00	0000		44167	09/10/2012	071848	CUSTODIAL HOUSEKEEPING SUPPLIES - 2013 FISCAL YEAR	2,955.75
METRO PROFESSIONAL P	20E500	2540	3201	00	0000		44167	09/10/2012	072264	SUPPLIES	270.15
METRO PROFESSIONAL P	20E500	2540	4930	00	0000		44167	09/10/2012	071755B	SUPPLIES	101.36
METRO PROFESSIONAL P	20E500	2540	4930	00	0000		44167	09/10/2012	071848B	CUSTODIAL HOUSEKEEPING SUPPLIES - 2013 FISCAL YEAR	375.20
METRO PROFESSIONAL P	20E500	2540	4930	00	0000		44362	09/25/2012	073862A	SUPPLIES	87.27
METRO PROFESSIONAL P	20E500	2540	4930	00	0000		44362	09/25/2012	073862	SPEEDBALL 2000 HD CLEANER	798.38

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
MIC CONSTRUCTION	20E500 2540 5110 00 0000	44168	09/10/2012	83112	CONCRETE WALK REPLACEMENT AT DOOR #6 AT GHS	1,875.00
MIC CONSTRUCTION	20E500 2540 5110 00 0000	44168	09/10/2012	71512	CONCRETE REPAIRS AT GMS-SOUTH AT DUMPSTER AREA	12,496.00
MID VALLEY SPECIAL E	10E900 4120 6801 00 0000	44171	09/10/2012	8/23/12	2012 ESY FINAL TUITION BILL	49,408.00
MID VALLEY SPECIAL E	10E900 4120 6800 00 0000	44170	09/10/2012	6/12/12	2012-2013 ESTIMATED TUITION PAYMENTS; SEPTEMBER 2012 PAYMENT	234,394.22
MID VALLEY SPECIAL E	40E600 2550 3310 00 0000	44169	09/10/2012	366	TRANSPORTATION	62.38
MIDWEST TRANSIT EQUI	40E600 2550 3251 00 0000	44363	09/25/2012	9813005	2009 CHEV 14-PASS; LEASE	7,455.00
MILL CREEK ELEMENTAR	10E104 1110 4100 00 0000	44172	09/10/2012	9/4	REIMBURSEMENT/FIRST OF YEAR POSTAGE & MISCL CLASSROOM SUPPLIES	475.17
MILL CREEK ELEMENTAR	10E104 2134 4108 00 0000	44172	09/10/2012	9/4	REIMBURSEMENT/FIRST OF YEAR POSTAGE & MISCL CLASSROOM SUPPLIES	260.92
MILL CREEK ELEMENTAR	10E104 2410 3401 00 0000	44172	09/10/2012	9/4	REIMBURSEMENT/FIRST OF YEAR POSTAGE & MISCL CLASSROOM SUPPLIES	10.56
MILL CREEK ELEMENTAR	10E104 2410 3401 00 0000	44364	09/25/2012	9/7	POSTAGE REIMBURSEMENT	21.00
MILL CREEK WRD	20E104 2540 3700 00 0000	44365	09/25/2012	421487	MCS WATER 7/3-8/2	821.82
MILL CREEK WRD	40E600 2550 3700 00 0000	44365	09/25/2012	421503	TRANS WATER 7/3-8/2	255.29
MILL CREEK WRD	20E106 2540 3700 00 0000	44365	09/25/2012	421513	FES WATER 7/3-8/2	853.94
MILL CREEK WRD	20E104 2540 3700 00 0000	44365	09/25/2012	421487A	MCS WATER 8/3-9/2	912.41
MILL CREEK WRD	40E600 2550 3700 00 0000	44365	09/25/2012	421503A	TRANS WATER 8/3-9/2	294.55
MILL CREEK WRD	20E106 2540 3700 00 0000	44365	09/25/2012	421513A	FES WATER 8/3-9/2	1,189.20
MILLER, KAREN	10E106 1110 4100 00 0000	44366	09/25/2012	9/18	REIMBURSEMENT FOR CLASSROOM MATERIAL	44.80
MOVIE LICENSING USA	10E102 1110 4100 00 0000	44367	09/25/2012	1725526	INSTRUCTIONAL MATERIALS	338.00
MOVIE LICENSING USA	10E103 1110 4100 00 0000	44367	09/25/2012	1725526	INSTRUCTIONAL MATERIALS	315.00
MOVIE LICENSING USA	10E104 1110 4100 00 0000	44367	09/25/2012	1725526	INSTRUCTIONAL MATERIALS	338.00
MOVIE LICENSING USA	10E105 1110 4100 00 0000	44367	09/25/2012	1725526	INSTRUCTIONAL MATERIALS	338.00
MOVIE LICENSING USA	10E202 1120 3900 00 0000	44367	09/25/2012	1725526	INSTRUCTIONAL MATERIALS	360.00
MOVIE LICENSING USA	10E107 1110 4100 00 0000	44367	09/25/2012	1725526	INSTRUCTIONAL MATERIALS	360.00
MOVIE LICENSING USA	10E106 1110 4100 00 0000	44367	09/25/2012	1725526	INSTRUCTIONAL MATERIALS	338.00
MUELLER AUDIO VISUAL	10E300 1130 3201 00 0000	44173	09/10/2012	8/24	PAYMENT INV #26700, 26701, 26702, 26703	76.00
MUELLER AUDIO VISUAL	10E300 1130 3201 00 0000	44368	09/25/2012	26260	MAINTENANCE ON LIBRARY EQUIP	29.00
MUELLER AUDIO VISUAL	10E300 1130 3201 00 0000	44368	09/25/2012	26259	MAINTENANCE ON LIBRARY EQUIP	29.00
MUSIC & ARTS CENTERS	10E300 1130 3201 00 0000	44174	09/10/2012	9799133	PAYMENT INV #2773154 A/C #635574	14.50
MUSIC & ARTS CENTERS	10E300 1130 4111 00 0000	44369	09/25/2012	7814649	BAND SUPPLIES	59.98
MUSIC & ARTS CENTERS	10E300 1130 4111 00 0000	44369	09/25/2012	3188088	PAYMENT INVOICE#3188088 - BILL TO #635574	9.30
NASCO	10E105 1110 4109 00 0000	44175	09/10/2012	46954	1ST GRADE MATH MATERIAL	333.41
NEHER ELECTRIC SUPPL	20E500 2540 4930 00 0000	44370	09/25/2012	323665-00	FBO 31/835 PRODUCT NO. 21878	378.60
NELCO	10E500 2520 6900 00 0000	44176	09/10/2012	3957915	PRINTED CHECKS; MB FINANCIAL BANK	2,800.90
NEMES, MALLORY	10E102 1110 4100 00 0000	44371	09/25/2012	9/18	CLASSROOM MATERIALS	95.92
NEWSBOWL USA	10E103 1110 4100 00 0000	44177	09/10/2012	1458	NEWSBRAIN SUBSCRIPTION (5TH GRADE)	309.00
NICOR	20E500 2540 4650 00 0000	44372	09/25/2012	30-53-35-4	620 LOGAN AVENUE 8/6/12-9/5/12	26.85

	ACCOUNT					CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
NIHIP	20L000	4599	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		380.10	
NIHIP	10L000	4518	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		225,278.55	
NIHIP	10L000	4519	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		153,395.96	
NIHIP	10L000	4520	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		28,061.24	
NIHIP	10L000	4521	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		2,924.33	
NIHIP	10L000	4599	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		662.76	
NIHIP	20L000	4518	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		26,195.21	
NIHIP	20L000	4519	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		36,944.22	
NIHIP	20L000	4520	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		4,871.96	
NIHIP	20L000	4521	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		341.00	
NIHIP	40L000	4521	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		48.66	
NIHIP	40L000	4520	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		322.28	
NIHIP	40L000	4519	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		2,411.12	
NIHIP	40L000	4518	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		2,503.76	
NIHIP	40L000	4599	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		9.80	
NIHIP	10E500	2310	2900	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		1,749.29	
NIHIP	10L000	4526	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		616.48	
NIHIP	40L000	4526	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		28.58	
NIHIP	20L000	4526	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		72.96	
NIHIP	10L000	4527	0000	00	0000	44244	09/11/2012	SEPTEMBER	INSURANCE PREMIUMS		60,845.64	
NORTH CENTRAL COLLEG	96L000	4971	0000	00	0000	44178	09/10/2012	0820838	WILLIAM OTTILIE SCHOLARSHIP		750.00	
									RECIPIENT			
NORTHERN ILLINOIS UN	10E300	1130	3142	00	0000	44179	09/10/2012	9/7	TRAVEL --		16.00	
									CONFERENCE/COUNSELING &			
									ADVISING			
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620	44373	09/25/2012	10333	SIGN LANG SERVICES		1,320.00	
OAK LAWN HIGH SCHOOL	10E300	1530	6400	00	0000	44245	09/11/2012	10/7/12	BASS FISHING ENTRY		80.00	
OLEARY, JENNIFER	10E300	2310	2400	00	0000	44180	09/10/2012	605	TUITION REIMBURSEMENT		675.00	
OLEARY, JENNIFER	10E300	2310	2400	00	0000	44180	09/10/2012	602	TUITION REIMBURSEMENT		675.00	
OLEARY, JENNIFER	10E300	2310	2400	00	0000	44180	09/10/2012	664	TUITION REIMBURSEMENT		675.00	
OLEARY, JENNIFER	10E300	2310	2400	00	0000	44180	09/10/2012	665	TUITION REIMBURSEMENT		675.00	
OLEARY, JENNIFER	10E300	2310	2400	00	0000	44180	09/10/2012	666	TUITION REIMBURSEMENT		675.00	
OLEARY, JENNIFER	10E300	1400	3142	00	0000	44374	09/25/2012	9/10	REIMBURSEMENT FOR AUTODESK		100.00	
									CLASS			
OPT2MIZED NETWORKS,	20E900	2660	5000	00	0000	44181	09/10/2012	1233	WIRELESS ACCESS POINT		65,245.50	
OPT2MIZED NETWORKS,	20E900	2660	5000	00	0000	44181	09/10/2012	1224	AEROHIVE MANAGER and WAPs		24,578.35	
OSTERGARD, CATHY	10E103	1110	4100	00	0000	44182	09/10/2012	8/22	OFFICE SUPPLIES		21.27	
									REIMBURSEMENT			
PALLARDY, KELLY	10E500	2660	3321	00	0000	44183	09/10/2012	8/31	AUGUST 2012 IN DISTRICT		15.54	
									MILEAGE REIMB			
PALLARDY, KELLY	10E500	2660	3321	00	0000	44375	09/25/2012	9/14	MILEAGE REIMB		11.10	
PALOS SPORTS INC	10E104	1110	4114	00	0000	44376	09/25/2012	129873-00	PE EQUIPMENT		103.05	
PARKER, ESPERANZA	10E300	1130	4125	00	0000	44377	09/25/2012	9/12	REIMBURSEMENT OF COURSE		65.00	
									FEES			
PEARSON EDUCATION	10E105	1110	4109	00	0000	44184	09/10/2012	4021762912	2ND GRADE CONSUMABLES		86.80	
PEARSON EDUCATION	10E900	2210	4201	00	0000	44378	09/25/2012	BK67546851	TEXTBOOKS - MODERN WORLD		1,280.13	
									HONORS			
PEERLESS FENCE	20E500	2540	5110	00	0000	44185	09/10/2012	51725	FENCING AT BOILER HOUSE		12,223.00	
PEERLESS FENCE	20E300	2540	5110	00	0000	44379	09/25/2012	52052	FENCING AT HEARTLAND AND		1,037.45	
									BURGESS FIELD			
PEERLESS FENCE	20E500	2540	5110	00	0000	44379	09/25/2012	52052	FENCING AT HEARTLAND AND		2,437.55	
									BURGESS FIELD			
PEERLESS FENCE	20E300	2540	5110	00	0000	44379	09/25/2012	52003	FENCING AT HEARTLAND AND		441.55	
									BURGESS FIELD			
PEERLESS FENCE	20E500	2540	5110	00	0000	44379	09/25/2012	52003	FENCING AT HEARTLAND AND		1,037.45	
									BURGESS FIELD			

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
PELLETIER, TOM	10E202 1520 3191 00 0000	44380	09/25/2012	9/13	FB GMSN	60.00
PENTEGRA SYSTEMS	20E900 2660 5000 00 0000	44186	09/10/2012	47922	WIRELESS SYSTEM UPGRADE - GENEVA MIDDLE SCHOOL SOUTH	9,685.00
PENTEGRA SYSTEMS	20E900 2660 5000 00 0000	44186	09/10/2012	47921	WIRELESS SYSTEM UPGRADE - GENEVA MIDDLE SCHOOL NORTH	14,940.00
PENTEGRA SYSTEMS	20E900 2660 5000 00 0000	44186	09/10/2012	47920	GENEVA HIGH SCHOOL AUDITORIUM SOUND	13,100.00
PENTEGRA SYSTEMS	20E900 2660 5000 00 0000	44381	09/25/2012	47996	24 PORT PATCH PANELS - GHS	730.00
PENTEGRA SYSTEMS	10E300 1130 3201 00 0000	44381	09/25/2012	47490	PAYMENT FOR INV #47490 5/18/2012	1,100.00
PEPSI-COLA	10E500 2520 6900 00 0000	44382	09/25/2012	94555365	C.O. REFRESHMENTS	126.10
PERMA-BOUND	10E104 1110 4100 00 0000	44383	09/25/2012	1495836-00	AE CLASSROOM NOVELS	802.05
PERRY, LAURIE	10E102 1110 4100 00 0000	44187	09/10/2012	8/30	CLASSROOM MATERIALS	65.51
PIKE SYSTEMS INC	20E500 2540 3201 00 0000	44384	09/25/2012	625554	REPAIR	185.66
PIONEER MANUFACTURIN	20E500 2540 4960 00 0000	44188	09/10/2012	INV453718	TRACK PROTECTOR AND STRIPER	1,087.04
PIONEER MANUFACTURIN	20E500 2540 7002 00 0000	44188	09/10/2012	INV453718	TRACK PROTECTOR AND STRIPER	1,452.96
PITNEY BOWES CREDIT	10E201 2410 3401 00 0000	44385	09/25/2012	3975612-SP	GMSS POSTAL METER RENTAL 8/30/12-9/30/12	154.00
PITNEY BOWES CREDIT	10E202 2410 3401 00 0000	44386	09/25/2012	3975612-SP	GMSN POSTAL METER RENTAL -9/30/128/30/12	153.00
PITNEY BOWES CREDIT	10E500 2321 3401 00 0000	44387	09/25/2012	9216202-SP	SERIAL #1367605; CO 6/30/12-9/30/12	1,305.00
PITNEY BOWES INC	10E300 1130 4100 00 0000	44389	09/25/2012	5502012168	SUPPLIES -- MAIN OFFICE	378.65
PITNEY BOWES PURCHAS	10E202 2410 3401 00 0000	44388	09/25/2012	8000-9090-	REFILL POSTAGE FOR POSTAGE METER	1,500.00
PMA LEASING	40E600 2574 3610 00 0000	44189	09/10/2012	394806	BUS GARAGE CONTRACT; KONICA MINOLTA BIZHUBC650, #56 OF #60	626.10
POLAR ELECTRO, INC.	10E202 1120 4100 00 0000	44190	09/10/2012	331288241	HEART RATE MONITOR STRAPS - WILL BE REIMB. BY GMSN PTO	120.00
PORTERS CAMERA STORE	10E300 1130 4123 00 0000	44390	09/25/2012	7632565	CONSUMABLE SUPPLIES/PHOTOGRAPHY	136.52
PREMIERE SPEAKERS BU	10E900 2210 3142 00 4932	44191	09/10/2012	48447T	PROFESSIONAL DEVELOPMENT	670.85
PRINT PERFECT INC	10E500 2633 3600 00 0000	44192	09/10/2012	64402	304 MISSIONS GOAL BOOK	1,512.00
PRIORITY PRODUCTS, I	10E900 2660 4100 00 0000	44193	09/10/2012	816868	TAMPERPROOF SCREWS AND NUTS FOR GHS	80.37
PRIORITY PRODUCTS, I	10E900 2660 4100 00 0000	44193	09/10/2012	818267	TAMPERPROOF SCREWS AND NUTS FOR GHS	8.32
QUILL	10E105 1110 4100 00 0000	44195	09/10/2012	5253756	MISC SUPPLIES	69.75
QUILL	10E105 1110 4100 00 0000	44195	09/10/2012	5201426	MISC SUPPLIES	13.95
QUILL	10E105 1110 4100 00 0000	44195	09/10/2012	5213426	MISC SUPPLIES	41.85
QUILL	10E103 1110 7002 00 0000	44195	09/10/2012	5192412	OFFICE SUPPLIES	42.27
QUILL	10E103 1110 4100 00 0000	44195	09/10/2012	4921434	LOUNGE; CLASSROOM SUPPLIES (KF)	95.28
QUILL	10E103 1110 4100 00 0000	44195	09/10/2012	5327501	OUTDOOR ED SUPPLIES	51.27
QUILL	10E103 1110 4100 00 0000	44195	09/10/2012	5091976	SPED SUPPLIES (ROBERTS	7.72
QUILL	10E102 1110 4100 00 0000	44195	09/10/2012	5395258	CLASSROOM SUPPLIES	28.98
QUILL	10E105 1110 4100 00 0000	44195	09/10/2012	5469833	SHARPENERS	80.95
QUILL	10E500 2520 4180 00 0000	44394	09/25/2012	5902933	MISC SUPPLIES	3.05
QUILL	10E103 1110 4100 00 0000	44394	09/25/2012	5664242	PAPER	13.95
QUILL	10E103 1110 4100 00 0000	44394	09/25/2012	5659445	PAPER	27.90
QUILL	10E500 2520 4180 00 0000	44394	09/25/2012	5777212	MISC SUPPLIES	38.93
QUILL	10E103 1110 4100 00 0000	44394	09/25/2012	5603209	NAME TAGS INSERTS	20.69
QUILL	10E103 1110 4100 00 0000	44394	09/25/2012	5213394	SUPPLIES	13.95
QUILL	10E103 1110 4100 00 0000	44394	09/25/2012	5253738	MISC SUPPLIES	38.45
QUILL	10E103 1110 4100 00 0000	44394	09/25/2012	5193042	CONSTRUCTION PAPER	69.75

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
QUILL	10E500 2210 4180 00 0000	44394	09/25/2012	5537475	MISC OFFICE SUPPLIES	2.00
QUILL	10E103 1110 4100 00 0000	44394	09/25/2012	5578601	CONSTRUCTION PAPER	13.95
QUILL	10E103 1110 4100 00 0000	44394	09/25/2012	5565145	CONSTRUCTION PAPER	97.65
QUILL	10E105 1110 4100 00 0000	44394	09/25/2012	5628536	CONSTRUCTION PAPER	69.75
QUILL	10E105 1110 4100 00 0000	44394	09/25/2012	5667164	2012-2013 CONSTRUCTIO PAPER (2ND ORDER)	47.43
QUILL	10E105 1110 4100 00 0000	44394	09/25/2012	5684087	2012-2013 CONSTRUCTIO PAPER (2ND ORDER)	78.12
QUILL	10E105 1110 4100 00 0000	44394	09/25/2012	5671525	2012-2013 CONSTRUCTIO PAPER (2ND ORDER)	334.80
QUILL	10E300 1130 4100 00 0000	44394	09/25/2012	5629921	MAIN OFFICE SUPPLIES	21.59
QUILL	10E300 1130 4100 00 0000	44394	09/25/2012	5531061	MAIN OFFICE SUPPLIES	135.85
QUILL	10E300 1130 4100 00 0000	44394	09/25/2012	5563289	GBC LAMINATING ROLLS FOR MAIN OFFICE LAMINATOR	115.96
QUILL	10E300 1130 4100 00 0000	44394	09/25/2012	5391512	SUPPLIES --MAIN OFFICE	553.21
QUILL	10E300 1130 4100 00 0000	44394	09/25/2012	937005	SUPPLIES --MAIN OFFICE; CREDIT	58.56CR
QUILL CORPORATION	10E800 1214 4180 00 0000	44196	09/10/2012	5393507	OFFICE SUPPLIES	155.04
QUINLAN & FABISH MUS	10E202 1120 3201 00 0000	44197	09/10/2012	6412890	INSTRUMENT REPAIRS	140.56
QUINLAN & FABISH MUS	10E202 1120 3201 00 0000	44197	09/10/2012	6412891	INSTRUMENT REPAIRS	38.96
QUINLAN & FABISH MUS	10E202 1120 3201 00 0000	44197	09/10/2012	6412843	INSTRUMENT REPAIRS	142.00
QUINLAN & FABISH MUS	10E202 1120 3201 00 0000	44197	09/10/2012	6412889	INSTRUMENT REPAIRS	227.00
QUINLAN & FABISH MUS	10E202 1120 3201 00 0000	44197	09/10/2012	6412887	INSTRUMENT REPAIRS	173.80
QUINLAN & FABISH MUS	10E201 1120 3201 00 0000	44395	09/25/2012	6412828	INSTRUMENT REPAIRS	42.00
QUINLAN & FABISH MUS	10E201 1120 3201 00 0000	44395	09/25/2012	6412825	INSTRUMENT REPAIRS	228.00
QUINLAN & FABISH MUS	10E201 1120 3201 00 0000	44395	09/25/2012	6412803	INSTRUMENT REPAIRS	177.00
RAYMOND GEDDES & COM	10E103 1110 4100 00 0000	44396	09/25/2012	185637	STUDENT COUNCIL STORE	494.48
REALLY GOOD STUFF	10E102 1110 4100 00 0000	44198	09/10/2012	4060785	CLASSROOM MATERIALS	26.94
REALLY GOOD STUFF	10E103 1110 4100 00 0000	44198	09/10/2012	4071009	CLASSROOM SUPPLIES	181.69
REALLY GOOD STUFF	10E103 1110 4100 00 0000	44198	09/10/2012	4046422	CLASSROOM SUPPLIES (2f)	63.88
REALLY GOOD STUFF	10E103 1110 4100 00 0000	44198	09/10/2012	4021227	CLASSROOM SUPPLIES (3P, 5Sk)	189.07
REALLY GOOD STUFF	10E102 1110 4100 00 0000	44198	09/10/2012	4084501	CLASSROOM MATERIALS; CREDIT	35.94CR
REALLY GOOD STUFF	10E104 1110 4100 00 0000	44198	09/10/2012	4080182	AE CLASSROOM MATERIALS	52.30
REALLY GOOD STUFF	10E103 1110 4100 00 0000	44397	09/25/2012	4078687	CLASSROOM SUPPLIES (3PO)	64.59
REEL PRO VIDEO	10E500 2310 6900 00 0000	44199	09/10/2012	39516	EDIT MINI DV TO DVD (POLICY & BOE MEETINGS 08/27/2012)	40.00
REEL PRO VIDEO	10E500 2310 6900 00 0000	44398	09/25/2012	39579	EDIT MINI DV TO DVD (9/8/12 & 9/10/12)	60.00
REIDL, ELIZABETH	10E500 2310 2140 00 0000	44200	09/10/2012	2012	MEDICAL REIMBURSEMENT	218.26
REIDL, ELIZABETH	10E500 2310 2140 00 0000	44399	09/25/2012	2012	MEDICAL REIMBURSEMENT	78.50
RIDDELL/ALL AMERICAN	10E300 1530 7001 00 0000	44201	09/10/2012	94905328	RECONDITIONING	316.14
RIDDELL/ALL AMERICAN	10E300 1530 7001 00 0000	44201	09/10/2012	94870538	RECONDITIONING	476.88
RIDDELL/ALL AMERICAN	10E300 1530 7001 00 0000	44201	09/10/2012	94916461	RECONDITIONING	148.26
ROCKFORD EAST HIGH S	10E300 1530 6400 00 0000	44400	09/25/2012	1/13/13	CHEER COMPETITION	150.00
RODGERS, DARRYL	10E201 1520 3191 00 0000	44401	09/25/2012	9/20	FB; GMSS	60.00
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	44402	09/25/2012	8103	VEHICLE MAINTENANCE	68.83
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	44402	09/25/2012	8013	TIRES AND SERVICE WORK ON 2009 SILVERADO 2500HD	717.57
ROSARY HIGH SCHOOL	10E300 1530 6400 00 0000	44403	09/25/2012	9/8	XC ENTRY	180.00
ROSENGARN, TERRI	10E106 1110 4100 00 0000	44404	09/25/2012	9/12	REIMBURSEMENT FOR PTO WISH LIST	32.61
SAFETY LANE INSPECTI	40E600 2550 4570 00 0000	44202	09/10/2012	9236	SAFETY LANE INSPECTION OF BUS #63	35.00
SAFETY LANE INSPECTI	40E600 2550 4570 00 0000	44202	09/10/2012	9209	SAFETY LANE INSPECTION FOR BUS #61	35.00

	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
SAGE PUBLICATIONS, I	10E300	2222	4332	00	0000		44203	09/10/2012	21909490	RENEWAL/ A/C #0000231883	558.00
										DOC REF #21909490	
SALAT, JOHN	10E201	1520	3191	00	0000		44204	09/10/2012	9/6	FB	60.00
SALAT, JOHN	10E202	1520	3191	00	0000		44405	09/25/2012	9/6	FB GMSN	60.00
SALAT, JOHN	10E202	1520	3191	00	0000		44405	09/25/2012	9/10	FB; GMSN	60.00
SALAZAR, PATRICIA	10R300	1720	0000	00	0000		44406	09/25/2012	9/12	REIMBURSEMENT OF COURSE	240.00
										FEES	
SALAZAR, PATRICIA	10R300	1730	0000	00	0000		44406	09/25/2012	9/12	REIMBURSEMENT OF COURSE	100.00
										FEES	
SALAZAR, PATRICIA	10R300	1731	0000	00	0000		44406	09/25/2012	9/12	REIMBURSEMENT OF COURSE	12.00
										FEES	
SALAZAR, PATRICIA	10E300	1130	4121	00	0000		44406	09/25/2012	9/12	REIMBURSEMENT OF COURSE	40.00
										FEES	
SALAZAR, PATRICIA	10E300	1130	4123	00	0000		44406	09/25/2012	9/12	REIMBURSEMENT OF COURSE	350.00
										FEES	
SALAZAR, PATRICIA	10E300	1130	4126	00	0000		44406	09/25/2012	9/12	REIMBURSEMENT OF COURSE	10.00
										FEES	
SAULD, SUSAN	10R103	1720	0000	00	0000		44407	09/25/2012	9/10	FEES REIMB	150.00
SCARIANO, HIMES & PE	10E500	2310	3180	00	0000		44408	09/25/2012	31924	LEGAL SERVICES	277.20
SCHACHT, MATT	10E201	1520	3191	00	0000		44409	09/25/2012	9/18	VB; GMSS	55.00
SCHACHT, MATT	10E202	1520	3191	00	0000		44409	09/25/2012	9/13	VB GMSN	60.00
SCHINDLER ELEVATOR C	20E300	2540	3201	00	0000		44205	09/10/2012	7151649297	GHS ELEVATOR BY HOME EC -	560.71
										SERVICE CALL TO CORRECT	
										FIRE RECALL FUNCTION PER	
										ANNUAL ELEVATOR INSPECTION	
SCHLEGEL, JULIE	10E201	1120	4100	00	0000		44206	09/10/2012	8/23	OFFICE SUPPLIES	19.87
SCHOLASTIC INC	10E202	1220	4100	00	0000		44410	09/25/2012	M4897376	SCHOLASTIC MAGAZINE RENEWAL	140.09
SCHOLASTIC INC	10E300	1130	4121	00	0000		44410	09/25/2012	M4745582	PAYMENT FOR INV #M4745582	2,223.62
SCHOLINSKY, GENE	10E201	1520	3191	00	0000		44411	09/25/2012	9/20	VB; GMSS	55.00
SCHOLLE, DEBRA	10E102	1110	4100	00	0000		44207	09/10/2012	9/5	CLASSROOM MATERIALS	52.86
SCHOOL SPECIALTY	20E102	2540	4940	00	0000		44209	09/10/2012	2081089881	WHITE BOARD FOR HSS, 4'X6'	217.86
SCHOOL SPECIALTY	10E104	1110	4103	00	0000		44209	09/10/2012	3081014019	ART CURRICULUM SUPPLIES	682.82
SCHOOL SPECIALTY	10E104	1110	4100	00	0000		44209	09/10/2012	2081090052	MISC GENERAL SUPPLIES	107.97
SCHOOL SPECIALTY	10E102	1110	4100	00	0000		44209	09/10/2012	2081090052	CLASSROOM MATERIALS	88.66
SCHOOL SPECIALTY	10E105	1110	4103	00	0000		44209	09/10/2012	2081087901	ART SUPPLIES	483.77
SCHOOL SPECIALTY	10E103	1110	4100	00	0000		44209	09/10/2012	3081013752	CLASSROOM SUPPLIES (2P; 4B)	174.75
SCHOOL SPECIALTY	10E103	1110	4100	00	0000		44209	09/10/2012	2081088793	CLASSROOM SUPPLIES (KF)	131.36
SCHOOL SPECIALTY	10E103	1110	4100	00	0000		44209	09/10/2012	3081013822	CLASSROOM SUPPLIES (5th	72.50
										grade)	
SCHOOL SPECIALTY	10E103	1110	4100	00	0000		44209	09/10/2012	2081089532	CLASSROOM SUPPLIES (5SK)	51.97
SCHOOL SPECIALTY	10E106	1110	4100	00	0000		44209	09/10/2012	2081091104	PURCHASE OFFICE MATERIAL	63.42
SCHOOL SPECIALTY	10E104	1110	4100	00	0000		44209	09/10/2012	2081090789	MISCL CLASSROOM MATERIALS	44.69
SCHOOL SPECIALTY	10E103	1110	4100	00	0000		44413	09/25/2012	2081091595	OFFICE SUPPLIES	130.59
SCHOOL SPECIALTY	10E106	1110	4100	00	0000		44413	09/25/2012	2081091925	GENERAL SUPPLY	136.78
SCHOOL SPECIALTY	10E300	1130	4122	00	0000		44413	09/25/2012	3081014069	SUPPLIES -- CERAMICS	724.10
SCHOOL SPECIALTY	10E102	1110	4100	00	0000		44413	09/25/2012	2081090993	CLASSROOM SUPPLIES	26.99
SCHOOL SPECIALTY	10E800	1214	4100	00	4600		44413	09/25/2012	3081014079	CLASSROOM SUPPLIES	52.32
SCHOOL SPECIALTY	10E106	1110	4100	00	0000		44413	09/25/2012	2081091142	PURCHASE CLASSROOM MATERIAL	458.97
SCHOOL SPECIALTY	10E105	1110	4100	00	0000		44413	09/25/2012	2081091496	LAMINATING FILM	161.94
SCHOOL SPECIALTY	10E104	1110	4103	00	0000		44413	09/25/2012	2081091307	ART CURRICULUM SUPPLIES	29.69
SCHOOL SPECIALTY/CLA	10E103	1110	4100	00	0000		44414	09/25/2012	2081091142	CLASSROOM SUPPLIES (1B, 1C)	21.64
SCHROTENBOER, KRISTI	10E106	1110	4100	00	0000		44415	09/25/2012	9/18	REIMBURSEMENT FOR CLASSROOM	48.48
										MATERIAL	
SEAL OF ILLINOIS	10E900	1912	6800	00	0000		44416	09/25/2012	3809	PP Tuition	1,824.30
SEALCOAT SOLUTIONS	20E500	2540	5110	00	0000		44210	09/10/2012	12-1308	SEALCOATING CNOCESSIONS AT	867.00
										BURGESS FIELD	

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
SEALCOAT SOLUTIONS	20E500 2540 4960 00 0000	44210	09/10/2012	12-1365	FES	520.00
SERVICE CONCEPTS, IN	20E500 2540 5110 00 0000	44417	09/25/2012	10306	INSTALL SILCOCK AT WAS, NORTH END OF BUILDING	3,147.87
SETON IDENTIFICATION	20E500 2660 3201 00 0000	44211	09/10/2012	9318968525	ASSET TAGS FOR CENTRAL OFFICE	830.20
SETON IDENTIFICATION	20E500 2660 3201 00 0000	44211	09/10/2012	9318770383	ASSET TAGS FOR GHS	873.15
SHAW SUBURBAN MEDIA	10E500 2310 3520 00 0000	44418	09/25/2012	718832	LEGAL NOTICE	56.80
SIEMENS INDUSTRY, IN	20E500 2540 3201 00 0000	44419	09/25/2012	5442425605	PARTS FOR DOOR SECURITY SYSTEM	807.00
SIMPLEX GRINNELL, LP	20E101 2540 3291 00 0000	44421	09/25/2012	75475042	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2012-2013	995.67
SIMPLEX GRINNELL, LP	20E104 2540 3291 00 0000	44421	09/25/2012	75475042	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2012-2013	995.67
SIMPLEX GRINNELL, LP	20E202 2540 3291 00 0000	44421	09/25/2012	75475042	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2012-2013	995.66
SIMPLEX GRINNELL, LP	20E101 2540 3291 00 0000	44421	09/25/2012	75469835	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2012-2013	441.00
SIMPLEX GRINNELL, LP	20E104 2540 3291 00 0000	44421	09/25/2012	75469835	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2012-2013	441.00
SIMPLEX GRINNELL, LP	20E202 2540 3291 00 0000	44421	09/25/2012	75469835	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2012-2013	441.00
SIMPLEX GRINNELL, LP	20E101 2540 3291 00 0000	44421	09/25/2012	75505528	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2012-2013	728.33
SIMPLEX GRINNELL, LP	20E104 2540 3291 00 0000	44421	09/25/2012	75505528	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2012-2013	728.33
SIMPLEX GRINNELL, LP	20E202 2540 3291 00 0000	44421	09/25/2012	75505528	ANNUAL FIRE PROTECTION EQUIPMENT INSPECTION AND TESTING FOR 2012-2013	728.34
SMARTSIGN	20E500 2540 5110 00 0000	44422	09/25/2012	SMT-13263	TRAFFIC SIGNS FOR VARIOUS LOCATIONS	605.90
SOBESKI, SCOTT	10E201 1520 3191 00 0000	44423	09/25/2012	9/12	VB GMSS	55.00
SODEXO OPERATIONS LL	10E700 2560 3150 00 0000	44212	09/10/2012	1000614285	AUGUST OPERATING COSTS	82,088.03
SOLARWINDS.NET, INC.	10E500 2660 3163 00 0000	44213	09/10/2012	IN87993	ENGINEER'S TOOLSET- ANNUAL MAINTENANCE RENEWAL	395.00
SONIA SHANKMAN ORTHO	10E900 1912 6800 00 0000	44424	09/25/2012	20120810	PP TUITION	19,732.63
SOS TECHNOLOGIES	20E500 2540 4940 00 0000	44425	09/25/2012	54919	AED PADS FOR WES AND FES UNITS	320.00
SOUND INCORPORATED	10E106 1110 7003 00 0000	44214	09/10/2012	D1271852	TECHNOLOGY SERVICE	285.00
SOURCE ONE OFFICE PR	20E500 2540 4180 00 0000	44426	09/25/2012	357513	SUPPLIES	40.98
SOVEREIGN PEDIATRIC	10E900 1912 6800 00 0000	44427	09/25/2012	7-8/12	PRIVATE TUITION	280.00
SPECIALTY FLOORS, IN	20E500 2540 5110 00 0000	44215	09/10/2012	11963	SAND AND REFINISH GHS CONTEST GYM FLOOR. ADD BORDERS AS PER INSTRUCTIONS	24,800.00
STAPLES ADVANTAGE	10E201 1120 4100 00 0000	44216	09/10/2012	3179891990	OFFICE SUPPLIES	219.18CR
STAPLES ADVANTAGE	10E201 1120 4100 00 0000	44216	09/10/2012	3179566829	OFFICE SUPPLIES	115.56
STAPLES ADVANTAGE	10E201 1120 4100 00 0000	44216	09/10/2012	3179566830	OFFICE SUPPLIES	36.25
STAPLES ADVANTAGE	10E201 1120 4100 00 0000	44216	09/10/2012	3179566831	OFFICE SUPPLIES	142.00
STAPLES ADVANTAGE	10E202 1120 4100 00 0000	44428	09/25/2012	3181353035	OFFICE SUPPLIES	190.27

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
STAPLES ADVANTAGE	10E202 1120 4100 00 0000	44428	09/25/2012	3181353036	OFFICE SUPPLIES	16.86
STAPLES ADVANTAGE	10E300 1130 4100 00 0000	44428	09/25/2012	3181353034	SUPPLIES/MAIN OFFICE	22.28
STAPLES ADVANTAGE	10E500 2520 4180 00 0000	44428	09/25/2012	3181654709	MISC SUPPLIES	70.06
STAPLES ADVANTAGE	10E500 2520 4180 00 0000	44428	09/25/2012	3181654708	MISC SUPPLIES	14.27
STAR TOTAL PRINT SOL	10E300 2410 4180 00 0000	44217	09/10/2012	18351	PAYMENT INV #18351 STUDENT PLANNERS 12/13	6,785.00
STATE FIRE MARSHALL,	20E500 2540 3291 00 0000	44218	09/10/2012	5125043031	CONVEYANCE CERTIFICATES OF OPERATION	450.00
STEINER ELECTRIC COM	20E202 2540 4940 00 0000	44429	09/25/2012	S003921617	SUPPLIES	379.40
STEINER ELECTRIC COM	20E500 2540 4940 00 0000	44429	09/25/2012	S003918883	SUPPLIES	545.40
STEINER ELECTRIC COM	20E500 2540 4940 00 0000	44429	09/25/2012	S004034810	SUPPLIES	296.61
STEMPLE, SCOTT	10E201 1520 3191 00 0000	44219	09/10/2012	9/4	FB	60.00
STEMPLE, SCOTT	10E201 1520 3191 00 0000	44220	09/10/2012	9/6	FB	60.00
STENSTROM PETROLUUM	40E600 2550 4560 00 0000	44430	09/25/2012	S77861	REPAIR "FLOAT" ON TANK MONITORING SYSTEM ON McKINLEY PUMP	2,070.40
STONE, LISA	10A300 1020 0000 00 0000	44431	09/25/2012	9/13/12	2012-2013 GHS PETTY CASH	500.00
STUEWE, CINDY	94L800 8220 0000 00 0000	44221	09/10/2012	8/30	TEACHER REIMBURSEMENT	30.00
STUEWE, CINDY	94L800 8220 0000 00 0000	44432	09/25/2012	9/13	TEACHER REIMBURSEMENT	24.88
SUBSCRIPTION SERVICE	10E300 2222 4401 00 0000	44433	09/25/2012	2225034	MAGAZINE SUBSCRIPTIONS AS PER ATTACHED	962.72
SUBURBAN TIRE AUTO C	20E500 2540 3203 00 0000	44434	09/25/2012	188010	VEHICLE REPAIR	508.62
SUMMIT PRODUCTS	10E106 1110 6901 00 0000	44222	09/10/2012	13171	PURCHASE CHARACTER COUNTS MATERIAL	852.75
SUMMIT SCHOOL INC	10E900 1912 6800 00 0000	44435	09/25/2012	20120830-2	PP Tuition	843.75
SUMMIT SCHOOL INC	10E900 1912 6800 00 0000	44435	09/25/2012	20120831-2	PP TUITION	6,950.25
SUNGARD PUBLIC SECTO	10E500 2660 3190 00 0000	44223	09/10/2012	132120	SUNGARD REMOTE TRAINING	640.00
SUNGARD PUBLIC SECTO	20E500 2660 3100 00 0000	44223	09/10/2012	132678	TRAVEL EXPENSES SUNGARD TRAINING	708.92
SWEENEY, KARIN	10E800 1214 4100 00 4600	44224	09/10/2012	8/30	TEACHER REIMBURSEMENT	69.27
SWEENEY, KARIN	10E800 1214 4100 00 4600	44436	09/25/2012	9/13	TEACHER REIMBURSEMENT	35.48
T & C GARDENS	10E500 2641 6900 00 0000	44225	09/10/2012	220501/1	SYMPATHY FLORAL	69.99
TANKNOLOGY, INC.	40E600 2550 4560 00 0000	44437	09/25/2012	941211	MCKINLEY FUEL TANK INSPECTION	382.60
TAYLOR, DON	10E201 1520 3191 00 0000	44438	09/25/2012	9/20	FB; GMSS	60.00
TEACHER DIRECT	10E103 1110 4100 00 0000	44226	09/10/2012	W420226400	CLASSROOM SUPPLIES (2F)	91.14
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802439	09/14/2012	20120914AD	Payroll accrual	6,752.64
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802439	09/14/2012	20120914AD	Payroll accrual	116,632.73
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802439	09/14/2012	20120914AF	Payroll accrual	2,250.92
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802439	09/14/2012	20120914AF	Payroll accrual	7,148.98
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802439	09/14/2012	20120914AF	Payroll accrual	608.20
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802439	09/14/2012	20120914AF	Payroll accrual	6,020.01
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802448	09/28/2012	20120928AD	Payroll accrual	6,752.64
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802448	09/28/2012	20120928AD	Payroll accrual	115,440.99
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802448	09/28/2012	20120928AF	Payroll accrual	2,250.92
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802448	09/28/2012	20120928AF	Payroll accrual	230.90
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802448	09/28/2012	20120928AF	Payroll accrual	7,075.46
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802448	09/28/2012	20120928AF	Payroll accrual	622.45
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802448	09/28/2012	20120928AF	Payroll accrual	6,624.44
TEMPLE, HEATHER	10E300 2310 2400 00 0000	44227	09/10/2012	603	TUITION REIMBURSEMENT	1,035.00
TEMPLE, HEATHER	10E300 2310 2400 00 0000	44227	09/10/2012	663	TUITION REIMBURSEMENT	1,035.00
TEMPLE, HEATHER	10E300 2310 2400 00 0000	44227	09/10/2012	602	TUITION REIMBURSEMENT	1,035.00
TEMPLE, HEATHER	10E300 2310 2400 00 0000	44227	09/10/2012	661	TUITION REIMBURSEMENT	1,035.00
TEMPLE, HEATHER	10E300 2310 2400 00 0000	44227	09/10/2012	605	TUITION REIMBURSEMENT	1,035.00
TERRYBERRY	10E500 2641 3900 00 0000	44439	09/25/2012	0812	AWARDS	190.99
TESTONE MECHANICAL I	20E201 2540 3201 00 0000	44228	09/10/2012	80796	REPAIR	231.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
TESTONE MECHANICAL I	20E300 2540 3201 00 0000	44228	09/10/2012	80181	REPAIR	309.75
THILL, JENNIFER	10E500 2310 2140 00 0000	44229	09/10/2012	2012	MEDICAL REIMBURSEMENT	25.93
THIS FUND	10L000 4511 0000 00 0000	802440	09/14/2012	20120914AD	Payroll accrual	12,275.62
THIS FUND	10L000 4511 0000 00 0000	802440	09/14/2012	20120914AF	Payroll accrual	8,504.69
THIS FUND	10L000 4511 0000 00 0000	802440	09/14/2012	20120914AF	Payroll accrual	723.48
THIS FUND	10L000 5915 0000 00 0000	802432	09/04/2012	160949JW	JAN WEIGAND; SEPT 2012 PREMIUM	455.92
THIS FUND	10L000 5914 0000 00 0000	802432	09/04/2012	160949LS	LINDA SNOPLY; SEPT 2012 PREMIUM	227.97
THIS FUND	10L000 5902 0000 00 0000	802432	09/04/2012	160949VS	VICKI SHAFFER; SEPT 2012 PREMIUM	198.93
THIS FUND	10L000 5906 0000 00 0000	802432	09/04/2012	160949LP	LINDA PATTERMAN; SEPT 2012 PREMIUM	193.34
THIS FUND	10L000 5905 0000 00 0000	802432	09/04/2012	160949DC	DAVID CARD; SEPT 2012 PREMIUM	193.34
THIS FUND	10L000 5903 0000 00 0000	802432	09/04/2012	160949KB	KATHRYN BLECK; SEPT 2012 PREMIUM	455.92
THIS FUND	10L000 4511 0000 00 0000	802449	09/28/2012	20120928AD	Payroll accrual	12,179.50
THIS FUND	10L000 4511 0000 00 0000	802449	09/28/2012	20120928AF	Payroll accrual	8,417.19
THIS FUND	10L000 4511 0000 00 0000	802449	09/28/2012	20120928AF	Payroll accrual	740.43
THOMPSON, DARCY	10E106 1110 4100 00 0000	44230	09/10/2012	8/23	REIMBURSEMENT	53.21
THURMOND, MONICA	10E300 2310 2400 00 0000	44231	09/10/2012	603	TUITION REIMBURSEMENT	1,035.00
THURMOND, MONICA	10E300 2310 2400 00 0000	44231	09/10/2012	663	TUITION REIMBURSEMENT	1,035.00
THURMOND, MONICA	10E300 2310 2400 00 0000	44231	09/10/2012	602	TUITION REIMBURSEMENT	1,035.00
THURMOND, MONICA	10E300 2310 2400 00 0000	44231	09/10/2012	661	TUITION REIMBURSEMENT	1,035.00
THURMOND, MONICA	10E300 2310 2400 00 0000	44231	09/10/2012	605	TUITION REIMBURSEMENT	1,035.00
TOTAL FITNESS	10E300 1130 3201 00 0000	44232	09/10/2012	2012461	PAYMENT INV #2012461	1,408.95
TREND ENTERPRISES IN	10E106 1110 4100 00 0000	44233	09/10/2012	1782189RI	PURCHASE OF CLASSROOM MATERIAL	16.49
TRIARCO	10E105 1110 4103 00 0000	44440	09/25/2012	58165	ART SUPPLIES	79.93
TRICOCI, JAMES	10R201 1720 0000 00 0000	44441	09/25/2012	9/20	REGISTRATION REFUND	95.00
TRICOCI, JAMES	10R201 1731 0000 00 0000	44441	09/25/2012	9/20	REGISTRATION REFUND	5.00
TRICOCI, JAMES	10R201 1730 0000 00 0000	44441	09/25/2012	9/20	REGISTRATION REFUND	25.00
TRS	10E500 2310 2840 00 0000	802430	09/04/2012	160949	EMPLOYER ERO; D GEORGE	122,822.48
UNITED COFFEE SERVIC	10E300 1130 3251 00 0000	44442	09/25/2012	512990	PAYMENT INV #512990	22.50
UNITED LABORATORIES	40E600 2550 4570 00 0000	44443	09/25/2012	INV023202	BUS LUBE, FLOOR CLEANER FOR FLOOR MACHINE, HAND SOAP & DEICER	1,117.34
UNITED PARCEL SERVIC	10E300 2410 3401 00 0000	44234	09/10/2012	00007Y7794	PAYMENT FOR PKG SENT: TRACKING #1Z7Y77940391727599	20.66
UNITED PARCEL SERVIC	10E300 2410 3401 00 0000	44234	09/10/2012	00007Y7794	PAYMENT FOR PKG SENT: TRACKING #1Z7Y77940398005721	23.64
UNITED PARCEL SERVIC	10E300 2410 3401 00 0000	44444	09/25/2012	7Y7794372	PAYMENT FOR PKG SENT: TRACKING #1Z7Y77940391727599	15.33
V3 COMPANIES	20E300 2540 5110 00 0000	44445	09/25/2012	612191	BID ADN CONSTRUCTION PHASE ASSISTANCE AT GENEVA HIGH SCHOOL BURGESS FIELD	1,100.00
VALLEY FIRE PROTECTI	20E106 2540 3291 00 0000	44237	09/10/2012	076277	FIRE SPRINKLER SYSTEM INSPECTION	216.00
VALLEY FIRE PROTECTI	20E105 2540 3291 00 0000	44237	09/10/2012	076278	FIRE SPRINKLER SYSTEM INSPECTION	309.00
VALLEY FIRE PROTECTI	20E103 2540 3291 00 0000	44237	09/10/2012	076279	FIRE SPRINKLER SYSTEM INSPECTION	159.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
VALLEY FIRE PROTECTI	20E102 2540 3291 00 0000	44237	09/10/2012	076280	FIRE SPRINKLER SYSTEM INSPECTION	266.00
VALLEY FIRE PROTECTI	20E202 2540 3291 00 0000	44237	09/10/2012	076281	FIRE SPRINKLER SYSTEM INSPECTION	266.00
VALLEY FIRE PROTECTI	20E201 2540 3291 00 0000	44237	09/10/2012	076282	FIRE SPRINKLER SYSTEM INSPECTION	245.00
VALLEY FIRE PROTECTI	20E107 2540 3291 00 0000	44237	09/10/2012	076283	FIRE SPRINKLER SYSTEM INSPECTION	266.00
VALLEY FIRE PROTECTI	20E500 2540 3291 00 0000	44237	09/10/2012	076284	FIRE SPRINKLER SYSTEM INSPECTION	159.00
VALLEY FIRE PROTECTI	20E104 2540 3291 00 0000	44237	09/10/2012	076276	FIRE SPRINKLER SYSTEM INSPECTION	309.00
VALLEY FIRE PROTECTI	20E300 2540 3291 00 0000	44237	09/10/2012	076275	FIRE SPRINKLER SYSTEM INSPECTION	352.00
VALLEY FIRE PROTECTI	20E102 2540 3201 00 0000	44446	09/25/2012	076888	SERVICE CALL TO RE-PACK LEAKING 4" MAIN SHUT-OFF VALVE FOR SPRINKLER SYSTEM	585.00
VARSIITY SPIRIT FASHI	10E300 1530 4100 00 0000	44238	09/10/2012	99300550	SUPPLIES	568.35
VBRD	10E400 3000 3000 00 4932	44447	09/25/2012	9/12/12	PROFESSIONAL DEVELOPMENT	4,765.00
WARD'S NATURAL SCIEN	10E300 1130 4280 00 0000	44449	09/25/2012	1313-676-0	SUPPLIES/SCIENCE	32.94
WARD'S NATURAL SCIEN	10E300 1130 4280 00 0000	44449	09/25/2012	1313-676-0	SUPPLIES/SCIENCE	28.39
WARD'S NATURAL SCIEN	10E300 1130 4280 00 0000	44449	09/25/2012	1313-676-0	SUPPLIES/SCIENCE	1,176.83
WARD, LOUIS III	40E600 2550 3161 00 0000	44448	09/25/2012	9/14	SCHOOL BUS DRIVER CDL RENEWAL	60.00
WATER OPTIONS INC	10E500 2520 6900 00 0000	44450	09/25/2012	23093	CO WATER; 8/1/12-8/31/12	90.50
WAUBONSEE ATHLETIC F	10E202 1520 6410 00 0000	44451	09/25/2012	1/25, 26	8TH GR GIRLS BB	125.00
WAUBONSEE ATHLETIC F	10E202 1520 6410 00 0000	44451	09/25/2012	2/8, 9	7TH GR GIRLS BB	125.00
WELKER, MEGAN	10E104 1110 4100 00 0000	44452	09/25/2012	9/14	MISCL CLASSROOM MATERIALS	150.00
WHITT LAW	10E500 2310 3180 00 0000	44239	09/10/2012	9/4/12	LEGAL SERVICES	9,783.63
WILLIAM V MACGILL &	10E102 2134 4108 00 0000	44453	09/25/2012	IN0416557	NURSE SUPPLIES	128.35
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	44240	09/10/2012	SEPTEMBER	PREVENTION/INTERVENTION SERVICES	2,200.00
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	44240	09/10/2012	SEPTEMBER	PREVENTON SERVICES	1,500.00
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	44241	09/10/2012	8/9	REIMB ACT ACCT	265.00
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	44241	09/10/2012	8/20	REIMB ACT ACCOUNT	195.75
WINDLE, DEBORAH	10E102 1110 4100 00 0000	44242	09/10/2012	8/28	CLASSROOM MATERIALS	97.27
WON DOOR CORPORATION	20E201 2540 3201 00 0000	44454	09/25/2012	169912	REPAIR DAMAGED WON DOOR AT GMS-S	601.61
WOODWORKERS SUPPLY I	10E300 1130 4141 00 0000	44455	09/25/2012	8214394-1	SUPPLIES/IND TECH	530.91
WYLLIE, SHERRI	10E104 1110 4100 00 0000	44243	09/10/2012	9/4	MISCL CLASSROOM/KDG FIRST OF YR POSTAGE	129.01
WYLLIE, SHERRI	10E104 2410 3401 00 0000	44243	09/10/2012	9/4	MISCL CLASSROOM/KDG FIRST OF YR POSTAGE	45.10
XPEDX	20E500 2540 4930 00 0000	44456	09/25/2012	6003757004	CUSTODIAL & HOUSEKEEPING SUPPLIES FOR 2012-13	3,625.14
XPEDX	20E500 2540 4930 00 0000	44456	09/25/2012	6003764886	CUSTODIAL & HOUSEKEEPING SUPPLIES FOR 2012-13	9,350.96
XPEDX	20E500 2540 4930 00 0000	44456	09/25/2012	6003763712	CUSTODIAL & HOUSEKEEPING SUPPLIES FOR 2012-13	2,628.85
XPEDX	20E500 2540 4930 00 0000	44456	09/25/2012	6003771394	CUSTODIAL & HOUSEKEEPING SUPPLIES FOR 2012-13	271.95

Totals for checks 3,366,952.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,475,159.38	1,744.60	1,040,985.93	2,517,889.91
20	OPERATIONS & MAINT FUND	141,204.84	0.00	398,350.52	539,555.36
40	TRANSPORTATION FUND	47,578.20	600.00	70,449.05	118,627.25
50	RETIREMENT FUND	189,539.54	0.00	0.00	189,539.54
94	ACTIVITIES FLOW THROUGH	90.38	0.00	0.00	90.38
96	SCHOLARSHIP FUND	1,250.00	0.00	0.00	1,250.00
***	Fund Summary Totals ***	1,854,822.34	2,344.60	1,509,785.50	3,366,952.44

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