

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
A+ INTERACTIVE TECHN	10E105	1110	4100	00	0000	4616	10/10/2012	153CHI	SMART BOARD - HEARTLAND ELEMENTARY SCHOOL	2,336.62
A+ INTERACTIVE TECHN	10E105	1110	7003	00	0000	4616	10/10/2012	153CHI	SMART BOARD - HEARTLAND ELEMENTARY SCHOOL	2,914.00
ABR, INC.	20E500	2540	5110	00	0000	4795	10/25/2012	3115	ELECTRIC FOR ADMINISTRATIVE OFFICES ACCESS CONTROLS	1,922.00
ABR, INC.	20E500	2540	5110	00	0000	4795	10/25/2012	3151	PROVIDE RACEWAY AND 120 VOLT POWER FOR CARD ACCESS AT ADMINISTRATIVE OFFICES	2,380.00
ACACIA ACADEMY	10E900	1912	6800	00	0000	44046	10/02/2012	33218	PP Tuition	2,643.06CR
ACACIA ACADEMY	10E900	1912	6800	00	0000	4617	10/10/2012	33268	PP TUITION	503.44
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000	4618	10/10/2012	8692302	SHREDDING	67.80
ACCURATE DOCUMENT DE	40E600	2550	4180	00	0000	4796	10/25/2012	8692650	SHRED 12 BOXES OF OLD TRANSPORTATION DOCUMENTS	94.92
AIRES CONSULTING GRO	20E107	2540	3291	00	0000	4620	10/10/2012	24798	AIR QUALITY STUDY AT WES	2,375.00
AIRES CONSULTING GRO	20E104	2540	3291	00	0000	4620	10/10/2012	24799	INDOOR AIR QUALIT STUDY AT MCS	2,375.00
AIRES CONSULTING GRO	20E106	2540	3291	00	0000	4620	10/10/2012	24797	INDOOR AIR QUALITY STUDY AT FES	2,450.00
AIRES CONSULTING GRO	20E101	2540	3291	00	0000	4620	10/10/2012	24804	AIR QUALITY STUDY AT CES	2,500.00
AIRES CONSULTING GRO	20E102	2540	3291	00	0000	4620	10/10/2012	24800	AIR QUALITY STUDY AT HSS	2,375.00
AIRES CONSULTING GRO	20E500	2540	3291	00	0000	4620	10/10/2012	24803	INDOOR AIR QUALITY STUDY AT CENTRAL OFFICE	2,375.00
AIRES CONSULTING GRO	20E103	2540	3291	00	0000	4620	10/10/2012	24802	INDOOR AIR QUALITY STUDY AT WAS	2,375.00
AIRES CONSULTING GRO	20E105	2540	3291	00	0000	4620	10/10/2012	24801	INDOOR AIR QUALITY STUDY AT HES	2,375.00
AIRES CONSULTING GRO	20E103	2540	3201	00	0000	4798	10/25/2012	24918	WAS	400.00
AIRES CONSULTING GRO	20E300	2540	3201	00	0000	4798	10/25/2012	24919	GHS	400.00
AIRES CONSULTING GRO	20E500	2540	3201	00	0000	4798	10/25/2012	24917	C. O.	400.00
AIRES CONSULTING GRO	20E101	2540	3201	00	0000	4798	10/25/2012	24916	CES	400.00
AIRES CONSULTING GRO	20E102	2540	3201	00	0000	4798	10/25/2012	24915	HSS	400.00
AIRES CONSULTING GRO	20E201	2540	3291	00	0000	4798	10/25/2012	24795	AIR QUALITY STUDY AT GMS-S	4,400.00
AIRES CONSULTING GRO	20E202	2540	3291	00	0000	4798	10/25/2012	24796	AIR QUALITY STUDY AT GMS-N	4,140.00
AIRES CONSULTING GRO	20E300	2540	3291	00	0000	4798	10/25/2012	24794	AIR QUALITY STUDY AT GHS	6,000.00
ALARM DETECTION SYST	20E104	2540	3201	00	0000	4621	10/10/2012	SI-372115	MCE	232.00
ALARM DETECTION SYST	20E101	2540	3201	00	0000	4799	10/25/2012	SI-373479	CES	280.54
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	4622	10/10/2012	584	PP Tuition	7,344.90
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	4623	10/10/2012	0551-70133	WASTE SERVICES; OCT 1- OCT 30, 2012	87.74
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	4623	10/10/2012	0551-70133	WASTE SERVICES; OCT 1- OCT 30, 2012	66.99
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	4623	10/10/2012	0551-70133	WASTE SERVICES; OCT 1- OCT 30, 2012	2,197.98
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	4623	10/10/2012	0551-70133	WASTE SERVICES; OCT 1- OCT 30, 2012	455.98
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	4623	10/10/2012	0551-70133	WASTE SERVICES; OCT 1- OCT 30, 2012	216.60
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	4623	10/10/2012	0551-70133	WASTE SERVICES; OCT 1- OCT 30, 2012	212.16
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	4623	10/10/2012	0551-70133	WASTE SERVICES; OCT 1- OCT 30, 2012	217.52
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	4623	10/10/2012	0551-70133	WASTE SERVICES; OCT 1- OCT 30, 2012	234.78
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	4623	10/10/2012	0551-70133	WASTE SERVICES; OCT 1- OCT 30, 2012	464.55

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	4623	10/10/2012	0551-70133	WASTE SERVICES; OCT 1- OCT 30, 2012	464.96
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	4623	10/10/2012	0551-70133	WASTE SERVICES; OCT 1- OCT 30, 2012	284.75
ALLMAKE APPLIANCE RE	20E202	2540	3201	00	0000	4800	10/25/2012	87365	GMSN	261.79
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	4624	10/10/2012	346312091	ELECTRIC; MCE/BUS	1,292.93
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	4624	10/10/2012	346312091	ELECTRIC; MCE/BUS	8,156.93
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	4801	10/25/2012	346312101	ELECTRIC; MCE/BUS	1,268.25
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	4801	10/25/2012	346312101	ELECTRIC; MCE/BUS	7,086.86
AMERICAN SPORTSWEAR	10E201	1120	4132	00	0000	4802	10/25/2012	12582	PERFORMING MUSIC-SHIRTS	1,836.00
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	4627	10/10/2012	2191890	JULY 2012 SERVICE	580.48
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	4627	10/10/2012	2226354	AUGUST 2012 SERVICE	580.48
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	4627	10/10/2012	2228533	AUGUST 2012 BARRIER SERVICE	900.00
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	4627	10/10/2012	2302924	SERVICE BILLING	30.00
ANDERSON PEST SOLUTI	20E202	2540	3291	00	0000	4627	10/10/2012	2299772	GMSN	44.00
ANDERSON PEST SOLUTI	20E300	2540	3291	00	0000	4627	10/10/2012	2299775	GHS	137.74
ANDERSON PEST SOLUTI	20E201	2540	3291	00	0000	4627	10/10/2012	2299776	GMSS	36.95
ANDERSON PEST SOLUTI	20E102	2540	3291	00	0000	4627	10/10/2012	2299777	HSS	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	4627	10/10/2012	2299778	C. O.	36.95
ANDERSON PEST SOLUTI	20E101	2540	3291	00	0000	4627	10/10/2012	2299779	CES	36.95
ANDERSON PEST SOLUTI	20E103	2540	3291	00	0000	4627	10/10/2012	2299780	WAS	46.95
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000	4627	10/10/2012	2299781	MCE	36.95
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000	4627	10/10/2012	2299782	HES	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	4627	10/10/2012	2299783	TRANS	36.95
ANDREW HIGH SCHOOL	10E300	1530	6400	00	0000	4979	10/26/2012	12/8/12	GYMNASTICS	90.00
ARAMARK REFRESHMENT	40E600	2550	4180	00	0000	4628	10/10/2012	442081	COFFEE AND SUPPLIES	189.20
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	4803	10/25/2012	442330	CO COFFEE/SUPPLIES	80.29
ARAMARK REFRESHMENT	40E600	2550	4180	00	0000	4803	10/25/2012	314580	COFFEE AND SUPPLIES	156.94
AREA DOOR SERVICE CO	20E201	2540	3201	00	0000	4629	10/10/2012	61326	GMSS	472.00
ASCD	10E500	2641	6400	00	0000	4804	10/25/2012	A22RQAGB	C. COLLINS MEMBERSHIP RENEWAL	39.00
AT&T	20E500	2540	3410	00	0000	4630	10/10/2012	6302990220	911 LOCATOR SERVICE; 9/16-10/15	89.43
ATI PHYSICAL THERAPY	10E300	1530	3900	00	0000	4805	10/25/2012	4696046	ATHLETIC TRAINING	6,000.00
AUGUST HOME PUBLISHI	10E300	1130	4141	00	0000	4631	10/10/2012	165350	SUPSCRIPTION -- INDUSTRIAL TECH/WOODS	99.00
AVAYA INC	20E500	2540	3410	00	0000	4632	10/10/2012	2732126922	PHONES	2,736.75
BAIN, CINDY	10E106	1110	4100	00	0000	4633	10/10/2012	10/2	REIMBURSE FOR CLASSROOM MATERIAL	142.58
BAKER & TAYLOR BOOKS	10E104	2222	4330	00	0000	4634	10/10/2012	2027360832	LIBRARY BOOKS/CAUDIL AWARD WINNERS	234.63
BAKER & TAYLOR BOOKS	10E300	2222	4330	00	0000	4634	10/10/2012	2027371685	BOOKS/LIBRARY	951.58
BAKER & TAYLOR BOOKS	10E102	1110	6901	00	0000	4806	10/25/2012	2027443072	SECOND STEP MATERIALS	11.25
BAKER & TAYLOR BOOKS	10E300	1130	4100	00	0000	4806	10/25/2012	DED1003229	BOOKS CREDIT REFUND	415.69
BAKER & TAYLOR BOOKS	10E300	1130	4100	00	0000	4806	10/25/2012	0001961240	SUPPLIES -- LIBRARY; CREDIT	26.02CR
BAKER & TAYLOR BOOKS	10E300	1130	4100	00	0000	4806	10/25/2012	COA1003229	BOOKS CREDIT	26.02CR
BAKER & TAYLOR BOOKS	10E300	2222	4332	00	0000	4806	10/25/2012	2027021585	SUPPLIES/LIBRARY	101.32
BAKER & TAYLOR BOOKS	10E300	2222	4401	00	0000	4806	10/25/2012	2027021585	SUPPLIES/LIBRARY	101.31
BARNES & NOBLE, INC.	10E300	1130	4320	00	0000	4807	10/25/2012	2379495	NOVELS PURCHASED AT GHS REGISTRATION	1,895.92
BARNES & NOBLE, INC.	10E300	1130	4320	00	0000	4807	10/25/2012	2379494	NOVELS PURCHASED AT GHS REGISTRATION	3,581.26
BARNES & NOBLE, INC.	10E300	1130	4320	00	0000	4807	10/25/2012	2379493	NOVELS PURCHASED AT GHS REGISTRATION	1,945.48
BARR, CHRISTINE	10E106	2222	4100	00	0000	4635	10/10/2012	10/3	REIMBURSEMENT FOR LIBRARY PURCHASE	176.46

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
BARR, CHRISTINE	10E106	2222	4100	00	0000	4808	10/25/2012	10/19	REIMBURSEMENT FOR LIBRARY PURCHASE	42.00
BECKLEY, JEFFREY	40E600	2550	3310	00	0000	4809	10/25/2012	10/10/12	TRANSPORTATION REIMBURSEMENT	1,749.62
BENET ACADEMY	10E300	1530	6400	00	0000	4980	10/26/2012	12/13/12	G-BSK	675.00
BLICK ART MATERIALS	10E300	1130	4123	00	0000	4810	10/25/2012	1107083	PHOTOGRAPHY SUPPLIES, PHOTO I, II, III	234.34
BMO HARRIS BANK - MA	10E300	1130	4114	00	0000	10003135	10/26/2012	GHS3 9/11	AMAZON CREDIT	25.24CR
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	GHS3 9/7	NASCO; FACS	63.90
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS3 9/18	SMENCIL CO; MAGAZINE; RSAA	193.74
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS3 9/19	AMAZON; MATERIAL; RSAA	99.77
BMO HARRIS BANK - MA	10E300	2134	4108	00	0000	10003135	10/26/2012	GHS4 9/6	MEIJER; SUPPLIES	152.90
BMO HARRIS BANK - MA	10E300	2134	4108	00	0000	10003135	10/26/2012	GHS4 9/7	WALMART; SUPPLIES	114.61
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS4 9/11	TELEFLORACOM.STAFF; RSAA	53.20
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS4 9/13	FOREIGN POLICY ASSOC; MATERIALS; RSAA	110.12
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS4 9/21	DOVER PUBLICATIONS; SUPPLIES; RSAA	33.85
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003135	10/26/2012	GHS5 9/6	AMAZON; TEXTBOOKS	23.99
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS5 9/7	MEIJER; SUPPLIES; RSAA	42.56
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS5 9/7A	MEIJER; SUPPLIES; RSAA	56.48
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS5 9/7B	MEIJER; SUPPLIES; RSAA	8.48
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS5 9/7C	MEIJER; SUPPLIES; RSAA	8.48
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003135	10/26/2012	GHS5 9/10	K12 MARKETPLACE; TEXTBOOKS	308.94
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003135	10/26/2012	GHS5 9/13	FREEDOM FLAG & BANNER; SUPPLIES	65.65
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003135	10/26/2012	GHS5 9/13A	AMAZON; TXTBOOKS	17.70
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003135	10/26/2012	GHS5 9/13B	AMAZON; TXTBOOKS	17.58
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003135	10/26/2012	GHS5 9/14	AMAZON; TXTBOOKS	38.99
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003135	10/26/2012	GHS5 9/17	AMAZON; TXTBOOKS	28.99
BMO HARRIS BANK - MA	10E300	1130	4710	00	0000	10003135	10/26/2012	GHS5 9/19	BEST BUY; SOFTWARE	600.00
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000	10003135	10/26/2012	GHS6 9/7	SIGMA ALDRICH US; SUPPLIES-SCIENCE	48.68
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS6 9/12	AMAZON; SCHOLASTIC BOWL; RSAA	22.94
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS6 9/12A	AMAZON; SCHOLASTIC BOWL; RSAA	31.23
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS6 9/12B	AMAZON; SCHOLASTIC BOWL; RSAA	21.96
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000	10003135	10/26/2012	GHS6 9/13	IL STATE GEOL SURVEY; MAPS	197.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS6 9/13A	AMAZON; SCHOLASTIC BOWL; RSAA	38.91
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS6 9/14	AMAZON; SCHOLASTIC BOWL; RSAA	8.08
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS6 9/14A	AMAZON; SCHOLASTIC BOWL; RSAA	11.17
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS6 9/14B	AMAZON; SCHOLASTIC BOWL; RSAA	18.99
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS6 9/14C	AMAZON; SCHOLASTIC BOWL; RSAA	4.98
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	KJ 9/10	WHOLEFOODS; CULINARY CORNER-RSAA	28.91
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	KJ 9/12	GFS MARKETPLACE; CULINARY CORNER	23.76
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	KJ 9/12A	GARDEN FRESH; CULINARY CORNER	30.30

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	KJ 9/14		CHEFUNIFORMS CREDIT; CULINARY CORNER	23.99CR	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	KJ 9/18		CHEFUNIFORMS CREDIT; CULINARY CORNER	23.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	KJ 9/20		JEWEL; CULINARY CORNER	38.37	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	KJ 9/20A		MEIJER; CULINARY CORNER	43.55	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	KJ 9/21		GFS; CULINARY CORNER	56.19	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	KJ 9/10A		WHOLEFOODS; FACS	58.92	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	KJ 9/10B		PENZEY'S; FACS	7.65	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	KJ 9/12B		GFS; FACS	31.96	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	KJ 9/13		GFS; FACS	11.58	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	KJ 9/14A		SPICE HOUSE; FACS	19.74	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003135	10/26/2012	KJ 9/14B		BED BATH BEYOND; FACS SUPPLIES	27.98	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003135	10/26/2012	KJ 9/17		BED BATH BEYOND; FACS SUPPLIES	38.95	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003135	10/26/2012	KJ 9/17A		BED BATH BEYOND; FACS SUPPLIES	5.80CR	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	KJ 9/19		GARDEN FRESH; FACS	7.59	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	LS 9/17		APPLE VILLA; BRKFST BRIGADE; RSAA	105.30	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003135	10/26/2012	LS 9/20		SAM'S; REPLACE EQUIPMENT	228.88	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003135	10/26/2012	PF 9/7		JW PEPPER	2.50	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003135	10/26/2012	PF 9/12		MCCORMICK ENTER; BAND	21.90	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003135	10/26/2012	PF 9/13		MENARDS; BAND	29.28	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003135	10/26/2012	PF 9/13A		JW PEPPER	181.24	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003135	10/26/2012	PF 9/13B		JW PEPPER	27.94	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003135	10/26/2012	PF 9/14		MENARDS; BAND	19.88	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003135	10/26/2012	PF 9/18		JW PEPPER	139.99	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003135	10/26/2012	PF 9/21		JW PEPPER	153.00CR	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	CB 9/7		OFFICE MAX-RSAA	32.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	CB 9/17		S&S; SUPP-RSAA	212.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	CB 9/21		PAPER DIRECT; SUPP-RSAA	65.95	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003135	10/26/2012	JL 9/13		PERFORMERS MUSIC	111.05	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	SD 9/20		MEIJER; FACS	32.26	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	SD 9/20A		SOUP TO NUTS; FACS	16.05	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	JS 9/7		STUDENTTELE; GTV-RSAA	31.95	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003135	10/26/2012	JS 9/10		B & H; GTV	662.19	
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000	10003135	10/26/2012	JS 9/10		B & H; GTV	282.13	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	JS 9/17		DOMINOS; GTV-RSAA	26.21	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003135	10/26/2012	ART 9/6		SUPERMEDIA; TXTBKS	9.94	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	ACTIVITIES		ESIGNS; HOMECOMING; RSAA	102.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	ACTIVITIES		SHINDIGZ DECORATING; HOMECOMING; RSAA	53.90	
BMO HARRIS BANK - MA	10E300	1530	4100	00	0000	10003135	10/26/2012	JK 9/13		A STEELE; SUPP-RSAA	526.27	
BMO HARRIS BANK - MA	10E500	2660	6400	00	0000	10003135	10/26/2012	EJ 9/17		WASBO FOUNDATION; CONF	190.00	
BMO HARRIS BANK - MA	10E500	2660	3163	00	0000	10003135	10/26/2012	VF 9/10		APPLETUNES	21.24	
BMO HARRIS BANK - MA	10E500	2660	3163	00	0000	10003135	10/26/2012	VF 9/13		APPLETUNES	21.24CR	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10003135	10/26/2012	SF 9/14		AMAZON; SUPP	32.74	
BMO HARRIS BANK - MA	10E500	2520	6400	00	0000	10003135	10/26/2012	HK 9/14		KANELAND CUSD 302; MTG	120.00	
BMO HARRIS BANK - MA	10E500	2520	3142	00	0000	10003135	10/26/2012	DO 9/17		WASBO FOUNDA; CONF	265.00	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003135	10/26/2012	KOM 9/7		EXXONMOBIL; FUEL	74.00	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003135	10/26/2012	KOM 9/14		BP	75.00	
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000	10003135	10/26/2012	PB 9/12		IASBO; REGISTRATION	36.00	
BMO HARRIS BANK - MA	10E500	2321	6400	00	0000	10003135	10/26/2012	PB 9/14		RSAC; REGISTRATION	175.00	
BMO HARRIS BANK - MA	10E500	2321	6400	00	0000	10003135	10/26/2012	PB 9/19		IASBO REGISTRATION	220.00	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION						
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000	10003135	10/26/2012	PB 9/19	IASBO REGISTRATION	580.00	
BMO HARRIS BANK - MA	10E500	2321	6400	00	0000	10003135	10/26/2012	PB 9/21	IASBO REGISTRATION	375.00	
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000	10003135	10/26/2012	PB 9/21	IASBO REGISTRATION	1,125.00	
BMO HARRIS BANK - MA	40E600	2550	4560	00	0000	10003135	10/26/2012	PS 9/14A	ACE	6.49	
BMO HARRIS BANK - MA	40E600	2550	4560	00	0000	10003135	10/26/2012	PS 9/14	RANDALL PRESSURE SYS	186.26	
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10003135	10/26/2012	RM 9/6	OFFICE MAX	23.99	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003135	10/26/2012	RM 9/12	DON MCCUE CHEVY	190.88	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003135	10/26/2012	RM 9/21	PEACHTREE	122.00	
BMO HARRIS BANK - MA	10E500	2633	6400	00	0000	10003135	10/26/2012	KM 9/13	NSPRA MEMBERSHIP	260.00	
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10003135	10/26/2012	JR 9/11	QUILL	177.83	
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10003135	10/26/2012	JR 9/13	QUILL	73.85	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003135	10/26/2012	JR 9/13A	JOLLY LEARNING; BOOKS	142.12	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003135	10/26/2012	JR 9/13B	JOLLY LEARNING; BOOKS	142.12	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003135	10/26/2012	JR 9/13C	JOLLY LEARNING; BOOKS	142.12	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003135	10/26/2012	JR 9/13D	JOLLY LEARNING; BOOKS	142.12	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003135	10/26/2012	JR 9/13E	JOLLY LEARNING; BOOKS	142.12	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003135	10/26/2012	JR 9/13F	JOLLY LEARNING; BOOKS	142.12	
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10003135	10/26/2012	JR 9/14	QUILL	61.99	
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10003135	10/26/2012	JR 9/14A	QUILL	73.85CR	
BMO HARRIS BANK - MA	10E800	1214	4100	00	4600	10003135	10/26/2012	JR 9/20	NCS PEARSON; BKS	1,326.50	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003135	10/26/2012	JR 9/20A	AEP CONNECTIONS; CONF	615.00	
BMO HARRIS BANK - MA	10E800	1214	4100	00	4600	10003135	10/26/2012	JR 9/21	TEACHING STRATEGIES; MATERIALS	172.33	
BMO HARRIS BANK - MA	10E900	2134	4108	00	0000	10003135	10/26/2012	JR 9/21A	WORLDPOINT; BOOK	42.95	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003135	10/26/2012	JR 9/21B	JOLLY LRNG; BOOKS	47.76	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003135	10/26/2012	JR 9/21C	JOLLY LRNG; BOOKS	47.76	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003135	10/26/2012	JR 9/21D	JOLLY LRNG; BOOKS	47.76	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003135	10/26/2012	JR 9/21E	JOLLY LRNG; BOOKS	47.76	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003135	10/26/2012	JR 9/21F	JOLLY LRNG; BOOKS	47.76	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003135	10/26/2012	JR 9/21G	JOLLY LRNG; BOOKS	47.76	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10003135	10/26/2012	PO 9/7	THE CENTER; PROF DEV	130.00	
BMO HARRIS BANK - MA	10E500	2210	6400	00	0000	10003135	10/26/2012	PO 9/7A	NASSP2/NGS/NJHS/NASC DUES	575.00	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10003135	10/26/2012	PO 9/13	ILLINOIS ASSOC; CONF	250.00	
BMO HARRIS BANK - MA	10E500	2210	3142	00	0000	10003135	10/26/2012	KH 9/7	IL ASSOC OF SCHOOL BUSINESS; PROF DEV	195.00	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003135	10/26/2012	KH 9/14	COMMITTEE FOR CHILDREN; MATERIALS	588.00	
BMO HARRIS BANK - MA	10E900	1650	3142	00	0000	10003135	10/26/2012	KH 9/17	GLENELLYNME; PROF DEV	60.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10003135	10/26/2012	KH 9/17A	RSAC; PROF DEV	250.00	
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10003135	10/26/2012	KH 9/19	OFFICE DISCOUNT	325.00	
BMO HARRIS BANK - MA	10E900	1650	4201	00	0000	10003135	10/26/2012	KH 9/19A	AMAZON	274.50	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003135	10/26/2012	MCE1 9/13	OFFICE MAX	27.56	
BMO HARRIS BANK - MA	10E105	2134	4108	00	0000	10003135	10/26/2012	HES 9/6	TARGET	32.73	
BMO HARRIS BANK - MA	10E105	2410	3401	00	0000	10003135	10/26/2012	CS 9/20	USPS	14.01	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003135	10/26/2012	HSS1 9/10	THEATREWORKSUSA; FIELD TRIP-RSAA	647.50	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003135	10/26/2012	HSS1 9/14	AMAZON; BOOKS	59.17	
BMO HARRIS BANK - MA	10E102	1110	7004	00	0000	10003135	10/26/2012	HSS1 9/19	AMAZON; REPLACE TECHNOLOGY	476.97	
BMO HARRIS BANK - MA	10E102	1110	3142	00	0000	10003135	10/26/2012	SS 9/7	ISLMA; PROF DEV	210.00	
BMO HARRIS BANK - MA	10E102	1110	3142	00	0000	10003135	10/26/2012	SS 9/7A	AMAZON; PROF DEV	183.70	
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10003135	10/26/2012	GMSS 9/12	BARNES & NOBLE; BKS	201.29	
BMO HARRIS BANK - MA	10E201	2222	4332	00	0000	10003135	10/26/2012	GMSS 9/14	ORIENTAL TRADING; SUPP-RSAA	37.99	
BMO HARRIS BANK - MA	10E201	2222	4332	00	0000	10003135	10/26/2012	GMSS 9/14A	CHEMICAL LIGHT INC; SUPP-RSAA	108.07	
BMO HARRIS BANK - MA	10E201	1120	4116	00	0000	10003135	10/26/2012	GMSS 9/14B	APPLE TUNES; MUSIC	10.32	
BMO HARRIS BANK - MA	10E201	1120	4116	00	0000	10003135	10/26/2012	GMSS 9/14C	APPLE TUNES; MUSIC	1.29	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E201	2222	4332	00	0000	10003135	10/26/2012	GMSS 9/14D	SHINDIGZ DEORATING; SUPP-RSAA	18.74		
BMO HARRIS BANK - MA	10E201	2120	4100	00	0000	10003135	10/26/2012	GMSS 9/18	OFFICE DEPOT; SUPP	5.29		
BMO HARRIS BANK - MA	10E201	2120	4100	00	0000	10003135	10/26/2012	GMSS 9/18A	MICHAEL'S; SUPP	10.37		
BMO HARRIS BANK - MA	10E201	2120	4100	00	0000	10003135	10/26/2012	GMSS 9/19	HOBBY LOBBY; SUPP	14.86		
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003135	10/26/2012	GMSS2 9/7	STAPLES; SUPP	83.85		
BMO HARRIS BANK - MA	10E201	2120	4100	00	0000	10003135	10/26/2012	GMSS2 9/10	AMAZON; SUPP	24.46		
BMO HARRIS BANK - MA	10E201	1120	4170	00	0000	10003135	10/26/2012	GMSS2 9/13	ENCHNTED LRNG; SUPP	20.00		
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003135	10/26/2012	GMSS2 9/17	FIVE BELOW; SUPP-RSAA	20.00		
BMO HARRIS BANK - MA	10E201	1120	4141	00	0000	10003135	10/26/2012	JO 9/12	HOME DEPOT; SUPP	125.49		
BMO HARRIS BANK - MA	10E201	1120	3201	00	0000	10003135	10/26/2012	JO 9/13	GRIZZLY INDUSTRIAL; SUPP	83.27		
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003135	10/26/2012	SP 9/11	WALMART; SUPP-RSAA	48.56		
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000	10003135	10/26/2012	GMSN2 9/7	HOME DEPT; SUPP-RSAA	170.80		
BMO HARRIS BANK - MA	10E202	1120	4115	00	0000	10003135	10/26/2012	GMSN1 9/12	J WESTON WALCH PUBLISHING	85.10		
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003135	10/26/2012	GMSN1 9/21	JO-ANN ETC; SUPP-RSAA	39.53		
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10003135	10/26/2012	GMSN3 9/19	TARGET; SUPP-RSAA	40.37		
BMO HARRIS BANK - MA	10E202	2410	3401	00	0000	10003135	10/26/2012	GMSN4 9/14	USPS	5.75		
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003135	10/26/2012	AK 9/13	MEIJER-FACS	148.89		
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003135	10/26/2012	AK 9/18	MEIJER-FACS	129.70		
BMO HARRIS BANK - MA	10E106	1110	3142	00	0000	10003135	10/26/2012	DT 9/6	OFFICE MAX	73.99		
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003135	10/26/2012	DT 9/19	LEARNING A-Z RENEWAL	224.85		
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003135	10/26/2012	TK 9/12	AMAZON	303.99		
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003135	10/26/2012	TK 9/14	NEWEGG.COM	357.11		
BMO HARRIS BANK - MA	10E106	2410	3401	00	0000	10003135	10/26/2012	TK 9/19	USPS	90.00		
BMO HARRIS BANK - MA	10E107	2410	3142	00	0000	10003135	10/26/2012	JD 9/13	RAISING STUDENT ACHIEVEMENT CONFERENCE	175.00		
BMO HARRIS BANK - MA	10E107	2410	3401	00	0000	10003135	10/26/2012	KC 9/17	USPS	150.00		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003135	10/26/2012	KC 9/14	PERIPOLE BERGERAULT; SUPP-RSAA	641.25		
BMO HARRIS BANK - MA	10E107	1110	3142	00	0000	10003135	10/26/2012	KC 9/14A	BARNES & NOBLE; STAFF DEV	78.45		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003135	10/26/2012	KC 9/21	REALLY GOOD STUFF	26.94		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003135	10/26/2012	KC 9/21A	GROOT IND; SUPP	67.20		
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003135	10/26/2012	RZ 9/6	ABC TEACH; SUPP	39.99		
BMO HARRIS BANK - MA	10E103	1110	7002	00	0000	10003135	10/26/2012	RZ 9/7	QUILL	19.99		
BMO HARRIS BANK - MA	10E103	1110	7002	00	0000	10003135	10/26/2012	RZ 9/7A	CABLETIES & MORE	22.03		
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003135	10/26/2012	RZ 9/10	AMAZON; SUPP-PTO REIMB	320.99		
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003135	10/26/2012	RZ 9/11	MATH OLYMPIADS; SUPP	47.99		
BMO HARRIS BANK - MA	10E103	1110	7002	00	0000	10003135	10/26/2012	RZ 9/18	VENTURA EDUCATIONAL; SUPP	262.49		
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003135	10/26/2012	RZ 9/21	AMAZON; SUPP	4.92		
BMO HARRIS BANK - MA	20E500	2540	6400	00	0000	10003135	10/26/2012	SN 9/6	IASBO; MEMBERSHIP	275.00		
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10003135	10/26/2012	CO 9/19	BEST BUY CREDIT	18.99CR		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	MS 9/10	HOME DEPOT	55.38		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	MS 9/14	MENARDS	48.42		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003135	10/26/2012	JD 9/6	ACE	9.99		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003135	10/26/2012	JD 9/7	ACE	21.98		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003135	10/26/2012	OM 9/6	MENARDS	222.50		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003135	10/26/2012	OM 9/17	HOME DEPOT	13.95		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003135	10/26/2012	OM 9/20	HOME DEPOT	10.97		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003135	10/26/2012	DL 9/13	RUSO'S	230.26		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003135	10/26/2012	BK 9/7	SHERWIN WILLIAMS; SUPP	557.40		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003135	10/26/2012	BK 9/13	FACILITY SUPP	795.98		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003135	10/26/2012	BK 9/13	FACILITY SUPP	1,126.72		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003135	10/26/2012	RD 9/7	BATTERIES PLUS	135.80		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003135	10/26/2012	RD 9/7A	STEINER	504.39		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	RD 9/10	ACE	2.58		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	RD 9/14	WW GRAINGER	998.54		

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	RD	9/17	MCMASTER CARR	48.08	
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10003135	10/26/2012	RD	9/18	STEINER	549.20	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003135	10/26/2012	RD	9/20	BATTERIES PLUS	67.90	
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10003135	10/26/2012	RD	9/20	BATTERIES PLUS	237.84	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10003135	10/26/2012	RD	9/20	BATTERIES PLUS	265.90	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003135	10/26/2012	RD	9/20	BATTERIES PLUS	265.90	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003135	10/26/2012	VM	9/7	ACE	50.96	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003135	10/26/2012	VM	9/14	THOMPSON AUTO	55.80	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003135	10/26/2012	VM	9/19	ACE	14.50	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003135	10/26/2012	VM	9/20	JIM SHURTLEFFSNAPONTOO; SUPP	249.00	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003135	10/26/2012	VM	9/21	ACE	16.89	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003135	10/26/2012	VM	9/21A	THOMPSON AUTO	53.99	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003135	10/26/2012	CL	9/7	ACE	13.49	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003135	10/26/2012	CL	9/12	GLOBAL IND	51.31	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003135	10/26/2012	CL	9/12A	ACE	8.99	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003135	10/26/2012	CL	9/18	ACE	1.90	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003135	10/26/2012	CL	9/19	ADVANCED AUTO	11.98	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003135	10/26/2012	CL	9/21	GLOBAL IND	405.66	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003135	10/26/2012	CL	9/21A	ADVANCED AUTO PARTS	15.99	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	SG	9/6	JC LICHT	117.89	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003135	10/26/2012	SG	9/7	ACE	41.97	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	SG	9/11	ACE	34.99	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	SG	9/11A	ACE	10.78	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003135	10/26/2012	SG	9/14	ACE	24.96	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	SG	9/19	ACE	34.99CR	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	SG	9/21	JC LICHT	113.36	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003135	10/26/2012	DB	9/6	HOME DEPOT	9.97	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003135	10/26/2012	DB	9/7	HOME DEPOT	11.76	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003135	10/26/2012	DB	9/12	ACE	27.90	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003135	10/26/2012	DB	9/13	HOME DEPOT	80.79	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003135	10/26/2012	DB	9/14	ACE	17.07	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003135	10/26/2012	DB	9/14A	HOME DEPOT	11.73	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003135	10/26/2012	DB	9/19	HOME DEPOT	15.36	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	DB	9/21	HOME DEPOT	7.06CR	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003135	10/26/2012	DB	9/21A	HOME DEPOT	6.57	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	DB	9/21B	HOME DEPOT	7.06	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003135	10/26/2012	TK	9/13	IASBO	135.00	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003135	10/26/2012	TK	9/14A	A8 MAKITA; SUPP	80.00	
BMO HARRIS BANK - MA	20E500	2540	3203	00	0000	10003135	10/26/2012	TK	9/20	RIGGS BROS	350.00	
BMO HARRIS BANK - MA	20E500	2540	3203	00	0000	10003135	10/26/2012	TK	9/20A	RIGGS BROS	275.00	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003135	10/26/2012	TK	9/20B	STEINER	42.08	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003135	10/26/2012	TK	9/20C	STEINER	288.81	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003135	10/26/2012	WR	9/7	HOME DEPOT	43.97	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003135	10/26/2012	RF	9/6	ACE	360.90CR	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003135	10/26/2012	RF	9/11	ACE	10.48	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003135	10/26/2012	RF	9/13	ACE	117.96CR	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003135	10/26/2012	RF	9/19	ACE	38.33	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003135	10/26/2012	SR	9/7	ACE	29.50	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003135	10/26/2012	SR	9/14	ACE	76.11	
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10003135	10/26/2012	SR	9/14A	ACE	30.84	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003135	10/26/2012	SR	9/17	HOME DEPOT	29.52	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003135	10/26/2012	SR	9/19	HOME DEPOT	34.49	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003135	10/26/2012	SR	9/20	LOWES	19.96	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003135	10/26/2012	SR	9/21	HARDWARE DISCOUNTERS	59.40	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003135	10/26/2012	GHS5	9/6A	AMAZON; TXTBKS	23.99	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS3	10/1	APPLE VILLA; STUDENT BRKFST-RSAA	120.30	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS4	9/25	AMAZON; SUPP-RSAA	34.98	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS5	9/28	FANNIE MAY; FUNDRAISER; RSAA	468.00	
BMO HARRIS BANK - MA	10E300	2120	4100	00	0000	10003135	10/26/2012	GHS5	10/2	SCREENING; SUPP	150.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003135	10/26/2012	GHS4	10/4	MYBINDING; SUPP	31.07	
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000	10003135	10/26/2012	GHS4	10/5	MEIJER; SUPP	61.01	
BMO HARRIS BANK - MA	10E300	1130	3142	00	0000	10003135	10/26/2012	GHS4	10/5A	WAUBONSEE; STAFF DEV	418.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	TR	10/4	ALL DRESSED UP; STUDENT CNCL-RSAA	50.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	TR	10/4A	COSTUME CRAZE; STUDENT CNCL-RSAA	93.89	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	CB	9/26	FACTORY CARD OUTLET; STUDENT CNCL-RSAA	141.74	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	CB	9/26A	SHINDIGZ; STUDENT CNCL-RSAA	651.88	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	CB	9/28	AMERICAN BALLOON FACTORY; STUDENT CNCL-RSAA	137.08	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	CB	10/1	LOWES; STUDENT CNCL-RSAA	69.96	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	CB	10/3	PARTYPRO; STUDENT CNCL-RSAA	158.50	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	CB	10/5	MENARDS; STUDENT CNCL-RSAA	145.06	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	KJ	9/24	JEWEL; FACS	22.31	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	KJ	9/25	BUTERA; FACS	76.49	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	KJ	9/25A	GARDEN FRESH; FACS	17.61	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	KJ	9/26	CAPUTOS; FACS	13.66	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	KJ	9/26A	GARDEN FRESH; FACS	18.14	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	KJ	10/1	JEWEL; FACS	25.21	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	KJ	10/2	JEWEL; FACS	14.47	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	KJ	10/2A	CAPUTOS; FACS	31.89	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	KJ	10/4	GARDEN FRESH; FACS	3.18	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003135	10/26/2012	KJ	9/24A	HOME DEPOT; FACS SUPPLIES	28.97	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003135	10/26/2012	KJ	9/25B	GORDMANS; FACS SUPPLIES	12.96	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003135	10/26/2012	KJ	9/25C	SCHWEPPE; FACS SUPPLIES	295.37	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003135	10/26/2012	KJ	9/25D	SCHWEPPE; FACS SUPPLIES CREDIT	96.69CR	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003135	10/26/2012	KJ	9/25E	JO-ANN; FACS SUPPLIES	7.68	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003135	10/26/2012	KJ	9/27	ACE; FACS SUPPLIES	56.46	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003135	10/26/2012	KJ	9/28	MEIJER; FACS SUPPLIES	49.96	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003135	10/26/2012	PF	9/28	JW PEPPER; MUSIC CREDIT	181.24CR	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003135	10/26/2012	PF	9/28A	JW PEPPER; MUSIC	157.99	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003135	10/26/2012	JL	9/26	BEST BUY; SUPP	54.48	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003135	10/26/2012	JL	9/26A	TARGET; SUPP	39.98	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220	10003135	10/26/2012	SM	10/3	ALLTECSTORES.COM-SUPP	216.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	JS	9/27	STUDENT TV NETWORK; REG FEES- RSAA	45.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	JS	9/28	XTREME TRAMPOLINES; FIELD TRIP-RSAA	50.00	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003135	10/26/2012	JS	10/5	RADIO SHACK; RUPP	54.16	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	SD	9/25	MEIJER; FACS	6.14	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	SD	9/28	MEIJER; FACS	3.99	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003135	10/26/2012	SD	10/4	MEIJER; FACS	44.08	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	SD	10/4A	MEIJER; FACS SUPP-RSAA	11.98	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003135	10/26/2012	SD	10/4B	MEIJER; FACS	7.99	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003135	10/26/2012	MF	10/01	MENARDS; TECH SUPP	56.46	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003135	10/26/2012	MF	10/01A	MENARDS; TECH SUPP CREDIT	3.69CR	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS	ACTIVI	PRIME TIME TOWELS; STUDENT	1,500.00	



VENDOR	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
										CNCL-RSAA	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS ACTIVI		FACTORY CARD OUTLET;	196.89
										STUDENT CNCL-RSAA	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS ACTIVI		PARTY RENTALS; STUDENT	224.00
										CNCL-RSAA	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS ACTIVI		MARBERRY CLEANERS; STUDENT	17.10
										CNCL-RSAA	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	GHS ACTIVI		HARRIS GOLF CARS; STUDENT	1,560.00
										CNCL-RSAA	
BMO HARRIS BANK - MA	10E300	1530	4100	00	0000	10003135	10/26/2012	JK 9/25		CDI; SUPP	51.50
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003135	10/26/2012	SN 9/28		7-11; SUPP	19.90
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	MS 9/26		SQ OCONNOR JAMES; SUPP	302.83
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003135	10/26/2012	MS 9/27		MEIJER; SUPP	51.48
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	MS 9/27A		MENARDS; SUPP	58.61
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	MS 10/2		BATTERIES PLUS; SUPP	147.89
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	MS 10/3		HOME DEPOT; SUPP	21.34
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003135	10/26/2012	BK 10/3		FACILITY SUPP; SUPP	547.30
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	RD 9/24		STANLEY WORKS; SUPP	37.40
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	RD 9/25		ACE; SUPP	27.98
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003135	10/26/2012	RD 9/26		STANLEY WORKS; SUPP	683.40
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	RD 9/26		STANLEY WORKS; SUPP	1,846.14
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003135	10/26/2012	RD 9/27		DOMINICK'S; SUPP	13.52
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	RD 10/3		SPRINT; SUPP	47.28
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	RD 10/4		STEINER ELECTRIC; SUPP	184.99
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003135	10/26/2012	VM 10/4		ACE	51.86
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003135	10/26/2012	CL 10/1		WASCO LAWN	19.90
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003135	10/26/2012	CL 10/2		ACE	62.78
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003135	10/26/2012	SR 9/28		ACE	33.01
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003135	10/26/2012	SR 9/28A		HOME DEPOT	26.73
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003135	10/26/2012	SR 10/2		STEINER	17.14
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003135	10/26/2012	SR 10/2A		STEINER	183.56
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003135	10/26/2012	SR 10/4		STEINER	156.52
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003135	10/26/2012	DB 9/25		ACE	7.19
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003135	10/26/2012	TK 9/27		NAPA STORE	22.58
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003135	10/26/2012	TK 9/28		ACE	47.07
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003135	10/26/2012	TK 9/28A		ACE	29.99
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003135	10/26/2012	TK 9/28B		IASBO	135.00
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003135	10/26/2012	TK 10/5		FULLER CAR WASH	29.95
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10003135	10/26/2012	TK 10/5A		STEINER	35.68
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003135	10/26/2012	WR 9/26		ACE	5.99
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003135	10/26/2012	WR 9/27		HOME DEPOT	20.80
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003135	10/26/2012	WR 10/3		HOME DEPOT	48.71
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003135	10/26/2012	WR 10/5		ACE	8.49
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	WR 10/5A		STEINER	137.30
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003135	10/26/2012	RF 9/26		ACE	34.12
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003135	10/26/2012	RF 9/28		ACE	30.53
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003135	10/26/2012	RF 10/2		ACE	599.38
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003135	10/26/2012	RF 10/4		ACE	109.44
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003135	10/26/2012	SG 9/28		ACE	29.99
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003135	10/26/2012	SG 10/5		JC LICHT	157.94
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003135	10/26/2012	HSS1 9/25		GUIDANCE GROUP; SUPP-RSAA	174.75
BMO HARRIS BANK - MA	10E102	1110	3142	00	0000	10003135	10/26/2012	HSS1 10/2		ILL ASSOC H P E R D; STAFF DEV	146.00
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003135	10/26/2012	SS 10/5		YOUTHLIGHT; SUPP	24.90
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003135	10/26/2012	DT 9/27		LEARNING A-Z; CURRICULUM	412.27
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003135	10/26/2012	DT 10/5		LEARNING A-Z;	224.85CR

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CURRICULUM-CREDIT	
BMO HARRIS BANK - MA	10E106 1110 4100 00 0000	10003135	10/26/2012	TK 10/3	USPS	12.38
BMO HARRIS BANK - MA	10E106 1110 3142 00 0000	10003135	10/26/2012	TK 10/3A	INSTITUTE FOR ED.; PROF DEV	219.00
BMO HARRIS BANK - MA	10E106 1110 4100 00 0000	10003135	10/26/2012	TK 10/5B	LEARNING A-Z; CURRICULUM	27.45
BMO HARRIS BANK - MA	10E107 1110 4109 00 0000	10003135	10/26/2012	KC 9/26	TIME FOR KIDS CREDIT	397.80CR
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10003135	10/26/2012	KC 9/25	DELTA EDUCATION; SUPP	67.09
BMO HARRIS BANK - MA	10E107 1110 3142 00 0000	10003135	10/26/2012	KC 9/26A	BARNES & NOBLE; SUPP	25.33
BMO HARRIS BANK - MA	10E107 1110 3142 00 0000	10003135	10/26/2012	KC 9/27	IAHPERD; SUPP	146.00
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10003135	10/26/2012	KC 10/1	RAPIDFORMSIN; SUPP	147.86
BMO HARRIS BANK - MA	10E107 1110 3142 00 0000	10003135	10/26/2012	RZ 9/26	JUDSON UNIVERSITY; PROF DEV	130.00
BMO HARRIS BANK - MA	10E107 1110 3142 00 0000	10003135	10/26/2012	RZ 10/2	IL ASSOC H P E R D; PROF DEV	146.00
BMO HARRIS BANK - MA	10E107 1110 7002 00 0000	10003135	10/26/2012	RZ 10/4	GILMORE GLOBAL; SUPP	61.86
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10003135	10/26/2012	GMSS1 9/27	PITNEY BOWES; SUPP	63.74
BMO HARRIS BANK - MA	10E201 2410 4180 00 0000	10003135	10/26/2012	GMSS1 10/5	AMAZON; BOOKS	17.95
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10003135	10/26/2012	GMSS2 9/27	STAPLES CREDIT	28.56CR
BMO HARRIS BANK - MA	10E201 1520 4100 00 0000	10003135	10/26/2012	GMSS2 10/5	MIDWEST AWARDS; SUPP	106.80
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10003135	10/26/2012	GMSS3 9/24	MEIJER; SUPP	70.93
BMO HARRIS BANK - MA	10E201 1120 4141 00 0000	10003135	10/26/2012	JO 9/26	MENARDS; SUPP	194.08
BMO HARRIS BANK - MA	10E201 1120 4141 00 0000	10003135	10/26/2012	JO 10/1	HOME DEPOT; SUPP	149.71
BMO HARRIS BANK - MA	10E202 1120 3142 00 0000	10003135	10/26/2012	GMSN1 9/28	NIU OUTREACH; PROF DEV	125.00
BMO HARRIS BANK - MA	10E202 1120 3142 00 0000	10003135	10/26/2012	GMSN1 9/28	NIU OUTREACH; PROF DEV	125.00
BMO HARRIS BANK - MA	10E202 1120 3142 00 0000	10003135	10/26/2012	GMSN1 9/28	NIU OUTREACH; PROF DEV	125.00
BMO HARRIS BANK - MA	10E202 1120 4100 00 0000	10003135	10/26/2012	GMSN2 9/28	QUILL; SUPP	78.37
BMO HARRIS BANK - MA	10E202 1120 4100 00 0000	10003135	10/26/2012	GMSN2 10/5	MCBEE; SUPP	68.70
BMO HARRIS BANK - MA	10E202 1120 4118 00 0000	10003135	10/26/2012	GMSN3 10/4	OFFICE DEPOT; SUPP	40.74
BMO HARRIS BANK - MA	10E202 2410 3401 00 0000	10003135	10/26/2012	GMSN4 9/25	UPS STORE	9.46
BMO HARRIS BANK - MA	10E202 1520 4100 00 0000	10003135	10/26/2012	GMSN4 9/28	WALMART; SUPP-RSAA	9.96
BMO HARRIS BANK - MA	10E202 1120 4141 00 0000	10003135	10/26/2012	TL 10/4	HOME DEPOT; SUPP	108.04
BMO HARRIS BANK - MA	10E202 1120 4107 00 0000	10003135	10/26/2012	AK 9/25	MEIJER; FACS	140.90
BMO HARRIS BANK - MA	10E202 1120 4107 00 0000	10003135	10/26/2012	AK 10/2	MEIJER; FACS	124.56
BMO HARRIS BANK - MA	10E500 2321 6400 00 0000	10003135	10/26/2012	PB 9/28	DAILY HERALD SUB	26.00
BMO HARRIS BANK - MA	10E500 2321 6400 00 0000	10003135	10/26/2012	PB 10/2	ASSOC SUPERV & CURR	219.00
BMO HARRIS BANK - MA	10E500 2321 6900 00 0000	10003135	10/26/2012	PB 10/3	PIN MAN; SUPP	188.00
BMO HARRIS BANK - MA	10E500 2321 6900 00 0000	10003135	10/26/2012	KOM 9/24	GAS MART	78.74
BMO HARRIS BANK - MA	10E500 2321 6900 00 0000	10003135	10/26/2012	KOM 9/28	EXXONMOBIL	70.45
BMO HARRIS BANK - MA	10E500 2641 3142 00 0000	10003135	10/26/2012	JW 9/26	SKYCON REGISTRATION; PROF DEV	200.00
BMO HARRIS BANK - MA	10E500 2520 6400 00 0000	10003135	10/26/2012	HK 10/5	IASBO	195.00
BMO HARRIS BANK - MA	10E900 2210 3142 00 4620	10003135	10/26/2012	LR 9/24	HOLIDAY INNS SELECT; PROF DEV LODGING	257.60
BMO HARRIS BANK - MA	10E900 2210 3142 00 4620	10003135	10/26/2012	JR 9/25	BUREAU OF EDUC & RESEARCH; SEMINAR	225.00
BMO HARRIS BANK - MA	10E900 2134 4108 00 0000	10003135	10/26/2012	JR 9/28	WORLDPOINT ECC; SUPP	49.00
BMO HARRIS BANK - MA	10E900 2220 7000 00 4620	10003135	10/26/2012	JR 10/5	AMAZON; SUPP	19.99
BMO HARRIS BANK - MA	10E500 2660 3142 00 0000	10003135	10/26/2012	EJ 10/2	PRICELINE.COM	110.88
BMO HARRIS BANK - MA	10E500 2660 3142 00 0000	10003135	10/26/2012	EJ 10/5	AMPCO PKR; PROF DEV	55.00
BMO HARRIS BANK - MA	10E900 2660 4100 00 0000	10003135	10/26/2012	VF 10/5	EFILLIATE	190.33
BMO HARRIS BANK - MA	10E900 2660 4720 00 0000	10003135	10/26/2012	SF 9/28	WWW.MAGIX.COM; SOFTWARE	59.99
BMO HARRIS BANK - MA	10E900 2210 4202 00 0000	10003135	10/26/2012	KH 9/25	GREENWOODHEINEMANN; SUPP	163.90
BMO HARRIS BANK - MA	10E500 2210 4180 00 0000	10003135	10/26/2012	KH 9/26	OFFICE DISCOUNT	338.00
BMO HARRIS BANK - MA	10E900 2210 4420 00 4932	10003135	10/26/2012	KH 9/26A	QUILL	375.88
BMO HARRIS BANK - MA	10E900 2210 4420 00 4932	10003135	10/26/2012	KH 9/26B	QUILL	93.52
BMO HARRIS BANK - MA	10E900 1650 4201 00 0000	10003135	10/26/2012	KH 9/27	AMAZON; SUPP	131.76
BMO HARRIS BANK - MA	10E900 1650 4201 00 0000	10003135	10/26/2012	KH 9/27A	AMAZON; SUPP	274.50
BMO HARRIS BANK - MA	10E900 1650 4201 00 0000	10003135	10/26/2012	KH 9/27B	AMAZON; SUPP	142.74

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E900	2210	4420	00	4932	10003135	10/26/2012	KH 9/27C		QUILL	11.96
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10003135	10/26/2012	KH 9/28		JEWEL; SUPP	9.16
BMO HARRIS BANK - MA	10E900	1650	4201	00	0000	10003135	10/26/2012	KH 9/28A		AMAZON; MATERIALS	256.83
BMO HARRIS BANK - MA	10E900	1650	4201	00	0000	10003135	10/26/2012	KH 9/28B		AMAZON; MATERIALS	85.61
BMO HARRIS BANK - MA	10E900	1650	4201	00	0000	10003135	10/26/2012	KH 9/28C		AMAZON; MATERIALS	302.00
BMO HARRIS BANK - MA	10E900	1650	4201	00	0000	10003135	10/26/2012	KH 9/28D		AMAZON; MATERIALS	220.14
BMO HARRIS BANK - MA	10E900	1650	4201	00	0000	10003135	10/26/2012	KH 9/28E		AMAZON; MATERIALS	48.92
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10003135	10/26/2012	KH 10/2		AMAZON; MATERIALS	46.36
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300	10003135	10/26/2012	KH 10/3		RENAISSANCE; PROF DEV	179.00
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300	10003135	10/26/2012	KH 10/4		RENAISSANCE; PROF DEV	537.00
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300	10003135	10/26/2012	KH 10/4A		AMAZON	26.94
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10003135	10/26/2012	KH 10/4B		AMAZON	57.00
BMO HARRIS BANK - MA	10E500	2633	6400	00	0000	10003135	10/26/2012	KM 9/28		INSPRA MEMBERSHIP	90.00
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003135	10/26/2012	PS 10/2		ACE	9.66
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10003135	10/26/2012	RM 9/24		IPASS REPLENISH	400.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003135	10/26/2012	KJ 10/1A		OLD TOWN PUB; CULINARY CLUB-RSAA	67.05
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003135	10/26/2012	RD 10/5		WW GRAINGER; SUPP	52.86
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003135	10/26/2012	KC 9/17A		WALMART- FRAUDULENT ADJUSTMENT	49.96CR
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003135	10/26/2012	KC 9/17B		WORLD EDUCATION- FRAUDULENT ADJUSTMENT	241.00CR
BMO HARRIS BANK - MA	10E300	1130	4103	00	0000	10003135	10/26/2012	GHS MUSIC		GABP/S - FRAUDULENT ADJUSTMENT	153.99CR
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	4786	10/12/2012	20121012AD		Payroll accrual	134.73
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	4792	10/26/2012	20121026AD		Payroll accrual	134.73
BRICE, JEFF	10E202	1520	3191	00	0000	4636	10/10/2012	9/24		VB; GMSN	55.00
BRICE, JEFF	10E202	1520	3191	00	0000	4636	10/10/2012	9/27		VB; GMSN	55.00
BRODART COMPANY	10E102	2222	4332	00	0000	4811	10/25/2012	269919		LIBRARY SUPPLIES	68.04
BRYANT, MOLLY	10E500	2310	2140	00	0000	4637	10/10/2012	2012		MEDICAL REIMBURSEMENT	104.58
BURNS, MAURA	10E202	1120	4100	00	0000	4638	10/10/2012	10/1		REIMBURSE M. BURNS FOR SUPPLIES	32.62
BURNS, MAURA	10E202	1520	4100	00	0000	4638	10/10/2012	10/1		REIMBURSE M. BURNS FOR SUPPLIES	15.87
BUTLER, ROBIN	10E500	2660	3321	00	0000	4639	10/10/2012	9/28		SEPT MILEAGE REIMB	8.88
BUTLER, ROBIN	10E500	2660	3321	00	0000	4812	10/25/2012	10/11/12		MILEAGE REIMB	5.55
BYARS, LAURA	10E500	2310	2140	00	0000	4601	10/02/2012	2012		MEDICAL REIMBURSEMENT	304.16
BYTESPEED	10E900	2660	5000	00	0000	4640	10/10/2012	INV0069075		2 ADDT'L BYTESPEED NETBOOK NL3	1,158.00
BYTESPEED	10E900	2660	5000	00	0000	4640	10/10/2012	INV0068971		BYTESPEED NETBOOK NL3	2,795.00
BYTESPEED	10E900	2660	5000	00	0000	4813	10/25/2012	INV0069590		1 ADDT'L BYTESPEED NETBOOK NL3	559.00
CALL ONE	20E500	2540	3410	00	0000	4641	10/10/2012	1010-8477-		PHONE SERVICE	3,785.26
CALL ONE	20E500	2540	3410	00	0000	4814	10/25/2012	1010-8477-		PHONE SERVICE	3,797.51
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	4642	10/10/2012	10/4		PP Tuition	14,117.88
CAMPBELL, AMY	10E900	2540	3321	00	1004	4815	10/25/2012	10/10		CONF REIMB	233.08
CARD, REBECCA	10E900	2210	4202	00	0000	4643	10/10/2012	9/27		REIMB	13.96
CARMEL HIGH SCHOOL	10E300	1530	6400	00	0000	4981	10/26/2012	11/23,24/1		WR TOURNEY	290.00
CAROLINA BIOLOGICAL	10E201	1120	4117	00	0000	4644	10/10/2012	48157923RI		SCIENCE CLASSROOM MATERIALS	773.44
CATHOLIC EDUCATION O	10E400	3000	3000	00	4300	4645	10/10/2012	10/4		PROFESSIONAL DEVELOPMENT	600.00
CEFALU, DEBORAH	10E500	2310	2140	00	0000	4602	10/02/2012	2012		MEDICAL REIMBURSEMENT	285.62
CHAPMAN, DIANE	10E201	1120	4118	00	0000	4646	10/10/2012	9/28		SOCIAL STUDIES DEPARTMENT SUPPLIE	39.63
CHAPMAN, DIANE	10E201	1120	4118	00	0000	4816	10/25/2012	10/16		SOCIAL STUDIES CLASSROOM SUPPLIES	29.90
CHEM-WISE PEST MGMT	20E500	2540	3201	00	0000	4817	10/25/2012	214867		REPAIR	95.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CHICAGO TRIBUNE	10E201	2222	4401	00	0000	4818	10/25/2012	10295729	LIBRARY PERIODICALS	97.50
CINTAS CORPORATION	20E500	2540	3201	00	0000	4819	10/25/2012	F940002716	TAGS FOR 140 NEW EXTINGUISHERS	399.00
CITY OF GENEVA	20E107	2540	4660	00	0000	4651	10/10/2012	0198000609	WES ELECTRIC	10,976.36
CITY OF GENEVA	20E107	2540	3700	00	0000	4651	10/10/2012	0198000609	WES WATER	400.39
CITY OF GENEVA	20E500	2540	4660	00	0000	4651	10/10/2012	0198000735	MAPLE & GRAY ELEC	982.39
CITY OF GENEVA	20E300	2540	4660	00	0000	4651	10/10/2012	0198000780	GHS ELECTRIC	41,834.27
CITY OF GENEVA	20E101	2540	4660	00	0000	4651	10/10/2012	0198000800	1113 PEYTON ELECTRIC	2,149.95
CITY OF GENEVA	20E101	2540	3700	00	0000	4651	10/10/2012	0198000800	1113 PEYTON WATER	104.53
CITY OF GENEVA	20E500	2540	4660	00	0000	4651	10/10/2012	0198000820	ELEC MCK GARAGE	114.31
CITY OF GENEVA	20E500	2540	3700	00	0000	4651	10/10/2012	0198000820	WATER MCK GARAGE	10.01
CITY OF GENEVA	20E500	2540	4660	00	0000	4651	10/10/2012	0198000960	FOURTH ST SCHOOL ELEC	2,216.21
CITY OF GENEVA	20E500	2540	4660	00	0000	4651	10/10/2012	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000	4651	10/10/2012	0198002325	415 LOGAN WATER	289.97
CITY OF GENEVA	20E300	2540	3700	00	0000	4651	10/10/2012	0198002330	WATER GHS	1,605.85
CITY OF GENEVA	20E500	2540	3700	00	0000	4651	10/10/2012	0198002331	WATER MAPLE/GRAY CONCESSION	8.88
CITY OF GENEVA	20E500	2540	3700	00	0000	4651	10/10/2012	0198002332	WATER MAPLE/GRAY REST ROOMS	537.14
CITY OF GENEVA	20E300	2540	4660	00	0000	4651	10/10/2012	0198002333	GHS PARKING LOT LIGHTS	47.22
CITY OF GENEVA	20E300	2540	4660	00	0000	4651	10/10/2012	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000	4651	10/10/2012	0198002360	WATER FOURTH ST SCHOOL	75.10
CITY OF GENEVA	20E102	2540	3700	00	0000	4651	10/10/2012	0198002380	WATER HSS	38.91
CITY OF GENEVA	20E103	2540	4660	00	0000	4651	10/10/2012	0198003260	WAS ELECTRIC	4,274.23
CITY OF GENEVA	20E103	2540	3700	00	0000	4651	10/10/2012	0198003260	WAS WATER	336.70
CITY OF GENEVA	20E102	2540	4660	00	0000	4651	10/10/2012	0198004721	HSS ELECTRIC	8,922.53
CITY OF GENEVA	20E102	2540	3700	00	0000	4651	10/10/2012	0198004721	HSS WATER	274.70
CITY OF GENEVA	20E201	2540	4660	00	0000	4651	10/10/2012	0198004810	ELEC GMS-S	21,074.49
CITY OF GENEVA	20E201	2540	3700	00	0000	4651	10/10/2012	0198004810	WATER GMS-S	791.59
CITY OF GENEVA	20E202	2540	4660	00	0000	4651	10/10/2012	0198004812	ELECTRIC - GMS-N	18,890.16
CITY OF GENEVA	20E202	2540	3700	00	0000	4651	10/10/2012	0198004812	WATER-GMS-N	757.84
CITY OF GENEVA	20E105	2540	4660	00	0000	4651	10/10/2012	0254000076	ELEC HES	9,524.46
CITY OF GENEVA	20E105	2540	3700	00	0000	4651	10/10/2012	0254000076	WATER HES	830.61
CLARK, MARGARET	10E800	1214	4180	00	0000	4652	10/10/2012	9/27	STAFF REIMBURSEMENT	13.98
CLEAN CITY INNOVATIO	20E500	2540	4930	00	0000	4653	10/10/2012	1117	SUPPLIES	264.00
COCA-COLA REFRESHMEN	10E500	2520	6900	00	0000	4820	10/25/2012	2238338405	REFRESHMENTS	95.04
COLLEY ELEVATOR COMP	20E101	2540	3291	00	0000	4821	10/25/2012	115943	1113 PEYTON	157.00
COLLINS, CRAIG	10E500	2641	3321	00	0000	4654	10/10/2012	10/2/12	REIMB	57.50
COM-RAD, INC.	10E105	1110	3201	00	0000	4822	10/25/2012	69422	RADIO REPAIR	127.00
COMCAST CABLE	20E500	2540	3410	00	0000	4655	10/10/2012	8771200610	9/28-10/27 SERVICE	108.69
COMED	20E106	2540	4660	00	0000	4656	10/10/2012	0291014107	FES; 8/8/12-9/6/12	7,862.41
COMED	20E106	2540	4660	00	0000	4823	10/25/2012	0291014107	FES; 9/6/12-10/5/12	5,776.07
COMMITTEE FOR CHILDR	10E106	1110	4100	00	0000	4824	10/25/2012	241974	PURCHASE OF CURRICULUM	1,649.00
CONSORTIUM FOR EDUCA	10E500	2321	6400	00	0000	4657	10/10/2012	4998	12-13 MEMBERSHIP	1,400.00
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	4658	10/10/2012	7376972	9/1/12-9/30/12	579.21
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	4658	10/10/2012	7376972	9/1/12-9/30/12	652.46
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	4658	10/10/2012	7376972	9/1/12-9/30/12	9,244.02
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	4658	10/10/2012	7376972	9/1/12-9/30/12	5,714.05
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	4658	10/10/2012	7376972	9/1/12-9/30/12	2,029.58
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	4658	10/10/2012	7376972	9/1/12-9/30/12	3,216.05
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	4658	10/10/2012	7376972	9/1/12-9/30/12	701.09
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	4658	10/10/2012	7376972	9/1/12-9/30/12	1,361.52
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	4658	10/10/2012	7376972	9/1/12-9/30/12	82.56
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	4658	10/10/2012	7376972	9/1/12-9/30/12	2,889.19
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	4658	10/10/2012	7376972	9/1/12-9/30/12	2,789.46
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	4658	10/10/2012	7376972	9/1/12-9/30/12	3,097.52

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CPR PRINTING INC	10E300	2120	4100	00	0000	4659	10/10/2012	41551	SUPPLIES -- COUNSELING & ADVISING	220.98
CPR PRINTING INC	10E102	1110	4100	00	0000	4825	10/25/2012	41634	OFFICE ENVELOPES	78.41
CRISIS PREVENTION IN	10E900	2540	4000	00	1004	4660	10/10/2012	CUSI216046	100 NCI KEY POINT REFRESHER WORKBOOK FOR CRISIS PREVENTION INSTITUTE	910.80
CROSS CULTURAL INTER	10E102	3000	3000	00	3305	4661	10/10/2012	5412	TELEPHONIC	29.75
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	4787	10/12/2012	20121012AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	4787	10/12/2012	20121012AD	Payroll accrual	825.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	4787	10/12/2012	20121012AD	Payroll accrual	6,831.09
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	4787	10/12/2012	20121012AD	Payroll accrual	706.23
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	802461	10/26/2012	20121026AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802461	10/26/2012	20121026AD	Payroll accrual	825.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802461	10/26/2012	20121026AD	Payroll accrual	6,831.09
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	802461	10/26/2012	20121026AD	Payroll accrual	706.23
D'ANDREA, ALEX	10E202	1520	3191	00	0000	4662	10/10/2012	9/27	FB; GMSN	60.00
D'ANDREA, ALEX	10E202	1520	3191	00	0000	4662	10/10/2012	9/6	FB; GMSN	60.00
DAILY HERALD	10E500	2633	6400	00	0000	4663	10/10/2012	305035	K MUNCH SUB; 10/8/12-11/4/12	26.00
DAILY HERALD	10E201	2222	4401	00	0000	4826	10/25/2012	091760	LIBRARY PERIODICALS	94.00
DAVID THOMAS MECHANI	20E500	2540	3204	00	0000	4827	10/25/2012	1224-21198	COMBUSTION TESTING ON 1500 GAL. WATER HEATER @ GMSS	698.75
DEKALB HIGH SCHOOL	10E300	1530	6400	00	0000	4982	10/26/2012	12/7	GYMNASTICS	200.00
DEKANE EQUIPMENT	20E500	2540	3201	00	0000	4664	10/10/2012	IA14993	REPAIR	201.74
DEKANE EQUIPMENT	20E500	2540	3201	00	0000	4664	10/10/2012	IA14740	REPAIR	391.93
DEKANE EQUIPMENT	20E500	2540	3201	00	0000	4828	10/25/2012	IA13751	KUBOTA PARTS FOR MOWERS	628.10
DEMARCO, PAMELA	10E500	2310	2140	00	0000	4829	10/25/2012	2012	MEDICAL REIMBURSEMENT	40.00
DESIGN SCIENCE, INC.	10E300	1130	4710	00	0000	4665	10/10/2012	DIR1462	MATHTYPE SUBSCRIPTION 2012-13	327.00
DESIGN SCIENCE, INC.	10E300	1130	4710	00	0000	4665	10/18/2012	DIR1462	MATHTYPE SUBSCRIPTION 2012-13	327.00CR
DIAMOND, KATHY	10E106	1110	4100	00	0000	4830	10/25/2012	10/19	REIMBURSEMENT FOR PTO WISH LIST	19.49
DIRECT SIGN SYSTEMS	20E500	2540	4960	00	0000	4666	10/10/2012	7350	SIGNAGE	385.00
DIRECT SIGN SYSTEMS	20E500	2540	4960	00	0000	4831	10/25/2012	7352	WARNING SIGNAGE FOR SOCCER GOALS AND FIELDS	1,526.00
DIRECT SIGN SYSTEMS	20E500	2540	4960	00	0000	4831	10/25/2012	7351	SIGNAGE FOR BURGESS FIELD AND SECURITY CAMERA WARNING	830.00
DIRECT SIGN SYSTEMS	20E500	2540	4960	00	0000	4831	10/25/2012	7349	VINYL SIGNAGE FOR VARIOUS LOCATIONS AT GHS	620.00
DIRECT SIGN SYSTEMS	20E500	2540	4940	00	0000	4831	10/25/2012	7402	SIGNAGE FOR DISTRICT BUILDINGS	1,589.00
DOWNING, SUSAN	10E500	2641	3321	00	0000	4832	10/25/2012	10/3	CONF REIMB	72.15
DREYER MEDICAL CLINI	40E600	2550	3161	00	0000	4667	10/10/2012	3G312831	SCHOOL BUS DRIVER ANNUAL PHYSICALS	306.00
E & T GLASS & MIRROR	20E500	2540	5110	00	0000	4833	10/25/2012	A0084960	REPAIR	147.80
E & T GLASS & MIRROR	20E105	2540	3201	00	0000	4833	10/25/2012	A0084901	REPAIR	188.45
EAI EDUCATION	10E202	1120	4115	00	0000	4668	10/10/2012	INV0572110	MATH TILES	264.30
EAST AURORA HIGH SCH	10E300	1530	6400	00	0000	4983	10/26/2012	11/20	B-BSK	200.00
EBSCO SUBSCRIPTION S	10E105	2222	4401	00	0000	4834	10/25/2012	P1413038	RENEWAL	466.54
EBSCO SUBSCRIPTION S	10E202	2222	4331	00	0000	4834	10/25/2012	1415243	NOVELIST K-8 PLUS RENEWAL	263.00
EDMUND NIELSON WOODW	10E201	1120	4132	00	0000	4669	10/10/2012	131941	BAND-CLASSROOM MATERIALS	222.50
ELGIN HIGH SCHOOL	10E300	1130	6400	00	0000	4835	10/25/2012	9/28/12	PAYMENT UPSTATE EIGHT CONFERENCE 2012/13 FEES ATTN: SUSAN FORTNER	3,400.00
ELGIN HIGH SCHOOL	10E300	1530	6400	00	0000	4984	10/26/2012	11/14/12	G-BSK	200.00

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ELLIOTT, RPT, CRAIG	10E202	1120	3201	00	0000		4670	10/10/2012	9/18	TUNE AND REPAIR PIANO	85.00
ELLIOTT, RPT, CRAIG	10E202	1120	3201	00	0000		4836	10/25/2012	10/10	PIANO TUNING & REPAIR	140.00
ELLIOTT, RPT, CRAIG	10E201	1120	3201	00	0000		4836	10/25/2012	10/22	PIANO TUNING	170.00
ENCYCLOPEDIA BRITANN	10E500	2660	3163	00	0000		4837	10/25/2012	2089382PF	ONLINE ENCYCLOPEDIA	2,600.00
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000		4838	10/25/2012	FMR0060542	ENTERPRISE VEHICLE LEASE CHARGES FOR 2012-13	5,309.27
FALCON RIDGE RANCH	10E900	1912	6800	00	0000		4839	10/25/2012	6069	PP Placement	8,100.00
FATTEN, LINDA	10E500	2660	3321	00	0000		4671	10/10/2012	10/2	REIMB	49.95
FEECE OIL COMPANY	40E600	2550	4560	00	0000		4672	10/10/2012	3225454	HIWAY BIODIESEL FOR SCHOOL BUSES	19,227.45
FEECE OIL COMPANY	40E600	2550	4560	00	0000		4672	10/10/2012	1237193	HIWAY BIODIESEL FOR SCHOOL BUSES	50.00CR
FEECE OIL COMPANY	40E600	2550	4560	00	0000		4672	10/10/2012	3226234	REGULAR GAS WITH ETHANOL FOR BUSES	3,523.71
FEECE OIL COMPANY	20E500	2540	4640	00	0000		4840	10/25/2012	3226715	REGULAR FUEL	2,560.88
FEECE OIL COMPANY	40E600	2550	4560	00	0000		4840	10/25/2012	3228815	HIGHWAY BIO-DIESEL FOR SCHOOL BUSES	17,794.50
FESL VB OFFICIALS	10E300	1530	6400	00	0000		4985	10/26/2012	2012-2013	ASSIGNMENT FEES; VB	546.96
FGM INC	20E500	2540	3112	00	0000		4841	10/25/2012	12-1459.01	PROGRESSIONAL SERVICES 8/1/12 - 8/31/12	980.00
FGM INC	20E500	2540	3112	00	0000		4841	10/25/2012	12-1523.01	PROFESSIONAL SERVICES FROM AUGUST 1, 2012 TO AUGUST 31, 2012 TOTALING 32.50 HOURS FOR RENOVATION OF COULTRAP	5,170.00
FITZGERALD'S ELECTRI	20E202	2540	3201	00	0000		4842	10/25/2012	6375	SERVICE CALL TO TROUBLESHOOT KITCHEN EXHAUST FAN FOR HOOD WIRING PROBLEM AND SHUNT TRIP CIRCUIT BREAKER AT GMS-NORTH	2,595.43
FITZGERALD'S ELECTRI	20E300	2540	3201	00	0000		4842	10/25/2012	6392	SERVICE CALL AT GHS FOR LIBRARY LIGHTING AND HOME EC EXHAUST FAN	261.25
FLAKS, CRISSA	10E500	2310	2140	00	0000		4603	10/02/2012	2012	MEDICAL REIMBURSEMENT	150.00
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000		4673	10/10/2012	1588211	SUPPLIES/AP BIOLOGY	132.30
FOLLETT LIBRARY RESO	10E202	2222	4330	00	0000		4674	10/10/2012	661068-1	LIBRARY BOOKS	1,661.76
FOLLETT LIBRARY RESO	10E105	2222	4331	00	0000		4674	10/10/2012	656266-A	PTO TO REIMBURSE	186.20
FOLLETT LIBRARY RESO	10E105	2222	4331	00	0000		4674	10/10/2012	656266F-5	PTO TO REIMBURSE	34.20
FOLLETT LIBRARY RESO	10E300	2222	4330	00	0000		4843	10/25/2012	668509F	LIBRARY BOOK	74.99
FOLLETT LIBRARY RESO	10E202	2222	4330	00	0000		4843	10/25/2012	661068F-0	LIBRARY BOOKS	462.99
FOLLETT LIBRARY RESO	10E202	2222	4330	00	0000		4843	10/25/2012	614808F-1	LIBRARY BOOKS; CREDIT DUE TO RETURN	271.20CR
FOLLETT LIBRARY RESO	10E107	2222	4330	00	0000		4843	10/25/2012	663603F-1	BOOKS	484.31
FOLLETT LIBRARY RESO	10E202	2222	4330	00	0000		4843	10/25/2012	685672-3	CAREER BOOKS FOR LIBRARY	250.24
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000		4675	10/10/2012	320914	SUPPLIES/PHOTOGRAPHY	1,742.29
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000		4844	10/25/2012	324120	SUPPLIES/DIGITAL PHOTOGRAPHY	605.31
FREMD HIGH SCHOOL	10E300	1530	6400	00	0000		4986	10/26/2012	11/17	DANCE	80.00
FREY SCIENTIFIC COMP	10E300	1130	4280	00	0000		4845	10/25/2012	2025008885	SUPPLIES/EARTH SCIENCE	81.20
FREY SCIENTIFIC COMP	10E300	1130	4280	00	0000		4845	10/25/2012	2025008885	SUPPLIES/SCIENCE	655.52
FULLER, AMANDA	10E103	1110	4100	00	0000		4846	10/25/2012	10/22	DVD-R FOR BROADCAST - REIMBURSE	9.49
FULLER, M CATHERINE	10E103	1110	4100	00	0000		4847	10/25/2012	10/10	CLASSROOM SUPPLIES REIMBURSEMENT	39.99
G & K SERVICE	40E600	2550	3252	00	0000		4676	10/10/2012	1018436	SCHOOL BUS MECHANIC UNIFORM	393.68

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									RENTAL-SEPTEMBER 2012	
G. W. BERKHEIMER CO.	20E500	2540	3142	00	0000	4848	10/25/2012	872806	O & M TRAINING	120.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	4677	10/10/2012	9/17	VB; GMSN	55.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	4677	10/10/2012	9/25	VB; GMSN	55.00
GAMBLE, STEVE SR	10E201	1520	3191	00	0000	4677	10/10/2012	9/26	VB; GMSS	55.00
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802452	10/12/2012	20121012AD	Payroll accrual	15,763.87
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802462	10/26/2012	20121026AD	Payroll accrual	15,848.63
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	4678	10/10/2012	9/17	ACT ACCT REIMB	109.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	4678	10/10/2012	9/10	REIMB ACT ACCT	94.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	4678	10/10/2012	8/30	REIMB ACT ACCT	424.00
GENEVA HIGH SCHOOL	10E300	1130	4145	00	0000	4678	10/10/2012	9/28	REIMBURSEMENT TO ACTIVITIES	284.02
GENEVA HIGH SCHOOL	10E300	1130	3142	00	0000	4850	10/25/2012	10/9	REIMBURSEMENT FOR FOREIGN LANG. LUNCHEON	22.00
GENEVA HIGH SCHOOL	10E300	2120	4100	00	0000	4850	10/25/2012	10/15	REIMBURSEMENT FOR DIR OF COUNSELING MTG	30.00
GENEVA HIGH SCHOOL	10E300	1130	4145	00	0000	4850	10/25/2012	10/15A	REIMBURSEMENT FOR SCHOLASTIC BOWL ACTIVITY ACCT	50.00
GENEVA HIGH SCHOOL	10E300	1130	3142	00	0000	4850	10/25/2012	10/15B	REIMBURSEMENT FOR READING LEAGUE REGISTRATION	330.00
GENEVA HIGH SCHOOL	10E300	1130	4111	00	0000	4850	10/25/2012	10/18	REIMBURSEMENT TO ACTIVITIES - BAND PURCHASE	540.00
GENEVA HIGH SCHOOL	10E300	1130	4124	00	0000	4850	10/25/2012	10/19	REIMBURSEMENT FOR FACS	73.85
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000	4851	10/25/2012	10/22	STATE COMPETITION	92.62
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	4680	10/10/2012	9/4	REIMB ACT ACCT	655.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	4680	10/10/2012	9/14	REIMB ACT ACCT	49.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	4852	10/25/2012	7/26	ACTIVITY ACCOUNT REIMBURSEMENT	2,871.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	4852	10/25/2012	10/16	REIMB ACT ACCT	4.50
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	4679	10/10/2012	9/6	REIMB ACT ACCT	12.00
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	4679	10/10/2012	8/29	REIMB ACT ACCT	1,048.00
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	4681	10/10/2012	304-1012E	PP Tuition	5,977.95
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	4853	10/25/2012	304-1112E	PP TUITION	4,976.48
GLENBARD EAST HIGH S	10E300	1530	6400	00	0000	4987	10/26/2012	11/17/12	G-BSK	275.00
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	4854	10/25/2012	TDS-S02202	PP Tuition	3,149.44
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	4854	10/25/2012	TDS-N 5437	PP Tuition	6,192.10
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	4854	10/25/2012	TDS-W 1431	PP Tuition	27,536.32
GLOBAL EQUIPMENT CO.	10E900	2660	5000	00	0000	4682	10/10/2012	105132760	12 OUTLET STRIPS	562.83
GLOBAL EQUIPMENT CO.	10E900	2660	5000	00	0000	4682	10/10/2012	105122038	CARTS FOR ESTART PILOT (5)	953.00
GLOBAL EQUIPMENT CO.	10E900	2660	5000	00	0000	4855	10/25/2012	105166125	CARTS FOR ESTART PILOT (5)	4,564.21
GOBEL, MARY	10E201	1120	4117	00	0000	4683	10/10/2012	10/1	SCIENCE CLASSROOM MATERIALS	7.19
GOBEL, MARY	10E201	1120	4117	00	0000	4856	10/25/2012	10/11	SCIENCE INSTRUCTIONAL SUPPLIES	6.78
GONSKI, JACQUELYN	10L000	4527	0000	00	0000	4604	10/02/2012	9/24/12	SEPT MEDICAL & DENTAL PREMIUMS	399.54
GOPHER	10E300	1130	4114	00	0000	4684	10/10/2012	8527383	SUPPLIES/PE	682.80
GRACE POWER & CONTRO	20E500	2540	5110	00	0000	4857	10/25/2012	1552	ADD PHASE MONITORS TO ROOFTOP DX UNIT AT GHS	1,200.00
GREAT LAKES CLAY & S	10E106	1110	4103	00	0000	4858	10/25/2012	61243	PURCHASE OF ART SUPPLY FOR 2012-13	128.04
GRIZZLY INDUSTRIAL I	10E300	1130	4125	00	0000	4685	10/10/2012	6778280-01	SUPPLIES/WOODS	81.15
GROOTENS, LAURA	10E500	2310	2140	00	0000	4859	10/25/2012	2012	MEDICAL REIMBURSEMENT	500.00
GROVE, SIMON	40E600	2550	3161	00	0000	4860	10/25/2012	10/23	SCHOOL BUS DRIVER DL RENEWAL	60.00
GUERIN HIGH SCHOOL	10E300	1530	6400	00	0000	4988	10/26/2012	12/26	B-BSK	175.00
GUIDO, DIANE	10E500	2310	2140	00	0000	4686	10/10/2012	2012	MEDICAL REIMBURSEMENT	422.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
GUIDO, DIANE	10E500	2310	2140	00	0000	4686	10/10/2012	2012-A	MEDICAL REIMBURSEMENT	78.00
HAAS, COLLEEN	10L000	5917	0000	00	0000	4861	10/25/2012	10/16/12	RETIREE POST-EMPLOYMENT INSURANCE BENEFIT PAYMENT	9,698.18
HARDWOOD CONNECTION	10E300	1130	4141	00	0000	4862	10/25/2012	14657	SUPPLIES -- INDUSTRIAL TECH/WOODS	151.80
HARRISON STREET SCHO	10L102	4400	0000	00	0000	4687	10/10/2012	9/25	REIMB ACT ACCT	15.50
HARRISON STREET SCHO	10L102	4400	0000	00	0000	4687	10/10/2012	9/7	REIMB ACT ACCT	37.50
HARRISON STREET SCHO	10L102	4400	0000	00	0000	4687	10/10/2012	8/30	REIMB ACT ACCT	3.50
HART, ED	10E202	1520	3191	00	0000	4688	10/10/2012	10/1	VB; GMSN	55.00
HAWKINS, BOB	10E201	1520	3191	00	0000	4689	10/10/2012	9/25	FB; GMSS	60.00
HAWKINS, BOB	10E201	1520	3191	00	0000	4689	10/10/2012	10/2	FB OFFICIAL; GMSS	84.00
HAWKINS, BOB	10E202	1520	3191	00	0000	4863	10/25/2012	10/17	FB GMSN	12.00
HAYDENS ATHLETIC SPE	10E300	1530	4100	00	0000	4690	10/10/2012	V7932-00	FALL SUPPLIES	442.35
HEARTLAND	10E900	2660	5000	00	0000	4692	10/10/2012	HBS0007377	HEARTLAND 4 YR WARRANTY FOR 2 HP ELITEBOOK 2760 TABLET	90.00
HEARTLAND	10E900	2660	5000	00	0000	4692	10/10/2012	HBS0007372	HP MINI 3115m HP PROBOOK 3115m NOTEBOOK PC	1,275.00
HEARTLAND	10E900	2660	5000	00	0000	4692	10/10/2012	HBS0007377	HP MINI 3115m HP PROBOOK 3115m NOTEBOOK PC	240.00
HEARTLAND	10E900	2660	5000	00	0000	4692	10/10/2012	HBS0007334	HP MINI 3115m HP PROBOOK 3115m NOTEBOOK PC	6,375.00
HEARTLAND	10E900	2660	5000	00	0000	4692	10/10/2012	HBS0007378	HP MINI 3115m HP PROBOOK 3115m NOTEBOOK PC	1,200.00
HEARTLAND	20E900	2660	5000	00	0000	4692	10/10/2012	HBS0007290	EMAIL SERVER	241.00
HEARTLAND	10E300	1130	7004	00	0000	4692	10/10/2012	HBS0007372	REPLACEMENT TECHNOLOGY	78.00
HEARTLAND	10E900	2660	5000	00	0000	4865	10/25/2012	HBS0007507	HP MINI 3115m HP PROBOOK 3115m NOTEBOOK PC	1,836.00
HEARTLAND	20E900	2660	5000	00	0000	4865	10/25/2012	RTNHBS0001	TAPE BACKUP FOR GMSN	344.70CR
HEARTLAND ELEMENTARY	10L105	4400	0000	00	0000	4864	10/25/2012	10/19	REIMB ACT ACCT	24.00
HEINEMANN	10E107	1110	4100	00	0000	4693	10/10/2012	6107485	INSTRUCTIONAL MATERIALS	766.80
HEINEMANN	10E900	1000	4000	00	4300	4693	10/10/2012	6107485	INSTRUCTIONAL MATERIALS	2,300.40
HEITKOTTER INC	20E300	2540	4940	00	0000	4866	10/25/2012	4480	CM-45A CERTIANTEED CEILING TILES, 2 X 2,	765.00
HERRERA, OCTAVIO	10E300	1530	6400	00	0000	4989	10/26/2012	2012-2013	ASSIGNMENT FEES-FOOTBALL	577.61
HERTZ, KATHARINE	10E900	2210	3142	00	4932	4867	10/25/2012	10/2	REIMBURSEMENT FOR PROFESSIONAL CONFERENCE	53.28
HICKS FLOOR COVERING	20E500	2540	4940	00	0000	4694	10/10/2012	79256	SUPPLIES	86.28
HM RECEIVABLES CO, L	10E900	2230	3169	00	0000	4695	10/10/2012	948829216	TESTING AND ASSESSMENT	964.92
HM RECEIVABLES CO, L	10E900	2230	3169	00	0000	4695	10/10/2012	948828044	TESTING AND ASSESSMENT	2,189.00
HOFFMAN ESTATES HIGH	10E300	1530	6400	00	0000	4990	10/26/2012	12/8/12	WR TOURNEY	450.00
HOVING PIT STOP	20E201	2540	3210	00	0000	4868	10/25/2012	59256	GMSN SANITATION SERVICES	128.00
HOVING PIT STOP	20E300	2540	3210	00	0000	4868	10/25/2012	59257	GHS SANITATION SERVICES	227.43
IASPA	10E500	2641	6400	00	0000	4869	10/25/2012	10/15	2012-2013 MEMBERSHIP; C COLLINS	85.00
ICE MOUNTAIN	10E300	1130	3251	00	0000	4870	10/25/2012	02J0122445	PAYMENT INV #02J0122445208	57.98
ILLINOIS ASSOC OF SC	10E500	2310	6400	00	0000	4871	10/25/2012	453040	2012-2013 ANNUAL DUES	2,000.00
ILLINOIS ASSOCIATION	10E900	1650	3142	00	0000	4696	10/10/2012	9/25	PROFESSIONAL DEVELOPMENT	400.00
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	4697	10/10/2012	572-00441	TRANSPORTATION	25,629.88
ILLINOIS CENTRAL SCH	40E600	2550	3340	00	0000	4697	10/10/2012	572-00441	TRANSPORTATION	3,066.48
ILLINOIS CENTRAL SCH	40E600	2550	3301	00	0000	4697	10/10/2012	572-00441	TRANSPORTATION	1,503.29
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	4697	10/10/2012	572-00477	HES TRANSPORTATION	146.10
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	4697	10/10/2012	572-00470	GHS TRANSPORTATION	361.20
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	4872	10/25/2012	572-00483	SEPTEMBER 2012 TRANSPORTATION	63,330.50
ILLINOIS CENTRAL SCH	40E600	2550	3340	00	0000	4872	10/25/2012	572-00483	SEPTEMBER 2012 TRANSPORTATION	5,897.43



VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS CENTRAL SCH	40E600	2550	3301	00	0000		4872	10/25/2012	572-00483	SEPTEMBER 2012 TRANSPORTATION	4,187.33
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802454	10/12/2012	20121012AD	Payroll accrual	157.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802454	10/12/2012	20121012AD	Payroll accrual	47.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802454	10/12/2012	20121012AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802454	10/12/2012	20121012AD	Payroll accrual	64,530.97
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802454	10/12/2012	20121012AD	Payroll accrual	5,808.79
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802454	10/12/2012	20121012AD	Payroll accrual	4,135.57
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		4789	10/12/2012	20121012AD	Payroll accrual	241.68
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802464	10/26/2012	20121026AD	Payroll accrual	155.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802464	10/26/2012	20121026AD	Payroll accrual	47.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802464	10/26/2012	20121026AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802464	10/26/2012	20121026AD	Payroll accrual	62,844.86
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802464	10/26/2012	20121026AD	Payroll accrual	5,836.34
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802464	10/26/2012	20121026AD	Payroll accrual	3,361.36
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		4793	10/26/2012	20121026AD	Payroll accrual	241.68
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802455	10/12/2012	20121012AD	Payroll accrual	9,091.27
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802455	10/12/2012	20121012AD	Payroll accrual	6,104.02
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802455	10/12/2012	20121012AD	Payroll accrual	3,990.96
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802455	10/12/2012	20121012AD	Payroll accrual	1,495.48
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802455	10/12/2012	20121012AF	Payroll accrual	46,899.91
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802465	10/26/2012	20121026AD	Payroll accrual	8,262.32
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802465	10/26/2012	20121026AD	Payroll accrual	6,174.76
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802465	10/26/2012	20121026AD	Payroll accrual	3,280.99
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802465	10/26/2012	20121026AD	Payroll accrual	1,193.34
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802465	10/26/2012	20121026AF	Payroll accrual	43,310.60
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802453	10/12/2012	20121012AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802453	10/12/2012	20121012AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802453	10/12/2012	20121012AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802453	10/12/2012	20121012AD	Payroll accrual	1,102.59
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802463	10/26/2012	20121026AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802463	10/26/2012	20121026AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802463	10/26/2012	20121026AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802463	10/26/2012	20121026AD	Payroll accrual	1,102.59
ILLINOIS STUDENT ASS	10L000	4599	0000	00	0000		4788	10/12/2012	20121012AD	Payroll accrual	10.60
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000		4698	10/10/2012	22381	TECH SUPPLIES	807.06
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000		4698	10/10/2012	22287	SUPPLIES/TECHNOLOGY	1,089.86
IMAGE PRO SERVICES &	10E104	1110	4100	00	0000		4873	10/25/2012	22425	TONER 12-13 SCHOOL YEAR	524.68
IMAGE PRO SERVICES &	10E104	2660	4700	00	0000		4873	10/25/2012	22425	TONER 12-13 SCHOOL YEAR	2,185.62
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000		4873	10/25/2012	22450	INK SUPPLIES FACS/SPECIAL ED	549.97
IMAGE PRO SERVICES &	10E300	1130	4107	00	0000		4873	10/25/2012	22450	INK SUPPLIES FACS/SPECIAL ED	277.99
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802457	10/12/2012	20121012AD	Payroll accrual	3,520.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802457	10/12/2012	20121012AD	Payroll accrual	5,826.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802457	10/12/2012	20121012AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802457	10/12/2012	20121012AD	Payroll accrual	227.36
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802457	10/12/2012	20121012AD	Payroll accrual	11,450.53
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802457	10/12/2012	20121012AD	Payroll accrual	125.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802457	10/12/2012	20121012AD	Payroll accrual	997.31
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802457	10/12/2012	20121012AD	Payroll accrual	5,131.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802457	10/12/2012	20121012AD	Payroll accrual	1,787.19
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802457	10/12/2012	20121012AD	Payroll accrual	4,862.82
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802457	10/12/2012	20121012AD	Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802457	10/12/2012	20121012AD	Payroll accrual	990.54
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802457	10/12/2012	20121012AD	Payroll accrual	1,903.84

VENDOR	ACCOUNT				CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802457	10/12/2012	20121012AD	Payroll accrual	618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802457	10/12/2012	20121012AD	Payroll accrual	2,579.07
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802457	10/12/2012	20121012AD	Payroll accrual	1,429.23
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802457	10/12/2012	20121012AD	Payroll accrual	1,300.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802457	10/12/2012	20121012AD	Payroll accrual	396.26
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802457	10/12/2012	20121012AD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802457	10/12/2012	20121012AD	Payroll accrual	350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802457	10/12/2012	20121012AD	Payroll accrual	1,550.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	3,520.84
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	5,826.77
ING FINANCIAL ADVISO	20L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	210.31
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	11,450.53
ING FINANCIAL ADVISO	20L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	125.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	997.31
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	5,131.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	1,729.95
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	4,862.82
ING FINANCIAL ADVISO	20L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	990.54
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	1,903.84
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	2,579.07
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	1,372.94
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	1,300.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	396.26
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802467	10/26/2012	20121026AD	Payroll accrual	1,550.00
ISI COMMUNICATIONS,	20E500	2660	3100	00 0000	4699	10/10/2012	12861	MONTHLY XXMbps - INTERNET SERVICE 7/1/2012	1,575.00
ITR SYSTEMS	20E102	2540	3201	00 0000	4700	10/10/2012	84485	HSS	225.60
ITR SYSTEMS	20E201	2540	3201	00 0000	4874	10/25/2012	84668	GMSS	367.50
IXL LEARNING	10E500	2660	3163	00 0000	4875	10/25/2012	S236087	QUIA RENEWAL (33 TEACHERS)	1,287.00
J.L. WAGNER PLUMBING	20E300	2540	3201	00 0000	4876	10/25/2012	10550-IN	GHS	370.00
J.L. WAGNER PLUMBING	20E105	2540	3201	00 0000	4876	10/25/2012	10576-IN	PARTS AND REPAIR OF OUTSIDE FAUCETS AT HEARTLAND	521.00
J.W. PEPPER & SONS	10E202	1120	4132	00 0000	4701	10/10/2012	04485500	CHOIR MUSIC	77.49
J.W. PEPPER & SONS	10E202	1120	4132	00 0000	4877	10/25/2012	4491150	CHOIR MUSIC	134.55
J.W. PEPPER & SONS	10E201	1120	4132	00 0000	4877	10/25/2012	4481524	CHOIR MUSIC	69.49
J.W. PEPPER & SONS	10E201	1120	4132	00 0000	4877	10/25/2012	4482195	CHOIR MUSIC	17.50
J.W. PEPPER & SONS	10E201	1120	4132	00 0000	4877	10/25/2012	4490306	CHOIR MUSIC; CREDIT	23.40CR
J.W. PEPPER & SONS	10E201	1120	4132	00 0000	4877	10/25/2012	4490307	CHOIR MUSIC	7.00CR
JOHNS HOPKINS UNIVER	10E105	2222	4401	00 0000	4878	10/25/2012	1335685	LMC RENEWAL SUBSCRIPTION	98.00
JOHNSON CONTROLS INC	20E500	2540	3201	00 0000	4880	10/25/2012	1-57595638	WAS SERVICE	244.56
JOHNSON CONTROLS INC	20E500	2540	3204	00 0000	4880	10/25/2012	1-57218461	REPLACE 2 SEMI-HERMATIC COMPRESSORS ON AHU7/CU7 AT GMS-SOUTH	10,000.00
JOHNSON CONTROLS INC	20E500	2540	3204	00 0000	4880	10/25/2012	1-56174040	INSTALL SHOCK ABSORBERS FOR CONDENSING UNIT ABOVE WORKROOM AT WES	549.04
JOHNSON CONTROLS INC	20E500	2540	3204	00 0000	4880	10/25/2012	1-56373129	COMPILE HVAC INVENTORY @ FES	978.24
JOHNSON CONTROLS INC	20E500	2540	3202	00 0000	4880	10/25/2012	1-58724239	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2012-2013; OCTOBER 2012	27,157.75

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
JOHNSON CONTROLS INC	20E500	2540	5120	00	0000	4880	10/25/2012	1-57804043	REPLACEMENT OF 4 CONDENSING UNITS AND COILS PLUS ASSOCIATED PIPING AT GHS	50,000.00
JOHNSON CONTROLS INC	20E500	2540	3204	00	0000	4880	10/25/2012	1-53993744	repair and recharge #1 chiller at fabyan	4,515.14
JOHNSON, MARY JANE	10E300	2120	4100	00	0000	4702	10/10/2012	10/4	SUPPLIES - COUNSELING AND ADVISING	82.38
JOLLY LEARNING	10E900	1220	4100	00	0000	4881	10/25/2012	3371067	CLASS SUPPLIES	87.80
JONES SCHOOL SUPPLY	10E105	1110	6901	00	0000	4882	10/25/2012	1052493	HEARTS FULL OF CHARACTER RIBBONS	95.23
JUNIOR LIBRARY GUILD	10E201	2222	4330	00	0000	4883	10/25/2012	J024699	LIBRARY BOOKS	1,026.00
KANE COUNTY CHRONICL	10E201	2222	4401	00	0000	4884	10/25/2012	328268	LIBRARY PERIODICALS	82.65
KANE COUNTY REGIONAL	10E500	2310	3850	00	0000	4885	10/25/2012	8016	FINGERPRINTING	5,900.00
KANELAND HIGH SCHOOL	10E300	1530	6400	00	0000	4991	10/26/2012	11/23, 12/	GBSK, JV WRES	330.00
KAVALEC, GAYLE	10E500	2660	3321	00	0000	4886	10/25/2012	10/16	MILEAGE REIMB	36.14
KENNEY, THOMAS	20E500	2540	3321	00	0000	4887	10/25/2012	10/15	8/23/12-10/11/12	74.09
KLEIN THORPE AND JEN	10E500	2310	3180	00	0000	4888	10/25/2012	10/12/12	LEGAL SERVICES	4,410.80
KLEIN, HALL & ASSOCI	10E500	2310	3170	00	0000	4889	10/25/2012	10/10/12	PROFESSIONAL SERVICES	6,347.50
KLYTTA, SUE	40E600	2550	3310	00	0000	4890	10/25/2012	10/10/12	TRANSPORTATION REIMBURSEMENT	402.60
KOEHN, WILLIAM	10L000	5918	0000	00	0000	4891	10/25/2012	10/16/12	RETIREE POST-EMPLOYMENT INSURANCE BENEFIT PAYMENT	23,161.47
KON PRINTING	10E300	1130	4100	00	0000	4703	10/10/2012	25850	SUPPLIES -- MAIN OFFICE, COUNSELING	379.38
KONE INC	20E105	2540	3291	00	0000	4892	10/25/2012	220969406	HES	600.48
KONRAD, TAMI	10E500	2310	2140	00	0000	4893	10/25/2012	2012	MEDICAL REIMBURSEMENT	383.41
LARSON EQUIPMENT & F	20E300	2540	4940	00	0000	4894	10/25/2012	3807	REPLACEMENT OF 60 COMBINATION LOCKER LOCKS AT GHS PLUS 10 KEYS	807.00
LAWSON PRODUCTS, INC	40E600	2550	4570	00	0000	4704	10/10/2012	9301101516	STEEL CLAMPS, INSTANT ADHESIVE AND ELECTRICAL CONNECTIONS	387.65
LAWSON PRODUCTS, INC	40E600	2550	4570	00	0000	4895	10/25/2012	9301154779	SNOW BRUSHES & SQUEEGEE'S FOR WINTER	334.19
LAWSON PRODUCTS, INC	40E600	2550	4570	00	0000	4895	10/25/2012	9301157145	26 CONVEX MIRROR FOR BUS	138.67
LEARNING A-Z	10E900	2210	4202	00	0000	4705	10/10/2012	RI1005977	INSTRUCTIONAL MATERIALS	3,572.25
LEFEVRE, RENEE	10E102	1110	4100	00	0000	4706	10/10/2012	9/28	CLASSROOM MATERIALS	99.80
LEMAN, JENNIFER	10E500	2310	2840	00	0000	4896	10/25/2012	10/16/12	RETIREE POST-EMPLOYMENT INSURANCE BENEFIT PAYMENT	12,000.00
LESATZ, JASON	10E300	1130	4280	00	0000	4707	10/10/2012	9/27	REIMBURSEMENT FOR SCIENCE SUPPLIES	81.67
LESATZ, JASON	10E300	1130	4281	00	0000	4707	10/10/2012	9/27	REIMBURSEMENT FOR SCIENCE SUPPLIES	35.52
LIBRARIANS' BOOK EXP	10E201	2222	4330	00	0000	4897	10/25/2012	1217523	LIBRARY BOOKS	314.81
LINCOLN LIBRARY PRES	10E201	2222	4330	00	0000	4898	10/25/2012	1258077	LIBRARY BOOKS	448.00
LINCOLN WAY EAST HIG	10E300	1530	6400	00	0000	4992	10/26/2012	1/5/13	GYMNASTICS	200.00
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	4790	10/12/2012	20121012AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	4790	10/12/2012	20121012AD	Payroll accrual	272.40
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	4794	10/26/2012	20121026AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	4794	10/26/2012	20121026AD	Payroll accrual	272.40
LINDEN OAKS HOSPITAL	10E900	1912	6800	00	0000	4708	10/10/2012	9/27/12	PP Tuition	819.00
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	4709	10/10/2012	123614	PP Tuition	3,446.94
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	4709	10/10/2012	123579	PP Tuition	3,490.62
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	4709	10/10/2012	123593	PP Tuition	3,446.94
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	4899	10/25/2012	124133	PP Tuition	484.10
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	4899	10/25/2012	124112	PP Tuition	484.10

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	4899	10/25/2012	124098	PP Tuition	194.11
LOCKPORT HIGH SCHOOL	10E300	1530	6400	00	0000	4993	10/26/2012	1/12/13	MEGA DUAL	100.00
LORENZ, PATRICIA	10E104	2310	2400	00	0000	4605	10/02/2012	602	TUITION REIMBURSEMENT	701.50
LORENZ, PATRICIA	10E104	2310	2400	00	0000	4605	10/02/2012	601	TUITION REIMBURSEMENT	701.50
LUECK, PAUL	10E201	1520	3191	00	0000	4900	10/25/2012	10/9	VB GMSS	55.00
LUECK, PAUL	10E202	1520	3191	00	0000	4900	10/25/2012	9/25	VB GMSN	55.00
MACIE PUBLISHING COM	10E105	1110	4113	00	0000	4901	10/25/2012	49377	RECORDER ORDER- PARTIAL PTO REIMBURSEMENT	753.90
MANGROVE COBRA SOURC	10E500	2310	2190	00	0000	4710	10/10/2012	181144	FLEX SPENDING ADMIN; SEPT 2012	625.00
MARSH, JANICE	10E106	1110	4100	00	0000	4711	10/10/2012	10/1	REIMBURSEMENT FOR CLASSROOM MATERIAL	111.73
MARTEN, BILL	10E300	1530	6400	00	0000	4994	10/26/2012	2012-2013	ASSIGNMENT FEES; SOCCER	275.00
MARTIN IMPLEMENT SAL	20E500	2540	3201	00	0000	4902	10/25/2012	A21633	SEAT AND ROLLER ASSEMBLTY FOR KUBOTA	605.71
MASTANDREA, VINCE	10E202	1520	3191	00	0000	4712	10/10/2012	9/25	FB; GMSN	60.00
MASTANDREA, VINCE	10E202	1520	3191	00	0000	4712	10/10/2012	9/27	FB; GMSN	60.00
MASTANDREA, VINCE	10E202	1520	3191	00	0000	4712	10/10/2012	9/6	FB; GMSN	60.00
MASTANDREA, VINCE	10E201	1520	3191	00	0000	4712	10/10/2012	10/2	FB; GMSS	60.00
MASTERGRAPHICS, INC.	10E900	2660	3291	00	0000	4713	10/10/2012	INV77682	AUTODESK RENEWAL - GHS	4,258.00
MAY DECORATING II, I	20E500	2540	5110	00	0000	4903	10/25/2012	33898	PAINTING AT BURGESS FIELD - BLEACHER AND GRANDSTANDS	7,850.00
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802458	10/12/2012	20121012AD	Payroll accrual	21,701.71
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802458	10/12/2012	20121012AD	Payroll accrual	1,867.12
MB FINANCIAL BANK	40L000	4517	0000	00	0000	802458	10/12/2012	20121012AD	Payroll accrual	1,330.27
MB FINANCIAL BANK	10L000	4516	0000	00	0000	802458	10/12/2012	20121012AD	Payroll accrual	10,195.60
MB FINANCIAL BANK	20L000	4516	0000	00	0000	802458	10/12/2012	20121012AD	Payroll accrual	5,408.27
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802458	10/12/2012	20121012AD	Payroll accrual	3,853.18
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802458	10/12/2012	20121012AD	Payroll accrual	3,147.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802458	10/12/2012	20121012AD	Payroll accrual	275.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802458	10/12/2012	20121012AD	Payroll accrual	1,325.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802458	10/12/2012	20121012AD	Payroll accrual	161,629.32
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802458	10/12/2012	20121012AD	Payroll accrual	13,212.52
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802458	10/12/2012	20121012AD	Payroll accrual	9,092.85
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802458	10/12/2012	20121012AF	Payroll accrual	24,899.10
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802458	10/12/2012	20121012AF	Payroll accrual	28,722.14
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802468	10/26/2012	20121026AD	Payroll accrual	21,000.49
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802468	10/26/2012	20121026AD	Payroll accrual	1,878.28
MB FINANCIAL BANK	40L000	4517	0000	00	0000	802468	10/26/2012	20121026AD	Payroll accrual	1,092.40
MB FINANCIAL BANK	10L000	4516	0000	00	0000	802468	10/26/2012	20121026AD	Payroll accrual	8,448.10
MB FINANCIAL BANK	20L000	4516	0000	00	0000	802468	10/26/2012	20121026AD	Payroll accrual	5,440.62
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802468	10/26/2012	20121026AD	Payroll accrual	3,164.16
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802468	10/26/2012	20121026AD	Payroll accrual	3,127.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802468	10/26/2012	20121026AD	Payroll accrual	275.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802468	10/26/2012	20121026AD	Payroll accrual	1,175.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802468	10/26/2012	20121026AD	Payroll accrual	160,083.52
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802468	10/26/2012	20121026AD	Payroll accrual	13,334.29
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802468	10/26/2012	20121026AD	Payroll accrual	6,681.09
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802468	10/26/2012	20121026AF	Payroll accrual	23,971.17
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802468	10/26/2012	20121026AF	Payroll accrual	25,173.25
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	4714	10/10/2012	073875	CUSTODIAL HOUSEKEEPING SUPPLIES - 2013 FISCAL YEAR	6,910.83
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	4714	10/10/2012	071848A	CUSTODIAL HOUSEKEEPING SUPPLIES - 2013 FISCAL YEAR	952.00
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	4905	10/25/2012	075335A	CUSTODIAL HOUSEKEEPING SUPPLIES - 2013 FISCAL YEAR	3,480.00

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
METRO PROFESSIONAL P	20E500	2540	3201	00	0000		4905	10/25/2012	074332	REPAIR	305.40
METRO PROFESSIONAL P	20E500	2540	4930	00	0000		4905	10/25/2012	075335	CUSTODIAL HOUSEKEEPING SUPPLIES - 2013 FISCAL YEAR	430.55
METRO PROFESSIONAL P	20E500	2540	4930	00	0000		4905	10/25/2012	073875A	CUSTODIAL HOUSEKEEPING SUPPLIES - 2013 FISCAL YEAR	5,565.30
METRO PROFESSIONAL P	20E500	2540	4930	00	0000		4905	10/25/2012	075335B	CUSTODIAL HOUSEKEEPING SUPPLIES - 2013 FISCAL YEAR	1,322.40
METRO PROFESSIONAL P	20E500	2540	4930	00	0000		4905	10/25/2012	75897	DETAIL WIPES, AEROBLUE FOAM HAND SOAP & SUPERSORB	1,569.93
MID VALLEY SPECIAL E	10E900	4120	6800	00	0000		4715	10/10/2012	OCTOBER 20	2012-2013 ESTIMATED TUITION PAYMENTS; OCTOBER 2012 (FINAL) PAYMENT	234,394.22
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000		4906	10/25/2012	371	STUDENT TRANSPORTATION	321.36
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000		4716	10/10/2012	433972	PARTS	147.48
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000		4716	10/10/2012	431905	PARTS	137.18
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000		4716	10/10/2012	432035	CREDIT	110.63CR
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000		4716	10/10/2012	432036	CREDIT	111.75CR
MILES, SHERI	10E102	1110	4100	00	0000		4717	10/10/2012	10/3	CLASSROOM MATERIALS	94.80
MILL CREEK ELEMENTAR	10L104	4400	0000	00	0000		4718	10/10/2012	8/31	REIMB ACT ACCT	839.75
MILL CREEK ELEMENTAR	10L104	4400	0000	00	0000		4907	10/25/2012	10/22	REIMB ACT ACCT	1,274.52
MILLER, THOMAS	10E202	1520	3191	00	0000		4719	10/10/2012	9/18	FB; GMSN	60.00
MUELLER AUDIO VISUAL	10E102	1110	4100	00	0000		4908	10/25/2012	116	LAMINATE	560.00
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		4720	10/10/2012	3304698	PAYMENT FOR MUSIC FOR BAND	15.96
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		4720	10/10/2012	3311259	PAYMENT FOR MUSIC FOR BAND	5.56
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		4720	10/10/2012	3304696	PAYMENT FOR MUSIC FOR BAND	5.56
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		4720	10/10/2012	3254276	BAND SUPPLIES	7.00
MUSIC & ARTS CENTERS	10E202	1120	3201	00	0000		4720	10/10/2012	3255513	INSTRUMENT REPAIR	70.00
MUSIC & ARTS CENTERS	10E202	1120	3201	00	0000		4720	10/10/2012	3266287	INSTRUMENT REPAIR	25.00
MUSIC & ARTS CENTERS	10E201	1120	4132	00	0000		4909	10/25/2012	3304703	BAND CLASSROOM SUPPLIES	7.92
MUSIC & ARTS CENTERS	10E201	1120	4132	00	0000		4909	10/25/2012	464652	BAND CLASSROOM MATERIALS	208.61
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		4909	10/25/2012	479062	PAYMENT FOR INVOICE 479062	16.80
MUSIC IS ELEMENTARY	10E106	1110	4113	00	0000		4721	10/10/2012	198144	PURCHASE OF MATERIAL FOR MUSIC	216.81
MUSIC IS ELEMENTARY	10E103	1110	4100	00	0000		4721	10/10/2012	198111	RECORDERS	10.14
MUSIC IS ELEMENTARY	10E103	1110	4100	00	0000		4721	10/10/2012	198121	RECORDERS	144.72
NAPERVILLE CENTRAL H	10E300	1530	6400	00	0000		4995	10/26/2012	1/12/13	GYMNASTICS	150.00
NASCO	10E900	1220	4100	00	0000		4722	10/10/2012	78356	CLASS SUPPLIES	135.96
NASCO	10E300	1130	4107	00	0000		4910	10/25/2012	108844	SUPPLIES/CHILD DEVELOPMENT	331.91
NASCO	10E104	1110	4100	00	0000		4910	10/25/2012	9551	ART CURRICULUM MATERIALS	7.20
NASCO	10E104	1110	4103	00	0000		4910	10/25/2012	9551	ART CURRICULUM MATERIALS	7.20
NATIONAL GEOGRAPHIC	10E103	1110	4100	00	0000		4723	10/10/2012	0100010312	SUBSCRIPTION (3RD GRADE)	251.07
NEHER ELECTRIC SUPPL	20E500	2540	4930	00	0000		4911	10/25/2012	324386-00	COMPACT FLORESCENT LIGHT BULBS	891.00
NEOLA	10E500	2310	6400	00	0000		4912	10/25/2012	51229	UPDATE SERVICE; FOR SCHOOL BOARD POLICIES	1,005.61
NEW TRIER HIGH SCHOO	10E300	1530	6400	00	0000		4996	10/26/2012	1/12/13	GYMNASTICS	175.00
NICHOLAS & ASSOCIATE	20E300	2540	5110	00	0000		4913	10/25/2012	5-FINAL	BURGESS FIELD TURF REPLACEMENT PROJECT	63,723.00
NICHOLAS & ASSOCIATE	20E500	2540	5110	00	0000		4913	10/25/2012	5-FINAL	BURGESS FIELD TURF REPLACEMENT PROJECT	63,723.00
NICOR	20E500	2540	4650	00	0000		4914	10/25/2012	30-53-35-4	620 LOGAN AVENUE 9/5/12-10/4/12	30.79
NIHIP	20L000	4599	0000	00	0000		4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS	326.83
NIHIP	10L000	4518	0000	00	0000		4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS	259,863.96
NIHIP	10L000	4519	0000	00	0000		4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS	177,473.55
NIHIP	10L000	4520	0000	00	0000		4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS	32,687.52

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE		AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION			
NIHIP	10L000	4521	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		4,232.82	
NIHIP	10L000	4599	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		1,000.89	
NIHIP	20L000	4518	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		29,239.59	
NIHIP	20L000	4519	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		37,962.34	
NIHIP	20L000	4520	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		4,985.24	
NIHIP	20L000	4521	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		357.24	
NIHIP	40L000	4521	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		16.22	
NIHIP	40L000	4520	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		322.28	
NIHIP	40L000	4519	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		2,411.12	
NIHIP	40L000	4518	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		2,503.76	
NIHIP	40L000	4599	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		9.80	
NIHIP	10E500	2310	2900	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		0.00	
NIHIP	10L000	4526	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		803.64	
NIHIP	40L000	4526	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		28.58	
NIHIP	20L000	4526	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		78.96	
NIHIP	10L000	4527	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		918.47	
NIHIP	20L000	4599	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		326.83CR	
NIHIP	10L000	4518	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		259,863.96CR	
NIHIP	10L000	4519	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		177,473.55CR	
NIHIP	10L000	4520	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		32,687.52CR	
NIHIP	10L000	4521	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		4,232.82CR	
NIHIP	10L000	4599	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		1,000.89CR	
NIHIP	20L000	4518	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		29,239.59CR	
NIHIP	20L000	4519	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		37,962.34CR	
NIHIP	20L000	4520	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		4,985.24CR	
NIHIP	20L000	4521	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		357.24CR	
NIHIP	40L000	4521	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		16.22CR	
NIHIP	40L000	4520	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		322.28CR	
NIHIP	40L000	4519	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		2,411.12CR	
NIHIP	40L000	4518	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		2,503.76CR	
NIHIP	40L000	4599	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		9.80CR	
NIHIP	10E500	2310	2900	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		0.00	
NIHIP	10L000	4526	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		803.64CR	
NIHIP	40L000	4526	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		28.58CR	
NIHIP	20L000	4526	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		78.96CR	
NIHIP	10L000	4527	0000	00	0000	4613	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		918.47CR	
NIHIP	20L000	4599	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		326.83	
NIHIP	10L000	4518	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		259,863.96	
NIHIP	10L000	4519	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		177,473.55	
NIHIP	10L000	4520	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		32,687.52	
NIHIP	10L000	4521	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		4,232.82	
NIHIP	10L000	4599	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		1,000.89	
NIHIP	20L000	4518	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		29,239.59	
NIHIP	20L000	4519	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		37,962.34	
NIHIP	20L000	4520	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		4,985.24	
NIHIP	20L000	4521	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		357.24	
NIHIP	40L000	4521	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		16.22	
NIHIP	40L000	4520	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		322.28	
NIHIP	40L000	4519	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		2,411.12	
NIHIP	40L000	4518	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		2,503.76	
NIHIP	40L000	4599	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		9.80	
NIHIP	10E500	2310	2900	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		0.00	
NIHIP	10L000	4526	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		803.64	
NIHIP	40L000	4526	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		28.58	
NIHIP	20L000	4526	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		78.96	
NIHIP	10L000	4527	0000	00	0000	4615	10/04/2012	OCTOBER 20	INSURANCE PREMIUMS		918.47	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NILES NORTH HIGH SCH	10E300	1530	6400	00	0000	4997	10/26/2012	1/12/13	GYMNASTICS	185.00
NORTHWESTERN ILLINOI	10E900	1912	6800	00	0000	4724	10/10/2012	10360	1ST SEMESTER; 1ST ATR FY13 HEARING IMPAIRED PROGRAM	30,690.00
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620	4915	10/25/2012	10406	FY 13 CONTRACTUAL SERVICE FEES	28,114.64
O'CONNOR, MARTHA	40E600	2550	3310	00	0000	4916	10/25/2012	10/12/12	TRANSPORTATION REIMBURSEMENT	285.75
OSWEGO HIGH SCHOOL	10E300	1530	6400	00	0000	4998	10/26/2012	12/1, 28,	GYMNASTICS	425.00
PALLARDY, KELLY	10E500	2660	3321	00	0000	4725	10/10/2012	9/28	MILEAGE REIMB	13.32
PALLARDY, KELLY	10E500	2660	3321	00	0000	4917	10/25/2012	10/16	MILEAGE REIMB	14.43
PEARSON EDUCATION	10E900	2210	4202	00	0000	4726	10/10/2012	4021816792	INSTRUCTIONAL MATERIALS	1,604.66
PEERLESS FENCE	20E300	2540	5110	00	0000	4918	10/25/2012	52180	FENCE WORK AT BURGESS FIELD, EAST SIDE	5,688.00
PELLETIER, TOM	10E201	1520	3191	00	0000	4727	10/10/2012	9/27	FB; GMSS	60.00
PENNYBACKER, LESLIE	10E500	2310	2140	00	0000	4606	10/02/2012	2012	MEDICAL REIMBURSEMENT	496.00
PENTEGRA SYSTEMS	20E900	2660	5000	00	0000	4728	10/10/2012	48081	SWITCH REPLACEMENT - MCS	12,189.50
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	4919	10/25/2012	48212	ELEVATOR SERVICE CALL TRIP CHARGE	148.75
PENWORTHY COMPANY	10E107	1110	4100	00	0000	4729	10/10/2012	534838	BOOKS	289.57
PHELAN, CANDACE	10E900	2210	3142	00	4620	4730	10/10/2012	CP 9-19-12	CONF REIMB	121.06
PHYSIO-CONTROL, INC.	20E500	2540	3201	00	0000	4731	10/10/2012	113044584	REPAIR	147.00
PIKE SYSTEMS INC	20E500	2540	3201	00	0000	4732	10/10/2012	625593	REPAIR	257.92
PIKE SYSTEMS INC	20E500	2540	3201	00	0000	4732	10/10/2012	625621	REPAIR	228.09
PIONEER MANUFACTURIN	20E300	2540	5110	00	0000	4920	10/25/2012	INV462503	TRACK COVER FOR BURGESS	880.00
PITNEY BOWES CREDIT	10E201	2410	3401	00	0000	4921	10/25/2012	3975612-OT	GMSS POSTAL METER RENTAL 9/30/12-10/30/12	154.00
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000	4922	10/25/2012	3975612-OT	GMSN POSTAL METER RENTAL; 9/30/12-10/30/12	153.00
PITNEY BOWES CREDIT	10E300	2410	3401	00	0000	4923	10/25/2012	9123986-OT	PAYMENT INV #9123986-OT12 A/C #9123986	1,563.00
PITNEY BOWES INC	10E300	2410	3401	00	0000	4733	10/10/2012	429047	PAYMENT FOR INVOICE #429047	160.00
PITNEY BOWES PURCHAS	10E201	2410	3401	00	0000	4924	10/25/2012	8000-9090-	POSTAGE AND FEES	134.21
PLAY IT AGAIN SPORTS	10E300	1530	7001	00	0000	4734	10/10/2012	470935	RECONDITIONING	1,225.53
PMA LEASING	40E600	2574	3610	00	0000	4735	10/10/2012	394807	BUS GARAGE CONTRACT; KONICA MINOLTA BIZHUBC650, #57 OF #60	626.10
POLAR ELECTRO, INC.	10E202	1120	4100	00	0000	4736	10/10/2012	331290920	HEART RATE MONITOR STRAPS - WILL BE REIMB. BY GMSN PTO	900.00
PORTERS CAMERA STORE	10E300	1130	4123	00	0000	4737	10/10/2012	7632695	CONSUMABLE SUPPLIES/PHOTOGRAPHY	34.95
PRAIRIE RIDGE HIGH S	10E300	1530	6400	00	0000	4999	10/26/2012	2/20/13	B-BSK	200.00
QUILL	10E500	2520	4180	00	0000	4740	10/10/2012	6009058	MISC SUPPLIES	419.93
QUILL	10E900	2660	4100	00	0000	4740	10/10/2012	5977172	GENERAL SUPPLIES INCL LABEL MAKER TAPE	248.56
QUILL	10E300	1130	4100	00	0000	4740	10/10/2012	5811460	MISC SUPPLY	79.99
QUILL	10E300	1130	4100	00	0000	4740	10/10/2012	952913	RETURN CREDIT	79.99CR
QUILL	10E300	1130	4100	00	0000	4740	10/10/2012	5811427	MAIN OFFICE/FAX MACHINE SUPPLIES	212.36
QUILL	10E300	1130	4100	00	0000	4740	10/10/2012	5977693	SUPPLIES/MAIN OFFICE	342.07
QUILL	10E300	1130	4100	00	0000	4740	10/10/2012	5745516	MAIN OFFICE/FAX MACHINE SUPPLIES	159.98
QUILL	10E300	1130	4100	00	0000	4740	10/10/2012	5777566	TECH SUPPLIES/MAIN OFFICE SUPPLIES	47.37
QUILL	10E300	2660	4700	00	0000	4740	10/10/2012	5777566	TECH SUPPLIES/MAIN OFFICE SUPPLIES	59.90
QUILL	10E500	2520	4180	00	0000	4740	10/10/2012	6117834	MISC SUPPLIES	27.53

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
QUILL	10E500	2520	4180	00	0000	4740	10/10/2012	6175468	MISC SUPPLIES	2.06
QUILL	10E103	1110	4100	00	0000	4740	10/10/2012	5699819	PAPER	13.95
QUILL	10E500	2210	4180	00	0000	4740	10/10/2012	6036086	MISC SUPPLIES	137.11
QUILL	10E300	1130	4100	00	0000	4927	10/25/2012	6316397	MAIN OFFICE SUPPLIES	26.99
QUILL	10E300	1130	4100	00	0000	4927	10/25/2012	6254141	MAIN OFFICE SUPPLIES	251.82
QUILL	10E300	1130	4100	00	0000	4927	10/25/2012	6458326	MAIN OFFICE SUPPLIES	296.97
QUILL	10E500	2520	4180	00	0000	4927	10/25/2012	6588872	MISC SUPPLIES	95.46
QUILL	10E107	1110	4100	00	0000	4927	10/25/2012	6282586	CONSTRUCTION PAPER	107.75
QUILL	10E107	1110	4100	00	0000	4927	10/25/2012	975794	CONSTRUCTION PAPER; CREDIT	107.75CR
QUILL	10E107	1110	4100	00	0000	4927	10/25/2012	6279099	CONSTRUCTION PAPER	404.25
QUILL	10E107	1110	4100	00	0000	4927	10/25/2012	975797	CONSTRUCTION PAPER; CREDIT	404.25CR
QUILL	10E107	1110	4100	00	0000	4927	10/25/2012	6215260	CONSTRUCTION PAPER	565.95
QUILL	10E107	1110	4100	00	0000	4927	10/25/2012	975789	CONSTRUCTION PAPER; CREDIT	565.95CR
QUILL	10E500	2641	4180	00	0000	4927	10/25/2012	6490750	MISC SUPPLIES	60.34
QUILL	10E202	1120	4100	00	0000	4927	10/25/2012	6520915	OFFICE SUPPLIES	329.68
QUILL	10E107	1110	4100	00	0000	4927	10/25/2012	6582106	CONSTRUCTION PAPER	209.25
QUILL	10E107	1110	4100	00	0000	4927	10/25/2012	6582101	CONSTRUCTION PAPER	292.95
QUILL	10E107	1110	4100	00	0000	4927	10/25/2012	6582103	CONSTRUCTION PAPER	69.75
QUILL	10E106	1110	4100	00	0000	4927	10/25/2012	6626621	PURCHASE GENERAL OFFICE SUPPLIES	62.97
QUILL CORPORATION	10E900	2149	4180	00	0000	4741	10/10/2012	6035341	LASER TONER CARTRIDGE - CHIC WILLIAMS	446.36
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	4928	10/25/2012	6571631	ORCHESTRA MUSIC	45.00
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	4928	10/25/2012	6570687	ORCHESTRA MUSIC	40.50
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	4928	10/25/2012	6570703	ORCHESTRA MUSIC	42.30
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	4928	10/25/2012	6629680	ORCHESTRA CLASSROOM MATERIALS	156.00
REAL TIMING	10E201	1520	3191	00	0000	4929	10/25/2012	12-048	ATHLETICS-CROSS COUNTRY CONFERENCE MEET TIMER	250.00
REAL TIMING	10E202	1520	3191	00	0000	4929	10/25/2012	12-048	ATHLETICS-CROSS COUNTRY CONFERENCE MEET TIMER	250.00
REDWOOD TOXICOLOGY L	10E900	2149	3100	00	0000	4930	10/25/2012	0149622012	TESTS	379.75
REDWOOD TOXICOLOGY L	10E900	2149	3100	00	0000	4930	10/25/2012	0149622012	TESTS	182.50
REEL PRO VIDEO	10E500	2310	6900	00	0000	4742	10/10/2012	39623	EDIT MINI DV TO DVD ( BOE MEETING 9/24/2012)	20.00
REEL PRO VIDEO	10E500	2310	6900	00	0000	4931	10/25/2012	39683	EDIT MINI DV TO DVD (FINANCE & BOE MEETINGS 10/9/2012)	40.00
REEL PRO VIDEO	10E500	2310	6900	00	0000	4931	10/25/2012	39711	EDIT MINI DV TO DVD ( BOE SPECIAL MEETING 10/17/2012)	20.00
REIDL, ELIZABETH	10E500	2310	2140	00	0000	4932	10/25/2012	2012	MEDICAL REIMBURSEMENT	65.00
REILLEY, LYNN	10E900	2210	3142	00	4620	4743	10/10/2012	LR 9-21-12	CONF REIMB	83.70
REILLEY, LYNN	10E500	2310	2140	00	0000	4933	10/25/2012	2012	MEDICAL REIMBURSEMENT	250.00
REYES, ANNA	10E102	1110	4100	00	0000	4744	10/10/2012	10/02	CLASSROOM MATERIALS	100.00
ROMAN, DONNA	10E104	1110	4100	00	0000	4745	10/10/2012	9/24	CLASSROOM MATERIALS	100.78
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	4746	10/10/2012	8255	VEHICLE MAINTENANCE	55.56
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	4934	10/25/2012	8225	VEHICLE SERVICE	499.95
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	4934	10/25/2012	8351	VEHICLE MAINTENANCE	555.89
RUH, LORETTA	10E105	1110	3142	00	0000	4935	10/25/2012	LR 10-12-1	CONF REIMB	270.00
SAFETY LANE INSPECTI	40E600	2550	4570	00	0000	4936	10/25/2012	9365	SCHOOL BUS SAFETY INSPECTIONS	62.00
SALAT, JOHN	10E202	1520	3191	00	0000	4747	10/10/2012	9/18	FB; GMSN	60.00
SALAT, JOHN	10E201	1520	3191	00	0000	4747	10/10/2012	9/25	FB; GMSN	60.00
SANDWICH HIGH SCHOOL	10E300	1530	6400	00	0000	5000	10/26/2012	12/29/12	JV WRESTING	150.00
SCHACHT, MATT	10E202	1520	3191	00	0000	4748	10/10/2012	9/20	VB; GMSN	55.00
SCHACHT, MATT	10E202	1520	3191	00	0000	4748	10/10/2012	10/2	VB; GMSN	55.00



VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
SCHACHT, MATT	10E201	1520	3191	00	0000	4748	10/10/2012	9/27	VB; GMSS	55.00
SCHACHT, MATT	10E201	1520	3191	00	0000	4937	10/25/2012	10/11	VB GMSS	55.00
SCHINDLER ELEVATOR C	20E500	2540	3291	00	0000	4938	10/25/2012	9170034749	QUARTERLY SERVICE FEE FOR ELEVATOR MAINTENANCE AT HSS	540.00
SCHINDLER ELEVATOR C	20E102	2540	3291	00	0000	4938	10/25/2012	9170034749	QUARTERLY SERVICE FEE FOR ELEVATOR MAINTENANCE AT HSS	540.00
SCHINDLER ELEVATOR C	20E104	2540	3291	00	0000	4938	10/25/2012	9170034749	QUARTERLY SERVICE FEE FOR ELEVATOR MAINTENANCE AT HSS	540.00
SCHINDLER ELEVATOR C	20E105	2540	3291	00	0000	4938	10/25/2012	9170034749	QUARTERLY SERVICE FEE FOR ELEVATOR MAINTENANCE AT HSS	540.00
SCHINDLER ELEVATOR C	20E201	2540	3291	00	0000	4938	10/25/2012	9170034749	QUARTERLY SERVICE FEE FOR ELEVATOR MAINTENANCE AT HSS	540.00
SCHINDLER ELEVATOR C	20E300	2540	3291	00	0000	4938	10/25/2012	9170034749	QUARTERLY SERVICE FEE FOR ELEVATOR MAINTENANCE AT HSS	1,620.00
SCHINDLER ELEVATOR C	20E202	2540	3291	00	0000	4938	10/25/2012	9170034749	QUARTERLY SERVICE FEE FOR ELEVATOR MAINTENANCE AT HSS	540.00
SCHINDLER ELEVATOR C	20E107	2540	3291	00	0000	4938	10/25/2012	9170034749	QUARTERLY SERVICE FEE FOR ELEVATOR MAINTENANCE AT HSS	540.00
SCHINDLER ELEVATOR C	20E106	2540	3291	00	0000	4938	10/25/2012	9170034749	QUARTERLY SERVICE FEE FOR ELEVATOR MAINTENANCE AT HSS	540.00
SCHOLASTIC BOOK FAIR	94L800	8220	0000	00	0000	4750	10/10/2012	W3126169BF	SCHOLASTIC BOOK FAIR AT FRIENDSHIP STATION	245.84
SCHOLASTIC INC	10E103	1110	4100	00	0000	4749	10/10/2012	M4972413	STORYWORKS SUBSCRIPTION 2012-13	104.85
SCHOLASTIC INC	10E103	1110	4100	00	0000	4939	10/25/2012	M4773498	SUBSCRIPTIONS 2012-13	693.84
SCHOLASTIC MAGAZINES	10E900	2210	4202	00	0000	4751	10/10/2012	M4976011	INSTRUCTIONAL MATERIALS	250.80
SCHOLASTIC TEACHER R	10E201	1120	4118	00	0000	4940	10/25/2012	5352163	SOCIAL STUDIES CLASSROOM MATERIALS	12.20
SCHOLINSKY, GENE	10E202	1520	3191	00	0000	4941	10/25/2012	10/11	VB GMSN	55.00
SCHOLLE, DEBRA	10E102	1110	4100	00	0000	4752	10/10/2012	9/28	CLASSROOM MATERIALS	14.13
SCHOOL HEALTH CORPOR	10E300	2134	4108	00	0000	4753	10/10/2012	2587163-00	SUPPLIES/HEALTH OFFICE	683.13
SCHOOL HEALTH CORPOR	10E900	2134	4108	00	0000	4942	10/25/2012	2592504-01	NURSE SUPPLIES	7.98
SCHOOL HEALTH CORPOR	10E900	2134	4108	00	0000	4942	10/25/2012	2592504-00	NURSE SUPPLIES	114.49
SCHOOL OUTFITTERS	10E106	1110	4100	00	0000	4943	10/25/2012	INV1105467	PURCHASE GENERAL CLASSROOM SUPPLY	836.29
SCHOOL SPECIALTY	10E300	1130	4122	00	0000	4754	10/10/2012	2081092462	SUPPLIES/ART II & STUDIO ART	188.86
SCHOOL SPECIALTY	10E105	1110	4103	00	0000	4754	10/10/2012	3081014021	ART SUPPLIES	1,089.00
SCHOOL SPECIALTY	10E900	1220	4100	00	0000	4754	10/10/2012	3081014234	ADAPTIVE PE EQUIP	465.58
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	4754	10/10/2012	3081014400	OFFICE GENERAL SUPPLY ORDER	1,256.03
SCHOOL SPECIALTY	10E103	1110	4100	00	0000	4754	10/10/2012	3081014525	READING SPECIALIST SUPPLIES	70.86
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	4947	10/25/2012	2081093621	PROGRESS REPORT MATERIALS	66.38
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	4947	10/25/2012	2081093403	CLASSROOM MATERIALS	49.43
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	4947	10/25/2012	2081093388	CLASSROOM SUPPLIES	31.50
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	4947	10/25/2012	2081093621	GENERAL OFFICE SUPPLY ORDER	451.02
SCHOOL SPECIALTY	10E103	1110	7002	00	0000	4947	10/25/2012	2081091925	HEADPHONES FOR COMPUTER LAB/CLASSROOMS	179.80
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	4947	10/25/2012	2081083738	CLASSROOM MATERIALS	49.52
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	4947	10/25/2012	2081083738	CLASSROOM MATERIALS	33.83
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	4947	10/25/2012	2081083738	CLASSROOM MATERIALS	89.81
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	4947	10/25/2012	2081083738	CLASSROOM MATERIALS	85.11
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	4947	10/25/2012	2081083738	CLASSROOM MATERIALS	46.53
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	4947	10/25/2012	2081083738	CLASSROOM MATERIALS	41.37
SCHOOL SPECIALTY	10E106	1110	4100	00	0000	4947	10/25/2012	3081012961	PURCHASE GENERAL CLASSROOM SUPPLIES	168.22
SCHOOL SPECIALTY	10E106	1110	4100	00	0000	4947	10/25/2012	2081083969	PURCHASE OF GENERAL OFFICE	1,460.17

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									SCHOOL SUPPLIES	
SCHOOL SPECIALTY	10E106	2222	4100	00	0000	4947	10/25/2012	3081012835	PURCHASE GENERAL LIBRARY SUPPLIES	168.52
SCHOOL SPECIALTY	10E106	1110	4100	00	0000	4947	10/25/2012	3081012806	PURCHASE GENERAL CLASSROOM SUPPLIES	107.59
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	4947	10/25/2012	3081014653	PAPER ROLL/MISC OFFICE	122.11
SCHOOL SPECIALTY	10E106	1110	4100	00	0000	4947	10/25/2012	2081094076	PURCHASE PE EQUIPMENT PTO DONATION	174.42
SEAL OF ILLINOIS	10E900	1912	6800	00	0000	4755	10/10/2012	3848	PP Tuition	3,648.78
SELIN, CELINE	10E202	1120	4117	00	0000	4756	10/10/2012	10/3	REIMB. C. SELIN FOR SCIENCE LAB MATERIALS PURCHASED	41.01
SIERRA FOREST PRODUC	10E201	1120	4141	00	0000	4948	10/25/2012	C0013693	TECH ED INSTRUCTIONAL MATERIALS	492.20
SIMPLEX GRINNELL, LP	20E104	2540	3201	00	0000	4949	10/25/2012	68195290	REPAIR SMOKE DETECTOR AND INVESTIGATE BATTERY CHARGING PROBLEM AT MILL CREEK IDENTIFIED DURING ANNUAL INSPECTION.	569.00
SIMPLEX GRINNELL, LP	20E201	2540	3201	00	0000	4949	10/25/2012	68195289	REPAIR DEFECTIVE SMOKE DETECTOR AND MOUNTING BASE IDENTIFIED ON ANNUAL INSPECTION	448.34
SNODGRASS, JENNIFER	10E202	1120	4116	00	0000	4757	10/10/2012	9/28	REIMBURSE J. SNODGRASS FOR STELLAR STUDENT CERTIFICATES	67.63
SOBESKI, SCOTT	10E201	1520	3191	00	0000	4758	10/10/2012	9/25	VB; GMSS	55.00
SOBESKI, SCOTT	10E202	1520	3191	00	0000	4950	10/25/2012	10/9	VB GMSN	55.00
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	4951	10/25/2012	1000620677	SEPTEMBER 2012 OPERATING EXPENSES	175,404.11
SOFTCHOICE CORPORATI	10E500	2660	3163	00	0000	4759	10/10/2012	3152226	ADOBE ACROBAT PROFESSIONAL LICENSE	623.68
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	4760	10/10/2012	20120911	PP Tuition	16,179.18
SOUND INCORPORATED	20E102	2540	3201	00	0000	4952	10/25/2012	D1272498	SERVICE CALL AT HARRISON TO REPAIR OUTSIDE SPEAKER PROBLEM REQUIRING NEW AMP	1,040.00
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000	4761	10/10/2012	9/30/12	PRIVATE TUITION	120.00
SPRINT COMMUNICATION	20E500	2540	3420	00	0000	4762	10/10/2012	258782920-	CELL PHONE SERVICE	3,576.88
ST. ANDREWS GOLF CLU	10E300	1530	6400	00	0000	4611	10/04/2012	10/8/12	SECTIONAL GOLD	153.00
ST. CHARLES EAST HIG	10E300	1530	6400	00	0000	5001	10/26/2012	12/15, 12/	BBK, B/F BWL	630.00
ST. CHARLES NORTH HI	10E300	1530	6400	00	0000	4612	10/04/2012	9/29/12	XC MEET	150.00
ST. CHARLES NORTH HI	10E300	1530	6400	00	0000	5002	10/26/2012	12/27	B-BSK	400.00
ST. VIATOR HIGH SCHO	10E300	1530	6400	00	0000	5003	10/26/2012	11/19	B-BSK	175.00
STATE FIRE MARSHALL,	20E500	2540	3291	00	0000	44218	10/02/2012	5125043031	CONVEYANCE CERTIFICATES OF OPERATION	450.00CR
STATE FIRE MARSHALL,	20E201	2540	3291	00	0000	4953	10/25/2012	5125044860	GMSS & GHS (\$75 EA.)	75.00
STATE FIRE MARSHALL,	20E300	2540	3291	00	0000	4953	10/25/2012	5125044860	GMSS & GHS (\$75 EA.)	75.00
STEMPLE, SCOTT	10E201	1520	3191	00	0000	4763	10/10/2012	10/2	FB; GMSS	60.00
STENSTROM PETROLUUM	40E600	2550	4560	00	0000	4764	10/10/2012	S78562	SUMP SENSOR NOT OPERATING CORRECTLY AT MCKINLEY DIESEL PUMP (2ND TRIP)	628.44
STENSTROM PETROLUUM	40E600	2550	4560	00	0000	4954	10/25/2012	S78821	REPLACE BAD HOSE ON PUMP AND BROKEN SNAP CAP ON UNDERGROUND TANK	504.32
STEVENS, KRISTINA	10E102	1110	4100	00	0000	4765	10/10/2012	9/26	ARTROOM MATERIALS/SECOND STEP MATERIALS	93.90
STEVENS, KRISTINA	10E102	1110	6901	00	0000	4765	10/10/2012	9/26	ARTROOM MATERIALS/SECOND	28.82

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					STEP MATERIALS	
SUMMIT SCHOOL INC	10E900 1912 6800 00 0000	4766	10/10/2012	20120930-2	PP Tuition	9,872.40
SUNGARD PUBLIC SECTO	20E500 2660 3100 00 0000	4767	10/10/2012	133459	SUNGARD TRAINING - TRAVEL EXPENSES	464.01
SYCAMORE HIGH SCHOOL	10E300 1530 6400 00 0000	5004	10/26/2012	11/3	B BOWLING TORUNEY, WR	375.00
SZKOLA, LINDA	10E300 2310 2400 00 0000	4607	10/02/2012	632	TUITION REIMBURSEMENT	1,057.50
SZKOLA, LINDA	10E300 2310 2400 00 0000	4607	10/02/2012	633	TUITION REIMBURSEMENT	1,057.50
SZKOLA, LINDA	10E300 2310 2400 00 0000	4607	10/02/2012	634	TUITION REIMBURSEMENT	1,057.50
T & C GARDENS	10E500 2641 6900 00 0000	4955	10/25/2012	224328/1	FLORAL	69.99
TANKNOLOGY, INC.	40E600 2550 4560 00 0000	4956	10/25/2012	946266	RETEST OF FUEL TANK AT MCKINLEY AFTER REPAIR	382.60
TAYLOR, DON	10E202 1520 3191 00 0000	4768	10/10/2012	9/25	FB; GMSN	60.00
TAYLOR, DON	10E201 1520 3191 00 0000	4768	10/10/2012	9/27	FB; GMSS	60.00
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802459	10/12/2012	20121012AD	Payroll accrual	6,752.64
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802459	10/12/2012	20121012AD	Payroll accrual	116,120.85
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802459	10/12/2012	20121012AF	Payroll accrual	2,250.92
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802459	10/12/2012	20121012AF	Payroll accrual	7,117.45
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802459	10/12/2012	20121012AF	Payroll accrual	608.20
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802459	10/12/2012	20121012AF	Payroll accrual	7,321.78
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802469	10/26/2012	20121026AD	Payroll accrual	6,752.64
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802469	10/26/2012	20121026AD	Payroll accrual	115,838.91
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802469	10/26/2012	20121026AF	Payroll accrual	2,250.92
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802469	10/26/2012	20121026AF	Payroll accrual	7,099.95
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802469	10/26/2012	20121026AF	Payroll accrual	608.20
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802469	10/26/2012	20121026AF	Payroll accrual	6,470.79
TEAM DANCE ILLINOIS	10E300 1530 6400 00 0000	4957	10/25/2012	2012/2013	VARSITY & JV FEES	500.00
TERRYBERRY	10E500 2641 3900 00 0000	4958	10/25/2012	0912	AWARDS 963636, 963637, 964517, 964729, 966178, 966179, 966180, 966181, 967078	512.16
TESTONE MECHANICAL I	20E300 2540 3201 00 0000	4769	10/10/2012	80658	VEHICLE REPAIR	407.50
TESTONE MECHANICAL I	20E300 2540 3201 00 0000	4769	10/10/2012	80672	VEHICLE REPAIR	271.00
THE DESIGN LINE, INC	10E202 1520 4100 00 0000	4959	10/25/2012	8/31	TRACK BOARD UPDATES	195.00
THIS FUND	10L000 5903 0000 00 0000	802451	10/01/2012	161973KB	KATHRYN BLECK; OCT 2012 PREMIUM	455.92
THIS FUND	10L000 5905 0000 00 0000	802451	10/01/2012	161973DC	DAVID CARD; OCT 2012 PREMIUM	193.34
THIS FUND	10L000 5916 0000 00 0000	802451	10/01/2012	161973PC	PAUL CHEEK; OCT 2012 PREMIUM	455.92
THIS FUND	10L000 5906 0000 00 0000	802451	10/01/2012	161973LP	LINDA PATTERMAN; OCT 2012 PREMIUM	193.34
THIS FUND	10L000 5902 0000 00 0000	802451	10/01/2012	161973VS	VICKI SHAFFER; OCT 2012 PREMIUM	198.93
THIS FUND	10L000 5914 0000 00 0000	802451	10/01/2012	161973LS	LINDA SNOPLY; OCT 2012 PREMIUM	227.97
THIS FUND	10L000 5915 0000 00 0000	802451	10/01/2012	161973JW	JAN WEIGAND; OCT 2012 PREMIUM	455.92
THIS FUND	10L000 4511 0000 00 0000	802460	10/12/2012	20121012AD	Payroll accrual	12,225.56
THIS FUND	10L000 4511 0000 00 0000	802460	10/12/2012	20121012AF	Payroll accrual	8,467.02
THIS FUND	10L000 4511 0000 00 0000	802460	10/12/2012	20121012AF	Payroll accrual	723.48
THIS FUND	10L000 4511 0000 00 0000	802470	10/26/2012	20121026AD	Payroll accrual	12,197.97
THIS FUND	10L000 4511 0000 00 0000	802470	10/26/2012	20121026AF	Payroll accrual	8,446.39
THIS FUND	10L000 4511 0000 00 0000	802470	10/26/2012	20121026AF	Payroll accrual	723.48
THORPE, KATHRYN	10E106 1110 4100 00 0000	4960	10/25/2012	10/19	REIMBURSEMENT FOR CLASSROOM MATERIAL	29.95
TYLER TECHNOLOGIES	40E600 2550 3163 00 0000	4961	10/25/2012	045-75013	VERSATRANS RENEWAL	5,814.57

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
UNITED COFFEE SERVIC	10E300	1130	3251	00	0000	4962	10/25/2012	514021	PAYMENT INV #514021	22.50
UNITED LABORATORIES	20E500	2540	4960	00	0000	4770	10/10/2012	INV024649	SUPPLIES	307.53
UNITED LABORATORIES	20E500	2540	4930	00	0000	4770	10/10/2012	INV025079	SUPPLIES	528.28
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	4963	10/25/2012	00007Y7794	POSTAGE	16.08
UNITED RENTALS	20E500	2540	3291	00	0000	4965	10/25/2012	106312137-	ANNUAL INSPECTIONS ON MANLIFTS	44.16
UNITED RENTALS	20E500	2540	4930	00	0000	4965	10/25/2012	106312137-	ANNUAL INSPECTIONS ON MANLIFTS	222.27
UNITED RENTALS	20E500	2540	3291	00	0000	4965	10/25/2012	106312334-	ANNUAL INSPECTIONS ON MANLIFTS	52.50
UNITED RENTALS	20E500	2540	4930	00	0000	4965	10/25/2012	106312334-	ANNUAL INSPECTIONS ON MANLIFTS	264.20
UNITED RENTALS	20E500	2540	3291	00	0000	4965	10/25/2012	106312599-	ANNUAL INSPECTIONS ON MANLIFTS	24.17
UNITED RENTALS	20E500	2540	4930	00	0000	4965	10/25/2012	106312599-	ANNUAL INSPECTIONS ON MANLIFTS	121.61
UNITED RENTALS	20E500	2540	3291	00	0000	4965	10/25/2012	106312694-	ANNUAL INSPECTIONS ON MANLIFTS	35.83
UNITED RENTALS	20E500	2540	4930	00	0000	4965	10/25/2012	106312694-	ANNUAL INSPECTIONS ON MANLIFTS	180.33
UNITED RENTALS	20E500	2540	3291	00	0000	4965	10/25/2012	106312760-	ANNUAL INSPECTIONS ON MANLIFTS	24.17
UNITED RENTALS	20E500	2540	4930	00	0000	4965	10/25/2012	106312760-	ANNUAL INSPECTIONS ON MANLIFTS	121.61
UNITED RENTALS	20E500	2540	3291	00	0000	4965	10/25/2012	106312838-	ANNUAL INSPECTIONS ON MANLIFTS	35.83
UNITED RENTALS	20E500	2540	4930	00	0000	4965	10/25/2012	106312838-	ANNUAL INSPECTIONS ON MANLIFTS	180.33
UNIVERSITY OF ILLINO	10E900	4141	6800	00	0000	4771	10/10/2012	652687645	STUDENT TUITION	810.00
UNIVERSITY OF ILLINO	10E900	4141	6800	00	0000	4771	10/10/2012	661038164	STUDENT TUITION	810.00
UNIVERSITY OF ILLINO	10E900	4141	6800	00	0000	4771	10/10/2012	664453672	STUDENT TUITION	810.00
UNIVERSITY OF ILLINO	10E900	4141	6800	00	0000	4771	10/10/2012	665281535	STUDENT TUITION	810.00
USI	10E201	1120	4100	00	0000	4966	10/25/2012	3669011010	LAMINATING FILM	59.89
V3 COMPANIES	20E300	2540	5110	00	0000	4772	10/10/2012	712213	BID AND CONSTRUCTION PHASE ASSISTANCE - GENEVA HIGH SCHOOL BURGESS FIELD	435.00
V3 COMPANIES	20E202	2540	3291	00	0000	4968	10/25/2012	10	PAY APPLICATION #10 WEED CONTROL PERFORMED AT WES, MCS AND GMS-N - VEGETATIVE MANAGEMENT CONTRACT (FY2010 - 2014)	2,000.00
V3 COMPANIES	20E202	2540	3291	00	0000	4968	10/25/2012	9	V3 APPLICATION #9 FOR WORK COMPLETED (VEGETATIVE MANAGEMENT CONTRACT FY2010 - 2014)	1,000.00
V3 COMPANIES	20E107	2540	3291	00	0000	4968	10/25/2012	9	V3 APPLICATION #9 FOR WORK COMPLETED (VEGETATIVE MANAGEMENT CONTRACT FY2010 - 2014)	1,500.00
V3 COMPANIES	20E104	2540	3291	00	0000	4968	10/25/2012	8	APPLICATION #8 FOR WORK COMPLETED BY V3 - VEGETATIVE MANAGEMENT CONTRACT (F72010 - 2014)	500.00
V3 COMPANIES	20E107	2540	3291	00	0000	4968	10/25/2012	7	V3 APPLICATION NO. 7 FOR WORK COMPLETED ((5-YEAR VEGETATIVE MANAGEMENT	7,500.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									SERVICES FY2010-2014)	
V3 COMPANIES	20E104	2540	3291	00	0000	4968	10/25/2012	6	MCE	500.00
V3 COMPANIES	20E202	2540	3291	00	0000	4968	10/25/2012	6	MCE	1,000.00
V3 COMPANIES	20E107	2540	3291	00	0000	4968	10/25/2012	6	MCE	1,000.00
VARGAS-HERBST, MICHE	10E300	2120	4100	00	0000	4969	10/25/2012	10/19	REIMBURSEMENT FOR HOMECOMING PURCHASE	20.44
VAUGHN, BARBARA	10L000	4527	0000	00	0000	4608	10/02/2012	9/24/12	SEPT MEDICAL & DENTAL PREMIUMS	399.54
VERNON HILLS HIGH SC	10E300	1530	6400	00	0000	5005	10/26/2012	12/2/12	V & JV DANCE	250.00
VIDEO EDUCATION AMER	10E300	2222	4331	00	0000	4773	10/10/2012	9968175	DVD/LIBRARY	107.95
VILLWOCK, MARGUERITE	10E105	2310	2400	00	0000	4609	10/02/2012	621	TUITION REIMBURSEMENT	1,055.25
VILLWOCK, MARGUERITE	10E105	2310	2400	00	0000	4609	10/02/2012	620	TUITION REIMBURSEMENT	1,055.25
VILLWOCK, MARGUERITE	10E105	2310	2400	00	0000	4609	10/02/2012	6225	TUITION REIMBURSEMENT	1,055.25
VILLWOCK, MARGUERITE	10E105	2310	2400	00	0000	4609	10/02/2012	6226	TUITION REIMBURSEMENT	1,055.25
VILLWOCK, MARGUERITE	10E105	2310	2400	00	0000	4609	10/02/2012	6205	TUITION REIMBURSEMENT	1,055.25
WADE, CATHERINE	10E500	2310	2140	00	0000	4970	10/25/2012	2012	MEDICAL REIMBURSEMENT	500.00
WAIDE, JEREL	10E900	2210	3142	00	4620	4774	10/10/2012	JW 9-21-12	CONF REIMB	310.95
WALLER, JANET	10E500	2641	3321	00	0000	4971	10/25/2012	10/24	CONF REIMB	167.20
WALLIN, CATHLEEN	10E900	1220	4100	00	0000	4775	10/10/2012	10/1	MEMBERSHIP DUES REIMBURSEMENT	125.00
WATER OPTIONS INC	10E500	2520	6900	00	0000	4776	10/10/2012	23093	CO WATER; 9/1/12-9/31/12	122.90
WAUBONSEE COMMUNITY	10E300	1130	4126	00	0000	4972	10/25/2012	105827	PAYMENT FOR PERSONAL WELLNESS	465.00
WAUBONSEE COMMUNITY	10E900	2134	3142	00	0000	4972	10/25/2012	105850	STAFF DEVELOPMENT	49.00
WELCH, JAYNE	10R103	1611	0000	00	0000	4973	10/25/2012	10/11	MEALTIME REIMB	4.95
WENGER CORPORATION	20E104	2540	4940	00	0000	4974	10/25/2012	638307	BLEACHER SIDERAILINT MCS MUSIC ROOM AS REQUIRED BY ROE	619.00
WEST CHICAGO HIGH SC	10E300	1530	6400	00	0000	5006	10/26/2012	11/19/12	G-BSK	550.00
WEST MUSIC	10E105	1110	4113	00	0000	4777	10/10/2012	SI732545	PTO TO REIMBURSE	690.00
WHEATON WARRENVILLE	10E300	1530	6400	00	0000	5007	10/26/2012	12/15/12	GYMNASTICS	125.00
WHITE, THERESE	10E300	2120	4100	00	0000	4778	10/10/2012	9/27	SUPPLIES FOR HC BANNER	11.60
WHITE, THERESE	10E300	2120	4100	00	0000	4778	10/10/2012	9/28	REIMBURSEMENT FOR COUNSELING AND ADVISING SUPPLIES	26.61
WHITE, THERESE	10E300	2120	4100	00	0000	4975	10/25/2012	10/9	REIMBURSEMENT FOR WEBINAR - COUNSELING AND ADVISING	39.00
WHITE, THERESE	10E900	2113	4100	00	0000	4975	10/25/2012	10/17	CLASS SUPPLIES	17.80
WHITT LAW	10E500	2310	3180	00	0000	4779	10/10/2012	10/1/12	LEGAL SERVICES	6,327.00
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	4780	10/10/2012	OCTOBER 20	PREVENTION/INTERVENTION SERVICES	2,200.00
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	4780	10/10/2012	OCTOBER 20	PREVENTON SERVICES	1,500.00
WILLIAMS, EMMA	10E300	1130	4280	00	0000	4976	10/25/2012	10/9	REIMBURSEMENT FOR SCIENCE SUPPLIES	144.44
WILLIAMSBURG ELEMENT	10L107	4400	0000	00	0000	4781	10/10/2012	9/7	REIMB ACT ACCT	109.00
WM HORN STRUCTURAL S	20E500	2540	5110	00	0000	4977	10/25/2012	94503	ROOF ACCESS PREVENTION SCREENING AT FES AND WES	7,790.00
WOODS, SHARON	10R102	1611	0000	00	0000	4978	10/25/2012	10/19	MEALTIME REIMB	27.80
WOODWORKERS SUPPLY I	10E300	1130	4125	00	0000	4782	10/10/2012	8231982-1	SUPPLIES/WOODS	38.34
WORDMASTERS CHALLENG	10E900	1650	4100	00	0000	4783	10/10/2012	6DF20134	INSTRUCTIONAL MATERIALS	2,812.00
XPEDX	20E500	2540	4930	00	0000	4784	10/10/2012	6003788279	CUSTODIAL & HOUSEKEEPING SUPPLIES FOR 2012-13	59.09
XPEDX	20E500	2540	4930	00	0000	4784	10/10/2012	6003748905	CUSTODIAL & HOUSEKEEPING SUPPLIES FOR 2012-13	4,820.03
YOUNG, CAROL	10E102	1110	4100	00	0000	4785	10/10/2012	10/2	CLASSROOM MATERIALS	28.45

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>NUMBER</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	
					Totals for checks	3,496,774.98

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,521,474.58	32.75	816,830.39	2,338,337.72
20	OPERATIONS & MAINT FUND	144,225.67	0.00	608,740.00	752,965.67
40	TRANSPORTATION FUND	50,563.41	0.00	161,686.17	212,249.58
50	RETIREMENT FUND	192,976.17	0.00	0.00	192,976.17
94	ACTIVITIES FLOW THROUGH	245.84	0.00	0.00	245.84
***	Fund Summary Totals ***	1,909,485.67	32.75	1,587,256.56	3,496,774.98

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