

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
3F CORPORATION	20E500	2540	5110	00	0000	41377	01/26/2012	840	C. O. BLDG IMPR	869.00
3F CORPORATION	20E500	2540	5110	00	0000	41377	01/26/2012	822	C.O. BLDG IMPR	9,133.00
ACACIA ACADEMY	10E900	1912	6800	00	0000	41172	01/19/2012	32421	PRIVATE PLACEMENT TUITION	3,065.55
ACP DIRECT	10E102	1110	7004	00	0000	41173	01/19/2012	0140219	TECHNOLOGY SUPPLIES	178.95
ADVANCED PARTS & SER	20E201	2540	3201	00	0000	41378	01/26/2012	151043	GMSS	372.70
ADVANCED PARTS & SER	20E201	2540	3201	00	0000	41022	01/04/2012	150697	GMSS REPAIR	160.00
AIRES CONSULTING GRO	20E101	2540	3291	00	0000	41092	01/10/2012	24243	FALL 2011 INDOOR AIR QUALITY SURVEY; CES	2,330.00
AIRES CONSULTING GRO	20E500	2540	3291	00	0000	41092	01/10/2012	24244	FALL 2011 INDOOR AIR QUALITY SURVEY; FOURTH STREET	2,930.00
AIRES CONSULTING GRO	20E106	2540	3291	00	0000	41092	01/10/2012	24245	FALL 2011 INDOOR AIR QUALITY SURVEY; FES	2,930.00
AIRES CONSULTING GRO	20E102	2540	3291	00	0000	41092	01/10/2012	24246	FALL 2011 INDOOR AIR QUALITY SURVEY; HSS	3,030.00
AIRES CONSULTING GRO	20E105	2540	3291	00	0000	41092	01/10/2012	24247	FALL 2011 INDOOR AIR QUALITY SURVEY; HES	3,030.00
AIRES CONSULTING GRO	20E300	2540	3291	00	0000	41092	01/10/2012	24248	FALL 2011 INDOOR AIR QUALITY SURVEY; GHS	10,790.00
AIRES CONSULTING GRO	20E202	2540	3291	00	0000	41092	01/10/2012	24249	FALL 2011 INDOOR AIR QUALITY SURVEY; GMSN	5,260.00
AIRES CONSULTING GRO	20E201	2540	3291	00	0000	41092	01/10/2012	24250	FALL 2011 INDOOR AIR QUALITY SURVEY; GMSS	5,440.00
AIRES CONSULTING GRO	20E104	2540	3291	00	0000	41092	01/10/2012	24251	FALL 2011 INDOOR AIR QUALITY SURVEY; MCE	3,130.00
AIRES CONSULTING GRO	20E103	2540	3291	00	0000	41092	01/10/2012	24252	FALL 2011 INDOOR AIR QUALITY SURVEY; WAS	3,030.00
AIRES CONSULTING GRO	20E107	2540	3291	00	0000	41092	01/10/2012	24253	FALL 2011 INDOOR AIR QUALITY SURVEY; WES	3,090.00
ALARM DETECTION SYST	20E300	2540	3201	00	0000	41093	01/10/2012	SI-361191	GHS	1,227.11
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	41174	01/19/2012	409	PRIVATE PLACEMENT TUITION	7,122.72
ALEXIAN BROS BEHAVIO	10E900	1912	6800	00	0000	41175	01/19/2012	H080010245	PRIVATE TUITION	600.00
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	41023	01/04/2012	0551-00910	WASTE SERVICES; JAN 1-JAN 31, 2012	84.36
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	41023	01/04/2012	0551-00910	WASTE SERVICES; JAN 1-JAN 31, 2012	64.48
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	41023	01/04/2012	0551-00910	WASTE SERVICES; JAN 1-JAN 31, 2012	2,516.34
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	41023	01/04/2012	0551-00910	WASTE SERVICES; JAN 1-JAN 31, 2012	438.44
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	41023	01/04/2012	0551-00910	WASTE SERVICES; JAN 1-JAN 31, 2012	208.27
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	41023	01/04/2012	0551-00910	WASTE SERVICES; JAN 1-JAN 31, 2012	204.00
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	41023	01/04/2012	0551-00910	WASTE SERVICES; JAN 1-JAN 31, 2012	209.15
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	41023	01/04/2012	0551-00910	WASTE SERVICES; JAN 1-JAN 31, 2012	225.75
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	41023	01/04/2012	0551-00910	WASTE SERVICES; JAN 1-JAN 31, 2012	446.68
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	41023	01/04/2012	0551-00910	WASTE SERVICES; JAN 1-JAN 31, 2012	447.08
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	41023	01/04/2012	0551-00910	WASTE SERVICES; JAN 1-JAN 31, 2012	273.80
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	41024	01/04/2012	346311121	ELECTRIC; MCE/BUS	1,792.60
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	41024	01/04/2012	346311121	ELECTRIC; MCE/BUS	8,230.73

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	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
AMERICAN CHAUFFEURS,	40E600	2550	3300	00	0000		41176	01/19/2012	12/31/11	GHS TAXI SERVICE FOR AMBER WIKFORS & PRINCE WESLEY	828.50
AMERICAN LIBRARY ASS	10E300	2222	4332	00	0000		41379	01/26/2012	24450175	LIBRARY ORDER	101.00
AMORE, PAUL	20E300	2540	4940	00	0000		41025	01/04/2012	12/20/11	SUPPLIES REIMBURSEMENT	19.40
ANDERSON, THOMAS	10E300	1130	4281	00	0000		41177	01/19/2012	1/5/12	SUPPLIES--HORTICULTURE	110.17
ANDREW HIGH SCHOOL	10E300	1530	6400	00	0000		41178	01/19/2012	12/12/11	GYMNASTICS	90.00
ANTHONY, DWIGHT	10E201	1520	3191	00	0000		41094	01/10/2012	1/4	GMSS; BB	55.00
APPERSON EDUCATION P	10E300	1130	4100	00	0000		41095	01/10/2012	713666	SUPPLIES -- MAIN OFFICE	1,957.94
APPLE BOOKS	10E300	2222	4330	00	3800		41380	01/26/2012	93656	SUPPLIES/LIBRARY	330.17
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000		41179	01/19/2012	440310	CO COFFEE/SUPPLIES	141.98
ARBOR SCIENTIFIC	10E500	2520	6900	00	0000		41026	01/04/2012	034940	INSTRUCTIONAL MATERIALS HONORS PHYSICS	2,169.59
ARNETT, CHRISTOPHER	10E300	1130	3142	00	0000		41096	01/10/2012	1/3	TRAVEL/ENGLISH	9.50
ARNETT, VERA	10E300	1130	6400	00	0000		41180	01/19/2012	11/19/11	JUDGES PAYMENT	100.00
ARTHUR J GALLAGHER R	10E500	2310	3810	00	0000		41381	01/26/2012	594714	POLICY RENEWAL - CST200112801; 1/21/12-1/21/13	2,777.00
ASCD	10E500	2641	6400	00	0000		41027	01/04/2012	127126	MEMBERSHIP; C COLLINS	98.00
AT&T	20E500	2540	3410	00	0000		41097	01/10/2012	6302990220	911 LOCATOR SERVICE	89.88
AVAYA INC	20E500	2540	3410	00	0000		41382	01/26/2012	2731619358	PHONES; 12/17-1/16	3,882.27
AVAYA INC	20E500	2540	3410	00	0000		41098	01/10/2012	2731547449	PHONES; 11/24-12/23	3,842.57
BAKER & TAYLOR BOOKS	10E104	2222	4330	00	0000		41383	01/26/2012	2026556847	LIBRARY BOOKS	564.24
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000		41181	01/19/2012	2026315929	LIBRARY BOOKS	251.05
BANNER UP SIGNS	20E201	2540	4940	00	0000		41099	01/10/2012	53469	GMSS	75.00
BANNER UP SIGNS	20E300	2540	4940	00	0000		41099	01/10/2012	53468	GHS	1,620.00
BATAVIA HIGH SCHOOL	97L900	4905	0000	00	0000		41028	01/04/2012	12/20/11	GAF GRANT #15; LITERARY FESTIVAL INVITATIONAL DONATION	2,000.00
BAUDVILLE	10E800	1214	4100	00	4600		41100	01/10/2012	2343175	TEACHER APPRECIATION SUPPLIES	376.26
BEVANS, SCOTT	10E500	2520	6900	00	0000		41384	01/26/2012	1/18	INSTRUCTIONAL MATERIALS	116.87
BIDLACK, LAWRENCE	10E202	1120	4100	00	0000		41101	01/10/2012	1/4	REIMBURSE L. BIDLACK FOR USB CAR CHARGER FOR PHONE	23.63
BIEDRON HEATING & CO	20E500	2540	3201	00	0000		41102	01/10/2012	12/27/11	FOURTH STREET REPAIR	50.00
BLACK EOE JOURNAL	10E500	2641	3510	00	0000		41103	01/10/2012	565	HR ADVERTISING	400.00
BLAYNEY, CYNTHIA	10E500	2310	2140	00	0000		41385	01/26/2012	2011	MEDICAL REIMBURSEMENT	309.00
BLAYNEY, CYNTHIA	10E500	2310	2140	00	0000		41385	01/26/2012	2012	MEDICAL REIMBURSEMENT	215.00
BLAYNEY, CYNTHIA	10E300	2310	2400	00	0000		41385	01/26/2012	665	TUITION REIMBURSEMENT	675.00
BLAYNEY, CYNTHIA	10E300	2310	2400	00	0000		41385	01/26/2012	664	TUITION REIMBURSEMENT	675.00
BLICK ART MATERIALS	10E300	1130	4123	00	0000		41182	01/19/2012	360716	SUPPLIES--PHOTOGRAPHY	255.09
BLP CONSTRUCTION	20E500	2540	4960	00	0000		41029	01/04/2012	2428	SUPPLIES	700.00
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000		10002661	01/26/2012	SP 1/3	SEW GENEROUSLY; REPAIR & MAINT	434.60
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000		10002661	01/26/2012	GMSN1 1/4	DOMINICK'S; FACS	45.92
BMO HARRIS BANK - MA	10E202	1120	3142	00	0000		10002661	01/26/2012	GMSN2 12/2	BRADLEY CONT ED; REG	76.00
BMO HARRIS BANK - MA	10E202	1120	4150	00	0000		10002661	01/26/2012	GMSN2 1/4	BARNES & NOBLE; BKS-PTO REIMB	27.52
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002661	01/26/2012	RD 12/8	HOME DEPOT	20.39
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000		10002661	01/26/2012	RD 12/9	STEINER	169.32
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000		10002661	01/26/2012	RD 12/9	STEINER	262.56
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000		10002661	01/26/2012	RD 12/13	BATTERIES PLUS	67.90
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002661	01/26/2012	RD 12/14	VALLEY LOCK	11.94
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002661	01/26/2012	RD 12/15	STEINER	29.30
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002661	01/26/2012	RD 12/16	SPRINT	75.97
BMO HARRIS BANK - MA	20E500	2540	3420	00	0000		10002661	01/26/2012	SN 12/14	SPRINT	73.08
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000		10002661	01/26/2012	CO 12/6	WALGREENS; SUPPLIES	6.45

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BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002661	01/26/2012	OM 12/8	HOME DEPOT CREDIT	49.60CR
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002661	01/26/2012	DL 12/8	LOWES	5.01
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002661	01/26/2012	DL 12/16	VALLEY LOCK	14.40
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002661	01/26/2012	BK 12/7	FACILITY SUPPLY	2,381.63
BMO HARRIS BANK - MA	20E106 2540 4930 00 0000	10002661	01/26/2012	BK 12/15	FACILITY SUPPLY	1,047.00
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002661	01/26/2012	VM 12/9	MENARDS	23.68
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002661	01/26/2012	VM 12/13	RUSSO'S HDW & PWR; REPAIR	312.20
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002661	01/26/2012	CL 12/7	MENARDS	7.50
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002661	01/26/2012	CL 12/16	MENARDS	5.93
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002661	01/26/2012	CL 12/16A	THOMPSON AUTO	10.29
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002661	01/26/2012	SG 12/15	HOME DEPOT	208.00
BMO HARRIS BANK - MA	20E102 2540 4940 00 0000	10002661	01/26/2012	SG 12/16	JC LICHT	131.97
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002661	01/26/2012	SG 12/16A	JC LICHT	280.84
BMO HARRIS BANK - MA	20E103 2540 4940 00 0000	10002661	01/26/2012	WR 12/13	STEINER	75.38
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002661	01/26/2012	TK 12/7	HOME DEPOT	17.48
BMO HARRIS BANK - MA	20E107 2540 4940 00 0000	10002661	01/26/2012	TK 12/15	HOME DEPOT	24.42
BMO HARRIS BANK - MA	20E101 2540 4940 00 0000	10002661	01/26/2012	TK 12/16	HOME DEPOT	40.94
BMO HARRIS BANK - MA	20E106 2540 4940 00 0000	10002661	01/26/2012	DB 12/6	ACE	26.34
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002661	01/26/2012	DB 12/7	ACE	2.80
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002661	01/26/2012	DB 12/8	BATTERIES PLUS	23.48
BMO HARRIS BANK - MA	20E104 2540 4940 00 0000	10002661	01/26/2012	DB 12/9	HOME DEPOT	15.88
BMO HARRIS BANK - MA	20E104 2540 4940 00 0000	10002661	01/26/2012	DB 12/14	ACE	18.24
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002661	01/26/2012	DB 12/14A	HOME DEPOT	173.75
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002661	01/26/2012	DB 12/16	ACE	7.07
BMO HARRIS BANK - MA	20E202 2540 4940 00 0000	10002661	01/26/2012	SR 12/16	ACE	17.76
BMO HARRIS BANK - MA	10E900 1220 7000 00 4620	10002661	01/26/2012	DG 12/16	BEST BUY; SUPPLIES	99.99
BMO HARRIS BANK - MA	10E900 1220 7000 00 4620	10002661	01/26/2012	DG 12/1A	AMAZON; SUPPLIES	29.99
BMO HARRIS BANK - MA	10E900 2210 3142 00 4620	10002661	01/26/2012	JR 12/7	BUREAU OF EDU & RESEARCH; REGISTRATION	205.00
BMO HARRIS BANK - MA	10E900 2210 3142 00 4620	10002661	01/26/2012	JR 12/7A	BUREAU OF EDU & RESEARCH; REGISTRATION	205.00
BMO HARRIS BANK - MA	10E900 2210 3142 00 4620	10002661	01/26/2012	JR 12/7B	BUREAU OF EDU & RESEARCH; REGISTRATION	205.00
BMO HARRIS BANK - MA	10E900 2210 3142 00 4620	10002661	01/26/2012	JR 12/7C	BUREAU OF EDU & RESEARCH; REGISTRATION	205.00
BMO HARRIS BANK - MA	10E900 2210 3142 00 4620	10002661	01/26/2012	JR 12/7D	BUREAU OF EDU & RESEARCH; REGISTRATION	205.00
BMO HARRIS BANK - MA	10E102 1800 4000 00 3305	10002661	01/26/2012	JR 12/9	GREAT SOURCE BOOK/TEST; SUPPLIES	447.15
BMO HARRIS BANK - MA	10E500 2330 4180 00 0000	10002661	01/26/2012	JR 12/9A	QUILL	21.58
BMO HARRIS BANK - MA	10E900 2210 3000 00 4620	10002661	01/26/2012	JR 12/16	IL PSYCHOLOGISTS; REGISTRATION	270.00
BMO HARRIS BANK - MA	10E900 2210 4410 00 4932	10002661	01/26/2012	KH 12/6	AMAZON	17.37
BMO HARRIS BANK - MA	10E900 2210 3142 00 0000	10002661	01/26/2012	KH 12/8	WALGREENS	23.00
BMO HARRIS BANK - MA	10E900 2210 4410 00 4932	10002661	01/26/2012	PO 12/9	ASSOC SUPERV & CURR	91.32
BMO HARRIS BANK - MA	10E500 2321 6900 00 0000	10002661	01/26/2012	KOM 12/8	MOBIL	48.30
BMO HARRIS BANK - MA	10E500 2321 6900 00 0000	10002661	01/26/2012	KOM 12/15	BP	67.70
BMO HARRIS BANK - MA	40E600 2550 1840 00 0000	10002661	01/26/2012	RM 12/8	IPASS	44.00
BMO HARRIS BANK - MA	40E600 2550 1840 00 0000	10002661	01/26/2012	RM 12/12	IPASS	44.00
BMO HARRIS BANK - MA	40E600 2550 1840 00 0000	10002661	01/26/2012	RM 12/16	IPASS	44.00
BMO HARRIS BANK - MA	40E600 2550 4180 00 0000	10002661	01/26/2012	RM 12/15	OFFICE MAX	39.14
BMO HARRIS BANK - MA	10E500 2660 3190 00 0000	10002661	01/26/2012	EJ 12/6	PLAYSTREAM; BOE VIDEO	22.00
BMO HARRIS BANK - MA	97L900 4905 0000 00 0000	10002661	01/26/2012	VF 12/6	AMAZON; SUPP-GRANT PURCHASE	603.00
BMO HARRIS BANK - MA	10E900 2149 4180 00 0000	10002661	01/26/2012	VF 12/8	OFFICE MAX	85.99
BMO HARRIS BANK - MA	20E500 2540 3420 00 0000	10002661	01/26/2012	VF 12/13	SPRINT STORE	139.25
BMO HARRIS BANK - MA	20E500 2540 3420 00 0000	10002661	01/26/2012	VF 12/15	SPRINT STORE	65.57

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BMO HARRIS BANK - MA	10E900 2660 5000 00 0000	10002661	01/26/2012	VF 12/16	MONOPRICE	327.12
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10002661	01/26/2012	RZ 12/6	GREENWOOD HEINEMANN; SUPPLIES	103.40
BMO HARRIS BANK - MA	10E103 2410 3401 00 0000	10002661	01/26/2012	RZ 12/7	USPS	39.60
BMO HARRIS BANK - MA	10E103 1110 7002 00 0000	10002661	01/26/2012	RZ 12/7A	TIERNEY BROS; SUPPLIES	609.86
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10002661	01/26/2012	RZ 12/7B	CHILDIST PUBLICATIONS	140.92
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10002661	01/26/2012	RZ 12/9	NASCO CATALOG; SUPPLIES	167.80
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10002661	01/26/2012	RZ 12/9A	AMAZON CREDIT	63.95CR
BMO HARRIS BANK - MA	10E103 1110 7002 00 0000	10002661	01/26/2012	RZ 12/9B	GUITARCENTER; SUPP	45.04
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10002661	01/26/2012	RZ 12/9C	AMAZON; SUPPLIES	47.97
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10002661	01/26/2012	RZ 12/9D	AMAZON; SUPPLIES	82.55
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10002661	01/26/2012	RZ 12/12	AMAZON; SUPPLIES	296.59
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10002661	01/26/2012	RZ 12/13	AMAZON; SUPPLIES	327.00
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10002661	01/26/2012	RZ 12/14	BARNES & NOBLE; SUPPLIES	182.47
BMO HARRIS BANK - MA	10E106 1110 4100 00 0000	10002661	01/26/2012	TK 12/7A	KAGAN; SUPPLIES	51.00
BMO HARRIS BANK - MA	10E106 1110 7003 00 0000	10002661	01/26/2012	TK 12/9	AMAZON; SUPPLIES	18.75
BMO HARRIS BANK - MA	10E106 1110 7003 00 0000	10002661	01/26/2012	TK 12/9A	AMAZON; SUPPLIES	28.41
BMO HARRIS BANK - MA	10E106 1110 7003 00 0000	10002661	01/26/2012	TK 12/9B	AMAZON; SUPPLIES	95.56
BMO HARRIS BANK - MA	10E106 1110 3142 00 0000	10002661	01/26/2012	TK 12/16A	BUREAU OF ED & RESEARCH; REGISTRATION	225.00
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10002661	01/26/2012	WES1 12/16	MEIJER; KIDS IN NEED; RSAA	225.00
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10002661	01/26/2012	KC 12/7	MEIJER; KIDS IN NEED; RSAA	450.00
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10002661	01/26/2012	KC 12/7A	JO ANN; PRIDE; RSAA	56.94
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10002661	01/26/2012	KC 12/7B	S & S WORLDWIDE; SUPPLIES	29.17
BMO HARRIS BANK - MA	10E105 1110 4100 00 0000	10002661	01/26/2012	HES2 12/9	TARGET; HEALTH SUPP	16.37
BMO HARRIS BANK - MA	10E105 2134 4108 00 0000	10002661	01/26/2012	HES2 12/9	TARGET; HEALTH SUPP	8.75
BMO HARRIS BANK - MA	10E104 2660 4700 00 0000	10002661	01/26/2012	MCE 12/14	BATTERIES PLUS; SUPP	46.50
BMO HARRIS BANK - MA	10E102 2410 4180 00 0000	10002661	01/26/2012	SS 12/14	AMAZON; SUPP	63.14
BMO HARRIS BANK - MA	10E102 1110 4100 00 0000	10002661	01/26/2012	HSS1 12/7	TARGET; PTO WISHLIST ITEMS	50.53
BMO HARRIS BANK - MA	10E102 1110 4100 00 0000	10002661	01/26/2012	HSS1 12/1	HERTZBERG-NEW METHOD; PTO WISHLIST ITEMS	327.00
BMO HARRIS BANK - MA	10E202 1120 4107 00 0000	10002661	01/26/2012	GMSN1 12/1	MEIJER; FACS	28.63
BMO HARRIS BANK - MA	10E202 1120 4103 00 0000	10002661	01/26/2012	GMSN2 12/1	HOBBY LOBBY; ART SUPPLIES	29.94
BMO HARRIS BANK - MA	10E202 1120 4103 00 0000	10002661	01/26/2012	GMSN2 12/1	OFFICE MAX; ART SUPPLIES	78.81
BMO HARRIS BANK - MA	10E201 1120 4117 00 0000	10002661	01/26/2012	TB 12/8	SAMS' SCIENCE SUPPLIES	24.92
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002661	01/26/2012	GMSS4 12/6	JEWEL; SUPPLIES	11.00
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002661	01/26/2012	GMSS4 12/9	MEIJER; SUPP	7.55
BMO HARRIS BANK - MA	10E201 2222 4330 00 0000	10002661	01/26/2012	GMSS4 12/1	AMAZON; SUPP	25.64
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002661	01/26/2012	GMSS2 12/1	CUSTOMINK; SUPP; RSAA	155.70
BMO HARRIS BANK - MA	10E201 1120 4114 00 0000	10002661	01/26/2012	GMSS3 12/6	HODGES BADGE CO; SUPP	252.20
BMO HARRIS BANK - MA	10E201 2222 4332 00 0000	10002661	01/26/2012	GMSS3 12/7	HIGHSMITH	13.45
BMO HARRIS BANK - MA	10E201 2120 4100 00 0000	10002661	01/26/2012	GMSS3 12/8	STAPLES; SUPP	27.99
BMO HARRIS BANK - MA	10E201 2222 4330 00 0000	10002661	01/26/2012	GMSS3 12/8	FOLLETT LIBRARY; SUP	61.80
BMO HARRIS BANK - MA	10E201 1120 4117 00 0000	10002661	01/26/2012	GMSS3 12/1	SAM'S CLUB; SUPP	25.36
BMO HARRIS BANK - MA	10E201 1120 3142 00 0000	10002661	01/26/2012	GMSS3 12/1	BRADLEY CONT ED; SUPP	76.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002661	01/26/2012	GHS3 12/9	GALILEO BY FOOD; FIELD TRIP; RSAA	552.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002661	01/26/2012	GHS3 12/14	TELEFLORAL; STAFF GIFT; RSAA	59.95
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002661	01/26/2012	GHS3 12/14	PROPLANTS; STAFF GIFT; RSAA	47.07
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002661	01/26/2012	GHS3 12/15	MCDONALDS; SPEC ED; RSAA	30.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002661	01/26/2012	GHS3 12/15	TARGET; SPEC ED; RSAA	66.81
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002661	01/26/2012	GHS3 12/15	PROFLOWERS; STAFF GIFT; RSAA	60.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002661	01/26/2012	GHS4 12/7	MEIJER;RSAA	50.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002661	01/26/2012	GHS4 12/9	METRA; FIELD TRIP; RSAA	192.00

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E300	2222	4331	00	0000	10002661	01/26/2012	GHS4	12/9A	DISCOVERY EDU; LIBRARY DVDS	60.68
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002661	01/26/2012	GHS4	12/15	BISTRO MONET; FRENCH CLUB FIELD TRIP; RSAA	575.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002661	01/26/2012	GHS4	12/15	CHICAGO CHILDRENS MUSEUM; FIELD TRIP; RSAA	250.00
BMO HARRIS BANK - MA	10E300	1130	4281	00	0000	10002661	01/26/2012	GHS6	12/8	MITCHELL METAL PRODUCT; HORTICULTURE SUPP	82.08
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002661	01/26/2012	AP	12/7	MEIJER; FOODS CLASS	41.23
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002661	01/26/2012	AP	12/8	JEWEL; FOODS CLASS	4.99
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002661	01/26/2012	AP	12/16	MEIJER; FOODS CLASS	109.42
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000	10002661	01/26/2012	LS	12/14	POTBELLY; NHS FACULTY COUNCIL LUNCHEON	37.25
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002661	01/26/2012	SM	12/8	PARKING; FIELD TRIP; RSAA	27.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002661	01/26/2012	GHS	ACTIVI	TARGET; GIFTS FOR NEEDY FAMILIES; RSAA	2,488.17
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002661	01/26/2012	GHS	ACTIVI	TARGET; GIFTS FOR NEEDY FAMILIES; RSAA	130.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002661	01/26/2012	GHS	ACTIVI	TARGET; GIFTS FOR NEEDY FAMILIES; RSAA	33.78
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002661	01/26/2012	GHS	ACTIVI	PAPA SAVERIOS; PIZZA LUNCH FOR STUDENT COUNCIL; RSAA	48.00
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002661	01/26/2012	PF	12/9	JW PEPPER; MUSIC	75.00
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002661	01/26/2012	JS	12/13	B & H PHOTO; SUPPLIES	61.95
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000	10002661	01/26/2012	JS	12/15	US DIGITAL MEDIA INC; CDS FOR STUDENT USE	76.87
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002661	01/26/2012	JS	12/15A	AMAZON, CDS FOR STUDENT USE	17.55
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002661	01/26/2012	JS	12/15B	AMAZON, CDS FOR STUDENT USE	14.54
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002661	01/26/2012	JS	12/15C	AMAZON, CDS FOR STUDENT USE	27.48
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002661	01/26/2012	JS	12/15D	AMAZON, CDS FOR STUDENT USE	17.22
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002661	01/26/2012	JS	12/15E	AMAZON, CDS FOR STUDENT USE	28.58
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002661	01/26/2012	JS	12/15F	AMAZON, CDS FOR STUDENT USE	165.39
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002661	01/26/2012	JS	12/16	AMAZON, CDS FOR STUDENT USE	14.99
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002661	01/26/2012	JS	12/16A	AMAZON, CDS FOR STUDENT USE	25.98
BMO HARRIS BANK - MA	10E300	2660	4700	00	0000	10002661	01/26/2012	JW	12/9	B & H PHOTO; TECH SUPPLIES	19.80
BMO HARRIS BANK - MA	10E300	2660	4700	00	0000	10002661	01/26/2012	JW	12/13	BUSINESS MACHINE; COMPUTER SUPPLIES	37.48
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10002661	01/26/2012	JL	12/15	GL CUSTOM BATON; ORCHESTRA SUPPLIES	35.00
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10002661	01/26/2012	JL	12/16	SHATTINGER MUSIC; ORCHESTRA SUPPLIES	61.40
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002661	01/26/2012	GHS5	12/6	BEST BUY; ORCHESTRA SUPPLIES; MUSIC BOOSTERS; RSAA	429.95
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002661	01/26/2012	GHS5	12/14	LYRIC OPERA CHICAGO; FIELD TRIP; RSAA	450.00
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002661	01/26/2012	GHS5	12/16	TELEFLORACOM. STAFF GIFTS - RSAA	89.99
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002661	01/26/2012	kj	12/6	GARDEN FRESH; FACS	44.08
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002661	01/26/2012	kj	12/12	JEWEL; CULINARY CLUB; RSAA	5.17
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220	10002661	01/26/2012	kj	12/12A	JO ANN; VALEES	39.99
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002661	01/26/2012	kj	12/13	JEWEL; FACS	20.10
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002661	01/26/2012	JS	12/19	AMERICAN; STN AIRFARE; RSAA	1,150.00
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002661	01/26/2012	JS	12/22	AMAZON MARKETPLACE CREDIT	12.58CR
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002661	01/26/2012	JS	12/23	AMAZON MARKETPLACE	9.58
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002661	01/26/2012	GHS3	12/22	CHARLIE FOX; HOLIDAY DINNER-GERMAN CLUB; RSAA	90.65

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002661	01/26/2012	GHS4 12/19	MILL RACE CYCLERY; GENEVA FAMILIES HOLIDAY GIFTS; RSAA	200.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002661	01/26/2012	GHS5 12/23	TELEFLORACOM; REFUND	14.99CR	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002661	01/26/2012	GHS MUSIC	DOMINOS; GSA DINNER MTG; RSAA	58.26	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000		10002661	01/26/2012	WK 1/3	MENARDS; SUPPLIES	95.44	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000		10002661	01/26/2012	PF 12/28	JW PEPPER; CREDIT	79.00CR	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000		10002661	01/26/2012	PF 12/28A	JW PEPPER; CREDIT	85.00CR	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000		10002661	01/26/2012	PF 12/28B	JW PEPPER; CREDIT	75.00CR	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10002661	01/26/2012	KJ 1/4	GARDEN FRESH; FACS	67.22	
BMO HARRIS BANK - MA	10E300	1530	4100	00	0000		10002661	01/26/2012	GHS ATHLET	KOHL'S; GIRLS BB TEAM-NEEDY FAMILY GIFTS; RSAA	1,301.15	
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000		10002661	01/26/2012	SR 12/19	HMR GENEVA HARDWARE; HES	55.57	
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000		10002661	01/26/2012	SR 12/23	HMR GENEVA HARDWARE; HES	33.70	
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000		10002661	01/26/2012	SR 12/28	LOWES; HES	2.58	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002661	01/26/2012	DB 12/20	ACE	17.02	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000		10002661	01/26/2012	DB 12/22	HOME DEPOT	19.54	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002661	01/26/2012	DB 12/23	MID AMERICAN WATER	45.00	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002661	01/26/2012	DB 12/23A	ACE	10.47	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000		10002661	01/26/2012	DB 12/30	HOME DEPOT	19.40	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000		10002661	01/26/2012	DB 12/30A	HOME DEPOT	9.16	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000		10002661	01/26/2012	TK 12/22	STEINER	137.30	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002661	01/26/2012	WR 12/23	ACE	21.98	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002661	01/26/2012	WR 12/23A	HOME DEPOT	26.91	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000		10002661	01/26/2012	WR 12/29	HOME DEPOT	17.93	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002661	01/26/2012	RF 12/22	HOME DEPOT	145.95	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000		10002661	01/26/2012	CL 12/20	THOMPSON AUTO	18.31	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000		10002661	01/26/2012	CL 1/5	MENARDS	40.49	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000		10002661	01/26/2012	VM 12/20	RUSSO'S HDW	89.32	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000		10002661	01/26/2012	VM 12/22	HMR GENEVA HDWR	108.72	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000		10002661	01/26/2012	VM 12/30	THOMPSON AUTO	79.94	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002661	01/26/2012	VM 1/4	MENARDS	18.85	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000		10002661	01/26/2012	VM 1/5	SNAP ON TOOLS	60.19	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002661	01/26/2012	RD 12/20	STEINER	459.00	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002661	01/26/2012	RD 12/23	HOME DEPOT	18.97	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000		10002661	01/26/2012	RD 12/29	VALLEY LOCK	18.54	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002661	01/26/2012	BK 12/20	JC LICHT	31.05	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002661	01/26/2012	BK 12/21	JC LICHT	128.97	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000		10002661	01/26/2012	BK 12/22	FACILITY SUPPLY	440.13	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002661	01/26/2012	BK 12/29	JC LICHT	47.78	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000		10002661	01/26/2012	OM DEPT 12	FASTENAL COMPANY	28.23	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000		10002661	01/26/2012	OM DEPT 12	STROGEN METALS	93.50	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000		10002661	01/26/2012	OM DEPT 12	FASTENAL CO	4.47	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002661	01/26/2012	OM DEPT 12	HOME DEPOT	10.68	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002661	01/26/2012	OM DEPT 1/	ILLCO-AURORA	172.31	
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000		10002661	01/26/2012	SN 12/19	OFFICE MAX	259.99	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000		10002661	01/26/2012	SN 12/19A	ILL ASSOC OF SCHOOL BUSINESS; STAFF DEV	130.00	
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000		10002661	01/26/2012	CO 12/29	MEIJER; SUPPLIES	16.86	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002661	01/26/2012	CO 12/29A	SCHOOL HEALTH; SUPPLIES	350.95	
BMO HARRIS BANK - MA	20E900	2660	5000	00	0000		10002661	01/26/2012	EJ 12/23	APC; UPS-VOICEMAIL SERVER	1,476.00	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300		10002661	01/26/2012	KH 12/21	NATIONAL LOUIS UNIV; PROF DEV	750.00	
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000		10002661	01/26/2012	KH 12/22	OFFICE DISCOUNT; PROF DEV	16.96	
BMO HARRIS BANK - MA	10E900	2210	4420	00	4932		10002661	01/26/2012	KH 12/22	OFFICE DISCOUNT; PROF DEV	69.93	

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
BMO HARRIS BANK - MA	10E900 2210 3000 00 4300	10002661	01/26/2012	KH 1/5	AMAZON; PROF DEV	58.98
BMO HARRIS BANK - MA	10E900 2210 3000 00 4300	10002661	01/26/2012	KH 1/5A	AMAZON; PROF DEV	29.49
BMO HARRIS BANK - MA	10E500 2210 4180 00 0000	10002661	01/26/2012	AB 1/5	JET PENS; SUPP	25.80
BMO HARRIS BANK - MA	40E600 2550 4180 00 0000	10002661	01/26/2012	RM 12/20	OFFICE MAX	19.74
BMO HARRIS BANK - MA	40E600 2550 1840 00 0000	10002661	01/26/2012	RM 12/22	IPASS	44.00
BMO HARRIS BANK - MA	40E600 2550 1840 00 0000	10002661	01/26/2012	RM 12/30	IPASS	44.00
BMO HARRIS BANK - MA	40E600 2550 1840 00 0000	10002661	01/26/2012	RM 1/3	IPASS	44.00
BMO HARRIS BANK - MA	10E300 1130 3201 00 0000	10002661	01/26/2012	PS 12/29	THOMPSON AUTO-D.E.VAN	56.62
BMO HARRIS BANK - MA	10E900 2230 3000 00 4620	10002661	01/26/2012	JR 12/30	NCS PEARSON; TEST SUPP	553.56
BMO HARRIS BANK - MA	10E900 2210 3142 00 4620	10002661	01/26/2012	JR 12/30A	IL PSYCHOLOGISTS; REGISTRATION	270.00
BMO HARRIS BANK - MA	10E500 2321 6900 00 0000	10002661	01/26/2012	KOM 1/5	BP; FUEL	68.65
BMO HARRIS BANK - MA	10E500 2633 3142 00 0000	10002661	01/26/2012	KM 12/30	NSPRA; PROF DEV	63.45
BMO HARRIS BANK - MA	10E102 1110 4100 00 0000	10002661	01/26/2012	HSS1 12/21	AMAZON; BKS	159.80
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10002661	01/26/2012	RZ 12/19	FRANKLIN DIRECT; PTO REIMB	52.92
BMO HARRIS BANK - MA	10E103 2410 6400 00 0000	10002661	01/26/2012	RZ 12/20	IL PRINC ASSOC; MEMB	550.00
BMO HARRIS BANK - MA	10E103 2410 6400 00 0000	10002661	01/26/2012	RZ 12/23	ASSOC SUPERV & CURR; MEMB	89.00
BMO HARRIS BANK - MA	10E105 1110 4100 00 0000	10002661	01/26/2012	AL 1/5	SPORTS AUTHORITY; SUPPLIES	12.88
BMO HARRIS BANK - MA	10E106 2410 3401 00 0000	10002661	01/26/2012	TK 12/20	USPS; POSTAGE	44.00
BONDI, MIKE	10E201 1520 3191 00 0000	41104	01/10/2012	1/5	GMSS; WR	55.00
BOWER, THOMAS	10E201 1520 3191 00 0000	41105	01/10/2012	1/5	GMSS; WR	55.00
BRADY & JENSEN, LLP	10L000 4599 0000 00 0000	41160	01/20/2012	20120120AD	Payroll accrual	134.73
BRADY & JENSEN, LLP	10L000 4599 0000 00 0000	41077	01/06/2012	20120106AD	Payroll accrual	67.37
BREMS, THERESA	10E500 2310 2140 00 0000	41183	01/19/2012	2011	MEDICAL REIMBURSEMENT	500.00
BRIGHAM, SUGEY	10E102 3000 3000 00 3305	41106	01/10/2012	1	INTERPRETING	87.50
BRUNSWICK ZONE ROSEL	10E300 1530 6400 00 0000	41184	01/19/2012	1/21/12	SECTIONAL BOWLING	125.00
BRYANT, MOLLY	10E500 2310 2140 00 0000	41386	01/26/2012	2011	MEDICAL REIMBURSEMENT	45.77
BUREAU OF EDUCATION	10E900 2210 3142 00 4620	41185	01/19/2012	4302900	REGISTRATION FOR CO-TEACHING WORKSHOP	215.00
BUREAU OF EDUCATION	10E900 2210 3142 00 4620	41107	01/10/2012	4300546	REGISTRATION FOR CO-TEACHING WORKSHOP	215.00
BUREAU OF EDUCATION	10E900 2210 3142 00 4620	41107	01/10/2012	4300495	REGISTRATION FOR CO-TEACHING WORKSHOP	1,290.00
CALL ONE	20E500 2540 3410 00 0000	41030	01/04/2012	1010-8477-	PHONE SERVICE	3,477.18
CAMELOT SCHOOLS LLC	10E900 1912 6800 00 0000	41108	01/10/2012	DEC 2011	PRIVATE PLACEMENT TUITION	8,506.68
CAPSTONE PRESS INC	10E107 1110 4100 00 0000	41387	01/26/2012	CI10237985	BOOKS	19.92
CAROLINA BIOLOGICAL	10E201 1120 4100 00 0000	41186	01/19/2012	47893819 R	SCIENCE CLASSROOM INSTRUCTIONAL SUPPLIES	36.62
CAROLINA BIOLOGICAL	10E201 1120 4100 00 0000	41109	01/10/2012	47879590RI	SCIENCE CLASSROOM INSTRUCTIONAL MATERIALS	223.78
CASTILLO, TOM	10E202 1520 3191 00 0000	41388	01/26/2012	12/15/11	GMSN; BB	55.00
CDW GOVERNMENT INC	10E900 2660 5000 00 0000	41110	01/10/2012	C435058	HP 2740 TABLETS	404.90
CDW GOVERNMENT INC	10E900 2660 5000 00 0000	41110	01/10/2012	C357043	HP 2740 TABLETS	5,489.99
CHICAGO OFFICE TECHN	97L900 4905 0000 00 0000	41389	01/26/2012	46Z83A	GAF GRANT#10/SMARTBOARD FOR WAS	2,510.32
CHICAGO OFFICE TECHN	10E400 3000 3000 00 4932	41488	01/30/2012	10512	PROFESSIONAL DEVELOPMENT	1,458.00
CINTAS CORPORATION	20E300 2540 3291 00 0000	41187	01/19/2012	F940000686	GHS	242.50
CINTAS CORPORATION	20E102 2540 3291 00 0000	41187	01/19/2012	F940000687	HSS	16.00
CITY OF GENEVA	20E107 2540 4660 00 0000	41395	01/26/2012	0198000609	WES ELECTRIC 12/7-1/6	4,939.54
CITY OF GENEVA	20E107 2540 3700 00 0000	41395	01/26/2012	0198000609	WES WATER 12/7-1/6	391.70
CITY OF GENEVA	20E500 2540 4660 00 0000	41395	01/26/2012	0198000735	MAPLE & GRAY ELEC 12/7-1/6	2,093.42
CITY OF GENEVA	20E300 2540 4660 00 0000	41395	01/26/2012	0198000780	GHS ELECTRIC 12/7-1/6	28,554.99
CITY OF GENEVA	20E101 2540 4660 00 0000	41395	01/26/2012	0198000800	1113 PEYTON ELECTRIC 12/7-1/6	2,136.95
CITY OF GENEVA	20E101 2540 3700 00 0000	41395	01/26/2012	0198000800	1113 PEYTON WATER	665.20

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					12/7-1/6	
CITY OF GENEVA	20E500 2540 4660 00 0000	41395	01/26/2012	0198000820	ELEC MCK GARAGE	226.16
					12/7-1/6	
CITY OF GENEVA	20E500 2540 3700 00 0000	41395	01/26/2012	0198000820	WATER MCK GARAGE	9.78
					12/7-1/6	
CITY OF GENEVA	20E500 2540 4660 00 0000	41395	01/26/2012	0198000960	FOURTH ST SCHOOL ELEC	1,874.08
					12/7-1/6	
CITY OF GENEVA	20E500 2540 4660 00 0000	41395	01/26/2012	0198000961	620 LOGAN AVENUE, UNIT WELL	13.69
					HOUSE 12/7-1/6	
CITY OF GENEVA	20E500 2540 3700 00 0000	41395	01/26/2012	0198002325	415 LOGAN WATER	3.20
					12/05-1/3	
CITY OF GENEVA	20E300 2540 3700 00 0000	41395	01/26/2012	0198002330	WATER GHS 12/7-1/6	1,337.44
CITY OF GENEVA	20E500 2540 3700 00 0000	41395	01/26/2012	0198002331	WATER MAPLE/GRAY CONCESSION	2.96
					12/5-1/3	
CITY OF GENEVA	20E500 2540 3700 00 0000	41395	01/26/2012	0198002332	WATER MAPLE/GRAY REST ROOMS	3.20
					12/5-1/3	
CITY OF GENEVA	20E300 2540 4660 00 0000	41395	01/26/2012	0198002333	GHS PARKING LOT LIGHTS	62.64
					12/7-1/6	
CITY OF GENEVA	20E300 2540 4660 00 0000	41395	01/26/2012	0198002334	1482 GRAY ST HS FOOTBALL	13.69
					FIELD ELECTRIC 12/5-1/3	
CITY OF GENEVA	20E500 2540 3700 00 0000	41395	01/26/2012	0198002360	WATER FOURTH ST SCHOOL	65.69
					12/7-1/6	
CITY OF GENEVA	20E102 2540 3700 00 0000	41395	01/26/2012	0198002380	WATER HSS 12/2-1/4	71.45
CITY OF GENEVA	20E103 2540 4660 00 0000	41395	01/26/2012	0198003260	WAS ELECTRIC 12/7-1/6	3,203.65
CITY OF GENEVA	20E103 2540 3700 00 0000	41395	01/26/2012	0198003260	WAS WATER 12/7-1/6	214.29
CITY OF GENEVA	20E102 2540 4660 00 0000	41395	01/26/2012	0198004721	HSS ELECTRIC 12/2-1/4	7,008.26
CITY OF GENEVA	20E102 2540 3700 00 0000	41395	01/26/2012	0198004721	HSS WATER 12/2-1/4	352.91
CITY OF GENEVA	20E201 2540 4660 00 0000	41395	01/26/2012	0198004810	ELEC GMS-S 12/1-12/30	14,868.26
CITY OF GENEVA	20E201 2540 3700 00 0000	41395	01/26/2012	0198004810	WATER GMS-S 12/1-12/30	795.93
CITY OF GENEVA	20E202 2540 4660 00 0000	41395	01/26/2012	0198004812	ELECTRIC - GMS-N	19,302.45
					12/1-1/3	
CITY OF GENEVA	20E202 2540 3700 00 0000	41395	01/26/2012	0198004812	WATER-GMS-N 12/1-1/3	1,173.43
CITY OF GENEVA	20E105 2540 4660 00 0000	41395	01/26/2012	0254000076	ELEC HES 12/15-1/13	4,636.10
CITY OF GENEVA	20E105 2540 3700 00 0000	41395	01/26/2012	0254000076	WATER HES 12/15-1/13	439.14
CITY OF GENEVA	20E105 2540 4660 00 0000	41031	01/04/2012	0254000076	ELEC HES 11/14-12/15	5,940.32
CITY OF GENEVA	20E105 2540 3700 00 0000	41031	01/04/2012	0254000076	WATER HES 11/14-12/15	594.26
CITY OF GENEVA	10E900 2149 3100 00 0000	41111	01/10/2012	11685	SHARED COST LIAISON	48,755.00
					OFFICERS 2010-2011	
CLESEN BROTHERS INC.	10E300 1130 4281 00 0000	41188	01/19/2012	488449	PAYMENT INV #488449 A/C	223.00
					#009900	
COCA-COLA REFRESHMEN	10E500 2520 6900 00 0000	41032	01/04/2012	2248313707	REFRESHMENTS	86.40
COLLEY ELEVATOR COMP	20E101 2540 3291 00 0000	41112	01/10/2012	109892	1113 PEYTON	157.00
COLLEY ELEVATOR COMP	20E300 2540 3291 00 0000	41112	01/10/2012	109605	415 LOGAN	162.00
COLLINS, CRAIG	10E500 2310 2140 00 0000	41189	01/19/2012	2011	MEDICAL REIMBURSEMENT	335.80
COLLINS, CRAIG	10E500 2641 3321 00 0000	41033	01/04/2012	12/20	MILEAGE REIMB	59.80
COMCAST CABLE	20E500 2540 3410 00 0000	41034	01/04/2012	8771200610	12/28/11-1/27/12 SERVICE	117.08
COMED	20E106 2540 4660 00 0000	41396	01/26/2012	0291014107	FES; 12/8/11-1/10/12	4,868.90
COMED	20E106 2540 4660 00 0000	41035	01/04/2012	0291014107	FES; 11/4/11-12/8/11	5,071.33
COMMITTEE FOR CHILDR	10E102 1110 4100 00 0000	41190	01/19/2012	237955	KIT FOR KDG CLASSROOM	319.93
CONSORTIUM FOR EDUCA	10E900 2210 3142 00 4932	41397	01/26/2012	4495	PROFESSIONAL DEVELOPMENT	3,035.00
CONSTELLATION NEWENE	40E600 2550 4650 00 0000	41113	01/10/2012	4841398	12/1/11-12/31/11	1,653.19
CONSTELLATION NEWENE	20E500 2540 4650 00 0000	41113	01/10/2012	4841398	12/1/11-12/31/11	1,895.16
CONSTELLATION NEWENE	20E300 2540 4650 00 0000	41113	01/10/2012	4841398	12/1/11-12/31/11	31,834.76
CONSTELLATION NEWENE	20E201 2540 4650 00 0000	41113	01/10/2012	4841398	12/1/11-12/31/11	9,446.50
CONSTELLATION NEWENE	20E105 2540 4650 00 0000	41113	01/10/2012	4841398	12/1/11-12/31/11	3,979.31
CONSTELLATION NEWENE	20E104 2540 4650 00 0000	41113	01/10/2012	4841398	12/1/11-12/31/11	5,047.21

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	41113	01/10/2012	4841398	12/1/11-12/31/11	2,672.03
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	41113	01/10/2012	4841398	12/1/11-12/31/11	4,261.14
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	41113	01/10/2012	4841398	12/1/11-12/31/11	95.46
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	41113	01/10/2012	4841398	12/1/11-12/31/11	6,443.69
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	41113	01/10/2012	4841398	12/1/11-12/31/11	6,821.06
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	41113	01/10/2012	4841398	12/1/11-12/31/11	4,883.32
CREEKSIDE PRINTING	10E300	1130	4100	00	0000	41114	01/10/2012	12161101	PAYMENT INV #12161101	6,044.92
CROSS COUNTRY EDUCAT	10E900	2210	3142	00	4620	41398	01/26/2012	1/12/12	SEMINAR REG: GHS SSO	477.00
CROSS CULTURAL INTER	10E102	3000	3000	00	3305	41399	01/26/2012	4519	INTERPRETING SERVICES	17.50
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	41161	01/20/2012	20120120AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	41161	01/20/2012	20120120AD	Payroll accrual	845.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	41161	01/20/2012	20120120AD	Payroll accrual	6,878.97
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	41161	01/20/2012	20120120AD	Payroll accrual	741.23
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	41078	01/06/2012	20120106AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	41078	01/06/2012	20120106AD	Payroll accrual	845.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	41078	01/06/2012	20120106AD	Payroll accrual	6,878.97
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	41078	01/06/2012	20120106AD	Payroll accrual	741.23
DAILY HERALD	10E500	2633	6400	00	0000	41400	01/26/2012	305035	K MUNCH SUB; 1/21/12-2/17/12	24.00
DAILY HERALD	10E500	2321	6400	00	0000	41036	01/04/2012	577667	SUBSCRIPTION 12/31/11-1/27/12	24.00
DAVID THOMAS MECHANI	20E101	2540	3201	00	0000	41401	01/26/2012	1224-19037	CES	553.64
DAVID THOMAS MECHANI	20E500	2540	3201	00	0000	41037	01/04/2012	1224-18856	REPAIR; BOILER PLANT	376.25
DEAN, RICHARD	40E600	2550	3161	00	0000	41115	01/10/2012	1/3	NEW SCHOOL BUS DRIVER DL	54.00
DEKANE EQUIPMENT	20E500	2540	3201	00	0000	41191	01/19/2012	IA05996	PARTS	806.76
DETENTE, KAREN	10E500	2310	2140	00	0000	41038	01/04/2012	2011	MEDICAL REIMB	500.00
DON JOHNSTON	10E900	1220	7000	00	4620	41402	01/26/2012	407565	EAROBICS: MARTIN	372.86
DOWNING, SUSAN	10E500	2310	2140	00	0000	41039	01/04/2012	2011	MEDICAL REIMB	60.00
DOWNING, SUSAN	10E500	2641	3321	00	0000	41116	01/10/2012	12/20/11	MILEAGE REIMB	40.80
DREXLER, DOUG	10E500	2310	2140	00	0000	41192	01/19/2012	2011	MEDICAL REIMBURSEMENT	360.77
DREYER MEDICAL CLINI	40E600	2550	3161	00	0000	41117	01/10/2012	3G312831	SCHOOL BUS DRIVER YEARLY PHYSICALS	477.00
E & T GLASS & MIRROR	20E105	2540	3201	00	0000	41403	01/26/2012	A00083326	HES	142.00
E & T GLASS & MIRROR	20E300	2540	3201	00	0000	41118	01/10/2012	A0083270	GHS	196.03
E & T GLASS & MIRROR	20E300	2540	3201	00	0000	41118	01/10/2012	A0083243	GHS	676.72
EASYPERMIT POSTAGE	10E300	2410	3401	00	0000	41404	01/26/2012	8000-9090-	PAYMENT ON A/C #8000-9090-0309-1019	44.59
EBERT, AMY	10E900	2134	3142	00	0000	41119	01/10/2012	AE 12-9-11	CONF REIMB	114.24
EBSCO SUBSCRIPTION S	10E300	2222	4401	00	0000	41193	01/19/2012	0057609	MAGAZINE RENEWALS AS PER ATTACHED	11.00
EBSCO SUBSCRIPTION S	10E202	2222	4331	00	0000	41120	01/10/2012	1358084	DATABASE SUBSCRIPTION RENEWAL FOR LIBRARY	250.00
EBSCO SUBSCRIPTION S	10E102	2222	4401	00	0000	41120	01/10/2012	CG-F-ES-16	RENEWAL SUBSCRIPTIONS-CREDIT MEMO	88.95CR
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	41405	01/26/2012	FMR0052874	12/1-12/31/11 FLEET	7,210.06
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	41405	01/26/2012	FMR0053759	1/1/12-1/31/12	6,255.61
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	41405	01/26/2012	FOT0043532	NOVEMBER 2011 REQUESTED ADDITIONS	2,037.00
ERICKSON, PATRICIA	10E500	2310	2140	00	0000	41406	01/26/2012	2011	MEDICAL REIMBURSEMENT	118.33
FABOS, DAVE	10E202	1520	3191	00	0000	41407	01/26/2012	1/9	GMSN; BB	55.00
FABOS, DAVE	10E201	1520	3191	00	0000	41121	01/10/2012	1/4	GMSS; BB	55.00
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	41040	01/04/2012	12/20	REIMB ACT ACCT	10.00
FALCON RIDGE RANCH	10E900	1912	6800	00	0000	41194	01/19/2012	5666	PRIVATE PLACEMENT TUITION	9,600.00
FATTEN, LINDA	10E500	2310	2140	00	0000	41408	01/26/2012	2012	MEDICAL REIMBURSEMENT	163.00
FEDEX	10E900	1650	3169	00	0000	41195	01/19/2012	7-741-5960	POSTAL SERVICES	33.63
FEDEX	10E500	2330	4180	00	0000	41195	01/19/2012	7-741-5960	POSTAL SERVICES	89.56

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
FEDEX	10E500	2321	3401	00	0000	41195	01/19/2012	7-741-5960	POSTAL SERVICES	46.51
FEDOR, MARY	10E201	1120	4100	00	0000	41409	01/26/2012	1/12	ACADEMIC ACADEMY SUPPLIES	30.54
FEECE OIL COMPANY	20E500	2540	4640	00	0000	41196	01/19/2012	3194547	REGULAR GAS	2,356.52
FEECE OIL COMPANY	40E600	2550	4560	00	0000	41410	01/26/2012	3198352	BIODIESEL FOR SCHOOL BUSES	18,088.32
FEECE OIL COMPANY	20E500	2540	4640	00	0000	41410	01/26/2012	3198368	REGULAR GAS W/ETHANO	2,207.60
FEECE OIL COMPANY	40E600	2550	4560	00	0000	41410	01/26/2012	3198909	REGULAR GAS WITH ETHANOL FOR SCHOOL BUSES	3,073.71
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802216	01/20/2012	20120120AD	Payroll accrual	18,665.24
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802216	01/20/2012	20120120AD	Payroll accrual	1,881.10
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802216	01/20/2012	20120120AD	Payroll accrual	641.46
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802216	01/20/2012	20120120AD	Payroll accrual	5,101.06
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802216	01/20/2012	20120120AD	Payroll accrual	5,448.83
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802216	01/20/2012	20120120AD	Payroll accrual	1,858.13
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802216	01/20/2012	20120120AD	Payroll accrual	2,850.50
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802216	01/20/2012	20120120AD	Payroll accrual	275.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802216	01/20/2012	20120120AD	Payroll accrual	1,175.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802216	01/20/2012	20120120AD	Payroll accrual	145,032.63
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802216	01/20/2012	20120120AD	Payroll accrual	13,741.26
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802216	01/20/2012	20120120AD	Payroll accrual	3,063.72
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802216	01/20/2012	20120120AF	Payroll accrual	21,187.80
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802216	01/20/2012	20120120AF	Payroll accrual	18,316.53
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802205	01/06/2012	20120106AD	Payroll accrual	18,669.34
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802205	01/06/2012	20120106AD	Payroll accrual	1,817.35
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802205	01/06/2012	20120106AD	Payroll accrual	807.48
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802205	01/06/2012	20120106AD	Payroll accrual	5,584.45
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802205	01/06/2012	20120106AD	Payroll accrual	5,264.14
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802205	01/06/2012	20120106AD	Payroll accrual	2,338.92
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802205	01/06/2012	20120106AD	Payroll accrual	2,850.50
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802205	01/06/2012	20120106AD	Payroll accrual	275.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802205	01/06/2012	20120106AD	Payroll accrual	1,175.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802205	01/06/2012	20120106AD	Payroll accrual	144,565.54
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802205	01/06/2012	20120106AD	Payroll accrual	13,070.02
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802205	01/06/2012	20120106AD	Payroll accrual	4,256.87
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802205	01/06/2012	20120106AF	Payroll accrual	21,294.17
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802205	01/06/2012	20120106AF	Payroll accrual	19,467.47
FITZGERALD'S ELECTRI	20E105	2540	3201	00	0000	41411	01/26/2012	6259	HES	4,254.15
FLINN SCIENTIFIC INC	10E500	2520	6900	00	0000	41197	01/19/2012	1521694	INSTRUCTIONAL MATERIALS HONORS PHYSICS	454.68
FLINN SCIENTIFIC INC	10E500	2520	6900	00	0000	41041	01/04/2012	1519118	INSTRUCTIONAL MATERIALS HONORS PHYSICS	4,459.51
FOLLETT LIBRARY RESO	97L900	4905	0000	00	0000	41198	01/19/2012	500013F-3	GAF AWARDS	416.39
FOLLETT LIBRARY RESO	97L900	4905	0000	00	0000	41042	01/04/2012	500013-4	GAF AWARDS	827.30
FOLLETT LIBRARY RESO	10E107	1110	4100	00	0000	41122	01/10/2012	501371-1	BOOKS	640.08
FOLLETT LIBRARY RESO	10E107	2222	4330	00	0000	41122	01/10/2012	501371-1	BOOKS	657.99
FOX TECH SCHOOL	10E900	1912	6800	00	0000	41199	01/19/2012	FTC005946	PRIVATE PLACEMENT TUTION	3,030.84
FOX TECH SCHOOL	10E900	1912	6800	00	0000	41199	01/19/2012	FTC005997	PRIVATE PLACEMENT TUTION	2,862.46
FOX VALLEY CAREER CE	10E900	4140	6800	00	0000	41200	01/19/2012	1/6/12	ESTIMATED BILLING FOR 2ND SEMESTER 2011/2012	59,512.00
FRANK PAXTON LUMBER	10E300	1130	4125	00	0000	41412	01/26/2012	00288719	SUPPLIES -- INDUSTRIAL ARTS/WOODS	4,647.35
FREEDMAN, ANSELMO LI	10L000	4599	0000	00	0000	41162	01/20/2012	20120120AD	Payroll accrual	253.80
FREEDMAN, ANSELMO LI	10L000	4599	0000	00	0000	41079	01/06/2012	20120106AD	Payroll accrual	253.80
FREUND, DAN	10E202	1520	3191	00	0000	41413	01/26/2012	1/9	GMSN; BB	55.00
FREUND, DAN	10E201	1520	3191	00	0000	41123	01/10/2012	1/5	GMSS; BB	55.00
G & K SERVICE	40E600	2550	3252	00	0000	41414	01/26/2012	0001018436	TRANSPORTATION UNIFORMS-DECEMBER 2011	471.10

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
G. W. BERKHEIMER CO.	20E500	2540	5110	00	0000	41415	01/26/2012	145590	BLDG IMP	142.64
G. W. BERKHEIMER CO.	20E500	2540	5110	00	0000	41043	01/04/2012	680458	BLDG IMPROVEMENTS	1,003.12
G. W. BERKHEIMER CO.	20E500	2540	3201	00	0000	41124	01/10/2012	693724	repair	33.76
G. W. BERKHEIMER CO.	20E500	2540	4940	00	0000	41124	01/10/2012	693687	SUPPLIES	185.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	41416	01/26/2012	2011	GMSN; SCHEDULED BB OFFICIAL	143.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	41416	01/26/2012	12/15/11	GMSN; BB	55.00
GAMBLE, STEVE SR	10E201	1520	3191	00	0000	41125	01/10/2012	1/9	GMSS; BB SCHEDULER	220.00
GENERAL BINDING CORP	10E103	1110	4100	00	0000	41044	01/04/2012	1796816	LAMINATING FILM	199.90
GENEVA CHAMBER OF CO	10E500	2321	6400	00	0000	41045	01/04/2012	13675	2012 ANNUAL DUES	365.00
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802217	01/20/2012	20120120AD	Payroll accrual	14,334.30
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802206	01/06/2012	20120106AD	Payroll accrual	14,296.51
GENEVA HIGH SCHOOL	10E300	2410	6400	00	0000	41201	01/19/2012	1/5/12	MEMBERSHIPS/ADMINISTRATION; DOUG DREXLER	85.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	41417	01/26/2012	1/11/12	REIMB ACT ACCT	50.00
GENEVA HIGH SCHOOL	10E300	1530	6411	00	0000	41417	01/26/2012	1/13	REIMBURSEMENT FOR SPEECH TOURNAMENT ENTRY FEES	1,075.00
GENEVA LIONS CLUB	10E300	2410	6400	00	0000	41418	01/26/2012	1/2	MEMBERSHIP RENEWALS--DAVE CARLI & JIM KAFER	570.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	41203	01/19/2012	1/10/12	REIMB ACT ACCT	4.50
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	41046	01/04/2012	12/20	REIMB ACT ACCT	6.00
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	41202	01/19/2012	1/9/12	REIMB ACT ACCT	6.00
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	41126	01/10/2012	304-0112VM	PRIVATE PLACEMENT TUITION	5,752.80
GIARRATANO, SALVATOR	10E500	2310	2140	00	0000	41047	01/04/2012	2011	MEDICAL REIMB	500.00
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	41204	01/19/2012	TDS-W 1258	PRIVATE PLACEMENT TUITION	15,678.39
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	41204	01/19/2012	TDS-S-1975	PRIVATE PLACEMENT TUITION	2,108.21
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	41204	01/19/2012	TDS-N 4987	PRIVATE PLACEMENT TUITION	2,098.85
GRAINGER	20E202	2540	4940	00	0000	41419	01/26/2012	9725446497	GMSN	143.64
GRAPHIC EDGE, THE	10E300	1130	4145	00	0000	41205	01/19/2012	573841	PAYMENT INV #573841	236.49
GREAT AMERICAN BUSIN	10E300	1130	4100	00	0000	41420	01/26/2012	3507732	SUPPLIES -- DEANS' OFFICE	493.99
GUMDROP BOOKS	10E300	2222	4330	00	0000	41048	01/04/2012	PIN47021	SUPPLIES/LIBRARY	540.10
HAMMER, BETH	10E300	1130	6400	00	0000	41206	01/19/2012	12/10/11	JUDGES PAYMENT	100.00
HARRISON STREET SCHO	10L102	4400	0000	00	0000	41207	01/19/2012	1/4/11	REIMB ACT ACCT	11.50
HASLER, BRETT	10E300	1130	6400	00	0000	41208	01/19/2012	1/7/12	JUDGES PAYMENT	100.00
HEITKOTTER INC	20E201	2540	4940	00	0000	41209	01/19/2012	4702	GMSS	3,600.00
HEITKOTTER INC	20E300	2540	4940	00	0000	41127	01/10/2012	4698	GHS	560.00
HEITKOTTER INC	20E300	2540	4940	00	0000	41127	01/10/2012	4697	GHS	800.00
HEWLETT-PACKARD COMP	10E106	1110	7003	00	0000	41210	01/19/2012	50606099	PURCHASE OF REPLACEMENT TECHNOLOGY	115.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	41210	01/19/2012	50593465	SFF TECH/LMC COMPUTERS	1,789.35
HEWLETT-PACKARD COMP	98L900	4800	0000	00	0000	41210	01/19/2012	50596392	FABYAN GRANT HP MINIS/CART	4,448.00
HEWLETT-PACKARD COMP	98L900	4800	0000	00	0000	41210	01/19/2012	50551557	FABYAN GRANT HP MINIS/CART	25,421.40
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	41421	01/26/2012	50596567	CENTRAL OFFICE DESKTOP TECH COMPUTERS	6,603.50
HEWLETT-PACKARD COMP	10E500	2660	7004	00	0000	41421	01/26/2012	50631448	WIDESCREEN MONITOR FOR WEB SPECIALIST	218.00
HEWLETT-PACKARD COMP	10E300	1130	7004	00	0000	41128	01/10/2012	50547704	REPLACEMENT/TECHNOLOGY	460.00
HEWLETT-PACKARD COMP	10E300	1130	7004	00	0000	41128	01/10/2012	50539122	REPLACEMENT/TECHNOLOGY	306.80
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	41128	01/10/2012	50531663	2740 TABLET ACCESSORIES	125.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	41128	01/10/2012	50529565	2740 TABLET ACCESSORIES	695.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	41128	01/10/2012	50547694	2740 TABLET ACCESSORIES	575.00
HOGAN WALKER, LLC	20E500	2540	3201	00	0000	41129	01/10/2012	728860	REPAIR	136.32
ICE MOUNTAIN	10E300	1130	3251	00	0000	41130	01/10/2012	01L0122445	PAYMENT INV #01L0122445208	57.98
ILL ASSOC OF SCHOOL	10E500	2641	3510	00	0000	41422	01/26/2012	6353	SUBSCRIPTION; C COLLINS; 2012-2013	500.00
ILLINOIS ASSOCIATION	10E900	2210	3142	00	4932	41489	01/30/2012	1/27/12	PROFESSIONAL DEVELOPMENT	660.00
ILLINOIS CENTRAL SCH	40E600	4100	3310	00	0000	41212	01/19/2012	572-00092	WES S.E. FIELD TRIP	152.44

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS CENTRAL SCH	40E600	4100	3310	00	0000		41212	01/19/2012	572-00093	GMSS S.E. FIELD TRIP	491.88
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000		41212	01/19/2012	572-00123	DECEMBER 2011 TRANSPORTATION SERVICES	43,928.36
ILLINOIS CENTRAL SCH	40E600	2550	3340	00	0000		41212	01/19/2012	572-00123	DECEMBER 2011 TRANSPORTATION SERVICES	2,811.20
ILLINOIS CENTRAL SCH	40E600	2550	3301	00	0000		41212	01/19/2012	572-00123	DECEMBER 2011 TRANSPORTATION SERVICES	5,545.13
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000		41212	01/19/2012	572-00085	NOVEMBER 2011 TRANSPORTATION SERVICES	60,052.15
ILLINOIS CENTRAL SCH	40E600	2550	3340	00	0000		41212	01/19/2012	572-00085	NOVEMBER 2011 TRANSPORTATION SERVICES	3,551.00
ILLINOIS CENTRAL SCH	40E600	2550	3301	00	0000		41212	01/19/2012	572-00085	NOVEMBER 2011 TRANSPORTATION SERVICES	3,821.72
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000		41212	01/19/2012	572-00123-	CREDIT	1,536.61CR
ILLINOIS DEPT OF AGR	20E500	2540	6400	00	0000		41131	01/10/2012	441	S. NEY PUBLIC OPERATOR LICENSE FEE	15.00
ILLINOIS DEPT OF AGR	20E500	2540	6400	00	0000		41131	01/10/2012	442	C. LOVIG PUBLIC OPERATOR LICENSE FEE	15.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802219	01/20/2012	20120120AD	Payroll accrual	167.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802219	01/20/2012	20120120AD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802219	01/20/2012	20120120AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802219	01/20/2012	20120120AD	Payroll accrual	56,389.15
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802219	01/20/2012	20120120AD	Payroll accrual	5,868.14
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802219	01/20/2012	20120120AD	Payroll accrual	1,871.96
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		41163	01/20/2012	20120120AD	Payroll accrual	226.13
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802208	01/06/2012	20120106AD	Payroll accrual	169.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802208	01/06/2012	20120106AD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802208	01/06/2012	20120106AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802208	01/06/2012	20120106AD	Payroll accrual	56,388.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802208	01/06/2012	20120106AD	Payroll accrual	5,658.18
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802208	01/06/2012	20120106AD	Payroll accrual	2,424.60
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		41080	01/06/2012	20120106AD	Payroll accrual	226.13
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802220	01/20/2012	20120120AD	Payroll accrual	5,270.10
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802220	01/20/2012	20120120AD	Payroll accrual	6,139.36
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802220	01/20/2012	20120120AD	Payroll accrual	1,920.67
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802220	01/20/2012	20120120AD	Payroll accrual	487.38
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802220	01/20/2012	20120120AF	Payroll accrual	32,584.46
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802209	01/06/2012	20120106AD	Payroll accrual	5,727.26
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802209	01/06/2012	20120106AD	Payroll accrual	5,941.47
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802209	01/06/2012	20120106AD	Payroll accrual	2,428.27
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802209	01/06/2012	20120106AD	Payroll accrual	891.32
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802209	01/06/2012	20120106AF	Payroll accrual	34,459.19
ILLINOIS RESOURCE CE	10E900	2210	3000	00	4909		41423	01/26/2012	1/18/12	SEMINAR REGISTRATION: CARD	90.00
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802218	01/20/2012	20120120AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802218	01/20/2012	20120120AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802218	01/20/2012	20120120AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802218	01/20/2012	20120120AD	Payroll accrual	1,069.23
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802207	01/06/2012	20120106AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802207	01/06/2012	20120106AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802207	01/06/2012	20120106AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802207	01/06/2012	20120106AD	Payroll accrual	1,069.23
ILLINOIS STATE UNIVE	10E400	3000	3000	00	4300		41424	01/26/2012	1/18/12	PROFESSIONAL DEVELOPMENT	687.00
IMAGE PRO SERVICES &	10E300	1130	4107	00	0000		41049	01/04/2012	21501	SUPPLIES/FACS	154.86
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000		41132	01/10/2012	21494	PAYMENT INV #21494	70.71
IMAGETEC L.P.	40E600	2550	3251	00	0000		41425	01/26/2012	201467	TRANSPORTATION RENTAL CONTRACT 1/22/12-1/21/13;	729.51

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
REMAINING BALANCE DUE						
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	3,694.30
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	6,135.77
ING FINANCIAL ADVISO	20L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	301.61
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	9,169.88
ING FINANCIAL ADVISO	20L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	1,254.74
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	4,987.82
ING FINANCIAL ADVISO	20L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	225.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	425.34
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	2,519.23
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	1,464.07
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	333.31
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	303.32
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802222	01/20/2012	20120120AD	Payroll accrual	1,325.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	3,694.30
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	6,135.77
ING FINANCIAL ADVISO	20L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	324.06
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	9,169.88
ING FINANCIAL ADVISO	20L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	1,333.88
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	4,877.82
ING FINANCIAL ADVISO	20L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	225.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	531.68
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	2,519.23
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	1,464.07
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	277.76
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	303.32
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802211	01/06/2012	20120106AD	Payroll accrual	1,325.00
INITIAL IMPRESSIONS	20E500 2540 3252 00 0000	41213	01/19/2012	K42198	CO MAINTENANCE UNIFORM	62.39
INTERIORS FOR BUSINE	20E500 2540 5110 00 0000	41426	01/26/2012	972777	OFFICE STORAGE	1,733.50
INTERSTATE MUSIC	10E105 1110 4113 00 0000	41214	01/19/2012	759091	MUSIC BOOSTERS TO REIMBURSE	47.48
ISI COMMUNICATIONS,	20E500 2660 3100 00 0000	41215	01/19/2012	12761	INTERNET SERVICE	1,637.50
IT SERVICES GROUP, I	10E400 3000 3000 00 4932	41427	01/26/2012	3830	PROFESSIONAL DEVELOPMENT	480.00
ITR SYSTEMS	20E202 2540 3201 00 0000	41050	01/04/2012	82250	GMSN-REPAIR	341.70
ITR SYSTEMS	20E500 2540 4180 00 0000	41050	01/04/2012	82187	SUPPLIES	54.61
J.L. WAGNER PLUMBING	20E202 2540 3201 00 0000	41428	01/26/2012	9798-IN	GMSN	483.00
J.L. WAGNER PLUMBING	20E300 2540 3201 00 0000	41428	01/26/2012	9811-IN	GHS	2,064.00
J.L. WAGNER PLUMBING	20E104 2540 3201 00 0000	41133	01/10/2012	9757-IN	MCR	1,442.00
JOHNSON CONTROLS INC	20E500 2540 3202 00 0000	41216	01/19/2012	1-44617145	SERVICE AGREEMENT FOR 2011-2012; JANUARY 2012	26,368.13
JOHNSON CONTROLS INC	20E500 2540 5110 00 0000	41429	01/26/2012	34583111	2010 PROGRAM PERFORMANCE CONTRACT	37,114.00
KAUFMANN, SCOTT	10E300 1130 6400 00 0000	41217	01/19/2012	1/7/12	JUDGES PAYMENT	100.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
KEMPKER, PATRICIA	10E300	1130	6400	00	0000	41218	01/19/2012	1/7/12	JUDGES PAYMENT	100.00
KEMPKER, PATRICIA	10E300	1130	6400	00	0000	41218	01/19/2012	12/10/11	JUDGES PAYMENT	100.00
KEMPKER, PATRICIA	10E300	1130	6400	00	0000	41218	01/19/2012	12/3/11	JUDGES PAYMENT	100.00
KEMPKER, PATRICIA	10E300	1130	6400	00	0000	41218	01/19/2012	11/19/11	JUDGES PAYMENT	100.00
KIMBALL, GEORGINA	10E500	2310	2140	00	0000	41430	01/26/2012	2011	MEDICAL REIMBURSEMENT	75.00
KLEIN THORPE AND JEN	10E500	2310	3180	00	0000	41051	01/04/2012	12/22/11	LEGAL SERVICES	4,599.00
KLEWIN, BARRY	20E500	2540	3321	00	0000	41052	01/04/2012	BK 11-11-1	CONF REIMB	276.01
LAB SAFETY SUPPLY IN	10E300	1400	4100	00	3220	41134	01/10/2012	1018282879	SUPPLIES/INDUSTRIAL TECH	402.62
LAB SAFETY SUPPLY IN	10E300	1130	4141	00	0000	41134	01/10/2012	1018282879	SUPPLIES/INDUSTRIAL TECH	455.66
LAFFERTY, MARCIA	10E500	2310	2140	00	0000	41219	01/19/2012	2011	MEDICAL REIMBURSEMENT	500.00
LAWRENCE, JULIE	10E300	1130	3142	00	0000	41431	01/26/2012	12/2	TRAVEL/ORCHESTRA	133.30
LEARNING THINGS, LLC	10E102	1110	4100	00	0000	41220	01/19/2012	SI-5568523	RESOURCE COMPREHENSION BOOKS	178.61
LEARNING THINGS, LLC	10E102	1110	4100	00	0000	41053	01/04/2012	SI-5568567	RESOURCE COMPREHENSION BOOKS	15.47
LIGHTSPEED TECHNOLOG	97L900	4905	0000	00	0000	41221	01/19/2012	56057	GAF AWARD	5,316.00
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	41164	01/20/2012	20120120AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	41164	01/20/2012	20120120AD	Payroll accrual	272.40
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	41081	01/06/2012	20120106AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	41081	01/06/2012	20120106AD	Payroll accrual	272.40
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	41135	01/10/2012	119159	PRIVATE PLACEMENT TUITION	2,659.52
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	41135	01/10/2012	119201	PRIVATE PLACEMENT TUITION	2,626.24
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	41135	01/10/2012	119176	PRIVATE PLACEMENT TUITION	2,626.24
LOERA, JOSE	20E300	2540	4930	00	0000	41054	01/04/2012	12/22	SUPPLIES REIMBURSEMENT	47.13
LORENZ, PATRICIA	10E900	2150	4100	00	0000	41222	01/19/2012	1/6/12	MEMBERSHIP RENEWAL:LORENZ	136.00
LUSK, JOSEPH	20E500	2540	3321	00	0000	41055	01/04/2012	11-30-11	MILEAGE REIMB	36.72
MAHIN, LYNN	10E102	1110	4113	00	0000	41136	01/10/2012	11/14	ITEMS FOR MUSIC CONCERT	34.72
MANGROVE COBRA SOURC	10E500	2310	2190	00	0000	41056	01/04/2012	174132	FLEX SPENDING ADMIN; DECEMBER 2011	610.00
MANGROVE COBRASOURCE	10L000	5909	0000	00	0000	41057	01/04/2012	1/1/12	DAVID BURK; C356506 - JANUARY 2012	1,491.89
MARCEC, WENDY	10E500	2310	2140	00	0000	41223	01/19/2012	2011	MEDICAL REIMBURSEMENT	500.00
MARSH, JILL	10E202	2310	2400	00	0000	41224	01/19/2012	6831	TUITION REIMBURSEMENT	690.00
MARSH, JILL	10E202	2310	2400	00	0000	41224	01/19/2012	6010	TUITION REIMBURSEMENT	690.00
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000	41432	01/26/2012	A16580	SUPPLIES	95.01
MAYER-JOHNSON LLC	10E800	1214	4100	00	4600	41137	01/10/2012	3851-MJI-6	TEACHER SUPPLIES	99.00
MCCUE, JOHN	10E202	1520	3191	00	0000	41433	01/26/2012	1/9	GMSN; BB	55.00
MCGRAW-HILL COMPANIE	10E900	2210	4201	00	0000	41225	01/19/2012	6515582500	TEXTBOOKS AND INSTRUCTIONAL MATERIALS	65,174.76
MECHANICAL, INC.	20E500	2540	5110	00	0000	41434	01/26/2012	CHI152063	WELL HOUSE IMPROVEMENTS	2,425.75
MECHANICAL, INC.	20E300	2540	3201	00	0000	41434	01/26/2012	CHI140327P	GHS	9,245.00
MECHANICAL, INC.	20E201	2540	3201	00	0000	41434	01/26/2012	CHI151944	GMSS	2,941.31
MECHANICAL, INC.	20E201	2540	3201	00	0000	41058	01/04/2012	CHI151643	GMSS REPAIR	1,150.00
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	41226	01/19/2012	058682	SUPPLIES	230.75
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	41226	01/19/2012	057999A	SUPPLIES	1,355.00
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	41435	01/26/2012	058682A	SUPPLIES	277.20
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	41435	01/26/2012	059216	SUPPLIES	576.70
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	41138	01/10/2012	057999	SUPPLIES	690.45
METRO PROFESSIONAL P	20E201	2540	3201	00	0000	41138	01/10/2012	058011	GMSS REPAIR	133.18
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000	41227	01/19/2012	300	TRANSPORTATION	527.97
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000	41227	01/19/2012	295	TRANSPORTATION	141.82
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000	41227	01/19/2012	305	TRANSPORTATION	4,834.68
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000	41436	01/26/2012	307	TRANSPORTATION	636.00
MID-WEST TRUCKERS AS	40E600	2550	6400	00	0000	41437	01/26/2012	558647	ADD NEW DRIVER TO RANDOM DRUG LIST	60.95
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	41438	01/26/2012	141915	BUS BATTERIES AND REAR	299.97

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	41438	01/26/2012	424829	BUMPER END CAP BUS BATTERIES AND REAR	46.37
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	41059	01/04/2012	423826	BUMPER END CAP SCHOOL BUS HOOD SAFETY CABLE	20.38
MILES, SHERI	10E900 2210 3142 00 0000	41439	01/26/2012	SM 1-12-12	CONF REIMB	20.00
MILL CREEK ELEMENTAR	10L104 4400 0000 00 0000	41440	01/26/2012	1/18	REIMB ACT ACCT	39.00
MILL CREEK ELEMENTAR	10E104 2410 3201 00 0000	41440	01/26/2012	1/17	KILN REPAIR	125.00
MILL CREEK ELEMENTAR	10E104 1110 4100 00 0000	41440	01/26/2012	1/13	RMBRSMNT CLASSROOM MATERIALS	48.60
MILL CREEK WRD	20E104 2540 3700 00 0000	41441	01/26/2012	421487	MCS WATER 12/3-1/2/12	999.05
MILL CREEK WRD	40E600 2550 3700 00 0000	41441	01/26/2012	421503	TRANS WATER 12/3-1/2/12	215.66
MILL CREEK WRD	20E106 2540 3700 00 0000	41441	01/26/2012	421513	FES WATER 12/3/11-1/2/12	717.14
MILL CREEK WRD	20E106 2540 3700 00 0000	41060	01/04/2012	421513-NOV	FES WATER 11/3-12/2	388.19
MILL CREEK WRD	40E600 2550 3700 00 0000	41060	01/04/2012	421503-OCT	TRANS WATER 10/3-11/2	91.15
MILL CREEK WRD	40E600 2550 3700 00 0000	41060	01/04/2012	421503-NOV	TRANS WATER 11/3-12/2	210.46
MINNOCH, SHARON	40L000 4599 0000 00 0000	41165	01/20/2012	20120120AD	Payroll accrual	228.98
MINNOCH, SHARON	40L000 4599 0000 00 0000	41082	01/06/2012	20120106AD	Payroll accrual	228.98
MOY, SALLY	10E500 2310 2140 00 0000	41442	01/26/2012	2011	MEDICAL REIMBURSEMENT	500.00
MUELLER AUDIO VISUAL	10E300 2222 4332 00 0000	41228	01/19/2012	33179	SUPPLIES/LIBRARY	45.68
MUELLER AUDIO VISUAL	10E300 1130 3201 00 0000	41443	01/26/2012	26501	REPAIR & MAINTENANCE/LIBRARY	29.00
MUELLER AUDIO VISUAL	10E300 1130 3201 00 0000	41443	01/26/2012	26567	REPAIR & MAINTENANCE/LIBRARY	69.00
MUSIC & ARTS CENTERS	10E202 1120 3201 00 0000	41229	01/19/2012	709127	INSTRUMENT REPAIR	55.00
MUSIC & ARTS CENTERS	10E300 1130 4111 00 0000	41229	01/19/2012	9886725	PAYMENT ON A/C #635574, INV 9886725 & 7210069	15.95
MUSIC & ARTS CENTERS	10E300 1130 4111 00 0000	41229	01/19/2012	7210069	PAYMENT ON A/C #635574, INV 9886725 & 7210069	39.99
MUSIC & ARTS CENTERS	10E300 1130 4111 00 0000	41229	01/19/2012	810858	PAYMENT ON A/C #635574 INV #810858	19.00
MUSIC & ARTS CENTERS	10E201 1120 4132 00 0000	41444	01/26/2012	7395910	BAND-CLASSROOM SUPPLIES	35.70
MUSIC & ARTS CENTERS	10E201 1120 4132 00 0000	41444	01/26/2012	7350935	BAND INSTRUMENTS	2,460.40
MUSIC & ARTS CENTERS	10E202 1120 4132 00 0000	41139	01/10/2012	662348	BAND MUSIC	8.75
MUSIC & ARTS CENTERS	10E201 1120 3201 00 0000	41139	01/10/2012	810860	BAND INSTURMENT REPAIR	70.00
MUSIC PRODUCTS INC	10E102 1110 4113 00 0000	41230	01/19/2012	35497	MUSIC MATERIALS	32.70
NASCO	10E107 1110 4100 00 0000	41231	01/19/2012	598200	SUPPLIES	12.38
NASCO	10E107 1110 4103 00 0000	41231	01/19/2012	598200	SUPPLIES	12.38
NASCO	10E107 1110 4103 00 0000	41445	01/26/2012	606803	ART SUPPLIES	83.80
NATIONAL SEED	20E500 2540 4960 00 0000	41446	01/26/2012	527690SI	SUPPLIES	2,779.00
NELCO	10E500 2520 4180 00 0000	41140	01/10/2012	3733394	1099 FORMS	91.65
NESCI, MARC	10E500 2310 2140 00 0000	41232	01/19/2012	2011	MEDICAL REIMBURSEMENT	75.00
NICOR	20E107 2540 4650 00 0000	41447	01/26/2012	93-20-94-4	WILLIAMSBURG NATRUAL GAS; 12/1/11-1/1/12	829.03
NICOR	20E107 2540 4650 00 0000	41141	01/10/2012	93-20-94-4	WILLIAMSBURG NATRUAL GAS; 11/1/11-12/1/11	712.45
NIHIP	10L000 4520 0000 00 0000	41171	01/20/2012	20120120AD	Payroll accrual	618.77
NIHIP	10L000 4520 0000 00 0000	41171	01/20/2012	20120120AD	Payroll accrual	155.94
NIHIP	10L000 4520 0000 00 0000	41171	01/20/2012	20120120AD	Payroll accrual	3,050.25
NIHIP	20L000 4520 0000 00 0000	41171	01/20/2012	20120120AD	Payroll accrual	495.38
NIHIP	40L000 4520 0000 00 0000	41171	01/20/2012	20120120AD	Payroll accrual	15.98
NIHIP	10L000 4520 0000 00 0000	41171	01/20/2012	20120120AD	Payroll accrual	5.43
NIHIP	10L000 4520 0000 00 0000	41171	01/20/2012	20120120AD	Payroll accrual	141.53
NIHIP	10L000 4520 0000 00 0000	41171	01/20/2012	20120120AD	Payroll accrual	3.62
NIHIP	10L000 4519 0000 00 0000	41171	01/20/2012	20120120AD	Payroll accrual	1,624.80
NIHIP	10L000 4519 0000 00 0000	41171	01/20/2012	20120120AD	Payroll accrual	567.18

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	10L000	4519	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	14,850.36
NIHIP	20L000	4519	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	2,651.85
NIHIP	40L000	4519	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	176.79
NIHIP	10L000	4519	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	178.17
NIHIP	10L000	4519	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	1,392.30
NIHIP	10L000	4519	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	50.91
NIHIP	10L000	4599	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	18.54
NIHIP	10L000	4599	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	29.22
NIHIP	20L000	4599	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	179.00
NIHIP	10L000	4599	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	319.25
NIHIP	40L000	4599	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	3.10
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	1,104.92
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	5,027.68
NIHIP	20L000	4518	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	1,885.38
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	481.20
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	2,257.60
NIHIP	20L000	4518	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	225.76
NIHIP	40L000	4518	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	56.44
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	2,345.96
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	607.18
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	10,531.85
NIHIP	20L000	4518	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	670.00
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	615.82
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	157.05
NIHIP	10L000	4526	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	11.05
NIHIP	10L000	4526	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	9.94
NIHIP	10L000	4526	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	124.35
NIHIP	40L000	4526	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	8.29
NIHIP	20L000	4526	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	8.29
NIHIP	10L000	4526	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	11.67
NIHIP	10L000	4526	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	9.00
NIHIP	40L000	4526	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	6.00
NIHIP	20L000	4526	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	6.00
NIHIP	10L000	4526	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	19.90
NIHIP	10L000	4526	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	17.90
NIHIP	10L000	4526	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	104.44
NIHIP	10L000	4526	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	6.65
NIHIP	10L000	4526	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	3.17
NIHIP	10L000	4526	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	66.00
NIHIP	20L000	4526	0000	00	0000	41171	01/20/2012	20120120AD	Payroll accrual	10.56
NIHIP	10L000	4520	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	660.59
NIHIP	10L000	4520	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	204.42
NIHIP	10L000	4520	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	6,342.11
NIHIP	20L000	4520	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	1,056.17
NIHIP	40L000	4520	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	34.07
NIHIP	10L000	4520	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	800.80
NIHIP	40L000	4520	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	50.05
NIHIP	10L000	4520	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	401.55
NIHIP	10L000	4520	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	18.09
NIHIP	10L000	4520	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	3,449.76
NIHIP	20L000	4520	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	777.87
NIHIP	40L000	4520	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	54.27
NIHIP	10L000	4520	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	72.36
NIHIP	10L000	4519	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	2,598.55
NIHIP	10L000	4519	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	1,039.42
NIHIP	10L000	4519	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	43,655.64

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	20L000	4519	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	7,795.65
NIHIP	40L000	4519	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	519.71
NIHIP	10L000	4519	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	2,786.00
NIHIP	10L000	4519	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	3,911.39
NIHIP	10L000	4519	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	254.53
NIHIP	10L000	4519	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	15,602.69
NIHIP	20L000	4519	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	8,908.55
NIHIP	40L000	4519	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	509.06
NIHIP	10L000	4519	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	254.53
NIHIP	10L000	4521	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	277.70
NIHIP	10L000	4521	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	31.72
NIHIP	10L000	4521	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	1,644.27
NIHIP	20L000	4521	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	164.43
NIHIP	40L000	4521	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	16.22
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	8,207.52
NIHIP	20L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	3,077.82
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	9,926.40
NIHIP	40L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	827.20
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	756.11
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	10,469.20
NIHIP	20L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	1,046.92
NIHIP	40L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	261.73
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	954.48
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	4,046.77
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	31,689.35
NIHIP	20L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	2,051.88
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	1,816.71
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	785.19
NIHIP	10L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	28,790.30
NIHIP	20L000	4518	0000	00	0000	41171	01/20/2012	20120120AF	Payroll accrual	2,879.03
NIHIP	10E500	2310	2900	00	0000	41061	01/04/2012	DECEMBER 2	COBRA PAYMENT	1,190.99
NIHIP	10L000	4520	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	618.77
NIHIP	10L000	4520	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	155.94
NIHIP	10L000	4520	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	3,045.53
NIHIP	20L000	4520	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	495.38
NIHIP	40L000	4520	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	15.98
NIHIP	10L000	4520	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	5.43
NIHIP	10L000	4520	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	141.53
NIHIP	10L000	4520	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	3.62
NIHIP	10L000	4519	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	1,904.80
NIHIP	10L000	4519	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	552.18
NIHIP	10L000	4519	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	14,850.36
NIHIP	20L000	4519	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	2,651.85
NIHIP	40L000	4519	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	176.79
NIHIP	10L000	4519	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	178.17
NIHIP	10L000	4519	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	1,392.30
NIHIP	10L000	4519	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	50.91
NIHIP	10L000	4599	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	20.94
NIHIP	10L000	4599	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	29.22
NIHIP	20L000	4599	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	191.00
NIHIP	10L000	4599	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	319.25
NIHIP	40L000	4599	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	3.10
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	1,179.92
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	5,027.68

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	20L000	4518	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	1,885.38
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	481.20
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	2,257.60
NIHIP	20L000	4518	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	225.76
NIHIP	40L000	4518	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	56.44
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	2,785.96
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	607.18
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	10,588.63
NIHIP	20L000	4518	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	670.00
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	615.82
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	157.05
NIHIP	10L000	4526	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	11.05
NIHIP	10L000	4526	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	9.94
NIHIP	10L000	4526	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	124.35
NIHIP	40L000	4526	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	8.29
NIHIP	20L000	4526	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	8.29
NIHIP	10L000	4526	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	11.67
NIHIP	10L000	4526	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	9.00
NIHIP	40L000	4526	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	6.00
NIHIP	20L000	4526	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	6.00
NIHIP	10L000	4526	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	19.90
NIHIP	10L000	4526	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	17.90
NIHIP	10L000	4526	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	104.44
NIHIP	10L000	4526	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	6.65
NIHIP	10L000	4526	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	3.17
NIHIP	10L000	4526	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	66.00
NIHIP	20L000	4526	0000	00	0000	41088	01/06/2012	20120106AD	Payroll accrual	10.56
NIHIP	10L000	4520	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	660.59
NIHIP	10L000	4520	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	204.42
NIHIP	10L000	4520	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	6,246.73
NIHIP	20L000	4520	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	1,056.17
NIHIP	40L000	4520	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	34.07
NIHIP	10L000	4520	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	800.80
NIHIP	40L000	4520	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	50.05
NIHIP	10L000	4520	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	401.55
NIHIP	10L000	4520	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	18.09
NIHIP	10L000	4520	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	3,504.03
NIHIP	20L000	4520	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	814.05
NIHIP	40L000	4520	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	54.27
NIHIP	10L000	4520	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	72.36
NIHIP	10L000	4519	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	2,598.55
NIHIP	10L000	4519	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	1,039.42
NIHIP	10L000	4519	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	43,655.64
NIHIP	20L000	4519	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	7,795.65
NIHIP	40L000	4519	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	519.71
NIHIP	10L000	4519	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	2,786.00
NIHIP	10L000	4519	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	3,911.39
NIHIP	10L000	4519	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	254.53
NIHIP	10L000	4519	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	15,602.69
NIHIP	20L000	4519	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	9,417.61
NIHIP	40L000	4519	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	509.06
NIHIP	10L000	4519	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	254.53
NIHIP	10L000	4521	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	280.41
NIHIP	10L000	4521	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	31.72
NIHIP	10L000	4521	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	1,645.29
NIHIP	20L000	4521	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	166.46

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	40L000	4521	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	16.22
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	8,207.52
NIHIP	20L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	3,077.82
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	9,926.40
NIHIP	40L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	827.20
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	756.11
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	10,469.20
NIHIP	20L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	1,046.92
NIHIP	40L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	261.73
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	954.48
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	4,046.77
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	30,239.57
NIHIP	20L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	2,051.88
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	1,816.71
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	785.19
NIHIP	10L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	29,575.49
NIHIP	20L000	4518	0000	00	0000	41088	01/06/2012	20120106AF	Payroll accrual	2,879.03
NORTHWESTERN ILLINOI	10E900	1912	6800	00	0000	41448	01/26/2012	10038	2ND SEMESTER, 3RD QTR, FOR FY12 HEARING IMPAIRED PROGRAM	26,235.00
NOTHNAGEL, JANET	10E202	2310	2400	00	0000	41062	01/04/2012	665	TUITION REIMB	675.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	41233	01/19/2012	1200030	GHS	529.00
OLSSON ROOFING COMPA	20E201	2540	3201	00	0000	41449	01/26/2012	1200160	GMSS REPAIR	250.00
OLSSON ROOFING COMPA	20E500	2540	3201	00	0000	41449	01/26/2012	1200099	GHS REPAIR	374.00
OMNIGRAPHICS	10E201	2222	4330	00	0000	41142	01/10/2012	10942187-1	LIBRARY BOOKS	4.62
PAGE, CAROL ANN	10E202	2310	2400	00	0000	41234	01/19/2012	6555	TUITION REIMBURSEMENT	945.00
PASCO	97L900	4905	0000	00	0000	41235	01/19/2012	473437	GAF AWARD	5,515.00
PASCO	10E500	2520	6900	00	0000	41235	01/19/2012	473764	INSTRUCTIONAL MATERIALS HONORS PHYSICS	3,739.68
PASCO	10E500	2520	6900	00	0000	41235	01/19/2012	472969	INSTRUCTIONAL MATERIALS HONORS PHYSICS	6,508.18
PASCO	10E500	2520	6900	00	0000	41450	01/26/2012	474568	INSTRUCTIONAL MATERIALS HONORS PHYSICS	1,758.12
PENTEGRA SYSTEMS	10E300	1130	3201	00	0000	41236	01/19/2012	46517	REPAIR ORDER FOR QUOTE #Q09558	1,137.66
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	41451	01/26/2012	46790	REPAIR BUZZ IN LIBRARY A/V AT HSS	360.94
PENTEGRA SYSTEMS	10E300	1130	4100	00	0000	41451	01/26/2012	46809	GHS ADDITIONAL CABLE WIRING FOR K269 AND TEXTBOOK CAFE	1,066.00
PENTEGRA SYSTEMS	10E300	1400	4100	00	3220	41451	01/26/2012	46810	GHS PROJECTOR CABLING	7,474.00
PENTEGRA SYSTEMS	10E900	2660	5000	00	0000	41451	01/26/2012	46811	GHS PROJECTOR CABLING	24,750.00
PENTEGRA SYSTEMS	20E900	2660	5000	00	0000	41143	01/10/2012	46757	GHS SWITCH REPLACEMENTS	4,740.00
PERMA-BOUND	10E103	2222	4330	00	0000	41452	01/26/2012	1461100-01	LIBRARY BOOKS	26.45
PERMA-BOUND	10E103	2222	4330	00	0000	41452	01/26/2012	1461100-00	LIBRARY BOOKS	170.43
PIKE SYSTEMS INC	20E300	2540	3201	00	0000	41237	01/19/2012	622331	GHS	361.84
PIKE SYSTEMS INC	20E300	2540	4930	00	0000	41144	01/10/2012	622176	GHS SUPPLIES	273.00
PIKE SYSTEMS INC	20E500	2540	4930	00	0000	41144	01/10/2012	622176-1	SUPPLIES	53.40
PITNEY BOWES CREDIT	10E300	2410	3401	00	0000	41453	01/26/2012	9123986-JA	PAYMENT/INV #9123986-JA12	1,563.00
PLAINFIELD SOUTH HIG	10E300	1530	6400	00	0000	41454	01/26/2012	2/4/12	BOWLING SECTION	150.00
PMA LEASING	40E600	2574	3610	00	0000	41063	01/04/2012	394798	BUS GARAGE CONTRACT; KONICA MINOLTA BIZHUBC650, #48 OF #60	626.10
PORTERS CAMERA STORE	10E300	1130	4104	00	0000	41145	01/10/2012	7616244	SUPPLIES/PHOTOGRAHY	12.41
PORTERS CAMERA STORE	10E300	1130	4123	00	0000	41145	01/10/2012	7616244	SUPPLIES/PHOTOGRAHY	97.54

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
PORTERS CAMERA STORE	10E300 1130 4104 00 0000	41145	01/10/2012	7615068	SUPPLIES/PHOTOGRAHY	7.44
PORTERS CAMERA STORE	10E300 1130 4123 00 0000	41145	01/10/2012	7615068	SUPPLIES/PHOTOGRAHY	58.54
PORTERS CAMERA STORE	10E300 1130 4104 00 0000	41145	01/10/2012	7615447	SUPPLIES/PHOTOGRAHY	22.95
PORTERS CAMERA STORE	10E300 1130 4123 00 0000	41145	01/10/2012	7615447	SUPPLIES/PHOTOGRAHY	180.37
PORTERS CAMERA STORE	10E300 1130 4104 00 0000	41145	01/10/2012	7615628	SUPPLIES/PHOTOGRAHY	209.48
PORTERS CAMERA STORE	10E300 1130 4123 00 0000	41145	01/10/2012	7615628	SUPPLIES/PHOTOGRAHY	1,646.75
PORTERS CAMERA STORE	10E300 1130 4104 00 0000	41145	01/10/2012	7614510	SUPPLIES/PHOTOGRAHY	317.99
PORTERS CAMERA STORE	10E300 1130 4123 00 0000	41145	01/10/2012	7614510	SUPPLIES/PHOTOGRAHY	2,499.71
PORTERS CAMERA STORE	10E300 1130 4104 00 0000	41145	01/10/2012	7615265	SUPPLIES/PHOTOGRAHY	40.62
PORTERS CAMERA STORE	10E300 1130 4123 00 0000	41145	01/10/2012	7615265	SUPPLIES/PHOTOGRAHY	319.34
POWELSON, MAUREEN	10E103 1110 4100 00 0000	41238	01/19/2012	1/10/12	READING TUTOR SUPPLY REIMBURSEMENT	11.17
PREMIERE SPEAKERS BU	10E900 2210 3142 00 4932	41064	01/04/2012	48447-12-2	PROFESSIONAL DEVELOPMENT	2,250.00
PROVENA MERCY CENTER	10E900 1912 6800 00 0000	41239	01/19/2012	304	PRIVATE TUITION	390.00
QUILL	10E103 1110 4100 00 0000	41456	01/26/2012	8651616	TONER FOR LMC (REIMB BY PTO TECH)	70.19
QUILL	10E103 1110 4100 00 0000	41456	01/26/2012	8721545	CALENDAR (G. ROBERTS)	16.19
QUILL	10E103 1110 4100 00 0000	41456	01/26/2012	9272804	OFFICE SUPPLIES; RESOURCES SUPPLIES	49.28
QUILL	10E500 2520 4180 00 0000	41456	01/26/2012	9313573	OFFICE SUPPLIES	206.99
QUILL	10E500 2520 4180 00 0000	41456	01/26/2012	9270915	MISC OFFICE SUPPLIES	122.85
QUILL	20E500 2540 4180 00 0000	41456	01/26/2012	9146052	MISC OFFICE SUPPLIES	367.55
QUILL	10E300 1130 4100 00 0000	41457	01/26/2012	9271179	SUPPLIES -- MAIN OFFICE	199.99
QUILL	10E103 1110 4100 00 0000	41065	01/04/2012	8587022	OFFICE SUPPLIES	24.29
QUILL	10E103 1110 4100 00 0000	41065	01/04/2012	8275908	OFFICE SUPPLIES	11.58
QUILL	10E103 1110 4100 00 0000	41065	01/04/2012	8192641	LOUNGE SUPPLIES	17.24
QUILL	10E103 1110 4100 00 0000	41065	01/04/2012	8516536	COMPUTER LAB SUPPLIES	19.98
QUILL	10E103 1110 4100 00 0000	41065	01/04/2012	8620002	OFFICE SUPPLIES	53.91
QUILL	20E500 2540 4180 00 0000	41065	01/04/2012	8450971	SUPPLIES	136.68
QUILLINAN, VANESSA	10E300 1130 4124 00 0000	41458	01/26/2012	1/17	FACS PETTY CASH REIMBURSEMENT	572.09
QUILLINAN, VANESSA	10E300 1130 4100 00 0000	41146	01/10/2012	1/9	SUPPLIES/MAIN OFFICE	15.02
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	41241	01/19/2012	5999124	ORCHESTRA CLASSROOM SUPPLIES	45.00
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	41241	01/19/2012	5991728	ORCHESTRA CLASSROOM SUPPLIES	71.28
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	41241	01/19/2012	5999429	ORCHESTRA CLASSROOM SUPPLIES	25.01
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	41241	01/19/2012	5999333	ORCHESTRA CLASSROOM SUPPLIES	45.00
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	41241	01/19/2012	6059179	ORCHESTRA INSTRUCTIONAL SUPPLIES	25.16
QUINLAN & FABISH MUS	10E300 1130 4112 00 0000	41241	01/19/2012	6013812	PAYMENT INV #6013812 & 6076946	5.85
QUINLAN & FABISH MUS	10E202 1120 4132 00 0000	41459	01/26/2012	6110979	VIOLIN TOOLS	39.75
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	41459	01/26/2012	5958001	ORCHESTRA SUPPLIES	22.50
RADI-LINK INC	10E900 2540 4000 00 1004	41460	01/26/2012	103938	PURCHASE OF 10 SIXTEEN CHANNEL RADIOS FOR THE DISTRICT	3,550.00
RASICH, SUE	10E500 2310 2140 00 0000	41066	01/04/2012	2011	MEDICAL REIMB	102.69
RAYMOND GEDDES & COM	10E103 1110 4100 00 0000	41461	01/26/2012	155790	STUDENT COUNCIL STORE	232.12
REDWOOD TOXICOLOGY L	10E900 2149 3100 00 0000	41462	01/26/2012	0149622011	TESTS	472.50
REIDL, ELIZABETH	10E104 2310 2400 00 0000	41242	01/19/2012	602	TUITION REIMBURSEMENT	1,158.75
ROCKFORD BOARD OF ED	10E900 1912 6800 00 0000	41243	01/19/2012	R12-2126	PRIVATE TUITION	1,430.40
ROGERS, THOMAS	10E500 2310 2140 00 0000	41244	01/19/2012	2011	MEDICAL REIMBURSEMENT	340.00
ROLF, SHELLY	10E201 2310 2400 00 0000	41245	01/19/2012	608	TUITION REIMBURSEMENT	832.50

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ROLF, SHELLY	10E201	2310	2400	00	0000	41245	01/19/2012	665	TUITION REIMBURSEMENT	832.50
ROSENCRANTS, KARL	20E500	2540	3420	00	0000	41067	01/04/2012	12/19/11	SUPPLIES REIMB	15.99
ROSS, GUSTINE	10E202	1520	3191	00	0000	41463	01/26/2012	12/15/11	GMSN; BB	55.00
ROSS, GUSTINE	10E201	1520	3191	00	0000	41147	01/10/2012	1/5	GMSS; BB	55.00
SACHDEV, MITCH	10E300	1130	6400	00	0000	41246	01/19/2012	1/7/12	JUDGES PAYMENT	100.00
SAFETY LANE INSPECTI	40E600	2550	4570	00	0000	41247	01/19/2012	8416	SCHOOL BUS SAFETY INSPECTIONS	420.00
SAFETY LANE INSPECTI	40E600	2550	4570	00	0000	41247	01/19/2012	8413	SCHOOL BUS SAFETY INSPECTIONS	1,050.00
SAFETY LANE INSPECTI	40E600	2550	4570	00	0000	41464	01/26/2012	8444	SCHOOL BUS SAFETY INSPECTION	35.00
SCHLECHT, RUDOLPH	40E600	2550	3321	00	0000	41465	01/26/2012	1/13/12	REIMB FIELD TRIP EXPENSES	51.71
SCHMITTGENS, TERESA	10E300	1130	6400	00	0000	41248	01/19/2012	12/3/11	JUDGES PAYMENT	100.00
SCHOEN, JOSEPH	10E300	1130	4145	00	0000	41249	01/19/2012	1/5/12	SUPPLIES--SCHOLASTIC BOWL	11.86
SCHOLASTIC INC	10E102	1110	4100	00	0000	41250	01/19/2012	31359266	CLASSROOM BOOKS	269.73
SCHOLASTIC INC	10E102	1110	4100	00	0000	41466	01/26/2012	M4721990	CLASSROOM MAGAZINCE ORDER	96.25
SCHOOL COURT & FIELD	20E300	2540	3201	00	0000	41467	01/26/2012	196	GHS	790.00
SCHOOL HEALTH CORPOR	10E102	2134	4108	00	0000	41068	01/04/2012	1976212-00	NURSING SUPPLIES	3.00
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	41251	01/19/2012	2081075347	CLASSROOM MATERIALS	216.18
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	41251	01/19/2012	2081071633	CLASSROOM MATERIALS	151.02
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	41468	01/26/2012	2081076091	GENERAL OFFICE SUPPLIES	185.50
SCHOOL SPECIALTY	97L900	4905	0000	00	0000	41069	01/04/2012	2081074444	GAF AWARDS	467.82
SCHOOL SPECIALTY	10E800	1214	4100	00	4600	41069	01/04/2012	3081011636	TEACHER SUPPLIES	32.54
SHAR PRODUCTS COMPAN	10E202	1120	4132	00	0000	41252	01/19/2012	P1290433	ORCHESTRA MUSIC BOOSTERS WISH LIST ITEM	184.00
SHEER IMAGINATION, L	10E105	1110	4100	00	0000	41148	01/10/2012	500	PTO TO REIMBURSE	109.68
SHOWALTER, ROBERT	10E300	2310	2400	00	0000	41469	01/26/2012	612	TUITION REIMBURSEMENT	987.75
SIEMENS INDUSTRY, IN	20E106	2540	4940	00	0000	41470	01/26/2012	5442224202	FES	687.00
SIEMENS INDUSTRY, IN	20E500	2540	4940	00	0000	41470	01/26/2012	5442254363	SUPPLIES	814.00
SIEMENS INDUSTRY, IN	20E107	2540	3201	00	0000	41070	01/04/2012	5442255424	WES REPAIR	347.00
SKYWARD ACCT DEPT	10E500	2520	4180	00	0000	41253	01/19/2012	150390	W2 PROCESSING	2,093.44
SKYWARD, INC.	10E500	2641	3142	00	0000	41471	01/26/2012	149905	NEW STAFF TRAINING COSTS; S DOWNING	500.00
SOBESKI, SCOTT	10E202	1520	3191	00	0000	41472	01/26/2012	12/15/11	GMSN; BB	55.00
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	41254	01/19/2012	1000561774	OPERATING EXPENSES FOR DECEMBER 2011	122,048.29
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	41255	01/19/2012	20111211	PRIVATE PLACEMENT TUITION	24,992.02
SOS TECHNOLOGIES	20E500	2540	4940	00	0000	41071	01/04/2012	47557	SUPPLIES	868.45
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000	41256	01/19/2012	12/31/11	PRIVATE TUITION	120.00
SPRINT COMMUNICATION	20E500	2540	3420	00	0000	41473	01/26/2012	258782920-	CELL PHONE SERVICE	8,569.73
STANLEY SECURITY SOL	20E201	2540	4940	00	0000	41072	01/04/2012	CH-569402	GMSS SUPPLIES	362.22
STANLEY SECURITY SOL	20E500	2540	4940	00	0000	41149	01/10/2012	CH-569316	SUPPLIES; GHS	17.70
STANLEY SECURITY SOL	20E500	2540	4940	00	0000	41149	01/10/2012	CH-569572	SUPPLIES; GHS	2,085.30
STANLEY SECURITY SOL	20E500	2540	4940	00	0000	41149	01/10/2012	CH-569701	SUPPLIES	188.44
STAPLES ADVANTAGE	10E202	1120	4100	00	0000	41474	01/26/2012	3167549600	OFFICE SUPPLIES	84.58
STATE FIRE MARSHALL,	20E106	2540	3201	00	0000	41475	01/26/2012	5125038945	FES	75.00
STATE FIRE MARSHALL,	20E101	2540	3291	00	0000	41150	01/10/2012	9468120	1113 PEYTON	210.00
SULLIVAN, DIANA	10E202	2120	4100	00	0000	41257	01/19/2012	1/6/12	REIMBURSE D. SULLIVAN FOR BOOKS PURCHASED FOR GUIDANCE OFFICE	50.95
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	41476	01/26/2012	20111231-2	PRIVATE PLACEMENT TUITION	6,950.25
SYCAMORE HIGH SCHOOL	10E300	1530	6400	00	0000	41258	01/19/2012	12/23/11	WR TOURNAMENT	50.00
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802223	01/20/2012	20120120AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802223	01/20/2012	20120120AD	Payroll accrual	109,123.63
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802223	01/20/2012	20120120AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802223	01/20/2012	20120120AF	Payroll accrual	7,264.16

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802223	01/20/2012	20120120AF	Payroll accrual	1,499.72
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802212	01/06/2012	20120106AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802212	01/06/2012	20120106AD	Payroll accrual	107,988.49
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802212	01/06/2012	20120106AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802212	01/06/2012	20120106AF	Payroll accrual	7,194.07
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802212	01/06/2012	20120106AF	Payroll accrual	1,403.55
TECHNOLOGY SOLUTIONS	20E900	2660	5000	00	0000	41259	01/19/2012	1031717	PRI PHONE WORK	1,150.00
TERRYBERRY	10E500	2641	3900	00	0000	41477	01/26/2012	1211	669038 AWARD	67.08
TESTONE MECHANICAL I	20E103	2540	3201	00	0000	41478	01/26/2012	78434	WAS REPAIR	145.00
TESTONE MECHANICAL I	20E103	2540	3201	00	0000	41073	01/04/2012	78837	WAS REPAIR	229.00
TESTONE MECHANICAL I	20E103	2540	3201	00	0000	41073	01/04/2012	78108	WAS REPAIR	196.00
TESTONE MECHANICAL I	20E202	2540	3201	00	0000	41073	01/04/2012	78337	GMSN REPAIR	271.00
TESTONE MECHANICAL I	20E103	2540	3201	00	0000	41151	01/10/2012	78361	WAS	1,092.00
TESTONE MECHANICAL I	20E103	2540	3201	00	0000	41151	01/10/2012	78367	WAS	606.00
THERAPY SHOPPE	10E900	1220	4100	00	0000	41152	01/10/2012	138688	CLASS SUPPLIES	286.89
THILL, JENNIFER	10E500	2310	2140	00	0000	41260	01/19/2012	2011	MEDICAL REIMBURSEMENT	10.00
THIS FUND	10L000	4511	0000	00	0000	802224	01/20/2012	20120120AD	Payroll accrual	11,021.44
THIS FUND	10L000	4511	0000	00	0000	802224	01/20/2012	20120120AF	Payroll accrual	8,266.00
THIS FUND	10L000	5915	0000	00	0000	802215	01/05/2012	152739JW	JAN WEIGAND; JAN 2012 PREMIUM	434.21
THIS FUND	10L000	5914	0000	00	0000	802215	01/05/2012	152739LS	LINDA SNOPLY; JAN 2012 PREMIUM	1,302.62
THIS FUND	10L000	5902	0000	00	0000	802215	01/05/2012	152739VS	VICKI SHAFFER; JAN 2012 PREMIUM	189.46
THIS FUND	10L000	5913	0000	00	0000	802215	01/05/2012	152739JS	JON SCHAUS; JAN 2012 PREMIUM	1,157.83
THIS FUND	10L000	5906	0000	00	0000	802215	01/05/2012	152739LP	LINDA PATTERMAN; JAN 2012 PREMIUM	184.13
THIS FUND	10L000	5905	0000	00	0000	802215	01/05/2012	152739DC	DAVID CARD; JAN 2012 PREMIUM	184.13
THIS FUND	10L000	5903	0000	00	0000	802215	01/05/2012	152739KB	KATHRYN BLECK; JAN 2012 PREMIUM	434.21
THIS FUND	10L000	4511	0000	00	0000	802213	01/06/2012	20120106AD	Payroll accrual	10,915.09
THIS FUND	10L000	4511	0000	00	0000	802213	01/06/2012	20120106AF	Payroll accrual	8,186.31
THORPE, KATHRYN	10E900	2210	3142	00	4620	41479	01/26/2012	KT 1-10-12	CONF REIMB	40.80
TIERNEY BROTHERS INC	10E900	2660	5000	00	0000	41261	01/19/2012	621921-1	EPSON LCD PROJECTORS	8,670.00
TIERNEY BROTHERS INC	10E300	1130	7001	00	0000	41153	01/10/2012	619888-1	REPLACEMENT BULBS FOR O/H PROJECTORS	497.44
TIERNEY BROTHERS INC	10E300	1130	7001	00	0000	41153	01/10/2012	621419-1	REPLACEMENT BULBS FOR O/H PROJECTORS	1,038.09
TORRANCE, MARY	40E600	2550	3161	00	0000	41154	01/10/2012	1/3	SCHOOL BUS DRIVER DL RENEWAL	60.00
TRANSLATION TODAY NE	10E102	2210	3000	00	3305	41480	01/26/2012	2435	TRANSLATION SERVICES	381.21
TRI CITY SHEET METAL	20E500	2540	3201	00	0000	41481	01/26/2012	3702	REPAIR	1,410.00
TYLER MEDICAL SERVIC	20E500	2540	2910	00	0000	41482	01/26/2012	312036	TESTS	116.00
TYLER MEDICAL SERVIC	20E500	2540	2910	00	0000	41155	01/10/2012	311229	TESTS	55.00
UIC, DEPARTMENT OF P	10E900	2210	3142	00	4620	41074	01/04/2012	80373009	STAFF DEVELOPMENT	250.00
UNITED COFFEE SERVIC	10E300	1130	4100	00	0000	41483	01/26/2012	503959	PAYMENT FOR INV #503959	45.00
UNITED LABORATORIES	20E500	2540	4930	00	0000	41262	01/19/2012	00302	SUPPLIES	1,781.44
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	41156	01/10/2012	7Y7794511	PAYMENT INV #00007Y7794511	27.29
V3 COMPANIES	20E500	2540	3291	00	0000	41484	01/26/2012	4	CONTRACT JOB # ER11021; SERVICE AGREEMENT	3,000.00
V3 COMPANIES	20E500	2540	3291	00	0000	41484	01/26/2012	3	ER11021 SERVICE AGREEMENT	3,527.00
VICTORIN-HEARTLAND	98L900	4800	0000	00	0000	41485	01/26/2012	HBS0005905	FABYAN GRANT/MINI WARRANTY UPGRADE	4,800.00
WARD, DANIEL	20E500	2540	3321	00	0000	41263	01/19/2012	1/6/12	MILEAGE REIMB;	126.99

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
WARD, LAWRENCE	20E500 2540 3321 00 0000	41264	01/19/2012	1/6/12	10/31/11-12/9/11 MILEAGE REIMB;	126.99
WATER OPTIONS INC	10E500 2520 6900 00 0000	41265	01/19/2012	23093	10/31/11-12/9/11 CO WATER; 12/1-12/31/11	101.30
WEEKLY READER CORP	10E103 1110 4100 00 0000	41075	01/04/2012	05081024	WEEKLY READER BALANCE	18.88
WESTERN MICHIGAN UNI	98L000 5981 0000 00 0000	40705	01/24/2012	326210159	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00CR
WHEATON NORTH HIGH S	10E900 2210 3142 00 4932	41490	01/30/2012	1/27/12	PROFESSIONAL DEVELOPMENT	360.00
WHITE, THERESE	10E900 2210 3142 00 4620	41266	01/19/2012	TW 12-14-1	CONF REIMB	35.00
WHITE, THERESE	10E900 2113 4100 00 0000	41157	01/10/2012	12/29/11	CLASS SUPPLIES	26.94
WHITT LAW	10E500 2310 3180 00 0000	41267	01/19/2012	1/3/12	LEGAL SERVICES	2,785.10
WILLIAM V MACGILL &	10E102 2134 4108 00 0000	41486	01/26/2012	IN0389715	NURSING SUPPLIES	48.20
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	41076	01/04/2012	JAN 2012	2011-2012 RIVERBOAT GRANT INVOICE	1,100.00
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	41076	01/04/2012	JAN 2012-A	2011-2012 SCHOOL DISTRICT PREVENTION/INTERVENTION INVOICE	2,200.00
WILLIAMS, CHARLES	10E900 2149 3321 00 0000	41158	01/10/2012	1/12/12	MILEAGE REIMB	1,080.00
WINESBURG, RAY	10E202 1520 3191 00 0000	41487	01/26/2012	2011	GMSN; SCHEDULED WR OFFICIAL	143.00
WINESBURG, RAY	10E201 1520 3191 00 0000	41159	01/10/2012	1/9	GMSS; WR	55.00
WOLTERS KLUWER LAW &	10E500 2641 6900 00 0000	41268	01/19/2012	82570019	2012 BASIC GUIDE TO PAYROLL	375.00
WOMACK, SHEREE	40E600 2550 3310 00 0000	41269	01/19/2012	1/4/12	TRANSPORTATION REIMBURSEMENT	422.40

Totals for checks 2,942,447.95

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,353,524.75	0.00	614,900.47	1,968,425.22
20	OPERATIONS & MAINT FUND	139,353.94	0.00	450,414.32	589,768.26
40	TRANSPORTATION FUND	30,976.56	0.00	156,143.06	187,119.62
50	RETIREMENT FUND	147,309.62	0.00	0.00	147,309.62
97	GENEVA ACADEMIC FOUNDATION	17,655.83	0.00	0.00	17,655.83
98	FABYAN FOUNDATION FUND	32,169.40	0.00	0.00	32,169.40
***	Fund Summary Totals ***	1,720,990.10	0.00	1,221,457.85	2,942,447.95

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