

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
A.R.T. STUDIO CLAY C	10E201	1120	4103	00	0000		38854	08/02/2011	169062	ART SUPPLIES	470.32
A.R.T. STUDIO CLAY C	10E202	1120	4103	00	0000		38934	08/03/2011	169061	CLAY FOR ART	801.36
Totals for A.R.T. STUDIO CLAY COMPANY IN										1,271.68	
ACACIA ACADEMY	10E900	1912	6800	00	0000		39114	08/29/2011	31892	PRIVATE PLACEMENT TUITION	4,087.40
Totals for ACACIA ACADEMY										4,087.40	
AIR CYCLE CORPORATIO	20E500	2540	4930	00	0000		38943	08/19/2011	74231-IN	SUPPLIES	468.94
Totals for AIR CYCLE CORPORATION										468.94	
AIRGAS NORTH CENTRAL	20E500	2540	4940	00	0000		38855	08/02/2011	105431383	SUPPLIES	172.22
Totals for AIRGAS NORTH CENTRAL										172.22	
ALARM DETECTION SYST	20E300	2540	3201	00	0000		38944	08/19/2011	SI-354126	REPAIR	187.08
ALARM DETECTION SYST	20E500	2540	3291	00	0000		39116	08/29/2011	SI-353305	FIRE TEST; BUS GARAGE	1,097.00
ALARM DETECTION SYST	20E202	2540	3291	00	0000		39116	08/29/2011	SI-353307	FIRE TEST; GMSN	2,831.00
ALARM DETECTION SYST	20E106	2540	3291	00	0000		39116	08/29/2011	SI-353308	FIRE TEST; FES	2,578.00
ALARM DETECTION SYST	20E107	2540	3291	00	0000		39116	08/29/2011	SI-353309	FIRE TEST; WES	2,428.00
ALARM DETECTION SYST	20E103	2540	3291	00	0000		39116	08/29/2011	SI-353328	FIRE TEST; WAS	1,266.00
ALARM DETECTION SYST	20E105	2540	3291	00	0000		39116	08/29/2011	SI-353330	FIRE TEST; HES	1,557.00
ALARM DETECTION SYST	20E500	2540	3291	00	0000		39116	08/29/2011	SI-353333	FIRE TEST; BUS GARAGE	318.00
ALARM DETECTION SYST	20E500	2540	3291	00	0000		39116	08/29/2011	SI-353334	FIRE TEST; FOURTH STREET	963.00
ALARM DETECTION SYST	20E102	2540	3291	00	0000		39116	08/29/2011	SI-353975	FIRE TEST; HSS	670.00
ALARM DETECTION SYST	20E300	2540	3291	00	0000		39116	08/29/2011	SI-354299	FIRE TEST; GHS	4,939.00
ALARM DETECTION SYST	20E500	2540	3201	00	0000		39116	08/29/2011	SI-354762	BUS GARAGE	224.20
ALARM DETECTION SYST	20E300	2540	3201	00	0000		39116	08/29/2011	SI-354723	GHS	45.00
Totals for ALARM DETECTION SYSTEM OF IL										19,103.28	
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000		39117	08/29/2011	339	PRIVATE PLACEMENT TUITION	374.88
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000		39117	08/29/2011	338	PRIVATE PLACEMENT TUITION	7,497.60
Totals for ALEXANDER LEIGH CTR FOR AUTIS										7,872.48	
ALLIANCE WINDOW CLEA	20E300	2540	3220	00	0000		38945	08/19/2011	100650	GHS CLEANING	1,125.00
Totals for ALLIANCE WINDOW CLEANING, INC										1,125.00	
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000		38856	08/02/2011	0551-00879	WASTE SERVICES; AUG 1-AUG 31, 2011	144.86
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000		38856	08/02/2011	0551-00879	WASTE SERVICES; AUG 1-AUG 31, 2011	64.48
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000		38856	08/02/2011	0551-00879	WASTE SERVICES; AUG 1-AUG 31, 2011	1,865.84
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000		38856	08/02/2011	0551-00879	WASTE SERVICES; AUG 1-AUG 31, 2011	434.45
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000		38856	08/02/2011	0551-00879	WASTE SERVICES; AUG 1-AUG 31, 2011	205.50
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000		38856	08/02/2011	0551-00879	WASTE SERVICES; AUG 1-AUG 31, 2011	204.00
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000		38856	08/02/2011	0551-00879	WASTE SERVICES; AUG 1-AUG 31, 2011	559.15
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000		38856	08/02/2011	0551-00879	WASTE SERVICES; AUG 1-AUG 31, 2011	225.75
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000		38856	08/02/2011	0551-00879	WASTE SERVICES; AUG 1-AUG 31, 2011	446.68
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000		38856	08/02/2011	0551-00879	WASTE SERVICES; AUG 1-AUG 31, 2011	447.08
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000		38856	08/02/2011	0551-00879	WASTE SERVICES; AUG 1-AUG 31, 2011	273.80

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	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
								31, 2011	
								Totals for ALLIED WASTE SERVICES	4,871.59
ALTA EQUIPMENT COMPA	20E500	2540	3201	00	0000	38857	08/02/2011	S31891 REPAIR	502.67
								Totals for ALTA EQUIPMENT COMPANY	502.67
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	38858	08/02/2011	346311071 ELECTRIC; MCE/BUS	1,126.28
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	38858	08/02/2011	346311071 ELECTRIC; MCE/BUS	7,710.15
								Totals for AMEREN ENERGY MARKETING	8,836.43
AMERICAN ASSOC OF SC	10E500	2641	6400	00	0000	38859	08/02/2011	12050 AASPA MEMBERSHIP-C.COLLINS	175.00
								2011-2012	
								Totals for AMERICAN ASSOC OF SCHOOL PERS	175.00
ANDERSON PEST CONTRO	20E500	2540	3291	00	0000	39118	08/29/2011	1834875 AUGUST 2011	580.48
ANDERSON PEST CONTRO	20E500	2540	3291	00	0000	39118	08/29/2011	1837314 AUGUST 2011	900.00
								Totals for ANDERSON PEST CONTROL	1,480.48
ANDERSON, ERIN	10R104	1720	0000	00	0000	38946	08/19/2011	8/17 REGISTRATION REFUND	37.50
								Totals for ANDERSON, ERIN	37.50
ANTICH, DANICA	10E300	2310	2400	00	0000	38947	08/19/2011	690 TUITION REIMBURSEMENT	2,022.00
								Totals for ANTICH, DANICA	2,022.00
APPLE BOOKS	10E300	1130	4100	00	9001	38948	08/19/2011	92235 PURCHASE FOR MICHAEL KIMMER	91.80
								MEMORIAL	
								Totals for APPLE BOOKS	91.80
APPLE, INC.	10E900	1220	7000	00	4857	38860	08/02/2011	9879747906 ARRA/SSO GRANT APPLE	2,000.00
								VOUCHER	
APPLE, INC.	10E900	1220	7000	00	4857	38949	08/19/2011	9880617865 ARRA/SSO GRANT APPLE IPAD2	4,790.00
								Totals for APPLE, INC.	6,790.00
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	38862	08/02/2011	438588 CO COFFEE/SUPPLIES	65.31
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	39119	08/29/2011	438905 CO COFFEE/SUPPLIES	122.34
								Totals for ARAMARK REFRESHMENT SERVICES	187.65
ARAMARK UNIFORM SERV	20E500	2540	3252	00	0000	38861	08/02/2011	701-727330 CO MAINTENANCE UNIFORMS	242.55
ARAMARK UNIFORM SERV	20E500	2540	3252	00	0000	38861	08/02/2011	701-728060 CO MAINTENANCE UNIFORMS	242.55
ARAMARK UNIFORM SERV	20E500	2540	3252	00	0000	38929	08/02/2011	701-728782 CO MAINTENANCE UNIFORMS	242.55
ARAMARK UNIFORM SERV	20E500	2540	3252	00	0000	38929	08/02/2011	701-729501 CO MAINTENANCE UNIFORMS	242.55
ARAMARK UNIFORM SERV	20E500	2540	3252	00	0000	38861	08/02/2011	701-730209 CO MAINTENANCE UNIFORMS	242.55
								Totals for ARAMARK UNIFORM SERVICES	1,212.75
ASSOC FOR INDIVIDUAL	10E900	1912	6800	00	0000	39120	08/29/2011	12040 PRIVATE PLACEMENT TUITION	1,176.67
								Totals for ASSOC FOR INDIVIDUAL DEVELOPM	1,176.67
AT&T	20E500	2540	3410	00	0000	38863	08/02/2011	630Z990220 911 LOCATOR SERVICE	89.52
AT&T	20E500	2540	3410	00	0000	39121	08/29/2011	630Z990220 911 LOCATOR SERVICE	89.52
								Totals for AT&T	179.04
ATTAINMENT COMPANY I	10E900	1220	7000	00	4857	38864	08/02/2011	204731A ARRA FUNDS ASSISTIVE	2,002.72
								TECHNOLOGY	
								Totals for ATTAINMENT COMPANY INC	2,002.72
AUTISM PARTNERSHIP	10E202	1120	3142	00	0000	38950	08/19/2011	18113 REGISTRATION FOR WORKSHOP	170.00

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					FOR D. GARGANO & K. ROLLINS Totals for AUTISM PARTNERSHIP	170.00
AVAYA INC	20E500 2540 3410 00 0000	38865	08/02/2011	2731202908	PHONES	4,530.54
AVAYA INC	20E500 2540 3410 00 0000	39122	08/29/2011	2731269177	PHONES Totals for AVAYA INC	4,530.54 9,061.08
BAILEY, NORMAN	10R300 1613 0000 00 0000	39123	08/29/2011	8/22	REGISTRATION FEE REFUND Totals for BAILEY, NORMAN	15.95 15.95
BAKER AND TAYLOR	10E300 1130 4100 00 9001	38951	08/19/2011	2026034892	PURCHASE FOR RICHARD BROWN MEMORIAL	96.47
BAKER AND TAYLOR	10E300 1130 4100 00 9001	38951	08/19/2011	2026042023	PURCHASE FOR TOM BURNETT MEMORIAL	173.02
BAKER AND TAYLOR	10E300 1130 4100 00 9001	38951	08/19/2011	2026045336	BOOKS FOR SCHIPPER MEMORIAL	40.92
BAKER AND TAYLOR	10E300 1130 4100 00 9001	38951	08/19/2011	2026103789	PURCHASE FOR RICHARD BROWN MEMORIAL Totals for BAKER AND TAYLOR	38.00 348.41
BANNISTER DESIGNS	10E300 1130 4100 00 0000	39124	08/29/2011	8/22	PAYMENT INV #12552/SIGNS Totals for BANNISTER DESIGNS	67.15 67.15
BARR, CHRISTINE	10E106 2222 4100 00 0000	38952	08/19/2011	8/9	REIMBURSEMENT FOR PURCHASE GENERAL LIBRARY SUPPLIES Totals for BARR, CHRISTINE	357.38 357.38
BBK SPORTS, INC.	10E300 1530 4100 00 0000	39125	08/29/2011	7592	Football Helmets Totals for BBK SPORTS, INC.	1,143.00 1,143.00
BECKER'S SCHOOL SUPP	10E106 1110 4100 00 0000	39126	08/29/2011	1064866-IN	PURCHASE OF GENERAL CLASSROOM MATERIAL Totals for BECKER'S SCHOOL SUPPLIES	83.53 83.53
BEHLOW, MARTHA	10E500 2310 2140 00 0000	39127	08/29/2011	\$500	2011 MEDICAL REIMBURSEMENT Totals for BEHLOW, MARTHA	298.33 298.33
BELOIT COLLEGE	96L000 5980 0000 00 0000	38953	08/19/2011	2156125	2011-2012 JOHN MURPHY SCHOLARSHIP RECIPIENT Totals for BELOIT COLLEGE	750.00 750.00
BENHART, KRISTA	10E201 2310 2400 00 0000	38866	08/02/2011	607	TUITION REIMBURSEMENT Totals for BENHART, KRISTA	956.25 956.25
BIENER, JACQUELINE	10E106 1110 4100 00 0000	39128	08/29/2011	8/24	REIMBURSEMENT FOR GENERAL SUPPLIES Totals for BIENER, JACQUELINE	6.38 6.38
BIO CORPORATION	10E201 1120 4117 00 0000	38867	08/02/2011	159375	SCIENCE CLASSROOM SUPPLIES Totals for BIO CORPORATION	877.91 877.91
BLAYNEY, CYNTHIA	10E300 2310 2400 00 0000	38954	08/19/2011	666	TUITION REIMBURSEMENT Totals for BLAYNEY, CYNTHIA	675.00 675.00
BLEAU, TERRANCE	10E201 1120 4100 00 0000	39129	08/29/2011	8/23	OFFICE SUPPLIES Totals for BLEAU, TERRANCE	55.10 55.10

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
BLICK ART MATERIALS	10E104	1110	4103	00	0000	38868	08/02/2011	9667243	CLASSROOM MATERIALS	4.98
BLICK ART MATERIALS	10E201	1120	4103	00	0000	38955	08/19/2011	9657467	ART SUPPLIES	284.75
BLICK ART MATERIALS	10E201	1120	4103	00	0000	38955	08/19/2011	9657491	ART SUPPLIES	512.65
BLICK ART MATERIALS	10E104	1110	4103	00	0000	38955	08/19/2011	9733857	CLASSROOM MATERIALS; CREDIT	172.15CR
BLICK ART MATERIALS	10E106	1110	4103	00	0000	39130	08/29/2011	9645987	PURCHASE OF GENERAL ART/CLASSROOM MATERIAL	1,310.12
BLICK ART MATERIALS	10E300	1130	4103	00	0000	39130	08/29/2011	9729216	SUPPLIES/ART	678.48
BLICK ART MATERIALS	10E201	1120	4103	00	0000	39130	08/29/2011	9706978	ART SUPPLIES	43.10
									Totals for BLICK ART MATERIALS	2,661.93
BLP CONSTRUCTION	20E500	2540	3201	00	0000	39131	08/29/2011	02386	REPAIR	3,061.00
									Totals for BLP CONSTRUCTION	3,061.00
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10002418	08/25/2011	GMSS1 7/12	AMAZON; SUPPLIES	22.72
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10002418	08/25/2011	GMSS1 7/13	AMAZON; SUPPLIES	227.86
BMO HARRIS BANK - MA	10E201	2410	6400	00	0000	10002418	08/25/2011	GMSS3 7/7	ASSOC SUPERV & CURR; DUES	89.00
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002418	08/25/2011	GMSS3 7/8	STAPLES; SUPP	128.24
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002418	08/25/2011	GMSS3 7/8A	STAPLES; SUPP	86.36
BMO HARRIS BANK - MA	10E201	1120	4115	00	0000	10002418	08/25/2011	GMSS3 7/8B	SCHOOLMART; SUPP	52.03
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000	10002418	08/25/2011	GMSS4 7/14	PIONEER DRAMA; SUPP	279.50
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002418	08/25/2011	HSS 7/15	COMMITTEE FOR CHILDREN; CURRIC TRNG	1,486.23
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002418	08/25/2011	KC 7/14	BUSINESS SUPPLY.COM; SUPPLIES	19.09
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002418	08/25/2011	RZ 7/6	AMAZON; SUPPLIES	2.45
BMO HARRIS BANK - MA	10E103	1110	4109	00	0000	10002418	08/25/2011	RZ 7/6A	PEARSON EDUCATION; CONSUMABLES	313.89
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002418	08/25/2011	PO 7/15	MEIJER; INST MATERIALS	168.42
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002418	08/25/2011	PO 7/15A	FACTORY CARD OUTLET; INST MATERIALS	27.96
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002418	08/25/2011	PO 7/15B	SAM'S; INST MATERIALS	260.00
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002418	08/25/2011	KH 7/12	AMAZON; PROF DEVELOPMENT	63.39
BMO HARRIS BANK - MA	10E500	2210	6400	00	0000	10002418	08/25/2011	KH 7/13	INT'L RDG; DUES	60.00
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002418	08/25/2011	KH 7/13A	MODEL ME KIDS; INSTRUCTIONAL MATERIALS	395.75
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002418	08/25/2011	KOM 7/11	CITGO; FUEL	69.55
BMO HARRIS BANK - MA	10E500	2660	7003	00	0000	10002418	08/25/2011	VF 7/8	METROLINE INCS; AVAYA PHONE SETS	502.00
BMO HARRIS BANK - MA	10E500	2660	3190	00	0000	10002418	08/25/2011	EJ 7/6	PLAYSTREAM; BOE WEB VIDEO	22.00
BMO HARRIS BANK - MA	10E900	1220	7000	00	4857	10002418	08/25/2011	EJ 7/7	ONION MOUNTAIN TECH; SUPP	1,610.47
BMO HARRIS BANK - MA	10E500	2660	3190	00	0000	10002418	08/25/2011	EJ 7/8	PLAYSTREAM; BOE WEB VIDEO	22.00
BMO HARRIS BANK - MA	10E900	1220	7000	00	4857	10002418	08/25/2011	EJ 7/8A	ABLENET, INC; SUPPLIES	1,138.00
BMO HARRIS BANK - MA	10E900	2149	4180	00	0000	10002418	08/25/2011	AC 7/8	TARGET	65.80
BMO HARRIS BANK - MA	10E900	2540	3321	00	1004	10002418	08/25/2011	AC 7/12	MCDONALDS; REMS GRANT TRAINING	5.71
BMO HARRIS BANK - MA	10E900	2540	3321	00	1004	10002418	08/25/2011	AC 7/14	NAT'L CONEY ISLAND; REMS GRANT TRAINING	16.37
BMO HARRIS BANK - MA	10E900	2540	3321	00	1004	10002418	08/25/2011	AC 7/15	STARR COMMONWEALTH; REMS GRANT TRAINING	341.00
BMO HARRIS BANK - MA	10E900	2540	3321	00	1004	10002418	08/25/2011	AC 7/15A	BRIO PARTRIDGE CREEK; REMS GRANT TRAINING	34.57
BMO HARRIS BANK - MA	10E900	2540	3321	00	1004	10002418	08/25/2011	AC 7/15B	LA QUINTA; REMS GRANT TRAINING	319.08
BMO HARRIS BANK - MA	10E900	2540	3321	00	1004	10002418	08/25/2011	AC 7/15C	LA QUINTA; REMS GRANT TRAINING	319.08

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BMO HARRIS BANK - MA	10E900 2149 4180 00 0000	10002418	08/25/2011	CW 7/15	SUBWAY; REMS GRANT TRAINING	670.00
BMO HARRIS BANK - MA	10E900 2210 4201 00 0000	10002418	08/25/2011	GHS3 7/13	PEARSON EDUCATION; SUPPLIES	192.08
BMO HARRIS BANK - MA	10E900 2210 4201 00 0000	10002418	08/25/2011	GHS3 7/14	PEARSON EDUCATION; SUPPLIES	70.30
BMO HARRIS BANK - MA	10E900 2210 4201 00 0000	10002418	08/25/2011	GHS3 7/14A	PEARSON EDUCATION; SUPPLIES	4.12
BMO HARRIS BANK - MA	10E300 1130 4112 00 0000	10002418	08/25/2011	JL 7/11	RAVINIA GIFTS; SUPPLIES	9.72
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002418	08/25/2011	DM 7/6	RANDALL PRESSURE SYSTEM; REPAIR	88.80
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002418	08/25/2011	DM 7/8	HOME DEPOT; SUPPLIES	118.72
BMO HARRIS BANK - MA	20E107 2540 4960 00 0000	10002418	08/25/2011	DM 7/8A	CENTRAL SOD; WES SUPPLIES	834.00
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002418	08/25/2011	BK 7/6	FACILITY SUPPLY; SUPPLIES	2,205.00
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002418	08/25/2011	BK 7/6A	FACILITY SUPPLY; SUPPLIES	1,749.00
BMO HARRIS BANK - MA	20E104 2540 4930 00 0000	10002418	08/25/2011	BK 7/14	FACILITY SUPPLY; SUPPLIES	191.04
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002418	08/25/2011	RD 7/14	NAPA STORE; SUPPLIES	162.98
BMO HARRIS BANK - MA	20E107 2540 4940 00 0000	10002418	08/25/2011	RD 7/15	BANNER PLUMBING; SUPPLIES	540.07
BMO HARRIS BANK - MA	20E500 2540 7002 00 0000	10002418	08/25/2011	CL 7/15	HOME DEPOT; SUPPLIES	329.97
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002418	08/25/2011	DB 7/8	MOTION INDUSTRIES; SUPPLIES	46.34
BMO HARRIS BANK - MA	20E104 2540 4940 00 0000	10002418	08/25/2011	DB 7/8A	HOME DEPOT; SUPPLIES	50.97
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002418	08/25/2011	DB 7/12	GENEVA HARDWARE; SUPPLIES	14.67
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002418	08/25/2011	DB 7/15	HOME DEPOT; SUPPLIES	19.77
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002418	08/25/2011	DB 7/15A	HOME DEPOT; SUPPLIES	18.41
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002418	08/25/2011	TK 7/8	GENEVA HARDWARE; SUPPLIES	12.06
BMO HARRIS BANK - MA	20E107 2540 4940 00 0000	10002418	08/25/2011	TK 7/15	STEINER; SUPPLIES	63.91
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002418	08/25/2011	WR 7/7	STEINER; SUPPLIES	177.40
BMO HARRIS BANK - MA	20E102 2540 4940 00 0000	10002418	08/25/2011	WR 7/13	GENEVA HARDWARE; SUPPLIES	2.77
BMO HARRIS BANK - MA	20E102 2540 4940 00 0000	10002418	08/25/2011	WR 7/14	FLOLO TRANS TEK; SUPPLIES	121.94
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002418	08/25/2011	SG 7/6	JC LICHT; SUPPLIES	142.46
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002418	08/25/2011	SG 7/7	JC LICHT; SUPPLIES	206.46
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002418	08/25/2011	SG 7/8	HOME DEPOT; SUPPLIES	10.71
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002418	08/25/2011	SG 7/12	JC LICHT; SUPPLIES	235.98
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002418	08/25/2011	SG 7/13	GENEVA HARDWARE; REPAIR	32.15
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002418	08/25/2011	SG 7/13A	JC LICHT; SUPP	353.41
BMO HARRIS BANK - MA	20E300 2540 3201 00 0000	10002418	08/25/2011	SG 7/14	MENARDS; REPAIR	15.96
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002418	08/25/2011	SG 7/14A	JC LICHT; SUPP	264.35
BMO HARRIS BANK - MA	20E500 2540 3203 00 0000	10002418	08/25/2011	SG 7/14B	SUBURBAN TIRE; REPAIR	29.95
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002418	08/25/2011	SG 7/15	GENEVA HARDWARE; SUPPLIES	65.06
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002418	08/25/2011	SG 7/15A	GENEVA HARDWARE; SUPPLIES-CREDIT	3.72CR
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002418	08/25/2011	SG 7/15B	JC LICHT; SUPP	173.54
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002418	08/25/2011	SG 7/15C	HOME DEPOT; SUPP	191.44
BMO HARRIS BANK - MA	20E202 2540 4940 00 0000	10002418	08/25/2011	SR 7/19	BATTERIES PLUS; SUPP	39.98
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002418	08/25/2011	TK 7/20	GENEVA HARDWARE; SUPP	7.79
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002418	08/25/2011	TK 7/22	HOME DEPOT; RENTAL FEE	125.00
BMO HARRIS BANK - MA	20E105 2540 3201 00 0000	10002418	08/25/2011	SG 7/19	MENARDS; REPAIR	30.95
BMO HARRIS BANK - MA	20E105 2540 3201 00 0000	10002418	08/25/2011	SG 7/19A	LOWES; REPAIR	5.37
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002418	08/25/2011	SG 7/20	JC LICHT; SUPP	176.84
BMO HARRIS BANK - MA	20E105 2540 3201 00 0000	10002418	08/25/2011	SG 7/20A	HOME DEPOT; REPAIR	9.74
BMO HARRIS BANK - MA	20E107 2540 4940 00 0000	10002418	08/25/2011	SG 7/21	JC LICHT; SUPPLIES	41.93
BMO HARRIS BANK - MA	20E107 2540 4940 00 0000	10002418	08/25/2011	SG 7/22	GENEVA HARDWARE; SUPP	33.85
BMO HARRIS BANK - MA	20E103 2540 4940 00 0000	10002418	08/25/2011	SG 7/22A	JCLICHT; SUPP	26.59
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002418	08/25/2011	CL 7/22	HOME DEPOT; SUPP	113.36
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002418	08/25/2011	RD 7/19	OFFICE DEPOT; SUPP	68.98
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002418	08/25/2011	BK 7/20	FACILITY SUPP; SUPP	1,824.02
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002418	08/25/2011	JROBIN 7/2	MENARDS; SUPP	34.55
BMO HARRIS BANK - MA	10E102 1110 3142 00 0000	10002418	08/25/2011	SS 7/19	INTL RDG; STAFF DEVELOPMENT	89.10
BMO HARRIS BANK - MA	10E102 1110 3142 00 0000	10002418	08/25/2011	SS 7/19A	ASSOC SUPERV & CURR; STAFF DEV	89.00

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION						
BMO HARRIS BANK - MA	10E105	2410	4180	00	0000	10002418	08/25/2011	CS 7/22	MEIJER; SUPP	6.08	
BMO HARRIS BANK - MA	10E106	1110	4109	00	0000	10002418	08/25/2011	TK 7/18	SUPER WAREHOUSE; SUPP	180.96	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002418	08/25/2011	KC 7/18	LOWES; RSAA	85.08	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002418	08/25/2011	GMSS 7/18	MCBEE; SUPP; RSAA	34.85	
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10002418	08/25/2011	GMSN 7/22	MCBEE; SUPP; RSAA	37.03	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10002418	08/25/2011	KB 7/19	OFFICE DEPOT; SUPP	31.99	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002418	08/25/2011	KM 7/21	BP	78.35	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002418	08/25/2011	DG 7/22	JONAHS SEAFOOD; ISBE CONFERENCE	48.25	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002418	08/25/2011	DG 7/22A	JIMS STEAKHOUSE; ISBE CONFERENCE	50.25	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002418	08/25/2011	DG 7/22B	JIMS STEAKHOUSE; ISBE CONFERENCE; CHGD IN ERROR; WILL RECEIVE CREDIT	40.20	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002418	08/25/2011	KH 7/20	TOY TOWN; INSTRUCTIONAL MATERIALS	160.92	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002418	08/25/2011	KH 7/22	SCIENCE KIT; INSTRUCTIONAL MATERIALS	101.95	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002418	08/25/2011	SR 7/28	GENEVAHARDWARE	79.26	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002418	08/25/2011	DB 7/25	HOME DEPT	15.49	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002418	08/25/2011	DB 7/29	STEINER	547.21	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10002418	08/25/2011	DB 8/5	HOME DEPOT	15.41	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10002418	08/25/2011	DB 8/5A	HOME DEPOT	8.63	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002418	08/25/2011	TK 7/25	HOME DEPOT	44.42	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002418	08/25/2011	TK 7/25A	HOME DEPOT	83.24CR	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002418	08/25/2011	TK 8/3	HOME DEPOT	9.48	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002418	08/25/2011	TK 8/3A	STEINER	132.48	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002418	08/25/2011	TK 8/5	ACE	18.47	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10002418	08/25/2011	WR 7/28	HOME DEPOT	15.65	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10002418	08/25/2011	WR 7/29	HOME DEPOT	88.56	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002418	08/25/2011	RF 7/27	GENEVA HARDWARE	53.62	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10002418	08/25/2011	SG 7/27	JC LICHT	166.85	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10002418	08/25/2011	SG 7/27A	SHERWIN WILLIAMS	59.91	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002418	08/25/2011	SG 7/28	MENARDS	41.38	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002418	08/25/2011	SG 7/29	JC LICHT	109.97	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10002418	08/25/2011	SG 8/2	JC LICHT	82.67	
BMO HARRIS BANK - MA	20E201	2540	3201	00	0000	10002418	08/25/2011	SG 8/3	LOWES	11.97	
BMO HARRIS BANK - MA	20E105	2540	3201	00	0000	10002418	08/25/2011	SG 8/3A	JC LICHT	135.25	
BMO HARRIS BANK - MA	20E104	2540	3201	00	0000	10002418	08/25/2011	SG 8/5	MENARDS	34.89	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002418	08/25/2011	CL 7/29	MENARDS	70.11	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002418	08/25/2011	CL 7/29A	COUNTRY GAS	42.01	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002418	08/25/2011	CO 8/2	LOWES	60.86	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002418	08/25/2011	SN 7/29	LOWES	8.51	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002418	08/25/2011	SN 8/3	HOME DEPOT	47.88	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10002418	08/25/2011	SN 8/4	IASBO	110.00	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10002418	08/25/2011	RD 8/5	MCMaster CARR	348.35	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10002418	08/25/2011	RD 8/5A	MCMaster CARR	180.55	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002418	08/25/2011	BK 8/3	SHERWIN WILLIAMS	721.72	
BMO HARRIS BANK - MA	20E500	2540	3203	00	0000	10002418	08/25/2011	BK 8/4	BOB JASS CHEVROLET; REPAIR	645.50	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002418	08/25/2011	BK 8/4A	HOME DEPOT	328.94	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002418	08/25/2011	BK 8/5	FACILITY SUPPLY	171.20	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002418	08/25/2011	HSS1 7/27	MCBEE; SUPPLIES	130.25	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002418	08/25/2011	RZ 7/27	THE SCHOLARSHIP; SUPP	113.95	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002418	08/25/2011	PC 7/28	RAYCO STAMPS	118.25	
BMO HARRIS BANK - MA	10E105	2410	3401	00	0000	10002418	08/25/2011	CS 7/29	USPS	80.00	
BMO HARRIS BANK - MA	10E106	1110	4410	00	0000	10002418	08/25/2011	TK 7/26	LIBRARY JOURNAL	136.99	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E106	1110	4410	00	0000	10002418	08/25/2011	TK 7/28	ABCCLIO; PROF RESOURCES	99.00		
BMO HARRIS BANK - MA	10E106	1110	4109	00	0000	10002418	08/25/2011	DT 8/2	TEACHER STORE	272.50		
BMO HARRIS BANK - MA	10E106	2410	3401	00	0000	10002418	08/25/2011	DT 8/5	UPS STORE	175.68		
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000	10002418	08/25/2011	KC 8/1	CALENDARS - SUPPLIES	19.63		
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002418	08/25/2011	GMSS1 7/29	PITNEY BOWES; SUPP	63.74		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002418	08/25/2011	DG 7/25	HOTEL PERE MARQUETTE; IAASE	230.52		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002418	08/25/2011	DG 7/27	IAASE; MEMBERSHIP & REGISTRATION	280.00		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002418	08/25/2011	DG 7/27A	IAASE; MEMBERSHIP & REGISTRATION	350.00		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002418	08/25/2011	DG 7/27B	HOTEL PERE CREDIT	115.26CR		
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10002418	08/25/2011	RM 8/4	OFFICE MAX	229.26		
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002418	08/25/2011	PS 7/27	THOMPSON AUTO	92.80		
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10002418	08/25/2011	KH 7/27	OFFICE DISCOUNT; SUPPLIES	134.28		
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002418	08/25/2011	KH 7/29	PEARSON EDUCATION	215.09		
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10002418	08/25/2011	KH 8/2	AMAZON	41.56		
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002418	08/25/2011	KH 8/4	AMAZON	192.96		
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002418	08/25/2011	KH 8/4A	AMAZON	64.32		
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002418	08/25/2011	KOM 7/27	BP; FUEL	78.51		
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002418	08/25/2011	KOM 8/3	CITGO; FUEL	72.58		
BMO HARRIS BANK - MA	10E500	2321	4180	00	0000	10002418	08/25/2011	PB 7/29	QUILL; SUPPLIES	154.70		
BMO HARRIS BANK - MA	10E500	2321	4180	00	0000	10002418	08/25/2011	PB 8/4	QUILL CHARGE IN ERROR; CREDIT ANTICIPATED	154.70		
BMO HARRIS BANK - MA	10E500	2660	3190	00	0000	10002418	08/25/2011	EJ 8/5	PLAYSTREAM; BOE VIDEO POST	22.00		
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10002418	08/25/2011	VF 7/25	WALGREENS; SUPPLIES	22.47		
BMO HARRIS BANK - MA	10E900	2620	3000	00	4861	10002418	08/25/2011	VF 7/29	APC; REPLACEMENT BATTERIES	288.00		
Totals for BMO HARRIS BANK - MASTERCARD										29,175.71		
BORBELY, AMY	10R202	1720	0000	00	0000	39132	08/29/2011	8/18	REGISTRATION FEE REFUND	95.00		
BORBELY, AMY	10R202	1730	0000	00	0000	39132	08/29/2011	8/18	REGISTRATION FEE REFUND	25.00		
BORBELY, AMY	10R202	1731	0000	00	0000	39132	08/29/2011	8/18	REGISTRATION FEE REFUND	5.00		
Totals for BORBELY, AMY										125.00		
BUDGETEXT CORP	10E900	2210	4201	00	0000	39133	08/29/2011	0113GEQI	TEXTBOOKS/VARIOUS SUBJECTS	7,584.10		
Totals for BUDGETEXT CORP										7,584.10		
BURNETT, MEGAN	10E103	1110	4100	00	0000	39134	08/29/2011	8/16	CLASSROOM SUPPLIES (MV-B)	92.89		
Totals for BURNETT, MEGAN										92.89		
BURRIS EQUIPMENT COM	20E500	2540	3201	00	0000	38956	08/19/2011	SS11762	REPAIR	743.19		
Totals for BURRIS EQUIPMENT COMPANY										743.19		
BYARS, LAURA	10E500	2310	2140	00	0000	39135	08/29/2011	\$500	2011 MEDICAL REIMB	500.00		
Totals for BYARS, LAURA										500.00		
CALL ONE	20E500	2540	3410	00	0000	38869	08/02/2011	1010-8477-	PHONE SERVICE	2,955.22		
CALL ONE	20E500	2540	3410	00	0000	39136	08/29/2011	1010-8477-	PHONE SERVICE	3,032.28		
Totals for CALL ONE										5,987.50		
CAMBIUM LEARNING, IN	10E900	2210	3142	00	4620	38957	08/19/2011	RZ 796077	REGISTRATION FOR WORKSHOP FOR S. CORNWELL AND A. CORBETT	1,000.00		
Totals for CAMBIUM LEARNING, INC.										1,000.00		
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	38958	08/19/2011	JULY 2011	PRIVATE PLACEMENT TUITION	2,614.35		
Totals for CAMELOT SCHOOLS LLC										2,614.35		

VENDOR	ACCOUNT				CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
CAMPBELL, AMY	10E900	2540	3321	00 1004	38870	08/02/2011	AC 7-15-11	CONF REIMB	408.66
CAMPBELL, AMY	10E900	2540	3321	00 1004	38871	08/02/2011	AC 7-21-11	CONF REIMB	150.45
								Totals for CAMPBELL, AMY	559.11
CARD IMAGING	10E300	1130	4100	00 0000	38959	08/19/2011	73073	SUPPLIES -- DEANS' OFFICE/ID MACHINES	1,500.00
CARD IMAGING	10E300	1130	4100	00 0000	39137	08/29/2011	73485	SUPPLIES -- DEANS' OFFICE/ID MACHINES	999.00
								Totals for CARD IMAGING	2,499.00
CAVE, LUCY	94L500	4908	0000	00 0000	38960	08/19/2011	8/16	NEW TCHR LUNCHEON REIMB	75.51
								Totals for CAVE, LUCY	75.51
CDW GOVERNMENT INC	10E900	2660	4100	00 0000	38872	08/02/2011	XZC2148	SPARE DVD DRIVES	44.48
CDW GOVERNMENT INC	10E900	1220	7000	00 4857	38873	08/02/2011	XZV4143	ARRA/SSO DOCUMENT CAMERAS	1,546.99
								Totals for CDW GOVERNMENT INC	1,591.47
CENTRAL DUPAGE HOSPI	10E500	2520	6900	00 0000	38961	08/19/2011	7477645001	LAB TESTING	1,054.00
								Totals for CENTRAL DUPAGE HOSPITAL	1,054.00
CHRISMAN, KAREN	10E901	1600	1960	00 0000	39138	08/29/2011	8/22	INSTRUCTIONAL MATERIALS	43.88
								Totals for CHRISMAN, KAREN	43.88
CHUCK'S GARAGE INC	10E300	1130	3201	00 0000	39139	08/29/2011	18566	DRIVER'S ED VAN	193.00
								Totals for CHUCK'S GARAGE INC	193.00
CINTAS CORPORATION	20E300	2540	3291	00 0000	38963	08/19/2011	F94229923	JULY KIT SYS INSPECTION; GHS	140.00
CINTAS CORPORATION	20E201	2540	3291	00 0000	38963	08/19/2011	F94229924	JULY KIT SYS INSPECTION; GMSS	331.50
CINTAS CORPORATION	20E202	2540	3291	00 0000	38963	08/19/2011	F94229925	JULY KIT SYS INSPECTION; GMSN	130.00
CINTAS CORPORATION	20E103	2540	3291	00 0000	38963	08/19/2011	F94229926	JULY KIT SYS INSPECTION; WAS	5.00
CINTAS CORPORATION	20E106	2540	3291	00 0000	38963	08/19/2011	F94229927	JULY KIT SYS INSPECTION; FES	25.00
CINTAS CORPORATION	20E104	2540	3291	00 0000	38963	08/19/2011	F94229929	JULY KIT SYS INSPECTION; MCE	10.00
CINTAS CORPORATION	20E105	2540	3291	00 0000	38963	08/19/2011	F94229930	JULY KIT SYS INSPECTION; HES	10.00
CINTAS CORPORATION	20E102	2540	3291	00 0000	38963	08/19/2011	F94229931	JULY KIT SYS INSPECTION; HSS	5.00
CINTAS CORPORATION	20E500	2540	3201	00 0000	39142	08/29/2011	232489	JULY FIRE EXTINGUISHER INSPECTION; BUS GARAGE	334.50
CINTAS CORPORATION	20E101	2540	3201	00 0000	39142	08/29/2011	232203	JULY FIRE EXTINGUISHER INSPECTION; 1113 PEYTON	25.65
CINTAS CORPORATION	20E102	2540	3201	00 0000	39142	08/29/2011	232155	JULY FIRE EXTINGUISHER INSPECTION; HSS	93.75
CINTAS CORPORATION	20E103	2540	3201	00 0000	39142	08/29/2011	232212	JULY FIRE EXTINGUISHER INSPECTION; WAS	54.15
CINTAS CORPORATION	20E104	2540	3201	00 0000	39142	08/29/2011	F94232363	JULY FIRE EXTINGUISHER INSPECTION; MCE	125.40
CINTAS CORPORATION	20E105	2540	3201	00 0000	39142	08/29/2011	F94232366	JUNE FIRE EXTINGUISHER INSPECTION; HES	102.60
CINTAS CORPORATION	20E106	2540	3201	00 0000	39142	08/29/2011	F94232364	JUNE FIRE EXTINGUISHER	156.75

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CINTAS CORPORATION	20E107	2540	3201	00	0000	39142	08/29/2011	232211	INSPECTION; FES JULY FIRE EXTINGUISHER	115.65
CINTAS CORPORATION	20E201	2540	3201	00	0000	39142	08/29/2011	232225	INSPECTION; WES JULY FIRE EXTINGUISHER	255.90
CINTAS CORPORATION	20E202	2540	3201	00	0000	39142	08/29/2011	F94232365	INSPECTION; GMSS JUNE FIRE EXTINGUISHER	253.65
CINTAS CORPORATION	20E300	2540	3291	00	0000	39142	08/29/2011	232156	INSPECTION; GMSN JUNE FIRE EXTINGUISHER	319.55
CINTAS CORPORATION	20E500	2540	3291	00	0000	39142	08/29/2011	232226	INSPECTION; GHS JULY FIRE EXTINGUISHER	156.90
CINTAS CORPORATION	20E500	2540	3291	00	0000	39142	08/29/2011	232210	INSPECTION; FOURTH STREET FIRE EXTINGUISHER	36.50
									INSPECTION; BOILER RM Totals for CINTAS CORPORATION	2,687.45
CITY OF GENEVA	20E107	2540	4660	00	0000	38878	08/02/2011	0198000609	WES ELECTRIC 6/7-7/6	11,256.28
CITY OF GENEVA	20E107	2540	3700	00	0000	38878	08/02/2011	0198000609	WES WATER 6/7-7/6	561.38
CITY OF GENEVA	20E500	2540	4660	00	0000	38878	08/02/2011	0198000735	MAPLE & GRAY ELEC 6/7-7/6	955.63
CITY OF GENEVA	20E300	2540	4660	00	0000	38878	08/02/2011	0198000780	GHS ELECTRIC 6/7-7/6	41,550.93
CITY OF GENEVA	20E101	2540	4660	00	0000	38878	08/02/2011	0198000800	1113 PEYTON ELECTRIC 6/7-7/6	2,272.17
CITY OF GENEVA	20E101	2540	3700	00	0000	38878	08/02/2011	0198000800	1113 PEYTON WATER 6/7-7/6	87.26
CITY OF GENEVA	20E500	2540	4660	00	0000	38878	08/02/2011	0198000820	ELEC MCK GARAGE 6/7-7/6	93.27
CITY OF GENEVA	20E500	2540	3700	00	0000	38878	08/02/2011	0198000820	WATER MCK GARAGE 6/7-7/6	4.90
CITY OF GENEVA	20E500	2540	4660	00	0000	38878	08/02/2011	0198000960	FOURTH ST SCHOOL ELEC 6/7-7/6	2,622.79
CITY OF GENEVA	20E500	2540	3700	00	0000	38878	08/02/2011	0198002325	415 LOGAN WATER 6/7-7/6	3.20
CITY OF GENEVA	20E300	2540	3700	00	0000	38878	08/02/2011	0198002330	WATER GHS 6/7-7/6	495.42
CITY OF GENEVA	20E500	2540	3700	00	0000	38878	08/02/2011	0198002331	WATER MAPLE/GRAY CONCESSION 6/7-7/6	2.96
CITY OF GENEVA	20E500	2540	3700	00	0000	38878	08/02/2011	0198002332	WATER MAPLE/GRAY REST ROOMS 6/7-7/6	72.69
CITY OF GENEVA	20E300	2540	4660	00	0000	38878	08/02/2011	0198002333	GHS PARKING LOT LIGHTS 6/7-7/6	48.91
CITY OF GENEVA	20E300	2540	4660	00	0000	38878	08/02/2011	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC 6/7-7/6	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000	38878	08/02/2011	0198002360	WATER FOURTH ST SCHOOL 6/7-7/6	182.65
CITY OF GENEVA	20E102	2540	3700	00	0000	38878	08/02/2011	0198002380	WATER HSS 6/1-7/1	185.66
CITY OF GENEVA	20E103	2540	4660	00	0000	38878	08/02/2011	0198003260	WAS ELECTRIC 6/3-7/1	2,006.74
CITY OF GENEVA	20E103	2540	3700	00	0000	38878	08/02/2011	0198003260	WAS WATER 6/3-7/1	75.50
CITY OF GENEVA	20E102	2540	4660	00	0000	38878	08/02/2011	0198004721	HSS ELECTRIC 6/1-7/1	8,412.48
CITY OF GENEVA	20E102	2540	3700	00	0000	38878	08/02/2011	0198004721	HSS WATER 6/1-7/1	278.17
CITY OF GENEVA	20E201	2540	4660	00	0000	38878	08/02/2011	0198004810	ELEC GMS-S 5/27-6/29	23,656.90
CITY OF GENEVA	20E201	2540	3700	00	0000	38878	08/02/2011	0198004810	WATER GMS-S 5/27-6/29	838.79
CITY OF GENEVA	20E202	2540	4660	00	0000	38878	08/02/2011	0198004812	ELECTRIC - GMS-N 5/27-6/29	25,078.73
CITY OF GENEVA	20E202	2540	3700	00	0000	38878	08/02/2011	0198004812	WATER-GMS-N 5/27-6/29	959.01
CITY OF GENEVA	20E105	2540	4660	00	0000	38878	08/02/2011	0254000076	ELEC HES 6/14-7/19	8,265.27
CITY OF GENEVA	20E105	2540	3700	00	0000	38878	08/02/2011	0254000076	WATER HES 6/14-7/19	251.16
CITY OF GENEVA	20E107	2540	4660	00	0000	39147	08/29/2011	0198000609	WES ELECTRIC 7/6-8/5	10,958.38
CITY OF GENEVA	20E107	2540	3700	00	0000	39147	08/29/2011	0198000609	WES WATER 7/6-8/5	303.98

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
CITY OF GENEVA	20E500	2540	4660	00	0000	39147	08/29/2011	0198000735	MAPLE & GRAY ELEC	1,019.91	
									7/6-8/5		
CITY OF GENEVA	20E300	2540	4660	00	0000	39147	08/29/2011	0198000780	GHS ELECTRIC 7/6-8/5	37,696.39	
CITY OF GENEVA	20E101	2540	4660	00	0000	39147	08/29/2011	0198000800	1113 PEYTON ELECTRIC	2,092.67	
									7/6-8/5		
CITY OF GENEVA	20E101	2540	3700	00	0000	39147	08/29/2011	0198000800	1113 PEYTON WATER	110.36	
									7/6-8/5		
CITY OF GENEVA	20E500	2540	4660	00	0000	39147	08/29/2011	0198000820	ELEC MCK GARAGE	96.57	
									7/6-8/5		
CITY OF GENEVA	20E500	2540	3700	00	0000	39147	08/29/2011	0198000820	WATER MCK GARAGE	5.36	
									7/6-8/5		
CITY OF GENEVA	20E500	2540	4660	00	0000	39147	08/29/2011	0198000960	FOURTH ST SCHOOL ELEC	2,446.11	
									7/6-8/5		
CITY OF GENEVA	20E500	2540	3700	00	0000	39147	08/29/2011	0198002325	415 LOGAN WATER 7/6-8/5	3.20	
CITY OF GENEVA	20E300	2540	3700	00	0000	39147	08/29/2011	0198002330	WATER GHS 7/6-8/5	855.57	
CITY OF GENEVA	20E500	2540	3700	00	0000	39147	08/29/2011	0198002331	WATER MAPLE/GRAY CONCESSION	2.96	
									7/6-8/5		
CITY OF GENEVA	20E500	2540	3700	00	0000	39147	08/29/2011	0198002332	WATER MAPLE/GRAY REST ROOMS	218.01	
									7/6-8/5		
CITY OF GENEVA	20E300	2540	4660	00	0000	39147	08/29/2011	0198002333	GHS PARKING LOT LIGHTS	45.27	
									7/6-8/5		
CITY OF GENEVA	20E300	2540	4660	00	0000	39147	08/29/2011	0198002334	1482 GRAY ST HS FOOTBALL	13.69	
									FIELD ELECTRIC 7/6-8/5		
CITY OF GENEVA	20E500	2540	3700	00	0000	39147	08/29/2011	0198002360	WATER FOURTH ST SCHOOL	428.75	
									7/6-8/5		
CITY OF GENEVA	20E102	2540	3700	00	0000	39147	08/29/2011	0198002380	WATER HSS 7/1-8/1	3.85	
CITY OF GENEVA	20E103	2540	4660	00	0000	39147	08/29/2011	0198003260	WAS ELECTRIC 7/1-8/4	3,657.40	
CITY OF GENEVA	20E103	2540	3700	00	0000	39147	08/29/2011	0198003260	WAS WATER 7/1-8/4	416.18	
CITY OF GENEVA	20E102	2540	4660	00	0000	39147	08/29/2011	0198004721	HSS ELECTRIC 7/1-8/2	8,421.70	
CITY OF GENEVA	20E102	2540	3700	00	0000	39147	08/29/2011	0198004721	HSS WATER 7/1-8/2	311.18	
CITY OF GENEVA	20E201	2540	4660	00	0000	39147	08/29/2011	0198004810	ELEC GMS-S 6/29-8/1	17,727.65	
CITY OF GENEVA	20E201	2540	3700	00	0000	39147	08/29/2011	0198004810	WATER GMS-S 6/29-8/1	715.95	
CITY OF GENEVA	20E202	2540	4660	00	0000	39147	08/29/2011	0198004812	ELECTRIC - GMS-N	24,175.64	
									6/29-8/1		
CITY OF GENEVA	20E202	2540	3700	00	0000	39147	08/29/2011	0198004812	WATER-GMS-N 6/29-8/1	962.39	
CITY OF GENEVA	20E105	2540	4660	00	0000	39147	08/29/2011	0254000076	ELEC HES 7/19-8/12	6,723.05	
CITY OF GENEVA	20E105	2540	3700	00	0000	39147	08/29/2011	0254000076	WATER HES 7/19-8/12	318.42	
									Totals for CITY OF GENEVA	249,963.13	
CLOSE GRAPHIC DESIGN	10E500	2310	3600	00	0000	38964	08/19/2011	081102	AUG/SEPT 2011 GENEVA SCHOOL NEWS	250.00	
									Totals for CLOSE GRAPHIC DESIGN	250.00	
COLLEY ELEVATOR COMP	20E101	2540	3291	00	0000	39148	08/29/2011	106484	1113 PEYTON	150.00	
									Totals for COLLEY ELEVATOR COMPANY	150.00	
COLLINS, CRAIG	10E500	2310	2140	00	0000	38965	08/19/2011	\$500	2011 MEDICAL REIMBURSEMENT	236.12	
COLLINS, CRAIG	10E500	2310	2140	00	0000	38965	08/26/2011	\$500	2011 MEDICAL REIMBURSEMENT	236.12CR	
COLLINS, CRAIG	10E500	2310	2140	00	0000	39149	08/29/2011	\$500	2011 MEDICAL REIMBURSEMENT; REPLACING CK 38965 (INCORRECT CALCULATIONS)	118.06	
									Totals for COLLINS, CRAIG	118.06	
COMCAST CABLE	20E500	2540	3410	00	0000	38935	08/03/2011	8771200610	7/28/11-8/27/11 SERVICE; D KUNTZI TO REIMBURSE 2/3	196.15	
									Totals for COMCAST CABLE	196.15	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
COMED	20E106	2540	4660	00	0000	38879	08/02/2011	0291014107	FES; 6/9/11-7/8/11	6,306.66
									Totals for COMED	6,306.66
COMFORTEK	10E202	1120	7001	00	0000	38966	08/19/2011	INV006454	SCREWS FOR CHAIRS	23.50
									Totals for COMFORTEK	23.50
COMMUNITY THERAPY SE	10E900	1220	3140	00	0000	38968	08/19/2011	7/31/11	OT SERVICES	680.00
									Totals for COMMUNITY THERAPY SERVICES	680.00
COMMUNITY UNIT SCHOO	40E600	2550	3310	00	0000	38967	08/19/2011	456	SAIL PROGRAM: JAN, FEB, MAR, APR, MAY 2011	2,595.69
									Totals for COMMUNITY UNIT SCHOOL DIST 30	2,595.69
CONSERV FLAG COMPANY	20E500	2540	4930	00	0000	38969	08/19/2011	234445A	SUPPLIES	1,849.20
									Totals for CONSERV FLAG COMPANY	1,849.20
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	38970	08/19/2011	3751721	7/1/11-7/31/11	303.24
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	38970	08/19/2011	3751721	7/1/11-7/31/11	4,628.79
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	38970	08/19/2011	3751721	7/1/11-7/31/11	2,308.61
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	38970	08/19/2011	3751721	7/1/11-7/31/11	766.50
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	38970	08/19/2011	3751721	7/1/11-7/31/11	1,295.29
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	38970	08/19/2011	3751721	7/1/11-7/31/11	253.02
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	38970	08/19/2011	3751721	7/1/11-7/31/11	301.21
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	38970	08/19/2011	3751721	7/1/11-7/31/11	86.07
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	38970	08/19/2011	3751721	7/1/11-7/31/11	3,409.00
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	38970	08/19/2011	3751721	7/1/11-7/31/11	2,299.93
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	38970	08/19/2011	3751721	7/1/11-7/31/11	578.32
									Totals for CONSTELLATION NEWENERGY GAS D	16,229.98
CPR PRINTING INC	40E600	2550	4180	00	0000	38880	08/02/2011	39154	TRANSPORTATION OFFICE FORMS AND WINDOW ENVELOPES FOR FALL ROUTE LETTERS	523.31
CPR PRINTING INC	10E500	2520	4180	00	0000	38971	08/19/2011	39315	ENVELOPES	222.08
CPR PRINTING INC	10E202	1120	4100	00	0000	38971	08/19/2011	39217	PRINTING OF OFFICE FORMS	174.88
CPR PRINTING INC	10E104	1110	4100	00	0000	39150	08/29/2011	39272	OFFICE STATIONARY	228.10
CPR PRINTING INC	10E201	1120	4100	00	0000	39150	08/29/2011	39278	OFFICE SUPPLIES	117.53
CPR PRINTING INC	10E300	1130	4100	00	0000	39150	08/29/2011	39008	PAYMENT FOR INVOICE #39008/REGISTRATION ENVELOPES	343.07
CPR PRINTING INC	10E201	1120	4100	00	0000	39150	08/29/2011	39376	OFFICE SUPPLIES	271.50
									Totals for CPR PRINTING INC	1,880.47
CREEKSIDE PRINTING	10E500	2633	3600	00	0000	39151	08/29/2011	08161102	AUGUST NEWSLETTER	1,140.82
									Totals for CREEKSIDE PRINTING	1,140.82
CURRICULUM ASSOCIATE	10E106	1110	4109	00	0000	38972	08/19/2011	90112507	PURCHASE STUDENT BASED CONSUMMABLES	336.77
CURRICULUM ASSOCIATE	10E105	1110	4109	00	0000	38972	08/19/2011	90109358	2ND GRADE SUPPLEMENTAL CURRICULUM	127.68
CURRICULUM ASSOCIATE	10E106	1110	4100	00	0000	38972	08/19/2011	90107423	PURCHASE GENERAL CLASSROOM MATERIAL	418.39
									Totals for CURRICULUM ASSOCIATES INC	882.84
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	38930	08/05/2011	20110805BD	Payroll accrual	192.30
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	38930	08/05/2011	20110805BD	Payroll accrual	1,263.87

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
CUSD #304-FLEX 125	20L000	4523	0000	00	0000		38930	08/05/2011	20110805BD	Payroll accrual	828.48
CUSD #304-FLEX 125	10L000	4524	0000	00	0000		38939	08/19/2011	20110819BD	Payroll accrual	192.30
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		38939	08/19/2011	20110819BD	Payroll accrual	1,263.87
CUSD #304-FLEX 125	20L000	4523	0000	00	0000		38939	08/19/2011	20110819BD	Payroll accrual	828.48
										Totals for CUSD #304-FLEX 125	4,569.30
CYNDIRELLA'S ACADEMY	10E900	1000	4000	00	4300		38936	08/03/2011	8/3/11	STUDENT TUITION & INSTRUCTIONAL MATERIALS	1,525.00
CYNDIRELLA'S ACADEMY	10E900	1000	3000	00	4300		38936	08/03/2011	8/3/11	STUDENT TUITION & INSTRUCTIONAL MATERIALS	2,900.00
										Totals for CYNDIRELLA'S ACADEMY	4,425.00
DAILEY, KELLY	10E102	1110	4100	00	0000		39152	08/29/2011	8/23	CLASSROOM MATERIALS	50.25
										Totals for DAILEY, KELLY	50.25
DAILY HERALD	10E202	2222	4401	00	0000		38973	08/19/2011	033327	LIBRARY NEWSPAPER SUBSCRIPTION	86.00
DAILY HERALD	10E500	2633	6400	00	0000		39153	08/29/2011	305035	K MUNCH SUB; 8/16/11 - 10/10/11	39.00
DAILY HERALD	10E201	1120	4100	00	0000		39153	08/29/2011	644325	NEWSPAPER SUBSCRIPTION	94.50
										Totals for DAILY HERALD	219.50
DARGIS, DIANE	10E103	1110	4100	00	0000		39154	08/29/2011	8/25	REIMBURSEMENT FOR SUPPLIES PURCHASED	11.95
										Totals for DARGIS, DIANE	11.95
DECKER, JAMES	40E600	2550	3161	00	0000		38974	08/19/2011	7/26	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
										Totals for DECKER, JAMES	4.00
DIRECT SIGN SYSTEMS	10E107	1110	4100	00	0000		39155	08/29/2011	6192	SIGNAGE	125.00
										Totals for DIRECT SIGN SYSTEMS	125.00
DRAMATIC PUBLISHING	10E300	1130	4130	00	0000		39156	08/29/2011	5150786	PAYMENT FOR INV #5150786	277.22
										Totals for DRAMATIC PUBLISHING	277.22
DREYER MEDICAL CLINI	40E600	2550	3161	00	0000		38975	08/19/2011	3G312831	SCHOOL BUS DRIVERS ANNUAL PHYSICAL	425.00
										Totals for DREYER MEDICAL CLINIC	425.00
DREYER, ALLEN	40R104	1411	0000	00	0000		39157	08/29/2011	8/22	BUS FEE REFUND	300.00
										Totals for DREYER, ALLEN	300.00
DUPAGE CTY HEALTH DE	10E500	2520	6900	00	0000		38976	08/19/2011	8/15/11	BIRTH RECORD ORDER	17.95
										Totals for DUPAGE CTY HEALTH DEPARTMENT	17.95
EASTABROOK, RYAN	10E300	2310	2400	00	0000		38881	08/02/2011	5907	TUITION REIMBURSEMENT	990.00
EASTABROOK, RYAN	10E300	2310	2400	00	0000		38881	08/02/2011	5188	TUITION REIMBURSEMENT	330.00
EASTABROOK, RYAN	10E300	2310	2400	00	0000		38881	08/02/2011	6234	TUITION REIMBURSEMENT	330.00
EASTABROOK, RYAN	10E300	2310	2400	00	0000		38881	08/02/2011	606	TUITION REIMBURSEMENT	990.00
EASTABROOK, RYAN	10E300	2310	2400	00	0000		38881	08/04/2011	5188	TUITION REIMBURSEMENT	330.00CR
EASTABROOK, RYAN	10E300	2310	2400	00	0000		38881	08/04/2011	5907	TUITION REIMBURSEMENT	990.00CR
EASTABROOK, RYAN	10E300	2310	2400	00	0000		38881	08/04/2011	606	TUITION REIMBURSEMENT	990.00CR
EASTABROOK, RYAN	10E300	2310	2400	00	0000		38881	08/04/2011	6234	TUITION REIMBURSEMENT	330.00CR
										Totals for EASTABROOK, RYAN	0.00

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
EASYPERMIT POSTAGE	10E300	2410	3401	00	0000	38977	08/19/2011	8000-9090-	POSTAGE A/C	3,659.90	
									#800-9090-0309-1019		
EASYPERMIT POSTAGE	10E300	2410	3401	00	0000	39158	08/29/2011	8000-9090-	PAYMENT ON A/C	246.12	
									#8000-9090-0309-1019		
									Totals for EASYPERMIT POSTAGE	3,906.02	
EBSO SUBSCRIPTION S	10E300	2222	4401	00	0000	38978	08/19/2011	1339648	MAGAZINE RENEWALS AS PER ATTACHED	483.44	
EBSO SUBSCRIPTION S	10E900	3000	3000	00	4861	38978	08/19/2011	1337175	EETT GRANT/ST PETER/DESTINY	574.50	
EBSO SUBSCRIPTION S	10E106	1110	4100	00	0000	38978	08/19/2011	1340471	PURCHASE OF MEDIA CENTER PERIODICALS	643.64	
									Totals for EBSO SUBSCRIPTION SERVICE	1,701.58	
EDUCATIONAL INNOVATI	10E201	1120	4117	00	0000	38979	08/19/2011	MF517948	SCIENCE CLASSROOM SUPPLIES	422.55	
									Totals for EDUCATIONAL INNOVATIONS	422.55	
EMC PUBLISHING	10E201	1120	4109	00	0000	38980	08/19/2011	10341773	FOREIGN LANGUAGE WORKBOOKS-GERMAN	352.94	
									Totals for EMC PUBLISHING	352.94	
ENNEKING, LEANN	10E500	2310	2140	00	0000	38981	08/19/2011	\$500	2011 MEDICAL REIMBURSEMENT	473.51	
									Totals for ENNEKING, LEANN	473.51	
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	38937	08/03/2011	BLR157	BILL OF SALE; 2006 FORD FREESTAR	4,674.67	
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	38982	08/19/2011	FMR0050425	8/1-8/31/11 FLEET	5,058.54	
									Totals for ENTERPRISE FLEET MGMT	9,733.21	
ESTABROOK, RYAN	10E300	2310	2400	00	0000	38938	08/04/2011	5188	TUITION REIMBURSEMENT	330.00	
ESTABROOK, RYAN	10E300	2310	2400	00	0000	38938	08/04/2011	5907	TUITION REIMBURSEMENT	990.00	
ESTABROOK, RYAN	10E300	2310	2400	00	0000	38938	08/04/2011	606	TUITION REIMBURSEMENT	990.00	
ESTABROOK, RYAN	10E300	2310	2400	00	0000	38938	08/04/2011	6234	TUITION REIMBURSEMENT	330.00	
ESTABROOK, RYAN	10E300	2310	2400	00	0000	38983	08/19/2011	505	TUITION REIMBURSEMENT	330.00	
									Totals for ESTABROOK, RYAN	2,970.00	
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	38984	08/19/2011	7/21	REIMB ACT ACCT	73.00	
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	38984	08/19/2011	8/4	REIMB ACT ACCT	52.00	
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	39159	08/29/2011	8/23	REIMB ACT ACCT	34.00	
									Totals for FABYAN ELEMENTARY SCHOOL	159.00	
FACILITY SUPPLY SYST	20E500	2540	4930	00	0000	38985	08/19/2011	29802	SUPPLIES	1,146.00	
FACILITY SUPPLY SYST	20E500	2540	4930	00	0000	39160	08/29/2011	29874	CUSTODIAL PAPER/HOUSEKEEPING BID 2011	4,743.46	
FACILITY SUPPLY SYST	20E500	2540	4930	00	0000	38985	08/25/2011	29802	SUPPLIES	1,146.00CR	
									Totals for FACILITY SUPPLY SYSTEMS INC	4,743.46	
FALCON RIDGE RANCH	10E900	1912	6800	00	0000	39161	08/29/2011	5441	PRIVATE PLACEMENT TUITION	9,475.00	
									Totals for FALCON RIDGE RANCH	9,475.00	
FATTEN, LINDA	10E500	2310	2140	00	0000	39162	08/29/2011	\$500	2011 MEDICAL REIMB	500.00	
									Totals for FATTEN, LINDA	500.00	
FEDEX	10E500	2330	4100	00	0000	38986	08/19/2011	7-575-0865	POSTAL SERVICES	52.54	
									Totals for FEDEX	52.54	
FEECE OIL COMPANY	40E600	2550	4560	00	0000	38987	08/19/2011	1159569	FUEL	1,185.94	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
FEECE OIL COMPANY	40E600	2550	4560	00	0000	39163	08/29/2011	3181448	REGULAR GAS W/ETHANOL	2,433.61
									Totals for FEECE OIL COMPANY	3,619.55
FEENY CHRYSLER	10E300	1130	3201	00	0000	38882	08/02/2011	56918	BODY REPAIRS, BRAKES, SERVICE FOR "RED" DRIVERS ED VAN	2,268.24
FEENY CHRYSLER	10E300	1130	3201	00	0000	38882	08/02/2011	57280	BODY REPAIRS, BRAKES & SERVICE FOR "BLUE" DRIVERS ED VAN	2,105.54
FEENY CHRYSLER	10E300	1130	3201	00	0000	39164	08/29/2011	58272	BRAKE CALIPER ON R/R TIRE FROZE UP ON FIELD TRIP, TOWED IN & REPAIRED BRAKES, REPLACED WATER PUMP	755.46
									Totals for FEENY CHRYSLER	5,129.24
FGM INC	20E500	2540	3112	00	0000	39165	08/29/2011	11-1238.01	PROFESSIONAL SERVICES	1,395.00
									Totals for FGM INC	1,395.00
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802096	08/05/2011	20110805BD	Payroll accrual	2,477.23
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802096	08/05/2011	20110805BD	Payroll accrual	1,947.49
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802096	08/05/2011	20110805BD	Payroll accrual	187.55
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802096	08/05/2011	20110805AD	Payroll accrual	2,454.09
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802096	08/05/2011	20110805AD	Payroll accrual	5,641.11
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802096	08/05/2011	20110805AD	Payroll accrual	543.29
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802096	08/05/2011	20110805BD	Payroll accrual	605.00
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802096	08/05/2011	20110805BD	Payroll accrual	275.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802096	08/05/2011	20110805BD	Payroll accrual	120.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802096	08/05/2011	20110805BD	Payroll accrual	18,190.81
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802096	08/05/2011	20110805BD	Payroll accrual	13,789.43
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802096	08/05/2011	20110805BD	Payroll accrual	1,608.31
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802096	08/05/2011	20110805BF	Payroll accrual	4,612.27
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802096	08/05/2011	20110805AF	Payroll accrual	12,752.01
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802105	08/19/2011	20110819BD	Payroll accrual	3,212.06
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802105	08/19/2011	20110819BD	Payroll accrual	1,921.46
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802105	08/19/2011	20110819BD	Payroll accrual	165.54
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802105	08/19/2011	20110819AD	Payroll accrual	3,133.71
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802105	08/19/2011	20110819AD	Payroll accrual	5,565.67
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802105	08/19/2011	20110819AD	Payroll accrual	479.55
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802105	08/19/2011	20110819BD	Payroll accrual	655.00
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802105	08/19/2011	20110819BD	Payroll accrual	275.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802105	08/19/2011	20110819BD	Payroll accrual	120.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802105	08/19/2011	20110819BD	Payroll accrual	22,025.23
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802105	08/19/2011	20110819BD	Payroll accrual	13,570.31
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802105	08/19/2011	20110819BD	Payroll accrual	1,509.70
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802105	08/19/2011	20110819BF	Payroll accrual	5,299.06
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802105	08/19/2011	20110819AF	Payroll accrual	13,549.75
									Totals for FIFTH THIRD BANK	136,685.63
FINNEY COMPANY	10E300	1400	4100	00	3220	38988	08/19/2011	0092778-IN	PAYMENT/REPLACES PO #3009100286	124.20
									Totals for FINNEY COMPANY	124.20
FIRST STUDENT, INC.	40E600	2550	3310	00	0000	38989	08/19/2011	181-H-0009	SPED	57,553.01
									Totals for FIRST STUDENT, INC.	57,553.01
FISHER SCIENCE EDUCA	10E201	1120	4117	00	0000	38883	08/02/2011	3771315	SCIENCE CLASSROOM SUPPLIES	78.66

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Totals for FISHER SCIENCE EDUCATION									78.66	
FITZGERALD'S ELECTRI	20E202	2540	3201	00	0000	39166	08/29/2011	6158	GMSN	3,211.27
FITZGERALD'S ELECTRI	20E300	2540	3201	00	0000	39166	08/29/2011	6162	GHS	2,616.40
FITZGERALD'S ELECTRI	20E106	2540	3201	00	0000	39166	08/29/2011	6161	FES	470.25
Totals for FITZGERALD'S ELECTRICAL CONTR									6,297.92	
FLINN SCIENTIFIC INC	10E201	1120	4117	00	0000	38990	08/19/2011	1478887	SCIENCE CLASSROOM SUPPLIES	485.71
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000	38990	08/19/2011	1477451	SUPPLIES FOR CHEMISTRY	1,176.58
FLINN SCIENTIFIC INC	10E201	1120	4117	00	0000	38990	08/19/2011	1478901	SCIENCE CLASSROOM SUPPLIES	144.15
FLINN SCIENTIFIC INC	10E201	1120	4117	00	0000	38990	08/19/2011	1478795	SCIENCE CLASSROOM SUPPLIES	59.30
FLINN SCIENTIFIC INC	10E201	1120	4117	00	0000	38990	08/19/2011	1478876	SCIENCE CLASSROOM SUPPLIES	59.46
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000	39167	08/29/2011	1487511	SUPPLIES/EARTH SCIENCE	307.44
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000	39167	08/29/2011	1487605	SUPPLIES/BIOLOGY	1,034.49
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000	39167	08/29/2011	1487452	SUPPLIES/AP BIOLOGY	653.23
Totals for FLINN SCIENTIFIC INC									3,920.36	
FORS, LYNN	10E300	2310	2400	00	0000	38991	08/19/2011	600	TUITION REIMBURSEMENT	1,032.00
Totals for FORS, LYNN									1,032.00	
FOX VALLEY CAREER CE	10E900	4140	6800	00	0000	38992	08/19/2011	7/25/11	ESTIMATED TUITION BILLING 11-12	57,362.40
Totals for FOX VALLEY CAREER CENTER									57,362.40	
G & K SERVICE	40E600	2550	3252	00	0000	38993	08/19/2011	0001018436	TRANSPORTATION UNIFORMS-JULY 2011	261.54
Totals for G & K SERVICE									261.54	
G. W. BERKHEIMER CO.	20E500	2540	4940	00	0000	38884	08/02/2011	557857	SUPPLIES	7.68
Totals for G. W. BERKHEIMER CO., INC.									7.68	
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	38995	08/19/2011	8/11/11	REIMB GRADUATION MONEY	180.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	38995	08/19/2011	7/25	ACTIVITY ACCOUNT REIMBURSEMENT	16,869.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	38995	08/19/2011	8/3	ACTIVITY ACCOUNT REIMBURSEMENT	3,916.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	38995	08/19/2011	8/1	ACTIVITY ACCOUNT REIMBURSEMENT	19,469.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	38995	08/19/2011	8/1A	ACTIVITY ACCOUNT REIMBURSEMENT	14,591.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	38995	08/19/2011	7/21	ACTIVITY ACCOUNT REIMBURSEMENT	25,832.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	39168	08/29/2011	8/11	ACTIVITY ACCOUNT REIMBURSEMENT	2,994.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	39168	08/29/2011	8/10	ACTIVITY ACCOUNT REIMBURSEMENT	2,668.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	39168	08/29/2011	8/22	ACTIVITY ACCOUNT REIMBURSEMENT	3,849.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	39168	08/29/2011	8/19	ACTIVITY ACCOUNT REIMBURSEMENT	3,670.00
GENEVA HIGH SCHOOL	10R300	1720	0000	00	0000	39169	08/29/2011	8/26	FEE REIMBURSEMENT TO APPLY TO CONCERT CHOIR TRIP	115.00
GENEVA HIGH SCHOOL	10R300	1730	0000	00	0000	39169	08/29/2011	8/26	FEE REIMBURSEMENT TO APPLY TO CONCERT CHOIR TRIP	50.00
GENEVA HIGH SCHOOL	10R300	1733	0000	00	0000	39169	08/29/2011	8/26	FEE REIMBURSEMENT TO APPLY TO CONCERT CHOIR TRIP	50.00

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Totals for GENEVA HIGH SCHOOL									94,253.00	
GENEVA HISTORY CENTE	10E500	2641	6900	00	0000	38996	08/19/2011	8/11/11	ANNUAL BUS TOUR	54.00
Totals for GENEVA HISTORY CENTER									54.00	
GENEVA LIONS CLUB	10E300	2410	6400	00	0000	39170	08/29/2011	6/1/11	MEMBERSHIP/TOM ROGERS	190.00
Totals for GENEVA LIONS CLUB									190.00	
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	38998	08/19/2011	7/25	ACTIVITY ACCOUNT REIMBURSEMENT	3,160.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	38998	08/19/2011	7/21	ACTIVITY ACCOUNT REIMBURSEMENT	766.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	38998	08/19/2011	7/21A	ACTIVITY ACCOUNT REIMBURSEMENT	2,399.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	38998	08/19/2011	7/21B	ACTIVITY ACCOUNT REIMBURSEMENT	1,828.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	39172	08/29/2011	8/10	ACT ACCT REIMB	1,175.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	39172	08/29/2011	8/10A	ACT ACCT REIMB	2,904.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	39172	08/29/2011	8/10B	ACT ACCT REIMB	2,553.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	39172	08/29/2011	8/10C	ACT ACCT REIMB	2,088.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	39172	08/29/2011	8/10D	ACT ACCT REIMB	3,090.00
Totals for GENEVA MIDDLE SCHOOL - NORTH									19,963.00	
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	38997	08/19/2011	7/21	REIMB ACT ACCT	3,878.00
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	38997	08/19/2011	7/21A	REIMB ACT ACCT	1,648.00
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	38997	08/19/2011	7/27	REIMB ACT ACCT	1,273.00
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	38997	08/19/2011	8/3	REIMB ACT ACCT	1,015.00
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	39171	08/29/2011	8/11	ACT ACCT REIMB	710.00
Totals for GENEVA MIDDLE SCHOOL - SOUTH									8,524.00	
GEORGE, DAWN	10E900	2210	3142	00	4620	38999	08/19/2011	DG 7-22-11	CONF REIMB	175.00
Totals for GEORGE, DAWN									175.00	
GEYER INSTRUCTIONAL	10E201	1120	4115	00	0000	39000	08/19/2011	76756	MATH DEPARTMENT SUPPLIES	201.70
Totals for GEYER INSTRUCTIONAL AIDS CO									201.70	
GFC LEASING COMPANY	20E500	2540	3610	00	0000	38885	08/02/2011	28464043	8/15/11-11/14/11 LEASE	93,984.87
Totals for GFC LEASING COMPANY									93,984.87	
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	39001	08/19/2011	304-0911VM	PRIVATE PLACEMENT TUITION	7,764.34
Totals for GIANT STEPS ILLINOIS INC									7,764.34	
GIBBS, WILLIAM	10R105	1720	0000	00	0000	39002	08/19/2011	8/3/11	REGISTRATION REFUND	75.00
Totals for GIBBS, WILLIAM									75.00	
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	39003	08/19/2011	TDS-W 1193	PRIVATE PLACEMENT TUITION	9,475.95
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	39003	08/19/2011	TDS-S-1884	PRIVATE PLACEMENT TUITION	3,567.74
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	39003	08/19/2011	TDS-N 4797	PRIVATE PLACEMENT TUITION	1,775.95
Totals for GLENOAKS THERAPEUTIC DAY SCHO									14,819.64	
GLOBAL EQUIPMENT CO.	10E202	1120	4100	00	0000	39004	08/19/2011	104212589	KEY CADDY FOR OFFICE	164.79
Totals for GLOBAL EQUIPMENT CO., INC.									164.79	
GOLDSTEIN & ASSOCIAT	10E500	2520	3100	00	0000	39005	08/19/2011	8/11/11	PROFESSIONAL SERVICES	4,000.00
Totals for GOLDSTEIN & ASSOCIATES									4,000.00	

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
GORENZ, KIMBERLY	10E500	2310	2140	00	0000	38886	08/02/2011	5500	2011 MEDICAL REIMB	500.00
									Totals for GORENZ, KIMBERLY	500.00
GRAHAM, MICHAEL	10E106	1110	4114	00	0000	39173	08/29/2011	8/24	REIMBURSEMENT FOR GENERAL SUPPLIES FOR PE	30.04
									Totals for GRAHAM, MICHAEL	30.04
GREAT LAKES APPAREL, INC.	10E300	1530	4100	00	0000	39175	08/29/2011	24874	Fall Supplies	761.65
									Totals for GREAT LAKES APPAREL, INC.	761.65
GREAT LAKES CLAY & SUPPLY	10E105	1110	4103	00	0000	39006	08/19/2011	58427	ART MATERIAL	157.82
GREAT LAKES CLAY & SUPPLY	10E104	1110	4103	00	0000	39006	08/19/2011	58306	CLASSROOM MATERIALS	199.82
GREAT LAKES CLAY & SUPPLY	10E106	1110	4103	00	0000	39174	08/29/2011	58359	PURCHASE OF GENERAL CLASSROOM MATERIAL	128.04
									Totals for GREAT LAKES CLAY & SUPPLY	485.68
GRISSINGER, LOUISE	10E300	1130	4103	00	0000	39007	08/19/2011	8/8	SUPPLIES/ART	127.16
									Totals for GRISSINGER, LOUISE	127.16
HARRISON STREET SCHOOL	10L102	4400	0000	00	0000	39008	08/19/2011	7/25	ACTIVITY ACCOUNT REIMBURSEMENT	134.00
HARRISON STREET SCHOOL	10L102	4400	0000	00	0000	39008	08/19/2011	8/4	REIMB ACT ACCT	189.00
HARRISON STREET SCHOOL	10E106	1110	4109	00	0000	39008	08/19/2011	8/4A	REIMBURSEMENT FOR OFFICE SUPPLIES	65.00
HARRISON STREET SCHOOL	10L102	4400	0000	00	0000	39176	08/29/2011	8/17	ACTIVITY ACCOUNT REIMBURSEMENT	106.88
HARRISON STREET SCHOOL	10L102	4400	0000	00	0000	39176	08/29/2011	8/11	REIMB ACT ACCT	114.00
HARRISON STREET SCHOOL	10L102	4400	0000	00	0000	39176	08/29/2011	8/10	REIMB ACT ACCT	177.37
									Totals for HARRISON STREET SCHOOL	786.25
HARRISON STREET SCHOOL PTO	20E102	2540	4960	00	0000	39009	08/19/2011	8/16/11	LANDSCAPING PROJECT IN FRONT OF HSS	680.00
									Totals for HARRISON STREET SCHOOL PTO	680.00
HAYDENS ATHLETIC SPECIALISTS	10E300	1530	7001	00	0000	39010	08/19/2011	99739	EQUIPMENT RECONDITIONING	536.67
HAYDENS ATHLETIC SPECIALISTS	10E300	1530	4100	00	0000	39177	08/29/2011	V7241-00	Fall Supplies	903.99
									Totals for HAYDENS ATHLETIC SPECIALISTS	1,440.66
HEARTLAND ELEMENTARY SCHOOL	10L105	4400	0000	00	0000	39011	08/19/2011	8/3	REIMB ACT ACCT	37.75
HEARTLAND ELEMENTARY SCHOOL	10L105	4400	0000	00	0000	39011	08/19/2011	7/27	REIMB ACT ACCT	24.25
HEARTLAND ELEMENTARY SCHOOL	10L105	4400	0000	00	0000	39178	08/29/2011	8/22	REIMB ACT ACCT	20.00
HEARTLAND ELEMENTARY SCHOOL	10L105	4400	0000	00	0000	39178	08/29/2011	8/10	REIMB ACT ACCT	206.50
									Totals for HEARTLAND ELEMENTARY SCHOOL	288.50
HERRERA, HARRIETTE	10E500	2330	6400	00	0000	38887	08/02/2011	7/19/11	ELL CONSULTATION	300.00
									Totals for HERRERA, HARRIETTE	300.00
HEWLETT-PACKARD COMPUTERS	10E900	1220	7000	00	4857	39012	08/19/2011	49823569	ARRA HP MINIS/CART	1,214.19
HEWLETT-PACKARD COMPUTERS	10E900	1220	7000	00	4857	39012	08/19/2011	49843172	ARRA HP MINIS/CART	6,370.35
HEWLETT-PACKARD COMPUTERS	10E900	1220	7000	00	4857	39012	08/19/2011	49823218	ARRA FUNDS/DESKTOP COMPUTERS FOR AUTISM CLASSROOM	1,488.66
HEWLETT-PACKARD COMPUTERS	10E900	1220	7000	00	4857	39179	08/29/2011	49895216	ARRA TABLETS	51,725.52
HEWLETT-PACKARD COMPUTERS	10E900	1220	7000	00	4857	39276	08/31/2011	49940981	ARRA LCD TOUCHSCREEN MONITORS	1,680.00
HEWLETT-PACKARD COMPUTERS	10E900	1220	7000	00	4857	39276	08/31/2011	49938587	ARRA TABLETS	14,406.00

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HEWLETT-PACKARD COMP	10E900	1220	7000	00	4857	39277	08/31/2011	A30501626	FASTTMATH SERVER	3,495.48
HEWLETT-PACKARD COMP	10E900	1220	7000	00	4857	39279	08/31/2011	A30645282	ARRA TABLETS	891.00
HEWLETT-PACKARD COMP	10E900	1220	7000	00	4857	39278	08/31/2011	A30644947	ARRA TABLETS	3,834.93
									Totals for HEWLETT-PACKARD COMPANY	85,106.13
HM RECEIVABLES CO, L	10E201	1120	4109	00	0000	39013	08/19/2011	947316080	FOREIGN LANGUAGE WORKBOOKS-FRENCH	413.82
									Totals for HM RECEIVABLES CO, LLC	413.82
HM RECEIVABLES, CO,	10E900	2210	4201	00	0000	39180	08/29/2011	947296470	ADD'LT TEACHER TEXTS/RESOURCES FOR ADD'L FRESHMAN & SOPHOPMORE ENGLISH CLASSES	323.35
									Totals for HM RECEIVABLES, CO, LLC	323.35
HODGE PRODUCTS	10R300	1731	0000	00	0000	39014	08/19/2011	0277878-IN	SUPPLIES -- PHYSICAL EDUCATION	1,902.00
									Totals for HODGE PRODUCTS	1,902.00
HONEY, KATHY	40E600	2550	3161	00	0000	39015	08/19/2011	7/26	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
									Totals for HONEY, KATHY	4.00
HOVING PIT STOP	20E500	2540	4960	00	0000	39016	08/19/2011	44691	SUPPLIES	76.57
									Totals for HOVING PIT STOP	76.57
HUBER, TAMMY	40E600	2550	3161	00	0000	39017	08/19/2011	7/26	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
									Totals for HUBER, TAMMY	4.00
ICE MOUNTAIN	10E300	1130	3251	00	0000	39181	08/29/2011	01H0122445	PAYMENT INV #01H0122445208 A/C #0122445208	115.96
									Totals for ICE MOUNTAIN	115.96
ILL ASSOC OF SCHOOL	10E500	2321	6400	00	0000	39018	08/19/2011	6353	SUBSCRIPTION; K MUTCHLER; 2011-2012 MEMBERSHIP DUES AND CONTRIBUTIONS	1,966.96
									Totals for ILL ASSOC OF SCHOOL ADMINISTR	1,966.96
ILLINOIS ASSOC FOR S	10E500	2321	6400	00	0000	38888	08/02/2011	15814	RENEWAL FOR DR. MUTCHLER; 2011-2012	764.00
									Totals for ILLINOIS ASSOC FOR SCHOOL BUS	764.00
ILLINOIS DEPT OF AGR	20E500	2540	4960	00	0000	38889	08/02/2011	7/28/11	PEST CONTROL LICENSE APPLICATION FEE	45.00
									Totals for ILLINOIS DEPT OF AGRICULTURE	45.00
ILLINOIS DEPT OF EMP	10E500	2310	2920	00	0000	39019	08/19/2011	805732	UNEMPL; SECOND QTR 2011; ENDING 6/30/11 D.C #613009316	6,274.50
									Totals for ILLINOIS DEPT OF EMP SECURITY	6,274.50
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802098	08/05/2011	20110805BD	Payroll accrual	35.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802098	08/05/2011	20110805BD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802098	08/05/2011	20110805BD	Payroll accrual	7,238.43
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802098	08/05/2011	20110805BD	Payroll accrual	6,072.86

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802098	08/05/2011	20110805BD	Payroll accrual	576.58
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802107	08/19/2011	20110819BD	Payroll accrual	51.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802107	08/19/2011	20110819BD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802107	08/19/2011	20110819BD	Payroll accrual	9,336.54
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802107	08/19/2011	20110819BD	Payroll accrual	5,986.03
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802107	08/19/2011	20110819BD	Payroll accrual	515.09
Totals for ILLINOIS DEPT OF REVENUE											29,875.53
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802099	08/05/2011	20110805AD	Payroll accrual	89.89
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802099	08/05/2011	20110805AD	Payroll accrual	2,520.91
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802099	08/05/2011	20110805AD	Payroll accrual	6,063.59
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802099	08/05/2011	20110805AD	Payroll accrual	592.80
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802099	08/05/2011	20110805AD	Payroll accrual	65.73
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802099	08/05/2011	20110805AF	Payroll accrual	216.14
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802099	08/05/2011	20110805AF	Payroll accrual	22,066.12
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802108	08/19/2011	20110819AD	Payroll accrual	89.89
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802108	08/19/2011	20110819AD	Payroll accrual	2,815.25
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802108	08/19/2011	20110819AD	Payroll accrual	5,999.78
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802108	08/19/2011	20110819AD	Payroll accrual	524.52
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802108	08/19/2011	20110819AF	Payroll accrual	216.14
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802108	08/19/2011	20110819AF	Payroll accrual	22,456.30
Totals for ILLINOIS MUNICIPAL RETIREMENT											63,717.06
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802097	08/05/2011	20110805BD	Payroll accrual	401.37
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802097	08/05/2011	20110805BD	Payroll accrual	1,069.23
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802106	08/19/2011	20110819BD	Payroll accrual	401.37
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802106	08/19/2011	20110819BD	Payroll accrual	1,069.23
Totals for ILLINOIS STATE DISBURSEMENT U											2,941.20
ILLINOIS STATE FIRE	20E500	2540	3204	00	0000		39182	08/29/2011	9460067	CERTIFICATES	280.00
Totals for ILLINOIS STATE FIRE MARSHALL											280.00
IMPACT	10E300	1530	3900	00	0000		39020	08/19/2011	20112886	ATHLETIC SOFTWARE	750.00
Totals for IMPACT											750.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802100	08/05/2011	20110805BD	Payroll accrual	513.46
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802100	08/05/2011	20110805BD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802100	08/05/2011	20110805BD	Payroll accrual	650.00
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802100	08/05/2011	20110805BD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802100	08/05/2011	20110805BD	Payroll accrual	192.31
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802100	08/05/2011	20110805BD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802100	08/05/2011	20110805BD	Payroll accrual	1,150.00
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802100	08/05/2011	20110805BD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802100	08/05/2011	20110805BD	Payroll accrual	700.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802100	08/05/2011	20110805BD	Payroll accrual	155.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802100	08/05/2011	20110805BD	Payroll accrual	100.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802109	08/19/2011	20110819BD	Payroll accrual	513.46
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802109	08/19/2011	20110819BD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802109	08/19/2011	20110819BD	Payroll accrual	650.00
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802109	08/19/2011	20110819BD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802109	08/19/2011	20110819BD	Payroll accrual	192.31
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802109	08/19/2011	20110819BD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802109	08/19/2011	20110819BD	Payroll accrual	1,150.00
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802109	08/19/2011	20110819BD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802109	08/19/2011	20110819BD	Payroll accrual	700.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802109	08/19/2011	20110819BD	Payroll accrual	155.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802109	08/19/2011	20110819BD	Payroll accrual	100.00
									Totals for ING FINANCIAL ADVISORS	9,351.54
INITIAL IMPRESSIONS	20E500	2540	3252	00	0000	39021	08/19/2011	K40844	O & M UNIFORM SUPPLIES	72.00
									Totals for INITIAL IMPRESSIONS	72.00
INTEGRATED SYSTEMS C	10E500	2660	3163	00	0000	39022	08/19/2011	0647206	SKYWARD HOSTING SERVICES	7,200.00
									Totals for INTEGRATED SYSTEMS CORPORATIO	7,200.00
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000	39023	08/19/2011	12639	INTERNET SERVICE	1,637.50
									Totals for ISI COMMUNICATIONS, INC.	1,637.50
J.L. WAGNER PLUMBING	20E106	2540	3201	00	0000	38890	08/02/2011	9276-IN	REPAIR; FES	2,039.00
J.L. WAGNER PLUMBING	20E500	2540	3201	00	0000	38890	08/02/2011	9281-IN	REPAIR	2,090.00
									Totals for J.L. WAGNER PLUMBING & PIPING	4,129.00
J.W. PEPPER & SONS	10E201	1120	4132	00	0000	39024	08/19/2011	4432000	CHOIR MUSIC	76.99
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	39183	08/29/2011	04434340	CHOIR MUSIC	80.00
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	39183	08/29/2011	04434469	CHOIR MUSIC	580.25
J.W. PEPPER & SONS	10E201	1120	4132	00	0000	39183	08/29/2011	04434482	CHOIR MUSIC	294.50
									Totals for J.W. PEPPER & SONS	1,031.74
JACKSON, JENNIFER	10E300	2310	2400	00	0000	39025	08/19/2011	666	TUITION REIMBURSEMENT	660.00
									Totals for JACKSON, JENNIFER	660.00
JBH TECHNOLOGIES, IN	10E300	1130	3201	00	0000	39026	08/19/2011	22278	PAYMENT ON INV #22278 SERVICE CALL	350.00
									Totals for JBH TECHNOLOGIES, INC	350.00
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000	39185	08/29/2011	1-35571893	SERVICE AGREEMENT FOR 2011-2012; AUG 1- AUG 31, 2011	26,368.13
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000	39185	08/29/2011	1-33260919	SERVICE AGREEMENT FOR 2011-2012; JULY 2011	26,368.13
JOHNSON CONTROLS INC	20E107	2540	3201	00	0000	39185	08/29/2011	1105117040	WES REPAIR	921.05
JOHNSON CONTROLS INC	20E500	2540	3204	00	0000	39185	08/29/2011	1-30892124	CES REPAIR	421.17
JOHNSON CONTROLS INC	20E500	2540	3204	00	0000	39185	08/29/2011	1-36169935	HES REPAIR	230.52
									Totals for JOHNSON CONTROLS INC	54,309.00
JOHNSON, CATHY	10E106	1110	4100	00	0000	39184	08/29/2011	8/24	REIMBURSEMENT FOR GENERAL SUPPLIES	35.69
									Totals for JOHNSON, CATHY	35.69
KANE COUNTY REGIONAL	10E500	2660	3163	00	0000	39027	08/19/2011	6864	UNITED STREAMING	8,955.00
KANE COUNTY REGIONAL	10E500	2641	3510	00	0000	39186	08/29/2011	6774	HR CONSORTIUM MEMBERSHIP	4,000.00
									Totals for KANE COUNTY REGIONAL OFFICE O	12,955.00
KLEEN AIR SERVICE CO	20E300	2540	3201	00	0000	39187	08/29/2011	10018	REPAIR; GHS	900.00
									Totals for KLEEN AIR SERVICE CORP	900.00
KLEIN THORPE AND JEN	10E500	2310	3180	00	0000	38891	08/02/2011	7/14/11	LEGAL SERVICES	2,050.00
									Totals for KLEIN THORPE AND JENKINS LTD	2,050.00
KLEIN, HALL & ASSOCI	10E500	2310	3170	00	0000	39028	08/19/2011	8/5/11	AUDIT SERVICES	12,135.00
									Totals for KLEIN, HALL & ASSOCIATES LLC	12,135.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
KONE INC	20E105	2540	3201	00	0000	39188	08/29/2011	220692674	REPAIR; HES	582.99
									Totals for KONE INC	582.99
KRAMER TREE SPECIALI	20E102	2540	4960	00	0000	39189	08/29/2011	9793	HSS	2,716.00
KRAMER TREE SPECIALI	20E300	2540	4960	00	0000	39189	08/29/2011	9794	GHS	2,646.00
KRAMER TREE SPECIALI	20E104	2540	4960	00	0000	39189	08/29/2011	9910	MCE	948.00
KRAMER TREE SPECIALI	20E300	2540	4960	00	0000	39189	08/29/2011	9945	GHS	798.00
									Totals for KRAMER TREE SPECIALISTS INC	7,108.00
KROLL, MELISSA	10R202	1720	0000	00	0000	39190	08/29/2011	8/18	REIMB REGISTRATION FEES	95.00
KROLL, MELISSA	10R202	1730	0000	00	0000	39190	08/29/2011	8/18	REIMB REGISTRATION FEES	25.00
KROLL, MELISSA	10R202	1731	0000	00	0000	39190	08/29/2011	8/18	REIMB REGISTRATION FEES	5.00
									Totals for KROLL, MELISSA	125.00
LAWRENCE, JULIE	10E901	1600	1960	00	0000	39191	08/29/2011	8/19	INSTRUCTIONAL MATERIALS	16.76
									Totals for LAWRENCE, JULIE	16.76
LEMAN, JENNIFER	10E103	1110	4100	00	0000	39192	08/29/2011	8/24	CLASSROOM SUPPLY REIMBURSEMENT	31.99
									Totals for LEMAN, JENNIFER	31.99
LEYDEN HIGH SCHOOLS	40E600	2550	3300	00	0000	38892	08/02/2011	20	TRANSPORTATION-HOMELESS STUDEN	1,465.00
									Totals for LEYDEN HIGH SCHOOLS	1,465.00
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	38931	08/05/2011	20110805BD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	38931	08/05/2011	20110805BD	Payroll accrual	32.80
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	38940	08/19/2011	20110819BD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	38940	08/19/2011	20110819BD	Payroll accrual	32.80
									Totals for LINCOLNWAY AREA AFFILIATION	131.68
LOWERY MC DONNELL CO	20E500	2540	7001	00	0000	39029	08/19/2011	INV040220	PRINCIPAL'S DESK; MILL CREEK ELEMENTARY	1,100.00
									Totals for LOWERY MC DONNELL CO.	1,100.00
LUEHRING, ROBERT	10E102	1110	4100	00	0000	39193	08/29/2011	8/23	CLASSROOM MATERIALS	38.62
									Totals for LUEHRING, ROBERT	38.62
LUTZ, DAWN	10E107	2310	2400	00	0000	39194	08/29/2011	620	TUITION REIMBURSEMENT	1,050.01
LUTZ, DAWN	10E107	2310	2400	00	0000	39194	08/29/2011	610	TUITION REIMBURSEMENT	1,400.01
LUTZ, DAWN	10E107	2310	2400	00	0000	39194	08/29/2011	605	TUITION REIMBURSEMENT	1,050.01
LUTZ, DAWN	10E107	2310	2400	00	0000	39194	08/29/2011	630	TUITION REIMBURSEMENT	1,400.01
									Totals for LUTZ, DAWN	4,900.04
MANGROVE COBRA SOURC	10E500	2310	2190	00	0000	39030	08/19/2011	170386	FLEX SPENDING ADMIN; JULY 2011	645.00
									Totals for MANGROVE COBRA SOURCE, INC.	645.00
MANGROVE COBRASOURCE	10L000	5908	0000	00	0000	38893	08/02/2011	8/1/11 FB	FLOYD BROWNING; ACCT C325495	613.47
MANGROVE COBRASOURCE	10L000	5904	0000	00	0000	38893	08/02/2011	8/1/11 JB	JODI BROWNING; ACCT C319208	714.86
									Totals for MANGROVE COBRASOURCE, INC.	1,328.33
MARKETING PROMOTIONA	10E202	1120	4100	00	0000	39031	08/19/2011	MPI-11-104	SCHOOL INFORMATION MAGNETS	175.00
									Totals for MARKETING PROMOTIONAL ITEMS	175.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000	39032	08/19/2011	A12762	SUPPLIES	1,259.14
MARTIN IMPLEMENT SAL	20E500	2540	3201	00	0000	39032	08/19/2011	A12986	REPAIR	1,246.77
									Totals for MARTIN IMPLEMENT SALES	2,505.91
MASTERGRAPHICS, INC.	10E900	2660	3291	00	0000	39195	08/29/2011	INV66008	AUTODESK SOFTWARE FOR GHS	4,727.58
									Totals for MASTERGRAPHICS, INC.	4,727.58
MATHEMATICS OLYMPIAD	10E106	1110	4100	00	0000	39196	08/29/2011	52668	REGISTRATION FOR MATH OLYMPIAD	99.00
									Totals for MATHEMATICS OLYMPIADS FOR ELE	99.00
MAXWELL, SHAWN	10E300	2310	2400	00	0000	39033	08/19/2011	503	TUITION REIMBURSEMENT	735.00
MAXWELL, SHAWN	10E300	2310	2400	00	0000	39033	08/19/2011	651	TUITION REIMBURSEMENT	735.00
MAXWELL, SHAWN	10E300	2310	2400	00	0000	39033	08/19/2011	559	TUITION REIMBURSEMENT	735.00
MAXWELL, SHAWN	10E300	2310	2400	00	0000	39033	08/19/2011	617	TUITION REIMBURSEMENT	735.00
									Totals for MAXWELL, SHAWN	2,940.00
MCGRAW-HILL COMPANIE	10E105	1110	4109	00	0000	39034	08/19/2011	6211192200	CONSUMABLE MATH BOOKS - 3rd GRADE	430.08
MCGRAW-HILL COMPANIE	10E105	1110	4109	00	0000	39034	08/19/2011	6211602600	CONSUMABLE MATH BOOKS - 2ND GRADE	2,798.49
MCGRAW-HILL COMPANIE	10E105	1110	4109	00	0000	39034	08/19/2011	6210639000	CONSUMABLE BOOKS - 1ST GRADE	2,875.51
MCGRAW-HILL COMPANIE	10E201	1120	4109	00	0000	39034	08/19/2011	6199580900	FOREIGN LANGUAGE WORKBOOKS-SPANISH	2,621.94
MCGRAW-HILL COMPANIE	10E106	1110	4109	00	0000	39198	08/29/2011	6230775300	PURCHASE STUDENT BASED CONSUMMABLE	1,363.73
MCGRAW-HILL COMPANIE	10E300	1130	4121	00	0000	39198	08/29/2011	6241645600	WORKBOOKS/SPANISH I & II	6,764.49
MCGRAW-HILL COMPANIE	10E300	1130	4121	00	0000	39198	08/29/2011	6242014401	WORKBOOKS -- BUSINESS, FACS,MUSIC	1,020.15
MCGRAW-HILL COMPANIE	10E300	1130	4121	00	0000	39198	08/29/2011	6241892400	WORKBOOKS -- BUSINESS, FACS,MUSIC	2,239.21
MCGRAW-HILL COMPANIE	10E300	1130	4121	00	0000	39198	08/29/2011	6242014400	WORKBOOKS -- BUSINESS, FACS,MUSIC	674.29
									Totals for MCGRAW-HILL COMPANIES	20,787.89
MEADOWS, SARAH	10E300	2310	2400	00	0000	39035	08/19/2011	606	TUITION REIMBURSEMENT	990.00
									Totals for MEADOWS, SARAH	990.00
MEEKS, JANET	10E500	2310	2140	00	0000	39199	08/29/2011	\$500	2011 MEDICAL REIMB	299.00
									Totals for MEEKS, JANET	299.00
MEISTER, MICHELLE	10R107	1611	0000	00	0000	39036	08/19/2011	7/21/11	REIMBURSE REGISTRATION FEES	25.00
MEISTER, MICHELLE	10R107	1720	0000	00	0000	39036	08/19/2011	7/21/11	REIMBURSE REGISTRATION FEES	75.00
MEISTER, MICHELLE	10R201	1613	0000	00	0000	39200	08/29/2011	8/22	MEALTIME FEE REFUND	31.40
									Totals for MEISTER, MICHELLE	131.40
METRO PROFESSIONAL P	20E300	2540	3201	00	0000	38894	08/02/2011	49276	SUPPLIES	220.37
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	38894	08/02/2011	48664A	SUPPLIES	170.22
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	39037	08/19/2011	049592	SUPPLIES	1,152.07
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	39037	08/19/2011	048744	SUPPLIES	3,231.75
METRO PROFESSIONAL P	20E300	2540	4930	00	0000	39037	08/19/2011	049592A	SUPPLIES	387.78
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	39037	08/19/2011	048664	SUPPLIES	693.83
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	39037	08/19/2011	050088	SUPPLIES	992.37
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	39201	08/29/2011	050832	SUPPLIES	1,125.35
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	39201	08/29/2011	050093A	CUSTODIAL/HOUSEKEEPING	764.80

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					PRODUCTS FROM BID FOR 2011-2012	
METRO PROFESSIONAL P	20E500 2540 4930 00 0000	39201	08/29/2011	050088A	SUPPLIES	196.16
METRO PROFESSIONAL P	20E500 2540 4930 00 0000	39201	08/29/2011	050093	CUSTODIAL/HOUSEKEEPING	6,831.20
					PRODUCTS FROM BID FOR 2011-2012	
					Totals for METRO PROFESSIONAL PRODUCTS	15,765.90
MIC CONSTRUCTION	20E500 2540 3201 00 0000	39038	08/19/2011	73011	WELL HOUSE REPAIR	1,400.00
MIC CONSTRUCTION	20E500 2540 5110 00 0000	39038	08/19/2011	3-11	BLDG IMP	2,372.00
					Totals for MIC CONSTRUCTION	3,772.00
MID VALLEY SPECIAL E	10E900 4120 6800 00 0000	38895	08/02/2011	AUGUST 201	2011-2012 FIRST SEMESTER ESTIMATED TUITION BILL	225,716.00
MID VALLEY SPECIAL E	10E900 4121 3140 00 4620	39039	08/19/2011	304	DISTRICT PROPORTIONATE SHARE OF NETCHEMIA SUBSCRIPTION FEE FY 12	7,974.09
					Totals for MID VALLEY SPECIAL ED JOINT A	233,690.09
MIDLAND PAPER COMPAN	10E104 2410 4120 00 0000	38896	08/02/2011	10W06070	2011-12 DISTRICT-WIDE COPIER PAPER ORDER	6,022.12
MIDLAND PAPER COMPAN	10E105 2410 4120 00 0000	38896	08/02/2011	10W28980	2011-12 DISTRICT-WIDE COPIER PAPER ORDER	2,035.44
MIDLAND PAPER COMPAN	10E102 2410 4120 00 0000	38896	08/02/2011	10W18460	2011-12 DISTRICT-WIDE COPIER PAPER ORDER	5,088.60
					Totals for MIDLAND PAPER COMPANY	13,146.16
MIDWEST SALT, LLC	20E500 2540 4960 00 0000	39040	08/19/2011	0108634	SUPPLIES	3,753.00
					Totals for MIDWEST SALT, LLC	3,753.00
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	38897	08/02/2011	418681	PARTS	153.81
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	38897	08/02/2011	418521	PARTS	1,069.59
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	39202	08/29/2011	419329	PARTS	205.93
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	39202	08/29/2011	419343	PARTS	2,424.19
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	39202	08/29/2011	419141	PARTS	201.00
					Totals for MIDWEST TRANSIT EQUIPMENT, IN	4,054.52
MILES, SHERI	10E500 2310 2140 00 0000	39041	08/19/2011	\$500	2011 MEDICAL REIMBURSEMENT	79.64
					Totals for MILES, SHERI	79.64
MILL CREEK WRD	20E104 2540 3700 00 0000	38898	08/02/2011	421487	MCS WATER 6/3-7/2	406.14
MILL CREEK WRD	40E600 2550 3700 00 0000	38898	08/02/2011	421503	TRANS WATER 6/3-7/2	185.55
MILL CREEK WRD	20E106 2540 3700 00 0000	38898	08/02/2011	421513	FES WATER 6/3-7/2	654.04
MILL CREEK WRD	20E104 2540 3700 00 0000	39203	08/29/2011	421487	MCS WATER 7/3-8/2	373.99
MILL CREEK WRD	40E600 2550 3700 00 0000	39203	08/29/2011	421503	TRANS WATER 7/3-8/2	301.34CR
MILL CREEK WRD	20E106 2540 3700 00 0000	39203	08/29/2011	421513	FES WATER 7/3-8/2	988.07
					Totals for MILL CREEK WRD	2,306.45
MOLLY HAWKINS HOUSE	10E201 1120 4103 00 0000	39042	08/19/2011	93883-B	ART SUPPLIES	87.63
MOLLY HAWKINS HOUSE	10E201 1120 4103 00 0000	39042	08/19/2011	93883	ART SUPPLIES	750.45
MOLLY HAWKINS HOUSE	10E201 1120 4103 00 0000	39042	08/19/2011	93882	ART SUPPLIES	87.63
					Totals for MOLLY HAWKINS HOUSE	925.71
MORE PREPARED	10E900 2540 3000 00 1004	39043	08/19/2011	2011-6414	EMERGENCY TO GO KITS FOR CLASSROOMS	13,035.75
MORE PREPARED	10E900 2540 3000 00 1004	39043	08/19/2011	2011-6413	EMERGENCY TO GO KITS FOR	6,085.90

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
					CLASSROOMS	
MORE PREPARED	10E900 2540 3000 00 1004	39043	08/19/2011	2011-6412	EMERGENCY TO GO KITS FOR CLASSROOMS	4,343.60
					Totals for MORE PREPARED	23,465.25
MUELLER AUDIO VISUAL	10E300 1130 3201 00 0000	39204	08/29/2011	8/24	PYMT INV #26480,26417,26481,26418,264 58,26479,26455,26420	174.00
					Totals for MUELLER AUDIO VISUAL	174.00
MUTCHLER, KENT	40E600 2550 3161 00 0000	39044	08/19/2011	7/26	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
					Totals for MUTCHLER, KENT	4.00
NASCO	10E106 1110 4100 00 0000	39205	08/29/2011	384644	PURCHASE OF GENERAL ART/CLASSROOM MATERIAL	23.92
NASCO	10E106 1110 4100 00 0000	39205	08/29/2011	359603	PURCHASE OF GENERAL ART/CLASSROOM MATERIAL	417.86
NASCO	10E300 1130 4103 00 0000	39205	08/29/2011	410313	SUPPLIES/ART	97.40
					Totals for NASCO	539.18
NATIONAL PATENT ANAL	40E600 2550 4570 00 0000	38899	08/02/2011	68585	REPAIR OF EIGHT (8) DRIVER DISPLAY CARE SYSTEMS FOR SCHOOL BUSES	1,200.00
					Totals for NATIONAL PATENT ANALYTICAL SY	1,200.00
NCS PEARSON INC	10E900 2230 3169 00 0000	39206	08/29/2011	3568863	TESTING AND ASSESSMENT	24,100.00
					Totals for NCS PEARSON INC	24,100.00
NELSON, MICHELLE	10E104 2310 2400 00 0000	38900	08/02/2011	603	TUITION REIMBURSEMENT	1,102.50
NELSON, MICHELLE	10E104 2310 2400 00 0000	38900	08/02/2011	611	TUITION REIMBURSEMENT	1,102.50
NELSON, MICHELLE	10E104 2310 2400 00 0000	38900	08/02/2011	616	TUITION REIMBURSEMENT	1,102.50
NELSON, MICHELLE	10E104 1110 4100 00 0000	39207	08/29/2011	8/11	CLASSROOM SUPPLIES	99.02
					Totals for NELSON, MICHELLE	3,406.52
NELSON, ROBERT	40E600 2550 3161 00 0000	39045	08/19/2011	8/9	SCHOOL BUS DRIVER DL RENEWAL	60.00
					Totals for NELSON, ROBERT	60.00
NEWSBOWL USA	10E103 1110 4100 00 0000	39046	08/19/2011	2450	NEWSBOWL SUBSCRIPTION	399.00
					Totals for NEWSBOWL USA	399.00
NICKELSON, JOHN	10E500 2310 2140 00 0000	39208	08/29/2011	\$500	2011 MEDICAL REIMB	500.00
					Totals for NICKELSON, JOHN	500.00
NICOR	20E107 2540 4650 00 0000	38901	08/02/2011	93-20-94-4	WILLIAMSBURG NATRUAL GAS; 6/1/11-7/1/11	599.33
NICOR	20E107 2540 4650 00 0000	39047	08/19/2011	93-20-94-4	WILLIAMSBURG NATRUAL GAS; 7/1/11-8/1/11	555.66
					Totals for NICOR	1,154.99
NIHILL, M/M BURKE	40R107 1411 0000 00 0000	39209	08/29/2011	8/12/11	REFUND BUS FEE	150.00
					Totals for NIHILL, M/M BURKE	150.00
NIHIP	10L000 4520 0000 00 0000	38933	08/05/2011	20110805BD	Payroll accrual	271.66
NIHIP	20L000 4520 0000 00 0000	38933	08/05/2011	20110805BD	Payroll accrual	511.36

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	40L000	4520	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	15.98
NIHIP	10L000	4519	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	1,414.32
NIHIP	20L000	4519	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	2,651.85
NIHIP	40L000	4519	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	176.79
NIHIP	20L000	4599	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	198.30
NIHIP	10L000	4599	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	50.15
NIHIP	40L000	4599	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	4.30
NIHIP	10L000	4518	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	314.23
NIHIP	20L000	4518	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	1,571.15
NIHIP	10L000	4518	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	338.64
NIHIP	20L000	4518	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	225.76
NIHIP	40L000	4518	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	109.74
NIHIP	10L000	4518	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	670.00
NIHIP	20L000	4518	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	837.50
NIHIP	10L000	4526	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	8.29
NIHIP	40L000	4526	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	8.29
NIHIP	20L000	4526	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	8.29
NIHIP	40L000	4526	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	6.00
NIHIP	20L000	4526	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	6.00
NIHIP	10L000	4526	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	22.38
NIHIP	10L000	4526	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	15.84
NIHIP	20L000	4526	0000	00	0000	38933	08/05/2011	20110805BD	Payroll accrual	10.56
NIHIP	10L000	4520	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	579.19
NIHIP	20L000	4520	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	1,090.24
NIHIP	40L000	4520	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	34.07
NIHIP	10L000	4520	0000	00	0000	38933	08/05/2011	20110805AF	Payroll accrual	800.80
NIHIP	20L000	4520	0000	00	0000	38933	08/05/2011	20110805AF	Payroll accrual	50.05
NIHIP	40L000	4520	0000	00	0000	38933	08/05/2011	20110805AF	Payroll accrual	50.05
NIHIP	10L000	4520	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	271.35
NIHIP	20L000	4520	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	814.05
NIHIP	40L000	4520	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	72.23
NIHIP	10L000	4520	0000	00	0000	38933	08/05/2011	20110805AF	Payroll accrual	108.54
NIHIP	10L000	4519	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	4,157.68
NIHIP	20L000	4519	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	7,795.65
NIHIP	40L000	4519	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	519.71
NIHIP	10L000	4519	0000	00	0000	38933	08/05/2011	20110805AF	Payroll accrual	4,875.50
NIHIP	10L000	4519	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	1,272.65
NIHIP	20L000	4519	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	9,417.61
NIHIP	40L000	4519	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	509.06
NIHIP	10L000	4521	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	296.87
NIHIP	20L000	4521	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	176.59
NIHIP	40L000	4521	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	18.25
NIHIP	10L000	4518	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	512.97
NIHIP	20L000	4518	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	2,564.85
NIHIP	10L000	4518	0000	00	0000	38933	08/05/2011	20110805AF	Payroll accrual	9,926.40
NIHIP	20L000	4518	0000	00	0000	38933	08/05/2011	20110805AF	Payroll accrual	827.20
NIHIP	40L000	4518	0000	00	0000	38933	08/05/2011	20110805AF	Payroll accrual	827.20
NIHIP	10L000	4518	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	1,570.38
NIHIP	20L000	4518	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	1,046.92
NIHIP	40L000	4518	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	508.87
NIHIP	10L000	4518	0000	00	0000	38933	08/05/2011	20110805AF	Payroll accrual	954.48
NIHIP	10L000	4518	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	2,051.88
NIHIP	20L000	4518	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	2,564.85
NIHIP	10L000	4518	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	2,355.57
NIHIP	20L000	4518	0000	00	0000	38933	08/05/2011	20110805BF	Payroll accrual	2,879.03
NIHIP	10L000	4520	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	271.66

VENDOR	ACCOUNT					CHECK CHECK		INVOICE INVOICE		AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	20L000	4520	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	479.40
NIHIP	40L000	4520	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	15.98
NIHIP	10L000	4519	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	1,414.32
NIHIP	20L000	4519	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	2,651.85
NIHIP	40L000	4519	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	176.79
NIHIP	20L000	4599	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	198.30
NIHIP	10L000	4599	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	50.15
NIHIP	40L000	4599	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	4.30
NIHIP	10L000	4518	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	314.23
NIHIP	20L000	4518	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	1,571.15
NIHIP	10L000	4518	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	338.64
NIHIP	20L000	4518	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	225.76
NIHIP	40L000	4518	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	109.74
NIHIP	10L000	4518	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	670.00
NIHIP	20L000	4518	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	837.50
NIHIP	10L000	4526	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	8.29
NIHIP	40L000	4526	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	8.29
NIHIP	20L000	4526	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	8.29
NIHIP	40L000	4526	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	6.00
NIHIP	20L000	4526	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	6.00
NIHIP	10L000	4526	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	22.38
NIHIP	10L000	4526	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	15.84
NIHIP	20L000	4526	0000	00	0000	38942	08/19/2011	20110819BD	Payroll accrual	10.56
NIHIP	10L000	4520	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	579.19
NIHIP	20L000	4520	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	1,022.10
NIHIP	40L000	4520	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	34.07
NIHIP	10L000	4520	0000	00	0000	38942	08/19/2011	20110819AF	Payroll accrual	800.80
NIHIP	20L000	4520	0000	00	0000	38942	08/19/2011	20110819AF	Payroll accrual	50.05
NIHIP	40L000	4520	0000	00	0000	38942	08/19/2011	20110819AF	Payroll accrual	50.05
NIHIP	10L000	4520	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	271.35
NIHIP	20L000	4520	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	814.05
NIHIP	40L000	4520	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	72.23
NIHIP	10L000	4520	0000	00	0000	38942	08/19/2011	20110819AF	Payroll accrual	72.36
NIHIP	10L000	4519	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	4,157.68
NIHIP	20L000	4519	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	7,795.65
NIHIP	40L000	4519	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	519.71
NIHIP	10L000	4519	0000	00	0000	38942	08/19/2011	20110819AF	Payroll accrual	3,482.50
NIHIP	10L000	4519	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	1,272.65
NIHIP	20L000	4519	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	9,417.61
NIHIP	40L000	4519	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	509.06
NIHIP	10L000	4521	0000	00	0000	38942	08/19/2011	20110819AF	Payroll accrual	282.69
NIHIP	20L000	4521	0000	00	0000	38942	08/19/2011	20110819AF	Payroll accrual	172.53
NIHIP	40L000	4521	0000	00	0000	38942	08/19/2011	20110819AF	Payroll accrual	18.25
NIHIP	10L000	4518	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	512.97
NIHIP	20L000	4518	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	2,564.85
NIHIP	10L000	4518	0000	00	0000	38942	08/19/2011	20110819AF	Payroll accrual	9,926.40
NIHIP	20L000	4518	0000	00	0000	38942	08/19/2011	20110819AF	Payroll accrual	827.20
NIHIP	40L000	4518	0000	00	0000	38942	08/19/2011	20110819AF	Payroll accrual	827.20
NIHIP	10L000	4518	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	1,570.38
NIHIP	20L000	4518	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	1,046.92
NIHIP	40L000	4518	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	508.87
NIHIP	10L000	4518	0000	00	0000	38942	08/19/2011	20110819AF	Payroll accrual	954.48
NIHIP	10L000	4518	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	2,051.88
NIHIP	20L000	4518	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	2,564.85
NIHIP	10L000	4518	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	2,355.57
NIHIP	20L000	4518	0000	00	0000	38942	08/19/2011	20110819BF	Payroll accrual	2,879.03

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	10E500	2310	2900	00	0000	39210	08/29/2011	AUGUST 201	COBRA PAYMENT	1,130.99
									Totals for NIHIP	141,479.71
NORTHWESTERN ILLINOI	10E900	1220	3140	00	0000	38902	08/02/2011	9808	PRIVATE PLACEMENT TUITION	290.50
NORTHWESTERN ILLINOI	10E900	1912	6800	00	0000	39048	08/19/2011	9831	1ST SEMESTER, 1ST QTR FOR FY 12 NIA HEARING IMPAIRED PROGRAM	26,235.00
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620	39048	08/19/2011	9881	TOTAL FY 12 CONTRACTUAL FEES	33,985.20
									Totals for NORTHWESTERN ILLINOIS ASSOCIA	60,510.70
NOTHNAGEL, JANET	10E202	2310	2400	00	0000	39049	08/19/2011	601	TUITION REIMBURSEMENT	675.00
									Totals for NOTHNAGEL, JANET	675.00
NSN EMPLOYER SERVICE	10E500	2310	2920	00	0000	38903	08/02/2011	4967-2011	UNEMPLOYMENT CLAIMS SERVICES	1,503.00
									Totals for NSN EMPLOYER SERVICES	1,503.00
NSPRA	10E500	2633	6400	00	0000	39211	08/29/2011	RENEW-1152	K MUNCH MEMBERSHIP RENEWAL; 10/1/11-9/30/12	250.00
									Totals for NSPRA	250.00
OCHSNER, ALBERT	10E300	1130	4103	00	0000	39212	08/29/2011	8/24	REIMBURSEMENT	117.70
OCHSNER, ALBERT	10E300	1130	4122	00	0000	39212	08/29/2011	8/24	REIMBURSEMENT	42.00
									Totals for OCHSNER, ALBERT	159.70
OLEARY, JENNIFER	10E300	2310	2400	00	0000	39050	08/19/2011	660	TUITION REIMBURSEMENT	650.00
									Totals for OLEARY, JENNIFER	650.00
OLSSON ROOFING COMPA	20E102	2540	3201	00	0000	39213	08/29/2011	1103492	REPAIR; HSS	1,319.00
									Totals for OLSSON ROOFING COMPANY INC	1,319.00
PALATINE HIGH SCHOOL	10E300	1530	6400	00	0000	38839	08/26/2011	8/17/11	GOLF - B	240.00CR
PALATINE HIGH SCHOOL	10E300	1530	6400	00	0000	39214	08/29/2011	8/17/11	GOLF - B	240.00
									Totals for PALATINE HIGH SCHOOL	0.00
PEARSON EDUCATION	10E103	1110	4109	00	0000	39052	08/19/2011	4020654755	CONSUMABLES - HANDWRITING (2ND, 3RD GR)	624.76
PEARSON EDUCATION	10E105	1110	4109	00	0000	39052	08/19/2011	4020706059	CONSUMABLE LANGUAGE ARTS BOOKS 2nd GRADE	1,277.14
PEARSON EDUCATION	10E105	1110	4109	00	0000	39052	08/19/2011	4020705951	CONSUMABLE LANGUAGE ARTS BOOKS -1ST GRADE	100.89
PEARSON EDUCATION	10E105	1110	4109	00	0000	39052	08/19/2011	4020705954	CONSUMABLE LANGUAGE ARTS BOOKS 3RD GRADE	968.74
PEARSON EDUCATION	10E105	1110	4109	00	0000	39052	08/19/2011	4020706057	CONSUMABLE LANGUAGE ARTS BOOKS 4th GRADE	654.76
PEARSON EDUCATION	10E106	1110	4109	00	0000	39052	08/19/2011	4020761032	PURCHASE STUDENT BASED CONSUMMABLE	875.39
PEARSON EDUCATION	10E102	1110	4100	00	0000	39215	08/29/2011	4020828821	WORKBOOKS FOR SECOND GRADE	526.02
									Totals for PEARSON EDUCATION	5,027.70
PEERLESS FENCE	20E300	2540	4960	00	0000	39053	08/19/2011	49178	GHS	2,189.00
									Totals for PEERLESS FENCE	2,189.00
PENTEGRA SYSTEMS	10E900	1220	7000	00	4857	38904	08/02/2011	45950	ARRA PROJECTORS FOR GHS	6,392.00
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	39054	08/19/2011	46013	INSTALL WIRELESS AT MCS	395.00

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
					Totals for PENTEGRA SYSTEMS	6,787.00
PETERSEN, KRISTIN	10R106 1720 0000 00 0000	39055	08/19/2011	8/3/11	REGISTRATION REFUND	75.00
					Totals for PETERSEN, KRISTIN	75.00
PILNY, MISTY	10R201 1720 0000 00 0000	39056	08/19/2011	8/4/11	REGISTRATION REFUND	95.00
PILNY, MISTY	10R201 1731 0000 00 0000	39056	08/19/2011	8/4/11	REGISTRATION REFUND	5.00
PILNY, MISTY	10R201 1730 0000 00 0000	39056	08/19/2011	8/4/11	REGISTRATION REFUND	25.00
					Totals for PILNY, MISTY	125.00
PIONEER DRAMA SERVIC	10E202 1120 4130 00 0000	39216	08/29/2011	436052	6TH GR PLAY SCRIPTS, ROYALTIES	228.50
					Totals for PIONEER DRAMA SERVICE INC	228.50
PITNEY BOWES CREDIT	10E300 2410 3401 00 0000	39057	08/19/2011	9123986-JN	PAYMENT ON LEASE #9123986 3/30/2011 TO 6/30/2011 METER 1M00 S/N #4287325	1,563.00
PITNEY BOWES CREDIT	10E201 2410 3401 00 0000	39217	08/29/2011	3975612-AU	GMSS POSTAL METER RENTAL 7/30-8/30	154.00
PITNEY BOWES CREDIT	10E202 2410 3401 00 0000	39218	08/29/2011	3975612-AU	GMSN POSTAL METER RENTAL 7/30-8/30	153.00
PITNEY BOWES CREDIT	10E300 2410 3401 00 0000	39219	08/29/2011	9123986	PAYMENT INV #9123986-AU11	1,563.00
					Totals for PITNEY BOWES CREDIT COMPANY	3,433.00
PITNEY BOWES POSTAGE	10E500 2321 3401 00 0000	39222	08/29/2011	46317244	Pitney Bowes Postage-Transportation Dept Mailing	1,600.00
					Totals for PITNEY BOWES POSTAGE	1,600.00
PITNEY BOWES PURCHAS	10E202 2410 3401 00 0000	39220	08/29/2011	8000-9090-	POSTAGE FOR POSTAGE METER	1,500.00
PITNEY BOWES PURCHAS	10E300 2410 3401 00 0000	39221	08/29/2011	8000-9090-	PAYMENT ON A/C #8000-9090-0586-3860	399.42
					Totals for PITNEY BOWES PURCHASE POWER	1,899.42
PMA FINANCIAL NETWOR	10E500 2520 3100 00 0000	39223	08/29/2011	P502023	2011-2012 CONSULTING SERVICES	4,250.00
					Totals for PMA FINANCIAL NETWORK, INC.	4,250.00
PMA LEASING	40E600 2574 3610 00 0000	38905	08/02/2011	394793	BUS GARAGE CONTRACT; KONICA MINOLTA BIZHUBC650, #43 OF #60	626.10
					Totals for PMA LEASING	626.10
POLAR ELECTRO, INC.	10E900 2660 3291 00 0000	39058	08/19/2011	331230161	POLAR SOFTWARE RENEWAL	2,320.00
POLAR ELECTRO, INC.	10E202 1120 4100 00 0000	39058	08/19/2011	331232243	HEART RATE MONITOR STRAPS - PTO WILL REIMBURSE	1,811.15
POLAR ELECTRO, INC.	10E201 1120 4100 00 0000	39224	08/29/2011	331232170	PE CLASSROOM SUPPLIES	2,412.38
					Totals for POLAR ELECTRO, INC.	6,543.53
POSITIVE PROMOTIONS	40E600 2550 3142 00 0000	39059	08/19/2011	04172788	STAFF DEVELOPMENT	152.45
					Totals for POSITIVE PROMOTIONS	152.45
PREMIUM WATERPROOFIN	20E104 2540 3201 00 0000	39060	08/19/2011	7904	REPAIR	1,500.00
					Totals for PREMIUM WATERPROOFING	1,500.00
QUILL	10E106 1110 4100 00 0000	39062	08/19/2011	5538043	PURCHASE GENERAL OFFICE	429.09

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SUPPLIES	
QUILL	10E103 1110 4100 00 0000	39062	08/19/2011	5248996	OFFICE SUPPLIES	52.97
QUILL	10E103 1110 4100 00 0000	39062	08/19/2011	5536741	CALENDARS	49.45
QUILL	10E105 1110 4100 00 0000	39062	08/19/2011	5711212	PENCIL SHARPENERS	143.90
QUILL	10E500 2520 4180 00 0000	39062	08/19/2011	5796700	MISC OFFICE SUPPLIES	2.99
QUILL	10E202 1120 4100 00 0000	39062	08/19/2011	5422250	OFFICE SUPPLIES	1,202.76
QUILL	10E202 1120 4100 00 0000	39062	08/19/2011	5433879	OFFICE SUPPLIES	8.99
QUILL	10E201 1120 4100 00 0000	39227	08/29/2011	5824721	OFFICE SUPPLIES	598.32
QUILL	10E106 1110 4100 00 0000	39227	08/29/2011	6122677	PURCHASE CLASSROOM MATERIAL	13.40
QUILL	10E300 2120 4100 00 0000	39227	08/29/2011	6059653	OFFICE DISPLAYS FOR COUNSELING & ADVISING	243.58
QUILL	10E300 1130 4100 00 0000	39227	08/29/2011	6031574	GENERAL OFFICE SUPPLIES FOR HIGH SCHOOL	578.34
QUILL	10E300 1130 4100 00 0000	39227	08/29/2011	6053206	GENERAL OFFICE SUPPLIES FOR HIGH SCHOOL	63.19
QUILL	10E300 1130 4100 00 0000	39227	08/29/2011	6030949	GENERAL OFFICE SUPPLIES FOR HIGH SCHOOL	203.97
QUILL	10E300 1130 4100 00 0000	39227	08/29/2011	6035054	GENERAL OFFICE SUPPLIES FOR HIGH SCHOOL	1,749.99
QUILL	10E300 1130 4100 00 0000	39227	08/29/2011	6058790	GENERAL OFFICE SUPPLIES FOR HIGH SCHOOL	179.99
QUILL	10E300 1130 4100 00 0000	39227	08/29/2011	6059681	GENERAL OFFICE SUPPLIES FOR HIGH SCHOOL	195.66
QUILL	10E300 1130 4100 00 0000	39227	08/29/2011	6036387	GENERAL OFFICE SUPPLIES FOR HIGH SCHOOL	106.66
					Totals for QUILL	5,823.25
QUILLINAN, VANESSA	10E300 1130 4124 00 0000	39063	08/19/2011	8/15/11	CASH FOR PETTY CASH/FACS CONSUMABLES	1,000.00
					Totals for QUILLINAN, VANESSA	1,000.00
R & P SEALCOATING	20E500 2540 4960 00 0000	39064	08/19/2011	621111	SUPPLIES	1,415.00
					Totals for R & P SEALCOATING	1,415.00
REALLY GOOD STUFF	10E106 1110 4100 00 0000	39067	08/19/2011	3533100	PURCHASE OF GENERAL CLASSROOM MATERIAL	80.88
REALLY GOOD STUFF	10E106 1110 4100 00 0000	39067	08/19/2011	3502046	PURCHASE GENERAL CLASSROOM MATERIAL	232.38
REALLY GOOD STUFF	10E103 1110 4109 00 0000	39067	08/19/2011	3489696	CONSUMABLES - WRITING TRAITS (5TH GR)	296.60
REALLY GOOD STUFF	10E106 1110 4100 00 0000	39067	08/19/2011	3481689	PURCHASE OF GENERAL CLASSROOM MATERIAL	351.12
REALLY GOOD STUFF	10E900 1800 4320 00 0000	39067	08/19/2011	3513601	CLASS SUPPLIES: GATTAS	15.99
REALLY GOOD STUFF	10E106 1110 4100 00 0000	39067	08/19/2011	3481810	PURCHASE OF GENERAL CLASSROOM MATERIAL	162.22
REALLY GOOD STUFF	10E106 1110 4100 00 0000	39067	08/19/2011	3508026	PURCHASE OF GENERALCLASSROOM SUPPLIES	50.35
REALLY GOOD STUFF	10E106 1110 4100 00 0000	39067	08/19/2011	3480563	PURCHASE OF GENERAL CLASSROOM OFFICE SUPPLIES	520.05
REALLY GOOD STUFF	10E106 1110 4100 00 0000	39067	08/19/2011	3480615	PURCHASE OF GENERAL CLASSROOM OFFICE SUPPLIES	266.60
REALLY GOOD STUFF	10E104 1110 4100 00 0000	39067	08/19/2011	3522671	CLASSROOM MATERIALS	4.59
REALLY GOOD STUFF	10E104 1110 4100 00 0000	39067	08/19/2011	3496154	CLASSROOM MATERIALS	88.52
REALLY GOOD STUFF	10E104 1110 4100 00 0000	39067	08/19/2011	3494630	CLASSROOM MATERIALS	84.72
REALLY GOOD STUFF	10E104 1110 4100 00 0000	39067	08/19/2011	3494626	CLASSROOM MATERIALS	35.35
REALLY GOOD STUFF	10E104 1110 4100 00 0000	39067	08/19/2011	3494627	CLASSROOM MATERIALS	53.51

VENDOR	ACCOUNT				CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
REALLY GOOD STUFF	10E106	1110	4100	00 0000	39228	08/29/2011	3480546	PURCHASE OF GENERAL CLASSROOM OFFICE SUPPLIES Totals for REALLY GOOD STUFF	267.08 2,509.96
REEL PRO VIDEO	10E500	2660	6900	00 0000	39068	08/19/2011	37821	BOE MEETING TAPE TO DVD	20.00
REEL PRO VIDEO	10E500	2660	6900	00 0000	39229	08/29/2011	37900	BOE MEETING TAPE TO DVD Totals for REEL PRO VIDEO	20.00 40.00
REGIMAND, LEYLA	10R102	1720	0000	00 0000	39230	08/29/2011	8/9	REGISTRATION FEE REFUND Totals for REGIMAND, LEYLA	112.50 112.50
REIDL, ELIZABETH	10E500	2310	2140	00 0000	39069	08/19/2011	\$500	2011 MEDICAL REIMBURSEMENT Totals for REIDL, ELIZABETH	218.99 218.99
RIDDELL/ALL AMERICAN	10E300	1530	7001	00 0000	39070	08/19/2011	93533014	EQUIPMENT RECONDITIONING Totals for RIDDELL/ALL AMERICAN SPORTS C	380.21 380.21
ROLF, SHELLY	10E201	2310	2400	00 0000	38906	08/02/2011	605	TUITION REIMBURSEMENT	832.50
ROLF, SHELLY	10E201	2310	2400	00 0000	38906	08/02/2011	664	TUITION REIMBURSEMENT	832.50
ROLF, SHELLY	10E201	2310	2400	00 0000	38906	08/02/2011	601	TUITION REIMBURSEMENT	832.50
ROLF, SHELLY	10E201	2310	2400	00 0000	38906	08/02/2011	602	TUITION REIMBURSEMENT Totals for ROLF, SHELLY	832.50 3,330.00
ROLLINS, KARA	10E900	2210	3142	00 4620	39071	08/19/2011	8/11	RMBSMNT: ROLLINS	106.96
ROLLINS, KARA	10E103	1110	4100	00 0000	39231	08/29/2011	8/24	CLASSROOM SUPPLY REIMBURSEMENT Totals for ROLLINS, KARA	124.22 231.18
RON'S AUTOMOTIVE SER	20E500	2540	3203	00 0000	39232	08/29/2011	6060	MAINTENANCE/REPAIR	111.83
RON'S AUTOMOTIVE SER	20E500	2540	3203	00 0000	39232	08/29/2011	6148	VEHICLE MAINTENANCE Totals for RON'S AUTOMOTIVE SERVICE INC	36.39 148.22
RUSH UNIVERSITY	98L000	5981	0000	00 0000	38907	08/02/2011	8/1/11	2011-2012 FABYAN SCHOLARSHIP RECIPIENT Totals for RUSH UNIVERSITY	2,500.00 2,500.00
SAFETY LANE INSPECTI	40E600	2550	4570	00 0000	38908	08/02/2011	7826	BUS SAFETY STICKERS Totals for SAFETY LANE INSPECTIONS INC L	1,015.00 1,015.00
SCARIANO, HIMES & PE	10E500	2310	3180	00 0000	39233	08/29/2011	30051	LEGAL SERVICES	346.50
SCARIANO, HIMES & PE	10E500	2310	3180	00 0000	39233	08/29/2011	30053	LEGAL SERVICES Totals for SCARIANO, HIMES & PETRARCA	2,600.35 2,946.85
SCHINDLER ELEVATOR C	20E202	2540	3291	00 0000	39072	08/19/2011	8102970237	GMSN REPAIR Totals for SCHINDLER ELEVATOR CORPORATIO	758.73 758.73
SCHOLASTIC INC	10E106	1110	4109	00 0000	39073	08/19/2011	M4608275	PURCHASE OF GENERAL CLASSROOM SUBSCRIPTIONS	753.23
SCHOLASTIC INC	10E106	1110	4100	00 0000	39073	08/19/2011	4117853	PURCHASE GENERALCLASSROOM MATERIAL	22.48
SCHOLASTIC INC	10E106	1110	4100	00 0000	39073	08/19/2011	4070635	PURCHASE OF GENERAL CLASSROOM OFFICE SUPPLIES	32.24
SCHOLASTIC INC	10E300	1130	4121	00 0000	39234	08/29/2011	M4570856	PAYMENT FOR INV #M4570856 Totals for SCHOLASTIC INC	2,360.52 3,168.47
SCHOLASTIC MAGAZINES	10E202	1220	4100	00 0000	39074	08/19/2011	M4565288	SCHOLASTIC MAGAZINE	130.75

VENDOR	ACCOUNT				CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
								SUBSCRIPTION	
SCHOLASTIC MAGAZINES	10E103	1110	4109	00 0000	39074	08/19/2011	M4587890	SCHOLASTIC SUBSCRIPTIONS, GRADE 1, 2	458.15
								Totals for SCHOLASTIC MAGAZINES	588.90
SCHOLASTIC, INC.	10E900	2210	3000	00 4300	39235	08/29/2011	4158988	PROFESSIONAL DEVELOPMENT	2,899.00
								Totals for SCHOLASTIC, INC.	2,899.00
SCHOLLE, DEBRA	10E102	1110	4100	00 0000	39236	08/29/2011	8/23	CLASSROOM MATERIALS	58.90
								Totals for SCHOLLE, DEBRA	58.90
SCHOOL DATEBOOKS	10E201	1120	4100	00 0000	39238	08/29/2011	N11-004030	ASSIGNMENT NOTEBOOKS	3,468.70
								Totals for SCHOOL DATEBOOKS	3,468.70
SCHOOL HEALTH CORPOR	10E202	2134	4108	00 0000	39075	08/19/2011	1908017-01	HEALTH OFFICE SUPPLIES	18.47
SCHOOL HEALTH CORPOR	10E202	2134	4108	00 0000	39075	08/19/2011	1908017-00	HEALTH OFFICE SUPPLIES	422.77
SCHOOL HEALTH CORPOR	10E201	2134	4108	00 0000	39239	08/29/2011	1917752-01	NURSING OFFICE SUPPLIES	27.29
SCHOOL HEALTH CORPOR	10E106	2134	4108	00 0000	39239	08/29/2011	1915590-00	PURCHASE GENERAL HEALTH OFFICE SUPPLIES	289.59
SCHOOL HEALTH CORPOR	10E201	2134	4108	00 0000	39239	08/29/2011	1917752-00	NURSING OFFICE SUPPLIES	227.70
SCHOOL HEALTH CORPOR	10E106	1110	4100	00 0000	39239	08/29/2011	1926496-00	PURCHASE GENERAL SUPPLIES	81.76
								Totals for SCHOOL HEALTH CORPORATION	1,067.58
SCHOOL SPECIALTY	10E102	1110	4100	00 0000	38910	08/02/2011	3081009842	CLASSROOM SUPPLIES	338.49
SCHOOL SPECIALTY	10E105	1110	4100	00 0000	38909	08/02/2011	3081009823	GENERAL OFFICE SUPPLY ORDER	880.56
SCHOOL SPECIALTY	10E201	1120	4103	00 0000	39078	08/19/2011	2081063492	ART SUPPLIES	94.15
SCHOOL SPECIALTY	10E105	1110	4103	00 0000	39078	08/19/2011	3081009962	2011-2012 ART SUPPLIES	1,316.39
SCHOOL SPECIALTY	10E202	1120	4100	00 0000	39078	08/19/2011	2081063957	OFFICE SUPPLIES & ROLLS OF PAPER	295.37
SCHOOL SPECIALTY	10E202	1120	4103	00 0000	39078	08/19/2011	3081009743	ART SUPPLIES	126.00
SCHOOL SPECIALTY	10E106	1110	4100	00 0000	39078	08/19/2011	2081063105	PURCHASE OF GENERAL CLASSROOM OFFICE SUPPLIES	155.59
SCHOOL SPECIALTY	10E106	1110	4100	00 0000	39078	08/19/2011	2081064315	PURCHASE OF GENERAL CLASSROOM MATERIAL	187.20
SCHOOL SPECIALTY	10E102	1110	4100	00 0000	39078	08/19/2011	2081064315	ART SUPPLIES	184.34
SCHOOL SPECIALTY	10E106	1110	4103	00 0000	39078	08/19/2011	2081063105	PURCHASE OF GENERAL ART/CLASSROOM MATERIAL	101.29
SCHOOL SPECIALTY	10E104	1110	4100	00 0000	39078	08/19/2011	3081009656	CLASSROOM MATERIALS	472.56
SCHOOL SPECIALTY	10E106	1110	4100	00 0000	39078	08/19/2011	3081009757	PURCHASE OF GENERAL CLASSROOM OFFICE SUPPLIES	401.14
SCHOOL SPECIALTY	10E104	1110	4100	00 0000	39078	08/19/2011	3081009656	CLASSROOM MATERIALS	91.64
SCHOOL SPECIALTY	10E106	1110	4100	00 0000	39078	08/19/2011	2081063188	PURCHASE OF GENERAL CLASSROOM MATERIAL	112.96
SCHOOL SPECIALTY	10E106	1110	4100	00 0000	39078	08/19/2011	2081063440	PURCHASE OF GENERAL CLASSROOM MATERIAL	46.73
SCHOOL SPECIALTY	10E106	1110	4100	00 0000	39078	08/19/2011	3081009626	PURCHASE OF GENERAL CLASSROOM OFFICE SUPPLIES	320.44
SCHOOL SPECIALTY	10E300	1130	4103	00 0000	39240	08/29/2011	2081067088	SUPPLIES/ART	122.41
SCHOOL SPECIALTY	10E106	1110	4100	00 0000	39240	08/29/2011	3081010363	PURCHASE OF GENERAL CLASSROOM MATERIAL	376.69
SCHOOL SPECIALTY	10E102	1110	4100	00 0000	39240	08/29/2011	3081010043	CLASSROOM MATERIALS	495.80
SCHOOL SPECIALTY	10E102	1110	4100	00 0000	39240	08/29/2011	2081067930	BAND FOLDERS/OFFICE SUPPLIES	249.63
								Totals for SCHOOL SPECIALTY	6,369.38
SCHOOL SPECIALTY, IN	10E104	1110	4103	00 0000	39079	08/19/2011	2081064442	CLASSROOM MATERIALS	163.26

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
Totals for SCHOOL SPECIALTY, INC.									163.26	
SCHOOL SPECIALTY/CLA	10E104	1110	4100	00	0000	38911	08/02/2011	2081064585	CLASSROOM MATERIALS	15.07
SCHOOL SPECIALTY/CLA	10E106	1110	4100	00	0000	39080	08/19/2011	2081065152	PURCHASE OF GENERAL CALSSROOM MATERIAL	93.36
SCHOOL SPECIALTY/CLA	10E201	1120	4117	00	0000	39080	08/19/2011	2081063805	SCIENCE CLASSROOM SUPPLIES	46.34
SCHOOL SPECIALTY/CLA	10E106	1110	4100	00	0000	39241	08/29/2011	2081067383	PURCHASE CLASSROOM GENERAL SUPPLIES	43.32
Totals for SCHOOL SPECIALTY/CLASSROOM DI									198.09	
SCHOOLEY, KATHRYN	10E300	1530	3320	00	0000	39237	08/29/2011	8/8	REIMBURSEMENT IF IDEA STATE HOTEL EXPENSE	62.16
Totals for SCHOOLEY, KATHRYN									62.16	
SCHULTZ, MELISSA	40R107	1411	0000	00	0000	39242	08/29/2011	8/23	REFUND BUS FEE OVERPAYMENT	350.00
Totals for SCHULTZ, MELISSA									350.00	
SCIENCE KIT	10E201	1120	4117	00	0000	39081	08/19/2011	3872-860-0	SCIENCE CLASSROOM SUPPLIES	25.08
SCIENCE KIT	10E202	1120	4117	00	0000	39081	08/19/2011	3870-682-0	GLOBE FOR SCIENCE CLASSROOM	68.48
Totals for SCIENCE KIT									93.56	
SELCKE, BECKY	10A300	1020	0000	00	0000	38912	08/02/2011	GHS	2011-2012 PETTY CASH	1,002.50
SELCKE, BECKY	10A202	1020	0000	00	0000	38913	08/02/2011	GMSN	2011-2012 PETTY CASH	325.00
SELCKE, BECKY	10A201	1020	0000	00	0000	38914	08/02/2011	GMSS	2011-2012 PETTY CASH	325.00
Totals for SELCKE, BECKY									1,652.50	
SHAW SUBURBAN MEDIA	10E900	2540	3000	00	1004	39082	08/19/2011	613894	RFP FOR EMERGENCY BACKPACKS HAD TO PLACE AN AD IN THE CHRONICLE FOR BUSINESSES TO PROVIDE A BID PROSAL	46.00
SHAW SUBURBAN MEDIA	10E500	2310	3520	00	0000	39082	08/19/2011	612105	LEGAL NOTICE	218.80
SHAW SUBURBAN MEDIA	20E500	2540	3520	00	0000	39082	08/19/2011	613614	LEGAL NOTICE	35.20
SHAW SUBURBAN MEDIA	20E500	2540	3520	00	0000	39082	08/19/2011	615592	LEGAL NOTICES	46.00
SHAW SUBURBAN MEDIA	20E500	2540	3520	00	0000	39082	08/19/2011	618729	LEGAL NOTICES	32.80
Totals for SHAW SUBURBAN MEDIA									378.80	
SIMPLEX GRINNELL, LP	10E107	1110	3201	00	0000	38915	08/02/2011	66805954	PROGRAMMING	458.25
Totals for SIMPLEX GRINNELL, LP									458.25	
SKYWARD USER'S GROUP	10E500	2660	6400	00	0000	39083	08/19/2011	5/31/11	ANNUAL SKYWARD USERGROUP DUES	50.00
Totals for SKYWARD USER'S GROUP, NFP									50.00	
SMITH WALBRIDGE CLIN	10E300	1130	4111	00	0000	39084	08/19/2011	8450	MARCHING BAND SUPPLIES	219.29
Totals for SMITH WALBRIDGE CLINICS & BAN									219.29	
SMITH, MICHAEL	10E107	2310	2400	00	0000	38916	08/02/2011	607	TUITION REIMBURSEMENT	936.00
Totals for SMITH, MICHAEL									936.00	
SOFT WATER SOLUTIONS	20E500	2540	4940	00	0000	39085	08/19/2011	4062011	SUPPLIES	301.00
SOFT WATER SOLUTIONS	20E500	2540	4940	00	0000	39085	08/19/2011	3202011	SUPPLIES	540.00
Totals for SOFT WATER SOLUTIONS									841.00	
SOFTCHOICE CORPORATI	10E900	2540	5000	00	4861	38917	08/02/2011	2751532	ILM SERVER SOFTWARE	718.68
Totals for SOFTCHOICE CORPORATION									718.68	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000		39086	08/19/2011	20110712	PRIVATE PLACEMENT TUITION	24,064.58
										Totals for SONIA SHANKMAN ORTHOGENIC SCH	24,064.58
SOUND INCORPORATED	20E102	2540	3201	00	0000		38918	08/02/2011	D1260462	REPAIR	276.00
SOUND INCORPORATED	20E102	2540	3201	00	0000		38918	08/11/2011	D1260462	REPAIR	276.00CR
SOUND INCORPORATED	20E102	2540	3201	00	0000		39087	08/19/2011	D1260462	REPAIR	276.00
										Totals for SOUND INCORPORATED	276.00
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000		39088	08/19/2011	7/31/11	PRIVATE TUITION	160.00
										Totals for SOVEREIGN PEDIATRIC THERAPY	160.00
SPENCER, KATHY	10E103	2310	2400	00	0000		39243	08/29/2011	620	TUITION REIMBURSEMENT	1,050.01
SPENCER, KATHY	10E103	2310	2400	00	0000		39243	08/29/2011	610	TUITION REIMBURSEMENT	1,400.01
SPENCER, KATHY	10E103	2310	2400	00	0000		39243	08/29/2011	605	TUITION REIMBURSEMENT	1,050.01
SPENCER, KATHY	10E103	2310	2400	00	0000		39243	08/29/2011	630	TUITION REIMBURSEMENT	1,400.01
										Totals for SPENCER, KATHY	4,900.04
SPRINT COMMUNICATION	20E500	2540	3420	00	0000		38919	08/02/2011	258782920-	CELL PHONE SERVICE	2,972.46
										Totals for SPRINT COMMUNICATIONS	2,972.46
STANLEY SECURITY SOL	20E300	2540	4940	00	0000		38920	08/02/2011	CH-560493	SUPPLIES	61.70
STANLEY SECURITY SOL	20E500	2540	4940	00	0000		38920	08/02/2011	CH-560493	SUPPLIES	177.49
										Totals for STANLEY SECURITY SOLUTIONS, I	239.19
STAPLES ADVANTAGE	10E500	2520	4180	00	0000		38921	08/02/2011	3158079739	MISC OFFICE SUPPLIES	135.67
STAPLES ADVANTAGE	10E500	2520	4180	00	0000		38921	08/02/2011	3158079740	MISC OFFICE SUPPLIES	44.75
STAPLES ADVANTAGE	10E202	1120	4100	00	0000		39089	08/19/2011	3158079736	OFFICE SUPPLIES	336.71
STAPLES ADVANTAGE	10E202	1120	4100	00	0000		39089	08/19/2011	3158161662	OFFICE SUPPLIES; CREDIT	19.81CR
STAPLES ADVANTAGE	10E500	2520	4180	00	0000		39089	08/19/2011	3157800647	MISC OFFICE SUPPLIE	70.52
STAPLES ADVANTAGE	10E202	1120	4100	00	0000		39089	08/19/2011	3158967601	OFFICE SUPPLIES; CREDIT	2.23CR
STAPLES ADVANTAGE	10E201	1120	4100	00	0000		39245	08/29/2011	3159240973	OFFICE SUPPLIES	82.80
STAPLES ADVANTAGE	10E500	2520	4180	00	0000		39245	08/29/2011	3159240974	MISC OFFICE SUPPLIES	36.54
STAPLES ADVANTAGE	10E201	1120	4100	00	0000		39245	08/29/2011	3158967598	OFFICE SUPPLIES	1,566.30
STAPLES ADVANTAGE	10E500	2520	4180	00	0000		39245	08/29/2011	3158967602	MISC OFFICE SUPPLIES	44.75
STAPLES ADVANTAGE	10E500	2520	4180	00	0000		39245	08/29/2011	3158967603	MISC OFFICE SUPPLIES	44.75
STAPLES ADVANTAGE	10E500	2520	4180	00	0000		39245	08/29/2011	3158967604	MISC OFFICE SUPPLIES	44.75
STAPLES ADVANTAGE	10E300	1130	4100	00	0000		39245	08/29/2011	8019369963	GENERAL OFFICE SUPPLIES FOR HIGH SCHOOL	2,096.09
										Totals for STAPLES ADVANTAGE	4,481.59
STEELY, KATHERINE	10E300	2310	2400	00	0000		39090	08/19/2011	5067	TUITION REIMBURSEMENT	975.00
										Totals for STEELY, KATHERINE	975.00
STENSTROM PETROLUEM	40E600	2550	4560	00	0000		39246	08/29/2011	S69813	FUEL	772.00
STENSTROM PETROLUEM	40E600	2550	4560	00	0000		39246	08/29/2011	S69864	CREDIT TO INVOICE S69813	772.00CR
STENSTROM PETROLUEM	40E600	2550	4560	00	0000		39246	08/29/2011	S69865	FUEL	895.42
										Totals for STENSTROM PETROLUEM SERVICE	895.42
STEPHAN, KAREN	10E500	2310	2140	00	0000		39247	08/29/2011	\$500	2011 MEDICAL REIMB	333.00
										Totals for STEPHAN, KAREN	333.00
SUBSCRIPTION SERVICE	10E102	2222	4401	00	0000		38922	08/02/2011	1165038	RENEWAL SUBSCRIPTIONS	309.69
SUBSCRIPTION SERVICE	10E300	2222	4401	00	0000		39248	08/29/2011	1185058	MAGAZINE SUBSCRIPTIONS AS PER ATTACHED	862.74
										Totals for SUBSCRIPTION SERVICES OF AMER	1,172.43

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
SUBURBAN TIRE AUTO C	20E500	2540	3203	00	0000	39249	08/29/2011	177143	VEHICLE REPAIR	29.95
									Totals for SUBURBAN TIRE AUTO CARE	29.95
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	38923	08/02/2011	20110721-2	PRIVATE PLACEMENT TUITION	6,021.80
									Totals for SUMMIT SCHOOL INC	6,021.80
SUNGARD PENTAMATION	10E900	2620	3000	00	4861	39091	08/19/2011	116598	ESCHOOL ANNUAL MAINTENANCE	23,963.20
									Totals for SUNGARD PENTAMATION INC	23,963.20
SUPREME SCHOOL SUPPL	10E202	1120	4100	00	0000	39092	08/19/2011	523034	STUDENT PASSES, GRADE AND PLAN BOOKS	242.92
									Totals for SUPREME SCHOOL SUPPLY	242.92
SUTHERLAND, M/M NORM	10R300	1720	0000	00	0000	39093	08/19/2011	8/8	REFUND/EARLY GRAD/TIMOTHY SUTHERLAND	52.50
SUTHERLAND, M/M NORM	10E300	1130	4124	00	0000	39093	08/19/2011	8/8	REFUND/EARLY GRAD/TIMOTHY SUTHERLAND	41.00
SUTHERLAND, M/M NORM	10E300	1130	4125	00	0000	39093	08/19/2011	8/8	REFUND/EARLY GRAD/TIMOTHY SUTHERLAND	25.00
									Totals for SUTHERLAND, M/M NORMAN	118.50
TAGLIERE, PATRICIA	10E500	2641	3143	00	0000	39094	08/19/2011	PT 8-10-11	CONF REIMB	26.01
									Totals for TAGLIERE, PATRICIA	26.01
TANKNOLOGY, INC.	40E600	2550	4560	00	0000	39250	08/29/2011	895589	PARTS	382.60
TANKNOLOGY, INC.	40E600	2550	4560	00	0000	39250	08/29/2011	894295	PARTS	417.60
									Totals for TANKNOLOGY, INC.	800.20
TEACHER DIRECT	10E106	1110	4100	00	0000	39095	08/19/2011	P444104800	PURCHASE OF GENERAL CLASSROOM MATERIAL	105.14
TEACHER DIRECT	10E106	1110	4100	00	0000	39095	08/19/2011	P444474800	PURCHASE GENERALCLASSROOM MATERIAL	64.84
TEACHER DIRECT	10E104	1110	4100	00	0000	39095	08/19/2011	P443927800	CLASSROOM MATERIALS	14.76
TEACHER DIRECT	10E104	1110	4100	00	0000	39095	08/19/2011	P443924600	CLASSROOM MATERIALS	15.88
TEACHER DIRECT	10E106	1110	4100	00	0000	39251	08/29/2011	P444999400	PURCHASE CLASSROOM GENERAL SUPPLIES	46.51
									Totals for TEACHER DIRECT	247.13
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802101	08/05/2011	20110805BD	Payroll accrual	10,650.90
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802101	08/05/2011	20110805BF	Payroll accrual	657.11
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802101	08/05/2011	20110805AF	Payroll accrual	2,543.84
TEACHERS RETIREMENT	10E500	2310	2900	00	0000	802103	08/09/2011	045-3040	ANNUAL REPORT REMITTANCES FOR 7/1/10-6/30/11 (TRS)	8,499.87
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802110	08/19/2011	20110819BD	Payroll accrual	13,872.10
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802110	08/19/2011	20110819BF	Payroll accrual	855.95
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802110	08/19/2011	20110819AF	Payroll accrual	5,438.42
									Totals for TEACHERS RETIREMENT SYSTEM	42,518.19
TEMPLE, HEATHER	10E300	2310	2400	00	0000	39096	08/19/2011	604	TUITION REIMBURSEMENT	1,035.00
TEMPLE, HEATHER	10E300	2310	2400	00	0000	39096	08/19/2011	609	TUITION REIMBURSEMENT	1,035.00
									Totals for TEMPLE, HEATHER	2,070.00
TERMONDT, KRISTINE	40R102	1411	0000	00	0000	38924	08/02/2011	8/2/11	TRANSPORTATION REFUND	300.00
									Totals for TERMONDT, KRISTINE	300.00
TERRYBERRY	10E500	2641	3900	00	0000	39097	08/19/2011	0711	STAFF AWARDS; 649759,	643.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					650765, 643221	
					Totals for TERRYBERRY	643.00
TESTONE MECHANICAL I	20E201 2540 3201 00 0000	39098	08/19/2011	76124	REPAIR	196.00
TESTONE MECHANICAL I	20E201 2540 3201 00 0000	39098	08/19/2011	77485	REPAIR	421.00
TESTONE MECHANICAL I	20E202 2540 3201 00 0000	39098	08/19/2011	77402	REPAIR	50.00
TESTONE MECHANICAL I	20E300 2540 3201 00 0000	39098	08/19/2011	65511	REPAIR	721.00
					Totals for TESTONE MECHANICAL INC	1,388.00
THIELK, RAELENE	10R102 1720 0000 00 0000	39252	08/29/2011	8/10	BOOK FEE REFUND	75.00
					Totals for THIELK, RAELENE	75.00
THILL, JENNIFER	10E500 2310 2140 00 0000	38925	08/02/2011	\$500	2011 MEDICAL REIMB	50.00
					Totals for THILL, JENNIFER	50.00
THIS FUND	10L000 5903 0000 00 0000	802095	08/01/2011	141402KB	KATHRYN BLECK; JULY 2011 PREMIUM	434.21
THIS FUND	10L000 5905 0000 00 0000	802095	08/01/2011	141402DC	DAVID CARD; JULY 2011 PREMIUM	184.13
THIS FUND	10L000 5906 0000 00 0000	802095	08/01/2011	141402LP	LINDA PATTERMAN; JULY 2011 PREMIUM	184.13
THIS FUND	10L000 5902 0000 00 0000	802095	08/01/2011	141402VS	VICKI SHAFFER; JULY 2011 PREMIUM	189.46
THIS FUND	10L000 4511 0000 00 0000	802102	08/05/2011	20110805BD	Payroll accrual	997.07
THIS FUND	10L000 4511 0000 00 0000	802102	08/05/2011	20110805BF	Payroll accrual	747.74
THIS FUND	10E500 2310 2900 00 0000	802104	08/09/2011	045-3040	ANNUAL REPORT REMITTANCES 7/1/10-6/30/11 (THIS FUND)	152.42
THIS FUND	10L000 4511 0000 00 0000	802111	08/19/2011	20110819BD	Payroll accrual	1,298.65
THIS FUND	10L000 4511 0000 00 0000	802111	08/19/2011	20110819BF	Payroll accrual	974.01
					Totals for THIS FUND	5,161.82
THURMOND, MONICA	10E300 2310 2400 00 0000	39099	08/19/2011	604	TUITION REIMBURSEMENT	1,035.00
THURMOND, MONICA	10E300 2310 2400 00 0000	39099	08/19/2011	609	TUITION REIMBURSEMENT	1,035.00
					Totals for THURMOND, MONICA	2,070.00
TIME FOR KIDS	10E106 1110 4109 00 0000	39253	08/29/2011	166006169	PURCHASE GENERAL CLASSROOM MATERIAL	304.98
					Totals for TIME FOR KIDS	304.98
TOWN & COUNTRY GARDE	10E300 1130 4100 00 0000	39254	08/29/2011	176907/1	PAYMENT FOR INV #176907/1	60.99
					Totals for TOWN & COUNTRY GARDENS	60.99
TRANSLATION TODAY NE	10E900 1220 3140 00 0000	38926	08/02/2011	2193	INTERPRETATION SERVICES	123.06
					Totals for TRANSLATION TODAY NETWORK, IN	123.06
TYLER MEDICAL SERVIC	20E500 2540 2910 00 0000	39100	08/19/2011	305079	TESTS	55.00
					Totals for TYLER MEDICAL SERVICES	55.00
UCP INFINITEC	10E900 2210 3000 00 4620	38927	08/02/2011	38533	MEMBERSHIP FEES	3,295.05
UCP INFINITEC	10E900 1220 7000 00 4620	39101	08/19/2011	38419	SPECIAL ED EQUIP; IPOD 6/4/11-7/4/11	23.00
UCP INFINITEC	10E900 1220 7000 00 4620	39101	08/19/2011	38587	SPECIAL ED EQUIP; IPOD 7/4/11-8/4/11	46.00
					Totals for UCP INFINITEC	3,364.05
UNDERHILE, CHRISTINE	10R201 1720 0000 00 0000	39255	08/29/2011	8/25	REGISTRATION FEE REFUND	95.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
UNDERHILE, CHRISTINE	10R201	1731	0000	00	0000	39255	08/29/2011	8/25	REGISTRATION FEE REFUND	5.00
UNDERHILE, CHRISTINE	10R201	1730	0000	00	0000	39255	08/29/2011	8/25	REGISTRATION FEE REFUND	25.00
									Totals for UNDERHILE, CHRISTINE	125.00
UNITED LABORATORIES	40E600	2550	4570	00	0000	39256	08/29/2011	20901	CHEMICALS FOR SHOP	364.07
									Totals for UNITED LABORATORIES INC	364.07
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	39102	08/19/2011	7Y7794281	POSTAGE INV #00007Y7794281	8.22
									Totals for UNITED PARCEL SERVICE	8.22
VALLEY FIRE PROTECTI	20E300	2540	3291	00	0000	39259	08/29/2011	067392	QUARTER FIRE SPRINKLER INSPECTION; GHS	352.00
VALLEY FIRE PROTECTI	20E102	2540	3291	00	0000	39259	08/29/2011	067393	QUARTER FIRE SPRINKLER INSPECTION; HSS	266.00
VALLEY FIRE PROTECTI	20E103	2540	3291	00	0000	39259	08/29/2011	067394	QUARTER FIRE SPRINKLER INSPECTION; WAS	159.00
VALLEY FIRE PROTECTI	20E106	2540	3291	00	0000	39259	08/29/2011	067395	QUARTER FIRE SPRINKLER INSPECTION; FES	216.00
VALLEY FIRE PROTECTI	20E201	2540	3291	00	0000	39259	08/29/2011	067396	QUARTER FIRE SPRINKLER INSPECTION; GMSS	245.00
VALLEY FIRE PROTECTI	20E202	2540	3291	00	0000	39259	08/29/2011	067397	QUARTER FIRE SPRINKLER INSPECTION; GMSN	266.00
VALLEY FIRE PROTECTI	20E104	2540	3291	00	0000	39259	08/29/2011	067398	QUARTER FIRE SPRINKLER INSPECTION; MCE	309.00
VALLEY FIRE PROTECTI	20E500	2540	3291	00	0000	39259	08/29/2011	067399	QUARTER FIRE SPRINKLER INSPECTION; BUS GARAGE	159.00
VALLEY FIRE PROTECTI	20E105	2540	3291	00	0000	39259	08/29/2011	067400	QUARTER FIRE SPRINKLER INSPECTION; HES	309.00
VALLEY FIRE PROTECTI	20E107	2540	3291	00	0000	39259	08/29/2011	067401	QUARTER FIRE SPRINKLER INSPECTION; WES	266.00
									Totals for VALLEY FIRE PROTECTION	2,547.00
VARGA, KELLY	10R201	1720	0000	00	0000	39260	08/29/2011	8/25	REGISTRATION FEE REFUND	95.00
VARGA, KELLY	10R201	1731	0000	00	0000	39260	08/29/2011	8/25	REGISTRATION FEE REFUND	5.00
VARGA, KELLY	10R201	1730	0000	00	0000	39260	08/29/2011	8/25	REGISTRATION FEE REFUND	25.00
									Totals for VARGA, KELLY	125.00
VAUGHN, BARBARA	10E106	2310	2400	00	0000	39261	08/29/2011	601	TUITION REIMBURSEMENT	660.00
									Totals for VAUGHN, BARBARA	660.00
VICTORIN-HEARTLAND	10E900	2620	3000	00	4861	39103	08/19/2011	HBS0004950	SUPPORT BLOCK HOURS	24,000.00
VICTORIN-HEARTLAND	10E900	2620	3000	00	4861	39103	08/19/2011	RTNHBS0001	SUPPORT BLOCK HOURS; CREDIT	12,221.25CR
VICTORIN-HEARTLAND	10E900	2540	5000	00	4861	39104	08/19/2011	HBS0005110	EETT GRANT ILM SERVER SOFTWARE	2,021.00
VICTORIN-HEARTLAND	20E500	2660	3201	00	0000	39105	08/19/2011	HBS0005110	REPLACEMENT DVD RW DRIVE	54.00
VICTORIN-HEARTLAND	20E500	2660	3201	00	0000	39262	08/29/2011	HBS0005171	SERVER SCSI DRIVE	299.00
VICTORIN-HEARTLAND	10E900	1220	7000	00	4857	39280	08/31/2011	HBS0005266	ARRA HP MINIS UPGRADED WARRANTY	1,200.00
VICTORIN-HEARTLAND	10E900	1220	7000	00	4857	39280	08/31/2011	HBS0005217	ARRA GRANT LAPTOP	956.00
VICTORIN-HEARTLAND	10E900	1220	7000	00	4857	39280	08/31/2011	HBS0005266	SOFTWARE - FASTTMATH SERVER	521.00
									Totals for VICTORIN-HEARTLAND	16,829.75
WAIDE, JEREL	10E900	1000	3000	00	0000	39263	08/29/2011	8/22	SUPPLIES REFUND	150.00
									Totals for WAIDE, JEREL	150.00
WALTER, MARLENE	10R104	1720	0000	00	0000	39264	08/29/2011	8/22	REGISTRATION FEE REFUND	150.00

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
					Totals for WALTER, MARLENE	150.00
WALTHER, MARIA	10E900 2210 3142 00 4932	38928	08/02/2011	7/27/11	PROFESSIONAL DEVELOPEMENT	2,000.00
					Totals for WALTHER, MARIA	2,000.00
WARD'S NATURAL SCIEN	10E300 1130 4280 00 0000	39265	08/29/2011	1259-127-0	SUPPLIES/ANATOMY & PHYSIOLOGY	1,198.19
					Totals for WARD'S NATURAL SCIENCE EST. L	1,198.19
WARD, LAWRENCE	20E500 2540 3321 00 0000	39106	08/19/2011	8/16	JULY 11-AUG 5 MILEAGE REIMB	90.78
					Totals for WARD, LAWRENCE	90.78
WARD, THOMAS	20E500 2540 3321 00 0000	39107	08/19/2011	8/16	JULY 11-AUG 5 MILEAGE REIMB	90.78
					Totals for WARD, THOMAS	90.78
WATER OPTIONS INC	10E500 2520 6900 00 0000	39108	08/19/2011	23093	CO WATER	74.30
					Totals for WATER OPTIONS INC	74.30
WENDELL, BRAD	10E300 2310 2400 00 0000	39266	08/29/2011	602	TUITION REIMBURSEMENT	1,271.25
					Totals for WENDELL, BRAD	1,271.25
WESTHAUSE, DEVIN	10R201 1720 0000 00 0000	39109	08/19/2011	8/4/11	REGISTRATION FEES REFUND	95.00
WESTHAUSE, DEVIN	10R201 1731 0000 00 0000	39109	08/19/2011	8/4/11	REGISTRATION FEES REFUND	5.00
WESTHAUSE, DEVIN	10R201 1730 0000 00 0000	39109	08/19/2011	8/4/11	REGISTRATION FEES REFUND	25.00
					Totals for WESTHAUSE, DEVIN	125.00
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	39110	08/19/2011	AUGUST 201	2011-2012 RIVERBOAT GRANT INVOICE	1,100.00
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	39110	08/19/2011	AUGUST 201	2011-2012 SCHOOL DISTRICT PREVENTION/INTERVENTION INVOICE	2,200.00
					Totals for WILLIAMS INTERVENTION CONSULT	3,300.00
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	39111	08/19/2011	7/25	REIMB ACT ACCT	412.75
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	39267	08/29/2011	8/19	REIMB ACT ACCT	149.75
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	39267	08/29/2011	8/8	REIMB ACT ACCT	486.75
					Totals for WILLIAMSBURG ELEMENTARY SCHOO	1,049.25
WINFIELD LAB CONSULT	10E500 2520 6900 00 0000	39112	08/19/2011	WLC 190293	LAB TESTING	85.00
					Totals for WINFIELD LAB CONSULTANTS	85.00
WJE ENGINEERS	20E500 2540 3112 00 0000	39113	08/19/2011	0213742	FES PETROGRAPHIC EXAM OF TERRAZZO	1,500.00
					Totals for WJE ENGINEERS	1,500.00
WYLLIE, SHERRI	10E104 1110 4100 00 0000	39268	08/29/2011	8/19	CLASSROOM SUPPLIES	128.85
					Totals for WYLLIE, SHERRI	128.85
					Totals for checks	2,124,284.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	316,937.47	3,591.85	901,866.86	1,222,396.18
20	OPERATIONS & MAINT FUND	143,357.43	0.00	582,923.43	726,280.86
40	TRANSPORTATION FUND	12,909.52	1,100.00	77,104.27	91,113.79
50	RETIREMENT FUND	81,167.79	0.00	0.00	81,167.79
94	ACTIVITIES FLOW THROUGH	75.51	0.00	0.00	75.51
96	SCHOLARSHIP FUND	750.00	0.00	0.00	750.00
98	FABYAN FOUNDATION FUND	2,500.00	0.00	0.00	2,500.00
***	Fund Summary Totals ***	557,697.72	4,691.85	1,561,894.56	2,124,284.13

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