

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ACACIA ACADEMY	10E900	1912	6800	00	0000	43165	06/14/2012	32961	Private Placement Tuition	2,768.92
ACACIA ACADEMY	10E900	1912	6800	00	0000	43450	06/26/2012	33025	PRIVATE PLACEMENT TUITION	629.30
ACCUCUT SYSTEMS	94L800	8220	0000	00	0000	43166	06/14/2012	595610	CLASSROOM SUPPLIES; CUSTOMER #633033	360.00
ACCUCUT SYSTEMS	94L800	8220	0000	00	0000	43166	06/14/2012	595889	CLASSROOM SUPPLIES; CUSTOMER #633033	85.00
ACCUCUT SYSTEMS	10E107	1110	4100	00	0000	43343	06/26/2012	597036	SUPPLIES	704.00
ADVANCE EDUCATION, I	10E300	1130	6400	00	0000	43167	06/14/2012	04135-0416	ACCREDITATION FEES; 12-13	725.00
ADVANCE FOUNDATION C	20E500	2540	3201	00	0000	43344	06/26/2012	5/29/12	REPAIR	1,700.00
AIRES CONSULTING GRO	20E104	2540	3291	00	0000	43168	06/14/2012	24397	REPAIR; MCE	900.00
AIRES CONSULTING GRO	20E103	2540	3291	00	0000	43346	06/26/2012	24629	6-MONTH ASBESTOS RE-INSPECTION; WAS	400.00
AIRES CONSULTING GRO	20E102	2540	3291	00	0000	43346	06/26/2012	24628	6-MONTH ASBESTOS RE-INSPECTION; HSS	400.00
AIRES CONSULTING GRO	20E300	2540	3291	00	0000	43346	06/26/2012	24627	6-MONTH ASBESTOS RE-INSPECTION; GHS	400.00
AIRES CONSULTING GRO	20E101	2540	3291	00	0000	43346	06/26/2012	24626	6-MONTH ASBESTOS RE-INSPECTION; CES	400.00
AIRES CONSULTING GRO	20E500	2540	3291	00	0000	43346	06/26/2012	24625	6-MONTH ASBESTOS RE-INSPECTION; FOURTH STREET	400.00
ALARM DETECTION SYST	20E500	2540	3201	00	0000	43169	06/14/2012	SI-366610	REPAIR	324.50
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	43170	06/14/2012	497	PRIVATE PLACEMENT TUITION	530.72
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	43170	06/14/2012	462	PRIVATE PLACEMENT TUITION	5,738.41
ALEXIAN BROS BEHAVIO	10E900	1912	6800	00	0000	43171	06/14/2012	H080020199	HSPTL TUTORNG:VOSS	480.00
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	43172	06/14/2012	0551-00938	WASTE SERVICES; JUNE 1- JUNE 31, 2012	144.86
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	43172	06/14/2012	0551-00938	WASTE SERVICES; JUNE 1- JUNE 31, 2012	64.48
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	43172	06/14/2012	0551-00938	WASTE SERVICES; JUNE 1- JUNE 31, 2012	1,541.34
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	43172	06/14/2012	0551-00938	WASTE SERVICES; JUNE 1- JUNE 31, 2012	438.44
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	43172	06/14/2012	0551-00938	WASTE SERVICES; JUNE 1- JUNE 31, 2012	208.27
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	43172	06/14/2012	0551-00938	WASTE SERVICES; JUNE 1- JUNE 31, 2012	204.00
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	43172	06/14/2012	0551-00938	WASTE SERVICES; JUNE 1- JUNE 31, 2012	209.15
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	43172	06/14/2012	0551-00938	WASTE SERVICES; JUNE 1- JUNE 31, 2012	225.75
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	43172	06/14/2012	0551-00938	WASTE SERVICES; JUNE 1- JUNE 31, 2012	446.68
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	43172	06/14/2012	0551-00938	WASTE SERVICES; JUNE 1- JUNE 31, 2012	447.08
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	43172	06/14/2012	0551-00938	WASTE SERVICES; JUNE 1- JUNE 31, 2012	273.80
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	43347	06/26/2012	346312061	ELECTRIC; MCE/BUS	1,467.36
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	43347	06/26/2012	346312061	ELECTRIC; MCE/BUS	9,417.87
AMERICAN CHAUFFEURS,	40E600	2550	3300	00	0000	43173	06/14/2012	6/1/12	TRIPS FROM 5/30/12-6/1/12	141.00
AMERICAN DRAPERY CLE	20E300	2540	3201	00	0000	43451	06/26/2012	32146	TV STUDIO CLEANING, FLAME PROOFING AND REHANGING. RECERTIFY HSS AND MCS STAGE DRAPE	1,114.60
AMERICAN DRAPERY CLE	20E300	2540	3201	00	0000	43452	06/26/2012	32147	CLEANING AND FLAMEPROOFING AUDITORIUM AND TV STUDIO	12,878.02

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	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
								DRAPERS AS REQUIRED BY CODE.	
AMS MECHANICAL SYSTE	20E500	2540	3204	00 0000	43348	06/26/2012	3318-1	ASSESSMENT OF CURRENT OPERATING JCI CONTROL SYSTEM	3,000.00
ANDERSON, LAURA	10E500	2310	2140	00 0000	43174	06/14/2012	2012	MEDICAL REIMBURSEMENT	105.00
ANDREWS, ANGELA	10E900	2210	3000	00 4300	43175	06/14/2012	5/30	K-5 MATH COMMITTEE	6,156.51
APPLE, INC.	10E300	1130	4310	00 0000	43349	06/26/2012	9997799170	APPLE COMPUTERS FOR GHS TV STUDIO	2,360.00
APPLE, INC.	97L900	4905	0000	00 0000	43349	06/26/2012	9997799170	APPLE COMPUTERS FOR GHS TV STUDIO	2,950.03
APPLE, INC.	10E300	1130	7004	00 0000	43349	06/26/2012	9997799170	APPLE COMPUTERS FOR GHS TV STUDIO	2,001.97
ARAMARK REFRESHMENT	10E500	2520	6900	00 0000	43176	06/14/2012	650256	CO COFFEE/SUPPLIES	152.00
AT&T	20E500	2540	3410	00 0000	43177	06/14/2012	6302990220	911 LOCATOR SERVICE; 5/16-6/15	20.01
AVAYA INC	20E500	2540	3410	00 0000	43178	06/14/2012	2731882634	PHONES; 4/17-5/16	2,891.11
BAKER AND TAYLOR	10E300	2222	4332	00 0000	43350	06/26/2012	2027083546	SUPPLIES/LIBRARY	10.90
BAKER AND TAYLOR	10E300	2222	4401	00 0000	43350	06/26/2012	2027083546	SUPPLIES/LIBRARY	10.90
BFG SUPPLY COMPANY	10E300	1130	4280	00 0000	43179	06/14/2012	1275460	SUPPLIES	157.36
BLP CONSTRUCTION	20E500	2540	4960	00 0000	43180	06/14/2012	2515	SUPPLIES	200.00
BMO HARRIS BANK - MA	10E300	1130	4100	00 9001	10002957	06/26/2012	JL 5/9	JEWEL; SUPP-RSAA	92.11
BMO HARRIS BANK - MA	10E300	1130	4100	00 9001	10002957	06/26/2012	JL 5/9A	FACTORY CARD OUTLET; SUPP-RSAA	59.67
BMO HARRIS BANK - MA	10E300	1130	4141	00 0000	10002957	06/26/2012	WK 5/11	AMAZON; CAD SUPP	101.02
BMO HARRIS BANK - MA	10E300	1130	4141	00 0000	10002957	06/26/2012	WK 5/11A	AMAZON; CAD SUPP	343.00
BMO HARRIS BANK - MA	10E300	1130	4141	00 0000	10002957	06/26/2012	WK 5/11B	AMAZON; CAD SUPP	48.00
BMO HARRIS BANK - MA	10E300	1130	4141	00 0000	10002957	06/26/2012	WK 5/11C	PITSCO; CAD SUPPLIES	1,242.62
BMO HARRIS BANK - MA	10E300	1130	4141	00 0000	10002957	06/26/2012	WK 5/15	AMAZON; CAD SUPPLIES	94.80
BMO HARRIS BANK - MA	10E300	1130	4100	00 9001	10002957	06/26/2012	CB 5/10	TRIM & TASSELS; SUPP-RSAA	65.35
BMO HARRIS BANK - MA	10E300	1130	4100	00 9001	10002957	06/26/2012	GHS3 5/9	AATG; SUPP FOR NAT'L GERM HONOR SOCIETY GRADS-RSAA	283.50
BMO HARRIS BANK - MA	10E300	1130	4103	00 0000	10002957	06/26/2012	GHS3 5/16	HOME DEPOT; SUPPLIES	155.30
BMO HARRIS BANK - MA	10E300	1130	4300	00 0000	10002957	06/26/2012	GHS4 5/11	BLACKBOOK DEPOT; SPEECH SUPP	158.35
BMO HARRIS BANK - MA	10E300	1130	4300	00 0000	10002957	06/26/2012	GHS4 5/11A	AMAZON; SPEECH SUPP	40.99
BMO HARRIS BANK - MA	10E300	1130	4170	00 0000	10002957	06/26/2012	GHS5 5/7	AMAZON; SUPPLIES	132.22
BMO HARRIS BANK - MA	10E300	1130	4290	00 0000	10002957	06/26/2012	GHS5 5/7	AMAZON; SUPPLIES	98.71
BMO HARRIS BANK - MA	10E300	1130	4100	00 9001	10002957	06/26/2012	GHS5 5/8	PAPA JOHNS; MOD. UN DINNER MTG-RSAA	49.20
BMO HARRIS BANK - MA	10E300	1130	4110	00 0000	10002957	06/26/2012	GHS5 5/9	AMAZON; SUPPLIES	12.56
BMO HARRIS BANK - MA	10E300	1130	4100	00 9001	10002957	06/26/2012	GHS5 5/11	NAT'L AWARDS; GRAD SUPP-RSAA	865.00
BMO HARRIS BANK - MA	10E300	1130	4110	00 0000	10002957	06/26/2012	GHS5 5/11A	AMAZON; SUPPLIES	130.84
BMO HARRIS BANK - MA	10E300	1130	4126	00 0000	10002957	06/26/2012	GHS5 5/11B	ARMSTRONG MDCL IND; SUPPLIES	260.33
BMO HARRIS BANK - MA	10E300	2222	4332	00 0000	10002957	06/26/2012	GHS5 5/14	BRODART; SUPPLIES	103.51
BMO HARRIS BANK - MA	10E300	1130	4141	00 0000	10002957	06/26/2012	GHS5 5/18	DEPCO; CAD SUPP	221.41
BMO HARRIS BANK - MA	10E300	1130	4280	00 0000	10002957	06/26/2012	GHS5 5/18A	FLINN SCIENTIFIC; SUPPLIES	426.85
BMO HARRIS BANK - MA	10E300	1130	4124	00 0000	10002957	06/26/2012	KJ 5/7	GARDEN FRESH FOODS	54.16
BMO HARRIS BANK - MA	10E300	1130	4124	00 0000	10002957	06/26/2012	KJ 5/8	MICHAELS	8.86
BMO HARRIS BANK - MA	10E300	1130	4124	00 0000	10002957	06/26/2012	KJ 5/10	GARDEN FRESH	19.53
BMO HARRIS BANK - MA	10E300	1130	4124	00 0000	10002957	06/26/2012	KJ 5/10A	MICHAEL'S FRESH	11.39
BMO HARRIS BANK - MA	10E300	1130	4124	00 0000	10002957	06/26/2012	KJ 5/10B	NAF NAF GRILL	8.78
BMO HARRIS BANK - MA	10E300	1130	4100	00 9001	10002957	06/26/2012	KJ 5/11	MEIJER; FOODS-RSAA	26.53
BMO HARRIS BANK - MA	10E300	1130	4124	00 0000	10002957	06/26/2012	KJ 5/15	GARDEN FRESH; FOODS	26.11

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BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	KJ 5/16	MEIJER; REST SUPP-RSAA	123.07		
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10002957	06/26/2012	KJ 5/18	MEIJER; FACS	43.50		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002957	06/26/2012	KJ 5/18A	MEIJER; FOODS	15.50		
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10002957	06/26/2012	KJ 5/18B	JOANN-FACS	56.01		
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000	10002957	06/26/2012	RC 5/7	JW PEPPER; MUSIC	351.29		
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000	10002957	06/26/2012	RC 5/16	JW PEPPER; MUSIC	41.25		
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000	10002957	06/26/2012	RC 5/17	JW PEPPER; MUSIC	538.20		
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000	10002957	06/26/2012	RC 5/18	JW PEPPER; MUSIC	9.75		
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002957	06/26/2012	PF 5/9	JW PEPPER; MUSIC	164.99		
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002957	06/26/2012	PF 5/11	JW PEPPER; MUSIC	459.99		
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002957	06/26/2012	PF 5/18	JW PEPPER; MUSIC	246.00		
BMO HARRIS BANK - MA	10E300	1130	4710	00	0000	10002957	06/26/2012	JW 5/18	REALLUSION; SUPPLIES	29.95		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002957	06/26/2012	TR 5/18	JEWEL; PTO BD GIFTS	72.24		
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000	10002957	06/26/2012	TR 5/18A	COLONIAL CAFE; PRINC MTG	11.70		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS ACTIVI	APPLE ITUNES; MUSIC-RSAA	5.30		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS ACTIVI	AMAZON DIGITAL; MUSIC-RSAA	0.99		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS ACTIVI	AMAZON DIGITAL; MUSIC-RSAA	1.29		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	SM 5/16	JEWLE; SUPP-RSAA	84.66		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS MUSIC	MEIJER - SUPP - RSAA	13.05		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS MUSIC	CHGO ARCH FDN TOURS-FIELD TRIP - RSAA	174.00		
BMO HARRIS BANK - MA	10E300	2120	4100	00	4745	10002957	06/26/2012	GHS MUSIC	TARGET; SUPP	15.03		
BMO HARRIS BANK - MA	10E300	2120	4100	00	4745	10002957	06/26/2012	GHS MUSIC	SAM'S-SUPP	22.77		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002957	06/26/2012	GHS MUSIC	KON PRINTING-SUPP	40.00		
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002957	06/26/2012	JS 5/9	AMAZON; TV SUPP	48.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	JS 5/11	AURELIOS PIZZA-TV DNR-RSAA	40.82		
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002957	06/26/2012	JS 5/14	BEST BUY - TV SUPP	159.99		
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002957	06/26/2012	JS 5/16	BEST BUY - TV SUPP	42.99		
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002957	06/26/2012	JS 5/17	BEST BUY - TV SUPP-CREDIT	159.99CR		
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002957	06/26/2012	JS 5/17A	BEST BUY - TV SUPP-CREDIT	42.99CR		
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002957	06/26/2012	JS 5/17B	BEST BUY - TV SUPP	159.99		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	JS 5/17C	US DIGITAL MEDIA; CDS-RSAA	177.71		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	JS 5/18	JIMMY JOHNS-SR NIGHT DNR-RSAA	98.88		
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000	10002957	06/26/2012	DD 5/9	JEWEL-SUPP	53.70		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002957	06/26/2012	DD 5/14	DMG-PERSONAL CHARGE; REIMB	33.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS ART 5/	TAYLOR STREET; LT MAG DNR-RSAA	92.71		
BMO HARRIS BANK - MA	10E300	1530	4100	00	0000	10002957	06/26/2012	JK 5/18	CDI CORP-SUPP	93.50		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002957	06/26/2012	OM 5/7	HOME DEPOT	61.86		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002957	06/26/2012	OM 5/14	HOME DEPOT	38.06		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002957	06/26/2012	MS 5/7	HOME DEPOT	326.63		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002957	06/26/2012	MS 5/11	OFFICE MAX	58.32		
BMO HARRIS BANK - MA	20E500	2540	7002	00	0000	10002957	06/26/2012	MS 5/11A	MENARDS	518.74		
BMO HARRIS BANK - MA	20E500	2540	7002	00	0000	10002957	06/26/2012	MS 5/18	MENARDS	53.00		
BMO HARRIS BANK - MA	20E500	2540	7002	00	0000	10002957	06/26/2012	MS 5/18A	MENARDS	299.00		
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10002957	06/26/2012	CO 5/14	BEST BUY; OFFICE SUPPLIES	337.96		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002957	06/26/2012	WM 5/14	ACE	22.47		
BMO HARRIS BANK - MA	20E104	2540	3201	00	0000	10002957	06/26/2012	BK 5/18	PIKE SYSTEMS	283.40		
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10002957	06/26/2012	RD 5/7	BANNER PLUMBING-SUPP	2,350.92		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002957	06/26/2012	RD 5/8	STEINER	500.28		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002957	06/26/2012	RD 5/9	MCMMASTER-CARR	1,247.82		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002957	06/26/2012	RD 5/11	CIRCLE HARDWARE	370.00		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002957	06/26/2012	RD 5/11A	BANNER PLUMBING	183.95		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002957	06/26/2012	RD 5/14	BANNER PLUMBING	274.00		
BMO HARRIS BANK - MA	20E101	2540	4940	00	0000	10002957	06/26/2012	RD 5/16	ACE	3.29		

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BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002957	06/26/2012	VM 5/8	ACE		139.70	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002957	06/26/2012	VM 5/9	ADVANCE AUTO		78.43	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002957	06/26/2012	CL 5/14	HOME DEPOT		379.97	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002957	06/26/2012	SG 5/11	ACE		42.99	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002957	06/26/2012	SG 5/17	MENARDS		17.19	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002957	06/26/2012	RF 5/9	ACE		107.37	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002957	06/26/2012	RF 5/15	ACE		62.53	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10002957	06/26/2012	WR 5/7	HOME DEPOT		16.95	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10002957	06/26/2012	WR 5/10	MENARDS		3.56	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10002957	06/26/2012	WR 5/18	HOME DEPOT		19.38	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002957	06/26/2012	TK 5/9	ACE		5.98	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002957	06/26/2012	TK 5/10	VALLEY LOCK		7.96	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002957	06/26/2012	TK 5/10A	HOME DEPOT		9.96	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002957	06/26/2012	TK 5/16	ACE		11.99	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002957	06/26/2012	TK 5/18	ACE		15.99	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10002957	06/26/2012	TK 5/18A	STEINER		260.34	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002957	06/26/2012	DB 5/8	ACE		43.97	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10002957	06/26/2012	DB 5/11	HOME DEPOT		8.67	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002957	06/26/2012	DB 5/16	ACE		2.41	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002957	06/26/2012	SR 5/18	HOME DEPOT		56.71	
BMO HARRIS BANK - MA	20E300	2540	4930	00	0000	10002957	06/26/2012	JD 5/8	ACE		9.69	
BMO HARRIS BANK - MA	10E102	1110	4113	00	0000	10002957	06/26/2012	HSS 5/7	MUSIC PRODUCTS; SUPP		143.75	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002957	06/26/2012	HSS 5/9	FITNESS FINDERS; SUPP		58.85	
BMO HARRIS BANK - MA	10E102	1110	7004	00	0000	10002957	06/26/2012	HSS 5/17	BEST BUY; SUPP		42.39	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002957	06/26/2012	HSS2 5/17	RHUTHM BAND INST- CREDIT		85.00CR	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002957	06/26/2012	HSS2 5/17A	RHUTHM BAND INST		85.00	
BMO HARRIS BANK - MA	10E103	2134	4108	00	0000	10002957	06/26/2012	RZ 5/7	SMILEMAKERS; SUPP		46.69	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002957	06/26/2012	RZ 5/8	INSECT LORE		52.98	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002957	06/26/2012	RZ 5/9	QUILL		66.56	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002957	06/26/2012	RZ 5/10	QUILL		11.98	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002957	06/26/2012	RZ 5/11	AMAZON		43.68	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002957	06/26/2012	RZ 5/11A	BATH & BODY WORKS; RSAA		109.88	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002957	06/26/2012	RZ 5/16	ANTONIO'S PIZZA; SAFETY PATROL LUNCH		123.41	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002957	06/26/2012	RZ 5/17	TETHERBALL		149.56	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002957	06/26/2012	RZ 5/18	B & H PHOTO		293.10	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002957	06/26/2012	PC 5/14	MICHAELS'-RSAA		81.46	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002957	06/26/2012	PC 5/16	HEIDI'S BAKERY-RSAA		96.00	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002957	06/26/2012	PC 5/18	TAYLOR STREET; RSAA		156.58	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002957	06/26/2012	MC1 5/14	MCDONALDS-RSAA		294.23	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002957	06/26/2012	MC1 5/15	WALMART-SUPP		11.96	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002957	06/26/2012	MC1 5/17	EAU-SUPP		30.00	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002957	06/26/2012	MC1 5/18	ORIENTAL TRADING-SUPP		65.78	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10002957	06/26/2012	HES2 5/15	WALMART; SUPP		11.96	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10002957	06/26/2012	HES2 5/17	EAI-SUPP		30.00	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10002957	06/26/2012	HES2 5/18	ORIENTAL TRADING-SUPP		62.28	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10002957	06/26/2012	HES3 5/11	JEWEL		31.92	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10002957	06/26/2012	HES3 5/11A	FACORY CARD OUTLET - SUPP		10.46	
BMO HARRIS BANK - MA	10E106	1110	4111	00	0000	10002957	06/26/2012	TK 5/8	WWW.NEWEGG.COM		179.97	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002957	06/26/2012	TK 5/16A	BEST BUY-SUPP		186.99	
BMO HARRIS BANK - MA	10E107	1110	3142	00	0000	10002957	06/26/2012	WES1 5/10	LEARNING RESOURCES; SUPP		56.62	
BMO HARRIS BANK - MA	10E107	1110	3142	00	0000	10002957	06/26/2012	KC 5/8	VICTORY CHESS; SUPP		49.91	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002957	06/26/2012	KC 5/11	LOWES; SUPP		58.00	
BMO HARRIS BANK - MA	10E107	1110	3142	00	0000	10002957	06/26/2012	KC 5/11A	MASTER TEACHER; SUPP		207.22	
BMO HARRIS BANK - MA	10E107	1110	4410	00	0000	10002957	06/26/2012	KC 5/11A	MASTER TEACHER; SUPP		204.10	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002957	06/26/2012	KC 5/11B	PALOS SPORTS CREDIT		30.60CR	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E107	1110	4112	00	0000	10002957	06/26/2012	KC	5/15	BEST BUY.COM; MUSIC BOOSTERS REIMB	186.99	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002957	06/26/2012	KC	5/17	ACE	10.97	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002957	06/26/2012	KC	5/18	HOBBY LOBBY	17.05	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002957	06/26/2012	GMS1	5/11	BAUDVILLE; SUPP	69.40	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002957	06/26/2012	GMS1	5/18	AMAZON	16.50	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002957	06/26/2012	GMS4	5/18	JAMES PATTERSON; FRAUDULENT CHG ADJUSTED	12.95CR	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002957	06/26/2012	GMS4	5/18A	JAMES PATTERSON; FRAUDULENT CHG ADJUSTED	1.07CR	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10002957	06/26/2012	SP	5/17	JOANN; SUPP-RSAA	158.29	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10002957	06/26/2012	SP	5/18	HOBBY LOBBY; SUPP-RSAA	21.53	
BMO HARRIS BANK - MA	10E201	1120	4141	00	0000	10002957	06/26/2012	JO	5/11	GRIZZLY IND; SUPP	16.95	
BMO HARRIS BANK - MA	10E202	2222	4100	00	0000	10002957	06/26/2012	GMSN	5/7	FIVE BELOW; SUPP-RSAA	23.99	
BMO HARRIS BANK - MA	10E202	1520	7001	00	0000	10002957	06/26/2012	GMSN3	5/8	GILL PORTER; SUPP	42.40	
BMO HARRIS BANK - MA	10E202	1520	4100	00	0000	10002957	06/26/2012	GMSN3	5/18	WALMART; SUPP-RSAA	27.86	
BMO HARRIS BANK - MA	10E202	1120	4141	00	0000	10002957	06/26/2012	TL	5/7	MENARDS	109.88	
BMO HARRIS BANK - MA	10E202	1120	4141	00	0000	10002957	06/26/2012	TL	5/8	HOME DEPOT-RSAA	85.32	
BMO HARRIS BANK - MA	10E202	1120	7001	00	0000	10002957	06/26/2012	TL	5/11	EREPLACEMENTPARTS.COM	69.84	
BMO HARRIS BANK - MA	10E202	1120	4141	00	0000	10002957	06/26/2012	TL	5/18	DECALPAPER.COM	96.80	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002957	06/26/2012	AK	5/10	MEIJER-FACS	26.09	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002957	06/26/2012	AK	5/16	MEIJER-FACS	137.51	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002957	06/26/2012	KOM	5/11	MOBIL - FUEL	70.49	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002957	06/26/2012	KOM	5/18	BP; FUEL	74.40	
BMO HARRIS BANK - MA	10E500	2321	3401	00	0000	10002957	06/26/2012	PB	5/17	USPS-POSTAL	225.00	
BMO HARRIS BANK - MA	10E500	2520	3142	00	0000	10002957	06/26/2012	DO	5/18	STAYBRIDGE SUITES; IASBO	508.47	
BMO HARRIS BANK - MA	10E500	2310	6900	00	0000	10002957	06/26/2012	JW	5/11	FACTORY CARD OUTLET; SUPP	65.10	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002957	06/26/2012	RM	5/7/12	IPASS	44.00	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002957	06/26/2012	RM	5/11/12	IPASS	44.00	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002957	06/26/2012	RM	5/11/12	IPASS	44.00	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002957	06/26/2012	RM	5/17/12	IPASS	44.00	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002957	06/26/2012	RM	5/18/12	IPASS	44.00	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002957	06/26/2012	RM	5/18/12	IPASS	44.00	
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10002957	06/26/2012	RM	5/15/12	OFFICE MAX; SUPP	17.98	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002957	06/26/2012	PS	5/10/12	THOMPSON AUTO; SUPP	91.56	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002957	06/26/2012	PS	5/11/12	RANDALL PRESSURE; SUPP	148.62	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002957	06/26/2012	PS	5/11/12	ACE; SUPP	64.48	
BMO HARRIS BANK - MA	40E600	2550	4560	00	0000	10002957	06/26/2012	TRANS2	5/7	MOBIL; FUEL	82.60	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10002957	06/26/2012	KH	5/9/12	STENHOUSE PUBLISH-PROF DEV	44.00	
BMO HARRIS BANK - MA	10E400	3000	3000	00	4932	10002957	06/26/2012	KH	5/9/12A	NAT'L CATHOLIC EDUC-PROF DEV	395.00	
BMO HARRIS BANK - MA	10E400	3000	3000	00	4932	10002957	06/26/2012	KH	5/9/12B	NAT'L CATHOLIC EDUC-PROF DEV	395.00	
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10002957	06/26/2012	KH	5/14/12	AMAZON; SUPP	34.29	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002957	06/26/2012	KH	5/14/12	ACE; SUPP	29.99	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002957	06/26/2012	KH	5/16/12	ACE; SUPP	49.98	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002957	06/26/2012	AB	5/17/12	GREENWOODHEINEMANN; PROF DEV	743.34	
BMO HARRIS BANK - MA	10E900	1220	7000	00	4620	10002957	06/26/2012	JR	5/16/12	BEHAVIOR DYNAMICSINC; SUPP	485.00	
BMO HARRIS BANK - MA	10E900	3000	4100	00	4909	10002957	06/26/2012	JR	5/18/12	THE CENTER; MTG	200.00	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10002957	06/26/2012	KB	5/14/12	AAMZON; SUPP	45.33	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10002957	06/26/2012	KB	5/17/12	NEWEGG.COM; SUPP	89.85	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10002957	06/26/2012	KB	5/17/12	NEWEGG.COM; SUPP	69.90	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS3	5/22	PROFLOWERS; STAFF-RSAA	62.45	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS3	5/23	MEIJER; SUPPLIES-RSAA	58.37	
BMO HARRIS BANK - MA	10E300	2120	4100	00	4745	10002957	06/26/2012	GHS3	6/1	BEST BUY - SUPPLIES; PTO	274.41	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER				
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS3	6/5		PURCHASE		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS3	6/5A		TELEFLORAL CREDIT	9.99CR	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS3	6/5A		TELEFLORAL; FLOWERS FOR STAFF-RSAA	64.94	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS5	5/23		CUSTOMINK; VIKING T-SHIRTS-RSAA	331.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS5	5/25		MU ALPHA THETA; REGISTRATION-RSAA	10.00	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10002957	06/26/2012	GHS5	5/25A		DEPCO LLC CREDIT	2.99CR	
BMO HARRIS BANK - MA	10E300	2222	4332	00	0000	10002957	06/26/2012	GHS5	5/30		BRODART SUPPLIES CREDIT	6.58CR	
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000	10002957	06/26/2012	GHS5	5/30A		FLINN SCIENTIFIC; SUPP	37.67	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS	MUSIC		PAPER MILL; SUPP-RSAA	54.72	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	RC	6/1		MILES AHEAD; SUPP-RSAA	387.50	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	PF	6/1		PSO BAND SHOPPE; SUPP-RSAA	362.85	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002957	06/26/2012	PF	6/1		PSO BAND SHOPPE; SUPP-RSAA	427.20	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002957	06/26/2012	PF	6/4		JW PEPPER; MUSIC	70.99	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002957	06/26/2012	GHS4	5/22		MEIJER; SUPP-FOODS	111.79	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS4	5/23		MEIJER; SUPP-YR END PARTY-RSAA	48.61	
BMO HARRIS BANK - MA	10E300	1130	4710	00	0000	10002957	06/26/2012	GHS4	5/23A		SMITH MICRO SOFTWARE-SOFTWARE	539.86	
BMO HARRIS BANK - MA	10E300	1130	4710	00	0000	10002957	06/26/2012	GHS4	5/25		TECHSMITH CORP; SOFTWARE	208.95	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS4	5/25A		CUSTOMINK SHORTS-CLUB T-SHIRTS-RSAA	250.72	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS4	5/31		NU EVENT REGISTRATION; WKSP-RSAA	625.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002957	06/26/2012	GHS4	6/1		QUILL; SUPPLIES	126.70	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS	ACTIVI		WALGREENS; SUPP-RSAA	15.12	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	JL	5/23		PARK DISTRICT; YR END PARTY-RSAA	25.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	LS	5/23		EGG HARBOR; BKFST BRIGADE-RSAA	193.53	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	JS	5/28		BWW -129; TV STUDIO DINNER -RSAA	101.66	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002957	06/26/2012	JS	5/30		B & H PHOTO; SUPP	899.74	
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000	10002957	06/26/2012	JS	5/30		B & H PHOTO; SUPP	1,386.26	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS6	6/4		TAYLOR ST-YR END PARTY-RSAA	60.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002957	06/26/2012	GHS	ART 5/		GENEVA PARK DISTRICT - YR END PARTY - RSAA	75.00	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002957	06/26/2012	KJ	5/22		BUTERA; FOODS CLASS	44.48	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002957	06/26/2012	KJ	5/22A		GARDEN FRESH; FOODS CLASS	21.59	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002957	06/26/2012	KJ	5/22B		GARDEN FRESH; FOODS CLASS	9.04	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002957	06/26/2012	KJ	5/24		BUTERA; FOODS CLASS	64.28	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10002957	06/26/2012	KJ	5/28		JO ANN; FOODS CLASS	16.78	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002957	06/26/2012	KJ	5/29		GARDEN FRESH; FOODS CLASS	3.38	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002957	06/26/2012	KJ	6/1		BAKERS SQUARE; FOODS CLASS	39.65	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10002957	06/26/2012	KJ	6/1A		WALMART; FOODS CLASS	152.64	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10002957	06/26/2012	KJ	6/4		MEIJER; FOODS CLASS	294.84	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10002957	06/26/2012	KJ	6/4A		BED BATH AND BEYOND; FACS SUPP	329.88	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10002957	06/26/2012	WK	5/28		PITSCO; SUPP	185.22	
BMO HARRIS BANK - MA	10E300	1130	4710	00	0000	10002957	06/26/2012	JW	5/22		REALLUSION; SUPP	329.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002957	06/26/2012	DD	5/30		MEIJER; NURSE APP WK	9.71	
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000	10002957	06/26/2012	DD	6/4		DREYER CLINIC; P-CARD USE FOR PERSONAL CHARGE-REIMB BY EMP	71.85	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002957	06/26/2012	ATHLETIC3	GAS MART; STATE MEET	92.30		
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002957	06/26/2012	RM 5/23	IPASS	44.00		
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002957	06/26/2012	RM 5/25	IPASS	44.00		
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002957	06/26/2012	RM 5/25A	IPASS	44.00		
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002957	06/26/2012	RM 5/31	IPASS	44.00		
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002957	06/26/2012	RM 6/4	IPASS	44.00		
BMO HARRIS BANK - MA	40E600	2550	3142	00	0000	10002957	06/26/2012	RM 6/1	IAPT; REG	225.00		
BMO HARRIS BANK - MA	40E600	2550	3142	00	0000	10002957	06/26/2012	RM 6/1A	IAPT; REG	200.00		
BMO HARRIS BANK - MA	40E600	2550	3142	00	0000	10002957	06/26/2012	RM 6/1B	IAPT; REG	100.00		
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002957	06/26/2012	PS 6/1	MENARDS; SUPP	22.83		
BMO HARRIS BANK - MA	40E600	2550	3239	00	0000	10002957	06/26/2012	PS 6/1A	THOMPSON AUTO	66.64		
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002957	06/26/2012	KOM 5/25	BP	73.60		
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002957	06/26/2012	KOM 6/1	BP	61.10		
BMO HARRIS BANK - MA	10E500	2321	6400	00	0000	10002957	06/26/2012	PB 6/1	IASBO; WKSP	55.00		
BMO HARRIS BANK - MA	10E900	2540	4000	00	1004	10002957	06/26/2012	AC 5/24	SHIP SUPPLIES; SAFETY SUPPLIES	189.46		
BMO HARRIS BANK - MA	10E900	2540	4000	00	1004	10002957	06/26/2012	AC 5/25	AED SUPERSTORE; SAFETY SUPPLIES	201.75		
BMO HARRIS BANK - MA	10E900	2540	4000	00	1004	10002957	06/26/2012	AC 5/31	WRISTBAND IDS; SAFETY SUPPLIES	85.47		
BMO HARRIS BANK - MA	10E900	2540	4000	00	1004	10002957	06/26/2012	AC 6/1	CPI US DOLLARS; SAFETY SUPPLIES	1,246.24		
BMO HARRIS BANK - MA	10E500	2660	7003	00	0000	10002957	06/26/2012	VF 6/4	BEST BUY; TECH SUPP	99.99		
BMO HARRIS BANK - MA	10E500	2660	7004	00	0000	10002957	06/26/2012	KB 5/25	NEW EGG.COM; SUPP	999.90		
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002957	06/26/2012	KH 5/24	AMAZON; SUPP	35.78		
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10002957	06/26/2012	KH 6/1	USPA	77.00		
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002957	06/26/2012	KH 6/1A	JOLLY LRNG-SUPP	670.23		
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002957	06/26/2012	KH 6/5	AMAZON; SUPP	101.58		
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002957	06/26/2012	KH 6/5A	AMAZON; SUPP	744.92		
BMO HARRIS BANK - MA	10E900	1650	4320	00	0000	10002957	06/26/2012	PO 5/23	HERTZBERG; MATERIALS	658.45		
BMO HARRIS BANK - MA	10E500	2210	6400	00	0000	10002957	06/26/2012	PO 6/1	CEC; DUES	122.00		
BMO HARRIS BANK - MA	10E500	2210	6400	00	0000	10002957	06/26/2012	AB 6/1	ASSOC SUPERV & CURR; DUES	198.58		
BMO HARRIS BANK - MA	10E500	2210	6400	00	0000	10002957	06/26/2012	AB 6/1A	ASSOC SUPERV & CURR; DUES	49.00		
BMO HARRIS BANK - MA	10E900	1220	7000	00	4620	10002957	06/26/2012	DG 5/24	AAMZON; SUPP	9.98		
BMO HARRIS BANK - MA	10E500	2520	6900	00	0000	10002957	06/26/2012	JR 5/31	JEWEL; SUPP	28.47		
BMO HARRIS BANK - MA	10E500	2520	6900	00	0000	10002957	06/26/2012	JR 6/1	JEWEL; SUPP	176.10		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002957	06/26/2012	MS 6/5	MENARDS; SUPP	13.93		
BMO HARRIS BANK - MA	20E300	2540	5110	00	0000	10002957	06/26/2012	CO 5/23	TRAFFIC CONTROL; SUPP	123.00		
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10002957	06/26/2012	CO 5/25	OFFICE MAX	9.99		
BMO HARRIS BANK - MA	20E300	2540	4930	00	0000	10002957	06/26/2012	JD 5/22	ACE	11.26		
BMO HARRIS BANK - MA	20E300	2540	4930	00	0000	10002957	06/26/2012	JD 5/25	ACE	74.92		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002957	06/26/2012	DL 5/25	ACE	10.97		
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10002957	06/26/2012	RD 6/1	HOME DEPOT	21.45		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002957	06/26/2012	RD 6/5	LOWES	489.10		
BMO HARRIS BANK - MA	20E201	2540	4960	00	0000	10002957	06/26/2012	BK 5/23	ACE	33.98		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002957	06/26/2012	BK 5/25	FACILITY SUPPLY	193.74		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002957	06/26/2012	BK 5/25A	HOME DEPOT	85.84		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002957	06/26/2012	BK 6/1	FACILITY SUPPLY	78.00		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002957	06/26/2012	BK 6/1A	HOME DEPOT	38.91		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002957	06/26/2012	DB 6/1	HOME DEPOT	20.58		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002957	06/26/2012	DB 6/1A	HOME DEPOT	329.00		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002957	06/26/2012	DB 6/1B	HOME DEPOT	17.22		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002957	06/26/2012	TK 5/22	ACE	129.98		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002957	06/26/2012	TK 5/23	THE FLOLO CORP	146.49		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002957	06/26/2012	TK 5/23A	ACE	19.47		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002957	06/26/2012	TK 5/25	ACE	54.95		

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION				
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002957	06/26/2012	TK 5/25A	ACE	23.96	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002957	06/26/2012	TK 6/1	STEINER	77.37	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10002957	06/26/2012	WR 5/28	DREISILKER	12.00	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002957	06/26/2012	SG 5/23	JC LICHT	154.00	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002957	06/26/2012	CL 5/31	HOME DEPOT	24.19	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002957	06/26/2012	SR 5/23	HOME DEPOT	19.76	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002957	06/26/2012	SR 5/23A	ACE	24.47	
BMO HARRIS BANK - MA	10E201	1120	3142	00	0000	10002957	06/26/2012	GMSS1 5/30	FERMI RESEARCH; STAFF DEV	275.00	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002957	06/26/2012	GMSS2 5/25	DOMINICK'S - RSAA	12.48	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002957	06/26/2012	GMSS2 5/25	FIVE BELOW-SUPP	85.00	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002957	06/26/2012	GMSS2 6/4	FACTORY CARD OUTLET-SUPP	40.29	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002957	06/26/2012	GMSS3 5/25	OFFICE DEPOT-SUPP; RSAA	15.49	
BMO HARRIS BANK - MA	10E201	1520	4100	00	0000	10002957	06/26/2012	GMSS3 5/25	FASTSIGNS-SUPP	18.28	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002957	06/26/2012	GMSS3 6/1	HOBBY LOBBY;S UPP	28.75	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002957	06/26/2012	GMSS3 6/1A	MENARDS; SUPP	34.40	
BMO HARRIS BANK - MA	10E201	1120	4114	00	0000	10002957	06/26/2012	GMSS4 5/23	THE PRESIDENTS CHALLENGE; SUPP - PTO REIMB	467.34	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10002957	06/26/2012	SP 5/22	JO ANN; SUPP-RSAA	20.05	
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10002957	06/26/2012	GMSN2 6/1	HOBBY LOBBY; SUPP	34.15	
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10002957	06/26/2012	GMSN2 6/1A	MENARDS; SUPP	35.95	
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10002957	06/26/2012	GMSN2 6/4	FACTORY CARD OUTLET; SUPP	67.10	
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10002957	06/26/2012	GMSN3 5/24	FIVE BELOW; SUPP - RSAA	60.00	
BMO HARRIS BANK - MA	10E202	1120	4142	00	0000	10002957	06/26/2012	GMSN4 5/22	TARGET; SUPP	38.86	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002957	06/26/2012	AK 5/22	SAMS; FOODS CLASS	44.82	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002957	06/26/2012	AK 5/23	MEIJER; FOODS CLASS	26.81	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002957	06/26/2012	AK 5/31	MEIJER; FOODS CLASS	117.81	
BMO HARRIS BANK - MA	10E103	2410	3401	00	0000	10002957	06/26/2012	RZ 5/23	USPS	230.15	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002957	06/26/2012	RZ 5/23A	BEST BUY; SUPP	589.66	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002957	06/26/2012	RZ 5/24	QUILL; SUPP	588.55	
BMO HARRIS BANK - MA	10E103	2410	3401	00	0000	10002957	06/26/2012	RZ 5/24	QUILL; SUPP	191.40	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002957	06/26/2012	RZ 5/25	SCHOOL SPECIALTY-SUPP	156.36	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002957	06/26/2012	RZ 6/1	SCHOOL SPECIALTY-SUPP	155.47	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002957	06/26/2012	RZ 6/4	UPS	21.20	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002957	06/26/2012	RZ 6/4A	SCHOOL SPECIALTY-PTO REIMB	143.84	
BMO HARRIS BANK - MA	10E103	2222	4330	00	0000	10002957	06/26/2012	RZ 6/5	FOLLET LIBRARY; SUPP	153.96	
BMO HARRIS BANK - MA	10E103	2222	4330	00	0000	10002957	06/26/2012	RZ 6/5A	FOLLET LIBRARY; SUPP	236.69	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002957	06/26/2012	RZ 6/5B	TIERNEY BROS; SUPP	310.77	
BMO HARRIS BANK - MA	10E103	1110	3201	00	0000	10002957	06/26/2012	RZ 6/5C	SCHOOL SPECIALTY-SUPP	459.57	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002957	06/26/2012	MCE1 6/1	GUITAR CENTER; SUPP	198.00	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002957	06/26/2012	PC 6/1	BEST BUY CREDIT	191.40	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002957	06/26/2012	PC 6/4	BEST BUY; SUPP	222.00	
BMO HARRIS BANK - MA	10E106	1110	6901	00	0000	10002957	06/26/2012	DT 6/1	BEST BUY; SUPP	31.98	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002957	06/26/2012	TK 5/25B	PRINT SUPPLIES	53.02	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002957	06/26/2012	KC 6/4	ORIENTAL TRADING	114.25	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002957	06/26/2012	KC 6/4A	SCHOOL SPECIALTY	679.12	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002957	06/26/2012	KC 6/4B	ANDERSON'S	264.13	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002957	06/26/2012	KC 6/4C	TRAINER'S WAREHOUSE; SUPP	545.38	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002957	06/26/2012	GMSS4 5/22	ADJUSTMENT TO FRAUDULENT CHG	12.95	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002957	06/26/2012	GMSS4 5/22	ADJUSTMENT TO FRAUDULENT CHG	1.07	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	43159	06/08/2012	20120608AD	Payroll accrual	134.73	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	43324	06/22/2012	20120622AD	Payroll accrual	134.73	
BUR OAK GROUP, INC.	20E500	2540	4960	00	0000	43351	06/26/2012	13-11725	SUPPLIES	2,880.00	
BUR OAK GROUP, INC.	20E300	2540	4960	00	0000	43453	06/26/2012	13-11828	REPAIRS TO NORTHWEST CORNER OF GHS WALL	6,450.00	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
BURRIS EQUIPMENT COM	20E500	2540	4960	00	0000	43352	06/26/2012	WS04700	SPORTSTAR AFV AND ACCESSORIES	20,154.00
CALL ONE	20E500	2540	3410	00	0000	43353	06/26/2012	1010-8477-	PHONE SERVICE	3,623.58
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	43181	06/14/2012	MAY 2012	PRIVATE PLACEMENT TUITION	3,834.38
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	43181	06/14/2012	MAY 2012A	PRIVATE PLACEMENT TUITION	7,926.82
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	43181	06/14/2012	JUN 2012	Private Placement Tuition	174.29
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	43181	06/14/2012	JUN 2012A	Private Placement Tuition	360.31
CARD IMAGING	10E500	2641	4180	00	0000	43354	06/26/2012	78360	SUPPLIES	188.00
CENGAGE LEARNING	10E900	1000	4000	00	4300	43182	06/14/2012	96202688	INSTRUCTIONAL MATERIALS	2,529.67
CENGAGE LEARNING	10E900	1000	4000	00	4300	43182	06/14/2012	96352232	INSTRUCTIONAL MATERIALS	2,570.20
CENGAGE LEARNING	10E300	1130	4710	00	0000	43182	06/14/2012	96253707	TYPING SOFTWARE FOR GHS	984.80
CENGAGE LEARNING	10E900	1220	4100	00	0000	43355	06/26/2012	96557402	CLASS SUPPLIES	408.78
CENTRAL DUPAGE HOSPI	10E900	1912	6800	00	0000	43183	06/14/2012	0511/12	HOSPITAL TUTORING:HOWE	875.00
CENTRAL DUPAGE HOSPI	10E900	1912	6800	00	0000	43183	06/14/2012	6/1/12	PRIVATE PLACEMENT TUITION	787.50
CHARBONEAU, LYNN	10R300	1613	0000	00	0000	43184	06/14/2012	6/5	MEALTIME REIMBURSEMENT	31.10
CHARBONEAU, LYNN	10R107	1611	0000	00	0000	43184	06/14/2012	6/5	MEALTIME REIMBURSEMENT	0.00
CHICAGO INTERNATIONA	40E600	2550	4570	00	0000	43185	06/14/2012	16049112	PARTS	266.84
CHUCK'S GARAGE INC	40E600	2550	4570	00	0000	43356	06/26/2012	021723	PARTS	310.00
CITY OF GENEVA	20E300	2540	3700	00	0000	43186	06/14/2012	11949	PRIVATE FIRE SERVICE; HSS, GMSN, WAS, GHS, CES	90.00
CITY OF GENEVA	20E103	2540	3700	00	0000	43186	06/14/2012	11949	PRIVATE FIRE SERVICE; HSS, GMSN, WAS, GHS, CES	90.00
CITY OF GENEVA	20E102	2540	3700	00	0000	43186	06/14/2012	11949	PRIVATE FIRE SERVICE; HSS, GMSN, WAS, GHS, CES	90.00
CITY OF GENEVA	20E101	2540	3700	00	0000	43186	06/14/2012	11949	PRIVATE FIRE SERVICE; HSS, GMSN, WAS, GHS, CES	90.00
CITY OF GENEVA	20E202	2540	3700	00	0000	43186	06/14/2012	11949	PRIVATE FIRE SERVICE; HSS, GMSN, WAS, GHS, CES	90.00
CITY OF GENEVA	20E500	2540	3700	00	0000	43186	06/14/2012	12084	YEARLY CROSS CONNECTION FEE	25.00
CITY OF GENEVA	20E500	2660	3100	00	0000	43362	06/26/2012	2013-00125	MAINTENANCE FEE	5,295.00
CITY OF GENEVA	20E107	2540	4660	00	0000	43361	06/26/2012	0198000609	WES ELECTRIC	13,118.27
CITY OF GENEVA	20E107	2540	3700	00	0000	43361	06/26/2012	0198000609	WES WATER	590.18
CITY OF GENEVA	20E500	2540	4660	00	0000	43361	06/26/2012	0198000735	MAPLE & GRAY ELEC	971.59
CITY OF GENEVA	20E300	2540	4660	00	0000	43361	06/26/2012	0198000780	GHS ELECTRIC	56,349.39
CITY OF GENEVA	20E101	2540	4660	00	0000	43361	06/26/2012	0198000800	1113 PEYTON ELECTRIC	2,429.76
CITY OF GENEVA	20E101	2540	3700	00	0000	43361	06/26/2012	0198000800	1113 PEYTON WATER	396.80
CITY OF GENEVA	20E500	2540	4660	00	0000	43361	06/26/2012	0198000820	ELEC MCK GARAGE	146.11
CITY OF GENEVA	20E500	2540	3700	00	0000	43361	06/26/2012	0198000820	WATER MCK GARAGE	8.55
CITY OF GENEVA	20E500	2540	4660	00	0000	43361	06/26/2012	0198000960	FOURTH ST SCHOOL ELEC	2,790.81
CITY OF GENEVA	20E500	2540	4660	00	0000	43361	06/26/2012	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000	43361	06/26/2012	0198002325	415 LOGAN WATER	16.24
CITY OF GENEVA	20E300	2540	3700	00	0000	43361	06/26/2012	0198002330	WATER GHS	2,155.90
CITY OF GENEVA	20E500	2540	3700	00	0000	43361	06/26/2012	0198002331	WATER MAPLE/GRAY CONCESSION	3.03
CITY OF GENEVA	20E500	2540	3700	00	0000	43361	06/26/2012	0198002332	WATER MAPLE/GRAY REST ROOMS	180.55
CITY OF GENEVA	20E300	2540	4660	00	0000	43361	06/26/2012	0198002333	GHS PARKING LOT LIGHTS	65.50
CITY OF GENEVA	20E300	2540	4660	00	0000	43361	06/26/2012	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC	878.28
CITY OF GENEVA	20E500	2540	3700	00	0000	43361	06/26/2012	0198002360	WATER FOURTH ST SCHOOL	123.41
CITY OF GENEVA	20E102	2540	3700	00	0000	43361	06/26/2012	0198002380	WATER HSS	128.27
CITY OF GENEVA	20E103	2540	4660	00	0000	43361	06/26/2012	0198003260	WAS ELECTRIC	5,539.00
CITY OF GENEVA	20E103	2540	3700	00	0000	43361	06/26/2012	0198003260	WAS WATER	569.36
CITY OF GENEVA	20E102	2540	4660	00	0000	43361	06/26/2012	0198004721	HSS ELECTRIC	11,366.29
CITY OF GENEVA	20E102	2540	3700	00	0000	43361	06/26/2012	0198004721	HSS WATER	416.35
CITY OF GENEVA	20E201	2540	4660	00	0000	43361	06/26/2012	0198004810	ELEC GMS-S	31,439.61
CITY OF GENEVA	20E201	2540	3700	00	0000	43361	06/26/2012	0198004810	WATER GMS-S	750.79

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CITY OF GENEVA	20E202	2540	4660	00	0000	43361	06/26/2012	0198004812	ELECTRIC - GMS-N	28,755.43
CITY OF GENEVA	20E202	2540	3700	00	0000	43361	06/26/2012	0198004812	WATER-GMS-N	1,631.19
CITY OF GENEVA	20E105	2540	4660	00	0000	43361	06/26/2012	0254000076	ELEC HES	12,472.74
CITY OF GENEVA	20E105	2540	3700	00	0000	43361	06/26/2012	0254000076	WATER HES	564.26
CLEAN CITY INNOVATIO	20E300	2540	4930	00	0000	43454	06/26/2012	1076	CLEANING PRODUCTS - GRAFFITI REMOVER	133.00
COCA-COLA REFRESHMEN	10E500	2520	6900	00	0000	43187	06/14/2012	2268310010	REFRESHMENTS	86.40
COLLABORATIVE LEARNI	10E400	3000	3000	00	4300	43363	06/26/2012	11618-9484	PROFESSIONAL DEVELOPMENT	600.00
COLLEY ELEVATOR COMP	20E101	2540	3291	00	0000	43188	06/14/2012	113238	1113 PEYTON	157.00
COLLINS, CRAIG	10E500	2641	6900	00	0000	43464	06/27/2012	6/26/12	SUPPLIES & MILEAGE REIMBURSEMENT	40.22
COLLINS, CRAIG	10E500	2641	3321	00	0000	43464	06/27/2012	6/26/12	SUPPLIES & MILEAGE REIMBURSEMENT	150.63
COMCAST CABLE	20E500	2540	3410	00	0000	43189	06/14/2012	8771200610	5/28-6/27 SERVICE	108.69
COMED	20E106	2540	4660	00	0000	43364	06/26/2012	0291014107	FES; 5/8/12-6/7/12	5,872.54
COMPUTER CREATION SY	10E500	2660	3163	00	0000	43190	06/14/2012	1944	PTC WIZARD FOR GHS	700.00
CONSORTIUM FOR EDUCA	10E900	2210	3142	00	4932	43191	06/14/2012	4764	PROFESSIONAL DEVELOPMENT	3,070.00
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	43192	06/14/2012	6110357	5/1/12-5/31/12	273.12
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	43192	06/14/2012	6110357	5/1/12-5/31/12	718.46
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	43192	06/14/2012	6110357	5/1/12-5/31/12	5,459.76
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	43192	06/14/2012	6110357	5/1/12-5/31/12	3,359.78
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	43192	06/14/2012	6110357	5/1/12-5/31/12	920.76
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	43192	06/14/2012	6110357	5/1/12-5/31/12	1,687.65
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	43192	06/14/2012	6110357	5/1/12-5/31/12	427.14
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	43192	06/14/2012	6110357	5/1/12-5/31/12	523.72
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	43192	06/14/2012	6110357	5/1/12-5/31/12	56.65
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	43192	06/14/2012	6110357	5/1/12-5/31/12	2,201.67
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	43192	06/14/2012	6110357	5/1/12-5/31/12	1,455.81
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	43192	06/14/2012	6110357	5/1/12-5/31/12	1,244.96
CORDON, PATRICIA	10R300	1613	0000	00	0000	43193	06/14/2012	6/5	MEALTIME REIMBURSEMENT	10.70
CORVUS INDUSTRIES, L	20E500	2540	7001	00	0000	43194	06/14/2012	26013	REPAIRS TO CONTEST GYM GLEACHERS - REPLACE DRIVE ROLLERS ON BOTH BANKS OF BLEACHERS	21,295.00
CORVUS INDUSTRIES, L	20E500	2540	3291	00	0000	43194	06/14/2012	25959	INDOOR/OUTDOOR INSPECTIONS	1,750.00
CPR PRINTING INC	10E202	1120	4100	00	0000	43195	06/14/2012	40903	REGISTRATION SUPPLIES; GMSN	347.23
CPR PRINTING INC	10E500	2321	4180	00	0000	43195	06/14/2012	40810	LTRHEAD	163.64
CURRICULUM ASSOCIATE	10E900	1220	4100	00	0000	43196	06/14/2012	90151595	CLASS SUPPLIES:DUDDY	131.83
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	43160	06/08/2012	20120608AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	43160	06/08/2012	20120608AD	Payroll accrual	845.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	43160	06/08/2012	20120608AD	Payroll accrual	6,913.97
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	43160	06/08/2012	20120608AD	Payroll accrual	706.23
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	43325	06/22/2012	20120622AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	43325	06/22/2012	20120622AD	Payroll accrual	6,913.97
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	43325	06/22/2012	20120622AD	Payroll accrual	706.23
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	43329	07/06/2012	20120706AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	43329	07/06/2012	20120706AD	Payroll accrual	5,577.37
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	43332	07/20/2012	20120720AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	43332	07/20/2012	20120720AD	Payroll accrual	5,577.37
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	43335	08/03/2012	20120803AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	43335	08/03/2012	20120803AD	Payroll accrual	5,577.37
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	43338	08/17/2012	20120817AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	43338	08/17/2012	20120817AD	Payroll accrual	5,577.37
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	43341	08/31/2012	20120831AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	43341	08/31/2012	20120831AD	Payroll accrual	5,577.37
DAILY HERALD	10E500	2321	6400	00	0000	43197	06/14/2012	577667	SUBSCRIPTION	22.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
DAVID THOMAS MECHANI	20E500	2540	3204	00	0000	43198	06/14/2012	1224-20228	6/10/12-7/7/12; K MUTCHLER INSTALL 4 CHEMICAL POT FEEDERS ON BOILERS 1 - 4 AT BOILER HOUSE	3,400.00
DAVID THOMAS MECHANI	20E500	2540	3204	00	0000	43368	06/26/2012	1224-20183	REPAIR	365.00
DAVID THOMAS MECHANI	20E500	2540	3204	00	0000	43368	06/26/2012	1224-20386	SERVICE	475.00
DAVID THOMAS MECHANI	20E500	2540	3204	00	0000	43368	06/26/2012	1224-20367	REMOVAL OF FAULTY RELIEF VALVES AND INSTALL NEW	2,150.00
DAVID THOMAS MECHANI	20E500	2540	3204	00	0000	43365	06/26/2012	1224-19530	RE-PIPE BOILERS #1 AND #2 AT GMS-SOUTH	3,267.18
DAVID THOMAS MECHANI	20E500	2540	3204	00	0000	43367	06/26/2012	1224-19926	AHU-C CONDENSING UNIT REPLACEMENT AT HEARTLAND	10,589.00
DAVID THOMAS MECHANI	20E500	2540	3204	00	0000	43366	06/26/2012	1224-19838	UPGRADE AND REPAIR TO WEBSTER BURNER AT BOILER HOUSE	7,800.00
DEKANE EQUIPMENT	20E500	2540	4960	00	0000	43199	06/14/2012	RA24817	SUPPLIES	387.97
DEKANE EQUIPMENT	20E500	2540	4960	00	0000	43199	06/14/2012	IA09413	SUPPLIES	109.90
DEKANE EQUIPMENT	20E500	2540	4960	00	0000	43199	06/14/2012	IA09415	SUPPLIES	54.46
DICKERSON, RICHARD	20E101	2540	4940	00	0000	43200	06/14/2012	6/1/12	REIMB OF SUPPLIES	52.88
DIEFFENBACH, LARRY	10E300	1130	3100	00	0000	43201	06/14/2012	5/29/12	CHOIR SERVICES	600.00
DIRECT SIGN SYSTEMS	20E500	2540	5110	00	0000	43369	06/26/2012	7084	SIGNAGE FOR VARIOUS LOCATIONS AT ADMIN OFFICES AS PER QUOTE	1,416.00
DREXLER, DOUG	10E300	2410	3321	00	0000	43370	06/26/2012	6/5/12	MILEAGE REIMB	224.40
DREYER MEDICAL CLINI	40E600	2550	3161	00	0000	43202	06/14/2012	3G312831	SCHOOL BUS DRIVER ANNUAL PHYSICALS	340.00
DYNACOAT, INC.	20E500	2540	5110	00	0000	43372	06/26/2012	D12-209	CRACK FILLING, SEALCOATING AND STRIPING	13,630.00
DYNACOAT, INC.	20E500	2540	5110	00	0000	43371	06/26/2012	D12-208	CRACK FILLING, SEALCOATING AND STRIPING	7,000.00
E & T GLASS & MIRROR	20E300	2540	3201	00	0000	43203	06/14/2012	A0084129	REPAIR-GHS	431.78
E & T GLASS & MIRROR	20E500	2540	5110	00	0000	43203	06/14/2012	A0083781	ROE REQUIRED WORK	4,652.00
ELGIN HIGH SCHOOL	10E300	1530	6400	00	0000	33075	06/05/2012	7/26/10	fvb vbg1f	450.00CR
ELLIOTT, RPT, CRAIG	10E202	1120	3201	00	0000	43204	06/14/2012	6/4/12	PIANO STRINGS	70.00
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	43205	06/14/2012	FMR0057471	6/1/12-6/30/12	6,255.61
FACILITY SUPPLY SYST	20E500	2540	4930	00	0000	43206	06/14/2012	31625	SPORT KOTE GYM FINISH	7,242.25
FACILITY SUPPLY SYST	20E500	2540	4930	00	0000	43206	06/14/2012	31612	QUICK SHINE	6,909.00
FACILITY SUPPLY SYST	20E500	2540	4930	00	0000	43373	06/26/2012	31421	GROUT CLEANER	1,746.00
FALCON RIDGE RANCH	10E900	1912	6800	00	0000	43207	06/14/2012	5901	Private PlacementTuition	9,725.00
FATTEN, LINDA	10E500	2660	3321	00	0000	43208	06/14/2012	5/31/12	REIMB INDISTRICT MILEAGE	45.90
FEDEX	10E500	2330	4180	00	0000	43209	06/14/2012	7-898-1066	POSTAL	28.75
FEECE OIL COMPANY	40E600	2550	4560	00	0000	43374	06/26/2012	3213080	REGULAR GAS W/ETHANOL	2,325.80
FGM INC	20E500	2540	3112	00	0000	43375	06/26/2012	12-1459.01	PROFESSIONAL SERVICES MAY 1, 2012 THROUGH MAY 31, 2012	2,134.38
FGM INC	20E500	2540	3112	00	0000	43376	06/26/2012	12-1459.01	GHS	772.50
FGM INC	20E500	2540	3112	00	0000	43377	06/26/2012	12-1459.02	GHS	5,453.60
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802328	06/08/2012	20120608AD	Payroll accrual	20,077.06
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802328	06/08/2012	20120608AD	Payroll accrual	1,913.60
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802328	06/08/2012	20120608AD	Payroll accrual	1,438.18
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802328	06/08/2012	20120608AD	Payroll accrual	9,101.06
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802328	06/08/2012	20120608AD	Payroll accrual	5,542.93
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802328	06/08/2012	20120608AD	Payroll accrual	4,165.66
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802328	06/08/2012	20120608AD	Payroll accrual	3,040.50
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802328	06/08/2012	20120608AD	Payroll accrual	265.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802328	06/08/2012	20120608AD	Payroll accrual	1,325.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802328	06/08/2012	20120608AD	Payroll accrual	149,210.31
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802328	06/08/2012	20120608AD	Payroll accrual	13,518.84
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802328	06/08/2012	20120608AD	Payroll accrual	9,960.93
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802328	06/08/2012	20120608AF	Payroll accrual	23,428.84
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802328	06/08/2012	20120608AF	Payroll accrual	27,766.40
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802337	06/22/2012	20120622AD	Payroll accrual	18,675.33
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802337	06/22/2012	20120622AD	Payroll accrual	1,855.96
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802337	06/22/2012	20120622AD	Payroll accrual	763.02
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802337	06/22/2012	20120622AD	Payroll accrual	5,301.09
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802337	06/22/2012	20120622AD	Payroll accrual	5,375.87
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802337	06/22/2012	20120622AD	Payroll accrual	2,210.05
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802337	06/22/2012	20120622AD	Payroll accrual	2,847.50
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802337	06/22/2012	20120622AD	Payroll accrual	265.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802337	06/22/2012	20120622AD	Payroll accrual	925.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802337	06/22/2012	20120622AD	Payroll accrual	144,165.94
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802337	06/22/2012	20120622AD	Payroll accrual	12,972.27
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802337	06/22/2012	20120622AD	Payroll accrual	3,827.43
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802337	06/22/2012	20120622AF	Payroll accrual	21,294.31
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802337	06/22/2012	20120622AF	Payroll accrual	19,023.64
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802345	07/06/2012	20120706AD	Payroll accrual	15,116.67
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802345	07/06/2012	20120706AD	Payroll accrual	2,006.50
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802345	07/06/2012	20120706AD	Payroll accrual	122,215.58
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802345	07/06/2012	20120706AF	Payroll accrual	15,116.67
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802352	07/20/2012	20120720AD	Payroll accrual	15,116.67
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802352	07/20/2012	20120720AD	Payroll accrual	2,006.50
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802352	07/20/2012	20120720AD	Payroll accrual	122,403.01
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802352	07/20/2012	20120720AF	Payroll accrual	15,116.67
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802359	08/03/2012	20120803AD	Payroll accrual	15,107.57
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802359	08/03/2012	20120803AD	Payroll accrual	2,006.50
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802359	08/03/2012	20120803AD	Payroll accrual	122,297.81
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802359	08/03/2012	20120803AF	Payroll accrual	15,107.57
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802366	08/17/2012	20120817AD	Payroll accrual	15,108.77
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802366	08/17/2012	20120817AD	Payroll accrual	2,006.50
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802366	08/17/2012	20120817AD	Payroll accrual	122,313.41
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802366	08/17/2012	20120817AF	Payroll accrual	15,108.77
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802373	08/31/2012	20120831AD	Payroll accrual	15,579.40
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802373	08/31/2012	20120831AD	Payroll accrual	2,006.50
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802373	08/31/2012	20120831AD	Payroll accrual	128,430.91
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802373	08/31/2012	20120831AF	Payroll accrual	15,579.40
FILTERS USA	20E500	2540	4950	00	0000	43378	06/26/2012	7001112109	FILTERS FOR ALL LOCATIONS	15,099.67
FITZGERALD'S ELECTRI	20E106	2540	3201	00	0000	43210	06/14/2012	6324	REPAIR; FES	522.50
FITZGERALD'S ELECTRI	20E300	2540	3201	00	0000	43210	06/14/2012	6328	REPAIR; GHS	1,487.70
FOLLETT EDUCATIONAL	10E107	1110	4109	00	0000	43379	06/26/2012	1267984A	CONSUMABLES	3,528.87
FOLLETT LIBRARY RESO	10E901	1400	4410	00	3220	43211	06/14/2012	617083-5	BOOKS	845.35
FOLLETT LIBRARY RESO	10E901	1400	4410	00	3220	43211	06/14/2012	614808-2	BOOKS	1,208.44
FOLLETT LIBRARY RESO	10E202	2222	4330	00	3800	43211	06/14/2012	606977F-2	BOOKS	164.19
FOLLETT LIBRARY RESO	10E901	1400	4410	00	3220	43380	06/26/2012	617083F-4	EDUCATIONAL MATERIALS; CTEI GRANT	1,112.40
FOLLETT LIBRARY RESO	10E901	1400	4410	00	3220	43380	06/26/2012	614808F-1	SUPPLIES-CTEI GRANT	692.80
FOX TECH SCHOOL	10E900	1912	6800	00	0000	43212	06/14/2012	FTC006207	PRIVATE PLACEMENT TUITION	2,694.08
G & K SERVICE	40E600	2550	3252	00	0000	43381	06/26/2012	0001018436	TRANSPORTATION UNIFORMS-MAY 2012	492.10
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802329	06/08/2012	20120608AD	Payroll accrual	14,181.04
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000	43213	06/14/2012	6/7/12	REIMB	34.41
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000	43213	06/14/2012	6/4	REIMBURSEMENT	1,086.76
GENEVA HIGH SCHOOL C	10E500	2321	6900	00	0000	43214	06/14/2012	316	ADMIN EVENT	239.16

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GENEVA LIONS CLUB	10E500	2321	6400	00	0000	43215	06/14/2012	6/4/12	DR. MUTCHLER DUES FOR 6/31/12 THRU 12/31/12	190.00
GENEVA PARK DISTRICT	10E900	1000	3000	00	0000	43216	06/14/2012	3/9/12	KIDS ZONE ENROLLMENT 3/12-6/4/12	1,000.00
GEORGE, DAWN	10E500	2330	3321	00	0000	43217	06/14/2012	5/31/12	IN DISTRICT MILEAGE	329.46
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	43218	06/14/2012	304-SS2012	PRIVATE PLACEMENT TUITION	9,688.90
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	43219	06/14/2012	TDS-W 1362	PRIVATE PLACEMENT TUITION	1,086.96
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	43219	06/14/2012	TDS-W 1346	PRIVATE PLACEMENT TUITION	23,913.12
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	43219	06/14/2012	TDS-S-2137	PRIVATE PLACEMENT TUITION	165.76
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	43219	06/14/2012	TDS-S-2115	PRIVATE PLACEMENT TUITION	3,646.72
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	43219	06/14/2012	TDS-N 5282	PRIVATE PLACEMENT TUITION	325.90
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	43219	06/14/2012	TDS-N 5240	PRIVATE PLACEMENT TUITION	7,169.80
GOPHER	10E300	1130	4114	00	0000	43220	06/14/2012	8475230	SUPPLIES/PE DEPT	2,303.82
GOPHER	10E300	1130	4114	00	0000	43220	06/14/2012	8476904	SUPPLIES/PE DEPT	122.56
HARPER, FELIX	10E202	1520	3191	00	0000	36139	06/21/2012	2/22	BB GMSN	55.00CR
HARPER, FELIX	10E202	1520	3191	00	0000	43382	06/26/2012	2/22	BB GMSN	55.00
HEARTLAND	20E900	2660	5000	00	0000	43222	06/14/2012	HBS0006602	SERVER VIRTUALIZATION & STORAGE PROJECT	69,712.00
HEARTLAND	10E500	2660	3163	00	0000	43222	06/14/2012	HBS0006676	ESET NOD USER ADD ON	425.00
HEARTLAND	10E300	2120	5000	00	4745	43222	06/14/2012	HBS0006677	HP3115 MINIS/C&A GHS PERKINS GRANT	1,860.00
HEARTLAND	10E107	1110	3142	00	0000	43222	06/14/2012	HBS0006676	HP3115 MINIS FOR WES	67.45
HEARTLAND	10E107	1110	4100	00	0000	43222	06/14/2012	HBS0006676	HP3115 MINIS FOR WES	705.09
HEARTLAND	10E107	1110	4710	00	0000	43222	06/14/2012	HBS0006676	HP3115 MINIS FOR WES	89.56
HEARTLAND	10E107	2410	4180	00	0000	43222	06/14/2012	HBS0006676	HP3115 MINIS FOR WES	262.62
HEARTLAND	10E107	2660	4700	00	0000	43222	06/14/2012	HBS0006676	HP3115 MINIS FOR WES	2,795.24
HEARTLAND	10E107	1110	7004	00	0000	43222	06/14/2012	HBS0006676	HP3115 MINIS FOR WES	1,236.28
HEARTLAND	10E107	2410	3321	00	0000	43222	06/14/2012	HBS0006676	HP3115 MINIS FOR WES	58.67
HEARTLAND	10E107	1110	3201	00	0000	43222	06/14/2012	HBS0006676	HP3115 MINIS FOR WES	63.08
HEARTLAND	10E107	2410	3401	00	0000	43222	06/14/2012	HBS0006676	HP3115 MINIS FOR WES	172.01
HEARTLAND	10E300	2120	5000	00	4745	43222	06/14/2012	HBS0006719	HP3115 MINIS/C&A GHS PERKINS GRANT	320.00
HEARTLAND	10E201	1120	7003	00	0000	43222	06/14/2012	HBS0006652	EXTRA MEMORY FOR GMSS	22.00
HEARTLAND	10E900	2660	5000	00	0000	43385	06/26/2012	HBS0006782	EXTRA MEMORY AND WORK CENTER STANDS FOR GHS SCIENCE DEPARTMENT	1,388.00
HEARTLAND	10E900	2660	5000	00	0000	43385	06/26/2012	HBS0006782	EXTRA MEMORY FOR HP COMPAQ MICROTOWER PC	704.00
HEARTLAND	10E900	2660	5000	00	0000	43385	06/26/2012	HBS0006799	EXTRA MEMORY AND WORK CENTER STANDS FOR GHS SCIENCE DEPARTMENT	2,028.00
HEARTLAND	10E201	1120	7003	00	0000	43383	06/26/2012	4/20/12	EXTRA MEMORY FOR GMSS	22.00
HEARTLAND	10E104	1110	4100	00	0000	43384	06/26/2012	HBS0004984	COLOR PRINTER FOR MCS	150.00
HEINEMANN	10E900	1000	4000	00	4300	43223	06/14/2012	6052084	INSTRUCTIONAL MATERIALS	1,169.45
HEINEMANN	10E202	1120	4150	00	0000	43223	06/14/2012	6057183	BOOKS, CDS FOR TEACHING MIDDLE SCHOOL WRITERS	132.00
HEWLETT-PACKARD COMP	10E500	2660	7004	00	0000	43226	06/14/2012	51280926	TABLET REPLACEMENT BATTERIES FOR GMS	385.00
HEWLETT-PACKARD COMP	10E104	1110	4100	00	0000	43226	06/14/2012	51238289	LAPTOP BATTERIES	154.00
HEWLETT-PACKARD COMP	10E300	1130	7001	00	0000	43226	06/14/2012	51229869	TABLET BATTERIES FOR GHS	1,917.00
HEWLETT-PACKARD COMP	10E300	1130	7001	00	0000	43226	06/14/2012	51305530	MONITORS FOR GHS	3,999.00
HEWLETT-PACKARD COMP	10E300	1130	7001	00	0000	43226	06/14/2012	51307093	MONITORS FOR GHS	2,672.00
HEWLETT-PACKARD COMP	20E500	2660	3201	00	0000	43226	06/14/2012	51297153	HP SERVER WARRANTY CARE PACK	360.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	43226	06/14/2012	51284093	MONITORS FOR GHS SCIENCE DEPARTMENT	3,612.00

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	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
HEWLETT-PACKARD COMP	10E500	2660	7004	00	0000		43226	06/14/2012	51286946	TABLET REPLACEMENT BATTERIES FOR GMS	345.00
HEWLETT-PACKARD COMP	20E900	2660	5000	00	0000		43226	06/14/2012	51288545	SERVER VIRTUALIZATION RACK	3,597.06
HEWLETT-PACKARD COMP	20E900	2660	5000	00	0000		43226	06/14/2012	51302696	SERVER VIRTUALIZATION & STORAGE PROJECT	2,234.40
HEWLETT-PACKARD COMP	20E900	2660	5000	00	0000		43226	06/14/2012	51301235	SERVER VIRTUALIZATION & STORAGE PROJECT	143.00
HEWLETT-PACKARD COMP	10E202	2660	4700	00	0000		43387	06/26/2012	51384116	HP COMPAQ SFF PC FOR GMSS	18.83
HEWLETT-PACKARD COMP	10E201	1120	7003	00	0000		43387	06/26/2012	51384116	HP COMPAQ SFF PC FOR GMSS	185.89
HEWLETT-PACKARD COMP	10E202	1120	7003	00	0000		43387	06/26/2012	51384116	HP COMPAQ SFF PC FOR GMSS	60.06
HEWLETT-PACKARD COMP	10E201	1120	7004	00	0000		43387	06/26/2012	51384116	HP COMPAQ SFF PC FOR GMSS	238.51
HEWLETT-PACKARD COMP	10E202	1120	7004	00	0000		43387	06/26/2012	51384116	HP COMPAQ SFF PC FOR GMSS	68.16
HEWLETT-PACKARD COMP	10E500	2660	7003	00	0000		43386	06/26/2012	51381146	MONITOR FOR TRANSPORTATION	167.00
HEWLETT-PACKARD COMP	20E500	2660	3201	00	0000		43390	06/26/2012	8031112272	FIM SERVER PARTS	779.54
HEWLETT-PACKARD COMP	10E500	2660	7003	00	0000		43389	06/26/2012	8031112261	HP COMPAQ MICROTOWER PC	3,594.00
HEWLETT-PACKARD COMP	10E202	2660	4700	00	0000		43388	06/26/2012	8031112221	HP COMPAQ SFF PC FOR GMSS	170.67
HEWLETT-PACKARD COMP	10E201	1120	7003	00	0000		43388	06/26/2012	8031112221	HP COMPAQ SFF PC FOR GMSS	1,685.06
HEWLETT-PACKARD COMP	10E202	1120	7003	00	0000		43388	06/26/2012	8031112221	HP COMPAQ SFF PC FOR GMSS	544.44
HEWLETT-PACKARD COMP	10E201	1120	7004	00	0000		43388	06/26/2012	8031112221	HP COMPAQ SFF PC FOR GMSS	2,161.99
HEWLETT-PACKARD COMP	10E202	1120	7004	00	0000		43388	06/26/2012	8031112221	HP COMPAQ SFF PC FOR GMSS	617.84
HEWLETT-PACKARD COMP	20E500	2660	3201	00	0000		43468	06/28/2012	51418472	FIM SERVER PARTS	773.81
HEWLETT-PACKARD COMP	20E500	2660	3201	00	0000		43390	06/28/2012	8031112272	FIM SERVER PARTS	779.54CR
HINCHMAN, JANE	10E500	2310	2140	00	0000		43391	06/26/2012	2012	MEDICAL REIMBURSEMENT	275.00
HM RECEIVABLES CO, L	10E900	2230	3169	00	0000		43392	06/26/2012	948374918	TESTING AND ASSESSMENT	2,133.16
HM RECEIVABLES CO, L	10E900	2230	3169	00	0000		43392	06/26/2012	948374917	TESTING AND ASSESSMENT	7,015.04
HM RECEIVABLES, CO,	10E102	1800	4000	00	3305		43227	06/14/2012	948306997	CLASS SUPPLIES CARD	22.38
HM RECEIVABLES, CO,	10E900	1000	4000	00	4300		43393	06/26/2012	948413028	INSTRUCTIONAL MATERIALS	5,657.81
HOUGHTON MIFFLIN HAR	10E107	1110	3142	00	0000		43394	06/26/2012	948321786	BOOKS	302.66
HOUGHTON MIFFLIN HAR	10E107	1110	4100	00	0000		43394	06/26/2012	948321786	BOOKS	1,396.33
HOVING PIT STOP	20E201	2540	3210	00	0000		43228	06/14/2012	53196	GMSS SANITATION SERVICES	128.00
I-SAFE	10E900	2660	4720	00	0000		43395	06/26/2012	QTE01368	I-SAFE SUBSCRIPTION	2,600.00
ILLCO INC	20E201	2540	3201	00	0000		41835	06/07/2012	1222191	GMSS	75.71CR
ILLCO INC	20E201	2540	3201	00	0000		43229	06/14/2012	1222191	GMSS	75.71
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000		43232	06/14/2012	572-00349	HES FIELD TRIP	117.86
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000		43232	06/14/2012	572-00348	GMSS FIELD TRIP	215.17
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000		43232	06/14/2012	572-00350	HSS FIELD TRIP	386.81
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000		43232	06/14/2012	572-00360	MAY 2012 TRANSPORTATION	65,393.10
ILLINOIS CENTRAL SCH	40E600	2550	3340	00	0000		43232	06/14/2012	572-00360	MAY 2012 TRANSPORTATION	4,932.20
ILLINOIS CENTRAL SCH	40E600	2550	3301	00	0000		43232	06/14/2012	572-00360	MAY 2012 TRANSPORTATION	18,332.59
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802331	06/08/2012	20120608AD	Payroll accrual	142.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802331	06/08/2012	20120608AD	Payroll accrual	42.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802331	06/08/2012	20120608AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802331	06/08/2012	20120608AD	Payroll accrual	59,829.04
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802331	06/08/2012	20120608AD	Payroll accrual	5,945.50
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802331	06/08/2012	20120608AD	Payroll accrual	4,489.41
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		43161	06/08/2012	20120608AD	Payroll accrual	226.13
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802339	06/22/2012	20120622AD	Payroll accrual	139.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802339	06/22/2012	20120622AD	Payroll accrual	42.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802339	06/22/2012	20120622AD	Payroll accrual	55,869.60
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802339	06/22/2012	20120622AD	Payroll accrual	5,767.97
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802339	06/22/2012	20120622AD	Payroll accrual	2,278.89
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		43326	06/22/2012	20120622AD	Payroll accrual	226.13
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802347	07/06/2012	20120706AD	Payroll accrual	113.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802347	07/06/2012	20120706AD	Payroll accrual	45,647.94
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		43330	07/06/2012	20120706AD	Payroll accrual	226.13
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802354	07/20/2012	20120720AD	Payroll accrual	113.00

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ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802354	07/20/2012	20120720AD	Payroll accrual	45,697.94
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		43333	07/20/2012	20120720AD	Payroll accrual	226.13
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802361	08/03/2012	20120803AD	Payroll accrual	113.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802361	08/03/2012	20120803AD	Payroll accrual	45,672.46
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		43336	08/03/2012	20120803AD	Payroll accrual	226.13
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802368	08/17/2012	20120817AD	Payroll accrual	113.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802368	08/17/2012	20120817AD	Payroll accrual	45,676.55
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		43339	08/17/2012	20120817AD	Payroll accrual	226.13
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802375	08/31/2012	20120831AD	Payroll accrual	113.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802375	08/31/2012	20120831AD	Payroll accrual	47,372.87
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		43342	08/31/2012	20120831AD	Payroll accrual	226.13
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802332	06/08/2012	20120608AD	Payroll accrual	8,767.62
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802332	06/08/2012	20120608AD	Payroll accrual	6,090.44
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802332	06/08/2012	20120608AD	Payroll accrual	4,191.45
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802332	06/08/2012	20120608AD	Payroll accrual	1,590.32
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802332	06/08/2012	20120608AF	Payroll accrual	46,565.26
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802340	06/22/2012	20120622AD	Payroll accrual	5,335.28
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802340	06/22/2012	20120622AD	Payroll accrual	5,868.63
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802340	06/22/2012	20120622AD	Payroll accrual	2,235.63
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802340	06/22/2012	20120622AD	Payroll accrual	766.22
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802340	06/22/2012	20120622AF	Payroll accrual	32,852.15
ILLINOIS SCHOOL FOR	40E600	2550	3310	00	0000		43230	06/14/2012	6/13/12	TRANSPORTATION	660.00
ILLINOIS SCHOOL FOR	40E600	2550	3310	00	0000		43231	06/14/2012	6/4/12	TRANSPORTATION	1,080.00
ILLINOIS STATE BOAR	10E900	2210	6000	00	4932		43397	06/26/2012	31-045-304	PROJECT 2011-TITLE II - TEACHER QUALITY	11,060.00
ILLINOIS STATE BOARD	10E900	2210	3142	00	4620		43396	06/26/2012	2999	SEMINAR RGSTRN FEES:WAIDE	120.00
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802330	06/08/2012	20120608AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802330	06/08/2012	20120608AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802330	06/08/2012	20120608AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802330	06/08/2012	20120608AD	Payroll accrual	1,069.23
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802338	06/22/2012	20120622AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802338	06/22/2012	20120622AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802338	06/22/2012	20120622AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802338	06/22/2012	20120622AD	Payroll accrual	1,069.23
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802346	07/06/2012	20120706AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802346	07/06/2012	20120706AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802353	07/20/2012	20120720AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802353	07/20/2012	20120720AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802360	08/03/2012	20120803AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802360	08/03/2012	20120803AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802367	08/17/2012	20120817AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802367	08/17/2012	20120817AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802374	08/31/2012	20120831AD	Payroll accrual	679.65
ILLINOIS STATE FIRE	20E107	2540	3201	00	0000		43399	06/26/2012	9477176	WES	210.00
ILLINOIS STATE FIRE	20E105	2540	3201	00	0000		43398	06/26/2012	9476807	INSPECTIONS FOR GMSN & HES	70.00
ILLINOIS STATE FIRE	20E202	2540	3201	00	0000		43398	06/26/2012	9476807	INSPECTIONS FOR GMSN & HES	280.00
INDUSTRIAL WATER MAN	20E500	2540	4940	00	0000		43233	06/14/2012	20120378	BOILER TREATMENT AND EQUIPMENT PER QUOTE	6,464.90
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	3,520.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	6,385.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	436.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	9,291.53
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	5,066.00

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ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	1,777.60
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	4,687.82
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	225.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	1,063.35
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	2,519.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	2,579.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	1,100.71
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	1,714.43
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802334	06/08/2012	20120608AD	Payroll accrual	1,550.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	3,520.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	6,385.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	256.72
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	9,157.53
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	1,277.35
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	4,687.82
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	225.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	443.06
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	2,519.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	2,579.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	1,100.70
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	1,714.43
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802342	06/22/2012	20120622AD	Payroll accrual	1,550.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	3,220.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	6,335.77
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	211.82
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	8,299.88
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	1,295.83
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	4,416.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	938.20
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	3,487.82
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	953.85
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	2,319.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	595.25
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	2,284.16
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	1,714.43
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802349	07/06/2012	20120706AD	Payroll accrual	1,325.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802356	07/20/2012	20120720AD	Payroll accrual	3,220.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802356	07/20/2012	20120720AD	Payroll accrual	5,335.77
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802356	07/20/2012	20120720AD	Payroll accrual	211.82
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802356	07/20/2012	20120720AD	Payroll accrual	8,299.88

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802377	08/31/2012	20120831AD	Payroll accrual	938.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802377	08/31/2012	20120831AD	Payroll accrual	3,487.82
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802377	08/31/2012	20120831AD	Payroll accrual	953.90
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802377	08/31/2012	20120831AD	Payroll accrual	1,973.09
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802377	08/31/2012	20120831AD	Payroll accrual	595.25
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802377	08/31/2012	20120831AD	Payroll accrual	2,284.16
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802377	08/31/2012	20120831AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802377	08/31/2012	20120831AD	Payroll accrual	1,714.47
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802377	08/31/2012	20120831AD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802377	08/31/2012	20120831AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802377	08/31/2012	20120831AD	Payroll accrual	158.86
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802377	08/31/2012	20120831AD	Payroll accrual	1,325.00
IOWA SPORTS SUPPLY C	10E500	2321	6900	00	0000	43234	06/14/2012	86831	SUPPLIES	14.50
IOWA SPORTS SUPPLY C	10E500	2321	6900	00	0000	43234	06/14/2012	86830	SUPPLIES	149.50
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000	43235	06/14/2012	12813	INTERNET SERVICE	1,575.00
J.L. WAGNER PLUMBING	20E201	2540	3201	00	0000	43400	06/26/2012	0010206-IN	GMSS	144.00
JACKSON, JENNIFER	10E300	1130	4126	00	0000	43236	06/14/2012	5/30	REIMB SUPPLIES	18.68
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000	43237	06/14/2012	1-52813204	SERVICE AGREEMENT FOR 2011-2012 - JUNE	27,157.75
JOHNSON CONTROLS INC	20E500	2540	3204	00	0000	43401	06/26/2012	1-52634507	SWITCH OVER HOT WATER PIPING TO CHILLED WATER FOR CONTEST GYM AHU	3,324.16
KANE COUNTY REGIONAL	10E900	2210	3142	00	4932	43238	06/14/2012	5/30	PROFESSIONAL DEVELOPMENT	50.00
KANE COUNTY REGIONAL	10E900	2660	3291	00	0000	43402	06/26/2012	8031112208	DESTINY LIBRARY SERVICES	7,402.60
KAPFHAMER, CATHERINE	10R300	1613	0000	00	0000	43239	06/14/2012	6/5	MEALTIME REIMBURSEMENT	34.85
KAPLAN K12 LEARNING	10E300	1600	4100	00	0000	43403	06/26/2012	KSF-120663	GHS SUMMER SCHOOL CLASS	5,650.00
KENNATH, KATHRYN	10E500	2310	2140	00	0000	43404	06/26/2012	2012	MEDICAL REIMBURSEMENT	500.00
KLYTTA, SUE	40E600	2550	3310	00	0000	43405	06/26/2012	8011112350	TRANS RMBRSMT	520.04
KOHLHAGEN, STEVE	10E105	2310	2400	00	0000	43240	06/14/2012	602	TUITION REIMBURSEMENT	1,035.00
KOHLHAGEN, STEVE	10E105	2310	2400	00	0000	43240	06/14/2012	661	TUITION REIMBURSEMENT	1,035.00
KRAMER TREE SPECIALI	20E500	2540	4960	00	0000	43406	06/26/2012	19430	SUPPLIES	1,196.00
KURAL, BETHANY	10R104	1611	0000	00	0000	43241	06/14/2012	6/5	MEALTIME REIMBURSEMENT	99.95
KURAL, BETHANY	10R201	1613	0000	00	0000	43241	06/14/2012	6/5	MEALTIME REIMBURSEMENT	27.30
LAKESHORE LEARNING M	10E900	1000	4000	00	4300	43242	06/14/2012	1512510512	INSTRUCTIONAL MATERIALS	4,052.00
LARSON EQUIPMENT & F	20E300	2540	4940	00	0000	43243	06/14/2012	3590	SUPPLIES	834.80
LAW, ADAM	10E105	2310	2400	00	0000	43244	06/14/2012	701	TUITION REIMBURSEMENT	2,248.00
LAW, ADAM	10E105	2310	2400	00	0000	43244	06/14/2012	7135	TUITION REIMBURSEMENT	2,248.00
LAWNBOYZ LANDSCAPING	20E500	2540	4950	00	0000	43245	06/14/2012	2613	MULCH AND EDGING AT NORTH AND SOUTH	1,500.00
LEARN360/SUNBURST VI	10E500	2660	3163	00	0000	43246	06/14/2012	SI-104953	LEARN 360	13,500.00
LEARN360/SUNBURST VI	10E500	2660	3163	00	0000	43246	06/14/2012	SI-105077	LEARN 360	4,750.00
LEYDEN HIGH SCHOOLS	40E600	2550	3300	00	0000	43407	06/26/2012	32	TRANSPORTATION	1,219.77
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	43162	06/08/2012	20120608AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	43162	06/08/2012	20120608AD	Payroll accrual	278.80
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	43327	06/22/2012	20120622AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	43327	06/22/2012	20120622AD	Payroll accrual	266.00
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	43331	07/06/2012	20120706AD	Payroll accrual	233.20
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	43334	07/20/2012	20120720AD	Payroll accrual	233.20
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	43337	08/03/2012	20120803AD	Payroll accrual	233.20
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	43340	08/17/2012	20120817AD	Payroll accrual	233.20
LINDEN OAKS HOSPITAL	10E900	1912	6800	00	0000	43247	06/14/2012	6/5	HOSPITAL TUTORING	994.50
LINDEN OAKS HOSPITAL	10E900	1912	6800	00	0000	43455	06/26/2012	june 2012	HOSPITAL TUTORING	877.50
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	43248	06/14/2012	121675	PRIVATE PLACEMENT TUITION	656.56
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	43248	06/14/2012	121717	PRIVATE PLACEMENT TUITION	1,313.12
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	43248	06/14/2012	121646	PRIVATE PLACEMENT TUITION	664.88
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	43408	06/26/2012	122054	PRIVATE PLACEMENT TUITION	2,160.86

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LITTLE FRIENDS INC	10E900	1912	6800	00	0000	43410	06/26/2012	122120	PRIVATE PLACEMENT TUITION	2,133.82
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	43409	06/26/2012	122081	PRIVATE PLACEMENT	2,133.82
LOWERY MC DONNELL CO	10E104	1110	7001	00	0000	43249	06/14/2012	INV041292	ROUND REDESTAL TABLE/PRINCIPAL'S OFFICE	445.00
LOWERY MC DONNELL CO	10E104	1110	7001	00	0000	43249	06/14/2012	INV041313	CHAIRS FOR COMPUTER LAB	55.00
LOWERY MC DONNELL CO	10E104	1110	7002	00	0000	43249	06/14/2012	INV041313	CHAIRS FOR COMPUTER LAB	500.00
LOWERY MC DONNELL CO	10E104	1110	7004	00	0000	43249	06/14/2012	INV041313	CHAIRS FOR COMPUTER LAB	345.00
LUSK, JOSEPH	20E500	2540	3321	00	0000	43411	06/26/2012	6/21/12	MILEAGE REIMB - APRIL 2012	9.18
MANGROVE COBRA SOURC	10E500	2310	2190	00	0000	43250	06/14/2012	178470	FLEX SPENDING ADMIN; MAY 2012	635.00
MASTERGRAPHICS, INC.	10E300	1400	3142	00	0000	43251	06/14/2012	INV73508	AIDP-VISUALIZATION	300.00
MATHEMATICS OLYMPIAD	10E105	1110	4100	00	0000	43252	06/14/2012	53505	MOEMS MEMBERSHIP FEE	89.00
MCPEAK, SCOTT	10E300	2410	3321	00	0000	43253	06/14/2012	5/31	IN DISTRICT MILEAGE	124.95
MECHANICAL, INC.	20E201	2540	3201	00	0000	43254	06/14/2012	CHI152685	CHANGE OUT SEAL KIT ON PUMP - GMS-SOUTH	1,020.01
MECHANICAL, INC.	20E500	2540	3204	00	0000	43412	06/26/2012	CHI152804	GHS	365.00
MECHANICAL, INC.	20E500	2540	3204	00	0000	43412	06/26/2012	CHI152301	REPAIR	1,386.03
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	43255	06/14/2012	067812	OUTPOST SPEEDBALL #4523634	1,322.00
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	43413	06/26/2012	067570	SUPPLIES	205.85
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	43414	06/26/2012	068025	SUPPLIES	568.07
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000	43256	06/14/2012	355	TRANSPORTATION	2,693.88
MIDWEST SALT, LLC	20E500	2540	4960	00	0000	43418	06/26/2012	0115723	SUPPLIES	1,338.75
MIDWEST SALT, LLC	20E500	2540	4960	00	0000	43417	06/26/2012	0115690	SUPPLIES	375.00
MIDWEST TRACK BUILDE	20E500	2540	4960	00	0000	43415	06/26/2012	00001655	SUPPLIES	6,300.00
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	43257	06/14/2012	429514	PARTS	23.04
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	43257	06/14/2012	429656	PARTS	69.66
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	43257	06/14/2012	429697	PARTS	72.26
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	43257	06/14/2012	429799	PARTS	265.00
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	43416	06/26/2012	423340	SUPPLIES	66.26
MIDWEST TRANSIT EQUI	40E600	2550	3239	00	0000	43416	06/26/2012	423035	REPAIR	1,029.90
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	43416	06/26/2012	429306	PARTS	640.42
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	43416	06/26/2012	427498	PARTS CREDIT	454.56CR
MILL CREEK WRD	20E104	2540	3700	00	0000	43258	06/14/2012	421487	MCS WATER 5/3-6/2	991.51
MILL CREEK WRD	40E600	2550	3700	00	0000	43258	06/14/2012	421503	TRANS WATER 5/3-6/2	314.54
MILL CREEK WRD	20E106	2540	3700	00	0000	43258	06/14/2012	421513	FES WATER 5/3-6/2	926.74
MINNOCH, SHARON	40L000	4599	0000	00	0000	41736	06/19/2012	20120217AD	Payroll accrual	228.98CR
NASCO	10E107	1110	4100	00	0000	43419	06/26/2012	918602	REKENREK	543.32
NATIONAL BINDING SUP	10E104	1110	4100	00	0000	43260	06/14/2012	15271	LAMINATING FILM	462.00
NATIONAL SCHOOL PROD	10E900	3000	4000	00	4300	43259	06/14/2012	970845	ELL BOOKS:WAIDE	35.00
NATIONAL SEED	20E500	2540	4960	00	0000	43420	06/26/2012	530770SI	BASEBALL CHALK	302.00
NATIONAL STUDENT CLE	10E900	2660	4720	00	0000	43261	06/14/2012	STHS120502	STUDENT TRACKER SOFTWARE	425.00
NAVIANCE, INC.	10E500	2660	3163	00	0000	43262	06/14/2012	NAV-001369	NAVIANCE RENEWAL	6,282.25
NCS PEARSON INC	10E900	2230	3169	00	0000	43263	06/14/2012	3637885	TESTING AND ASSESSMENT	25,700.00
NEA FUND	10L000	4599	0000	00	0000	43328	06/22/2012	20120622AD	Payroll accrual	1,867.00
NEHER ELECTRIC SUPPL	20E500	2540	4930	00	0000	43264	06/14/2012	321630-00	BULBS FOR VARIOUS LOCATIONS	891.00
NICHOLAS & ASSOCIATE	20E300	2540	5110	00	0000	43158	06/06/2012	#2	BURGESS FIELD TURF REPLACEMENT PROJECT	62,840.00
NICHOLAS & ASSOCIATE	20E500	2540	5110	00	0000	43158	06/06/2012	#2	BURGESS FIELD TURF REPLACEMENT PROJECT	62,840.00
NICOR	20E500	2540	4650	00	0000	43265	06/14/2012	30-53-35-4	620 LOGAN AVENUE 4/4/12-5/7/12; ADJUSTMENT	3.90
NIHIP	20L000	4599	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	376.30
NIHIP	10L000	4518	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	244,011.76
NIHIP	10L000	4519	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	175,257.94
NIHIP	10L000	4520	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	31,440.31
NIHIP	10L000	4521	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	4,077.93

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NIHIP	10L000	4599	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	770.82
NIHIP	20L000	4518	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	24,084.16
NIHIP	20L000	4519	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	37,962.34
NIHIP	20L000	4520	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	4,639.54
NIHIP	20L000	4521	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	334.95
NIHIP	40L000	4521	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	32.44
NIHIP	40L000	4520	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	308.74
NIHIP	40L000	4519	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	2,411.12
NIHIP	40L000	4518	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	2,290.74
NIHIP	40L000	4599	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	9.80
NIHIP	10E500	2310	2900	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	1,449.06
NIHIP	10L000	4526	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	758.47
NIHIP	40L000	4526	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	28.58
NIHIP	20L000	4526	0000	00	0000	43163	06/06/2012	JUNE 2012	INSURANCE PREMIUMS	60.26
NIPPERT, JILL	10E900	2210	3142	00	4932	43266	06/14/2012	JN 3-1-12	CONF REIMB	4.59
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620	43421	06/26/2012	010215	INTERPRETER SERVICES	87.75
NORTHWESTERN ILLINOI	10E900	1912	6800	00	0000	43465	06/27/2012	010228	FY 12 SUMMER HRG IMPAIRED PROGRAM TUITION	3,072.00
OBERG, DONNA	10E500	2520	3321	00	0000	43267	06/14/2012	6/13	INDISTRICT MILEAGE REIMB	232.60
OBERG, DONNA	10E500	2520	6900	00	0000	43466	06/27/2012	6/27/12	SUPPLIES REIMB	27.48
OMORI, JAY	10R300	1613	0000	00	0000	43268	06/14/2012	6/5	MEALTIME REIMBURSEMENT	58.45
ORLANDO, DENISE	10E900	2641	3321	00	0000	43269	06/14/2012	2011-2012	IN DISTRICT MILEAGE REIMBURSEMENT	59.62
PARTITION PROS, INC.	20E105	2540	3201	00	0000	43270	06/14/2012	577	REPAIRS-HES	3,104.00
PEARSON EDUCATION	10E104	1110	4109	00	0000	43271	06/14/2012	4021471052	CONSUMABLES	1,034.21
PEARSON EDUCATION	10E107	1110	4109	00	0000	43422	06/26/2012	4021460910	CONSUMABLES	640.33
PEERLESS FENCE	20E500	2540	4960	00	0000	43424	06/26/2012	51353	SUPPLIES	30.00
PEERLESS FENCE	20E106	2540	7002	00	0000	43423	06/26/2012	51264	INSTALL FIRE LANE BARRIER GATE AT MILL CREEK SCHOOL	3,839.00
PENTEGRA SYSTEMS	20E900	2660	5000	00	0000	43272	06/14/2012	47532	GMS SWITCH PROJECT	17,553.00
PENTEGRA SYSTEMS	20E900	2660	5000	00	0000	43272	06/14/2012	47526	CO SWITCH UPGRADE	18,580.00
PENTEGRA SYSTEMS	10E900	2660	5000	00	0000	43272	06/14/2012	47528	INSTALLATION AND CABLING OF PROJECTORS AT GHS	4,574.00
PENTEGRA SYSTEMS	10E900	2660	5000	00	0000	43272	06/14/2012	47527	INSTALLATION AND CABLING OF PROJECTORS AT GHS	6,417.00
PEPSI-COLA	10E500	2520	6900	00	0000	43273	06/14/2012	33510212	C.O. REFRESHMENTS	100.65
PITNEY BOWES CREDIT	10E201	2410	3401	00	0000	43425	06/26/2012	3975612-JN	GMSS POSTAL METER RENTAL 5/30/12-6/30/12	154.00
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000	43426	06/26/2012	3975612-JN	GMSN POSTAL METER RENTAL 5/30/12-6/30/12	153.00
PITNEY BOWES CREDIT	10E500	2321	3401	00	0000	43427	06/26/2012	9216202JNR	SERIAL #1367605; CO 3/30-6/30/12	1,305.00
PITNEY BOWES PURCHAS	10E202	2410	3401	00	0000	43274	06/14/2012	8000-9090-	POSTAGE REFILL FOR POSTAGE METER	1,500.00
PMA LEASING	40E600	2574	3610	00	0000	43275	06/14/2012	394803	BUS GARAGE CONTRACT; KONICA MINOLTA BIZHUBC650, #53 OF #60	626.10
POLIT, ROSA	10E102	2210	3000	00	3305	43276	06/14/2012	115	TRSLNTG SERVCS	200.00
POWERS, NANCY	10E103	1110	3142	00	0000	43277	06/14/2012	NP 5-7-12	CONF REIMB	145.00
PROVENA MERCY CENTER	10E900	1912	6800	00	0000	43278	06/14/2012	1-11-12	HOSPITAL TUTORING; OVRSHNR	450.00
QUALITY MAINTENANCE	20E102	2540	3291	00	0000	43283	06/14/2012	9243	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GHS	124.34
QUALITY MAINTENANCE	20E103	2540	3291	00	0000	43283	06/14/2012	9243	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GHS	124.34

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	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
QUALITY MAINTENANCE	20E104	2540	3291	00	0000		43283	06/14/2012	9243	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GHS	124.34
QUALITY MAINTENANCE	20E105	2540	3291	00	0000		43283	06/14/2012	9243	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GHS	124.34
QUALITY MAINTENANCE	20E201	2540	3291	00	0000		43283	06/14/2012	9243	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GHS	194.76
QUALITY MAINTENANCE	20E300	2540	3291	00	0000		43283	06/14/2012	9243	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GHS	479.40
QUALITY MAINTENANCE	20E202	2540	3291	00	0000		43283	06/14/2012	9243	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GHS	179.78
QUALITY MAINTENANCE	20E107	2540	3291	00	0000		43283	06/14/2012	9243	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GHS	124.34
QUALITY MAINTENANCE	20E106	2540	3291	00	0000		43283	06/14/2012	9243	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GHS	124.36
QUALITY MAINTENANCE	20E102	2540	3291	00	0000		43283	06/14/2012	9248	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; MCE	32.25
QUALITY MAINTENANCE	20E103	2540	3291	00	0000		43283	06/14/2012	9248	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; MCE	32.25
QUALITY MAINTENANCE	20E104	2540	3291	00	0000		43283	06/14/2012	9248	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; MCE	32.25
QUALITY MAINTENANCE	20E105	2540	3291	00	0000		43283	06/14/2012	9248	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; MCE	32.25
QUALITY MAINTENANCE	20E201	2540	3291	00	0000		43283	06/14/2012	9248	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; MCE	50.51
QUALITY MAINTENANCE	20E300	2540	3291	00	0000		43283	06/14/2012	9248	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; MCE	124.34
QUALITY MAINTENANCE	20E202	2540	3291	00	0000		43283	06/14/2012	9248	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; MCE	46.63
QUALITY MAINTENANCE	20E107	2540	3291	00	0000		43283	06/14/2012	9248	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; MCE	32.25
QUALITY MAINTENANCE	20E106	2540	3291	00	0000		43283	06/14/2012	9248	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; MCE	32.27
QUALITY MAINTENANCE	20E102	2540	3291	00	0000		43283	06/14/2012	9244	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; HSS	32.25
QUALITY MAINTENANCE	20E103	2540	3291	00	0000		43283	06/14/2012	9244	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; HSS	32.25
QUALITY MAINTENANCE	20E104	2540	3291	00	0000		43283	06/14/2012	9244	KITCHEN HOOD GREASE CLEANING AT VARIOUS	32.25

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
QUALITY MAINTENANCE	20E105	2540	3291	00	0000	43283	06/14/2012	9244	LOCATIONS; HSS KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; HSS	32.25
QUALITY MAINTENANCE	20E201	2540	3291	00	0000	43283	06/14/2012	9244	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; HSS	50.51
QUALITY MAINTENANCE	20E300	2540	3291	00	0000	43283	06/14/2012	9244	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; HSS	124.34
QUALITY MAINTENANCE	20E202	2540	3291	00	0000	43283	06/14/2012	9244	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; HSS	46.63
QUALITY MAINTENANCE	20E107	2540	3291	00	0000	43283	06/14/2012	9244	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; HSS	32.25
QUALITY MAINTENANCE	20E106	2540	3291	00	0000	43283	06/14/2012	9244	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; HSS	32.27
QUALITY MAINTENANCE	20E102	2540	3291	00	0000	43283	06/14/2012	9247	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; HES	32.25
QUALITY MAINTENANCE	20E103	2540	3291	00	0000	43283	06/14/2012	9247	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; HES	32.25
QUALITY MAINTENANCE	20E104	2540	3291	00	0000	43283	06/14/2012	9247	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; HES	32.25
QUALITY MAINTENANCE	20E105	2540	3291	00	0000	43283	06/14/2012	9247	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; HES	32.25
QUALITY MAINTENANCE	20E201	2540	3291	00	0000	43283	06/14/2012	9247	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; HES	50.51
QUALITY MAINTENANCE	20E300	2540	3291	00	0000	43283	06/14/2012	9247	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; HES	124.34
QUALITY MAINTENANCE	20E202	2540	3291	00	0000	43283	06/14/2012	9247	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; HES	46.63
QUALITY MAINTENANCE	20E107	2540	3291	00	0000	43283	06/14/2012	9247	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; HES	32.25
QUALITY MAINTENANCE	20E106	2540	3291	00	0000	43283	06/14/2012	9247	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; HES	32.27
QUALITY MAINTENANCE	20E102	2540	3291	00	0000	43283	06/14/2012	9240	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GMSN	46.63
QUALITY MAINTENANCE	20E103	2540	3291	00	0000	43283	06/14/2012	9240	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GMSN	46.63
QUALITY MAINTENANCE	20E104	2540	3291	00	0000	43283	06/14/2012	9240	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GMSN	46.63
QUALITY MAINTENANCE	20E105	2540	3291	00	0000	43283	06/14/2012	9240	KITCHEN HOOD GREASE	46.63

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
QUALITY MAINTENANCE	20E201	2540	3291	00	0000	43283	06/14/2012	9240	CLEANING AT VARIOUS LOCATIONS; GMSN	73.03
QUALITY MAINTENANCE	20E300	2540	3291	00	0000	43283	06/14/2012	9240	CLEANING AT VARIOUS LOCATIONS; GMSN	179.78
QUALITY MAINTENANCE	20E202	2540	3291	00	0000	43283	06/14/2012	9240	CLEANING AT VARIOUS LOCATIONS; GMSN	67.42
QUALITY MAINTENANCE	20E107	2540	3291	00	0000	43283	06/14/2012	9240	CLEANING AT VARIOUS LOCATIONS; GMSN	46.63
QUALITY MAINTENANCE	20E106	2540	3291	00	0000	43283	06/14/2012	9240	CLEANING AT VARIOUS LOCATIONS; GMSN	46.62
QUALITY MAINTENANCE	20E102	2540	3291	00	0000	43283	06/14/2012	9245	CLEANING AT VARIOUS LOCATIONS; GMSN	32.25
QUALITY MAINTENANCE	20E103	2540	3291	00	0000	43283	06/14/2012	9245	CLEANING AT VARIOUS LOCATIONS; WES	32.25
QUALITY MAINTENANCE	20E104	2540	3291	00	0000	43283	06/14/2012	9245	CLEANING AT VARIOUS LOCATIONS; WES	32.25
QUALITY MAINTENANCE	20E105	2540	3291	00	0000	43283	06/14/2012	9245	CLEANING AT VARIOUS LOCATIONS; WES	32.25
QUALITY MAINTENANCE	20E201	2540	3291	00	0000	43283	06/14/2012	9245	CLEANING AT VARIOUS LOCATIONS; WES	50.51
QUALITY MAINTENANCE	20E300	2540	3291	00	0000	43283	06/14/2012	9245	CLEANING AT VARIOUS LOCATIONS; WES	124.34
QUALITY MAINTENANCE	20E202	2540	3291	00	0000	43283	06/14/2012	9245	CLEANING AT VARIOUS LOCATIONS; WES	46.63
QUALITY MAINTENANCE	20E107	2540	3291	00	0000	43283	06/14/2012	9245	CLEANING AT VARIOUS LOCATIONS; WES	32.25
QUALITY MAINTENANCE	20E106	2540	3291	00	0000	43283	06/14/2012	9245	CLEANING AT VARIOUS LOCATIONS; WES	32.27
QUALITY MAINTENANCE	20E102	2540	3291	00	0000	43283	06/14/2012	9246	CLEANING AT VARIOUS LOCATIONS; WAS	32.25
QUALITY MAINTENANCE	20E103	2540	3291	00	0000	43283	06/14/2012	9246	CLEANING AT VARIOUS LOCATIONS; WAS	32.25
QUALITY MAINTENANCE	20E104	2540	3291	00	0000	43283	06/14/2012	9246	CLEANING AT VARIOUS LOCATIONS; WAS	32.25
QUALITY MAINTENANCE	20E105	2540	3291	00	0000	43283	06/14/2012	9246	CLEANING AT VARIOUS LOCATIONS; WAS	32.25

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
QUALITY MAINTENANCE	20E201	2540	3291	00	0000		43283	06/14/2012	9246	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; WAS	50.51
QUALITY MAINTENANCE	20E300	2540	3291	00	0000		43283	06/14/2012	9246	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; WAS	124.34
QUALITY MAINTENANCE	20E202	2540	3291	00	0000		43283	06/14/2012	9246	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; WAS	46.63
QUALITY MAINTENANCE	20E107	2540	3291	00	0000		43283	06/14/2012	9246	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; WAS	32.25
QUALITY MAINTENANCE	20E106	2540	3291	00	0000		43283	06/14/2012	9246	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; WAS	32.27
QUALITY MAINTENANCE	20E102	2540	3291	00	0000		43283	06/14/2012	9242	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GMSS	50.51
QUALITY MAINTENANCE	20E103	2540	3291	00	0000		43283	06/14/2012	9242	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GMSS	50.51
QUALITY MAINTENANCE	20E104	2540	3291	00	0000		43283	06/14/2012	9242	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GMSS	50.51
QUALITY MAINTENANCE	20E105	2540	3291	00	0000		43283	06/14/2012	9242	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GMSS	50.51
QUALITY MAINTENANCE	20E201	2540	3291	00	0000		43283	06/14/2012	9242	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GMSS	79.12
QUALITY MAINTENANCE	20E300	2540	3291	00	0000		43283	06/14/2012	9242	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GMSS	194.76
QUALITY MAINTENANCE	20E202	2540	3291	00	0000		43283	06/14/2012	9242	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GMSS	73.03
QUALITY MAINTENANCE	20E107	2540	3291	00	0000		43283	06/14/2012	9242	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GMSS	50.51
QUALITY MAINTENANCE	20E106	2540	3291	00	0000		43283	06/14/2012	9242	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; GMSS	50.54
QUILL	10E500	2641	4180	00	0000		43284	06/14/2012	3029138	MISC SUPPLIES	68.39
QUILL	10E500	2210	4180	00	0000		43284	06/14/2012	3387598	MISC SUPPLIES	133.35
QUILL	10E500	2520	4180	00	0000		43284	06/14/2012	3589382	MISC SUPPLIES	264.05
QUILL	20E500	2540	4180	00	0000		43428	06/26/2012	3824289	SUPPLIES	25.64
QUILLINAN, VANESSA	10E300	1130	4124	00	0000		43429	06/26/2012	6/18/12	GHS PETTY CASH	676.65
RADI-LINK INC	20E500	2540	7002	00	0000		43430	06/26/2012	104185	NEW EQUIPMENT	2,490.00
REDWOOD TOXICOLOGY L	10E900	2149	3100	00	0000		43431	06/26/2012	0149622012	TESTS	567.77
REEL PRO VIDEO	10E500	2310	6900	00	0000		43285	06/14/2012	39121	BOE MEETING TAPE TO DVD	20.00
REEL PRO VIDEO	10E500	2310	6900	00	0000		43432	06/26/2012	39193	BOE MEETING TAPE TO DVD	40.00
REEL PRO VIDEO	10E500	2310	6900	00	0000		43433	06/26/2012	39224	BOE MEETING TAPE TO DVD	20.00
REIDL, ELIZABETH	10E500	2310	2140	00	0000		43286	06/14/2012	2012	MEDICAL REIMBURSEMENT	31.14
RIDDELL/ALL AMERICAN	10E202	1520	3201	00	0000		43287	06/14/2012	60185125	SUPPLIES	3,892.15
RJ RECORDING	10E300	1130	4100	00	0000		43288	06/14/2012	20120043	SUPPLIES	100.00
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000		43289	06/14/2012	7462	MAINT	67.49

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	43289	06/14/2012	7481	MAINT	1,064.79
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	43289	06/14/2012	7564	VEHICLE MAINT	1,481.63
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	43434	06/26/2012	7589	VEHICLE MAINTENANCE	396.18
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	43434	06/26/2012	7600	VEHICLE MAINTENANCE	912.80
ROSENGARN, AARON	10E900	2641	3321	00	0000	43290	06/14/2012	2011-2012	IN DISTRICT MILEAGE REIMB	399.74
ROSENTHAL, JANIS	10E500	2330	4180	00	0000	43291	06/14/2012	6/1	PHOTO BOOK:GEORGE	18.96
RUSSELL AUTOMOTIVE,	20E500	2540	3203	00	0000	43435	06/26/2012	10731	VEHICLE MAINTENANCE	41.50
RUSSO'S POWER EQUIPM	20E104	2540	3201	00	0000	43436	06/26/2012	1337712	MCE	60.00
RUSSO'S POWER EQUIPM	20E104	2540	3201	00	0000	43436	06/26/2012	1337715	MCE	40.00
RUSSO'S POWER EQUIPM	20E104	2540	3201	00	0000	43436	06/26/2012	1337711	MCE	448.16
RUSSO'S POWER EQUIPM	20E104	2540	3201	00	0000	43436	06/26/2012	1337708	MCE	143.52
SAFETY LANE INSPECTI	40E600	2550	4570	00	0000	43437	06/26/2012	9033	SCHOOL BUS SAFETY LANE INSPECTIONS	245.00
SAFETY LANE INSPECTI	40E600	2550	4570	00	0000	43437	06/26/2012	9026	SCHOOL BUS SAFETY LANE INSPECTIONS	31.00
SANDWICH HIGH SCHOOL	10E300	1530	6400	00	0000	34383	06/05/2012	12/28/10	JVWR TOURN	150.00CR
SCARIANO, HIMES & PE	10E500	2310	3180	00	0000	43438	06/26/2012	31403	LEGAL SERVICES	69.30
SCHINDLER ELEVATOR C	20E107	2540	3201	00	0000	43293	06/14/2012	7151628199	REPAIR	265.00
SCHINDLER ELEVATOR C	20E300	2540	3201	00	0000	43293	06/14/2012	7151628196	REPAIR	795.00
SCHINDLER ELEVATOR C	20E105	2540	3201	00	0000	43293	06/14/2012	7151628200	REPAIR	265.00
SCHINDLER ELEVATOR C	20E104	2540	3201	00	0000	43293	06/14/2012	7151628201	REPAIR	265.00
SCHINDLER ELEVATOR C	20E106	2540	3201	00	0000	43293	06/14/2012	7151628269	REPAIR	265.00
SCHINDLER ELEVATOR C	20E201	2540	3201	00	0000	43293	06/14/2012	7151628265	REPAIR	265.00
SCHINDLER ELEVATOR C	20E500	2540	3201	00	0000	43293	06/14/2012	7151628194	REPAIR	265.00
SCHOLASTIC MAGAZINES	10E107	1110	4100	00	0000	43439	06/26/2012	M4775639	SUBSCRIPTION	738.14
SCHOOL SPECIALTY	10E800	1214	7000	00	4600	43294	06/14/2012	2081081728	ASSISTIVE TECHNOLOGY	13.50
SCHOOL SPECIALTY	10E800	1214	4100	00	4600	43294	06/14/2012	2081081728	ASSISTIVE TECHNOLOGY	13.49
SCHOOL SPECIALTY	10E106	1110	4100	00	0000	43294	06/14/2012	2081081552	PURCHASE OF GENERAL SUPPLIES	706.06
SEAL OF ILLINOIS	10E900	1912	6800	00	0000	43295	06/14/2012	3622	PRIVATE PLACEMENT TUITION	4,459.40
SEAL OF ILLINOIS	10E900	1912	6800	00	0000	43295	06/14/2012	3662	PRIVATE PLACEMENT TUITION	2,027.00
SEAL OF ILLINOIS	10E900	1912	6800	00	0000	43295	06/14/2012	3698	PRIVATE PLACEMENT TUITION	2,229.70
SHAW SUBURBAN MEDIA	20E500	2540	3520	00	0000	43296	06/14/2012	130373	LEGAL NOTICES; 689131, 690645, 691290	132.00
SHOWALTER, ROBERT	10E300	2310	2400	00	0000	43297	06/14/2012	702	TUITION REIMBURSEMENT	1,010.25
SMARSH, CARLA	10R300	1720	0000	00	0000	35401	06/13/2012	1/5/11	REGISTRATION REFUND	77.50CR
SMARSH, CARLA	10E300	1130	4122	00	0000	35401	06/13/2012	1/5/11	REGISTRATION REFUND	20.00CR
SMARSH, CARLA	10E300	1130	4125	00	0000	35401	06/13/2012	1/5/11	REGISTRATION REFUND	165.00CR
SMARSH, CARLA	10R300	1720	0000	00	0000	43298	06/14/2012	1/5/11	REGISTRATION REFUND	77.50
SMARSH, CARLA	10E300	1130	4122	00	0000	43298	06/14/2012	1/5/11	REGISTRATION REFUND	20.00
SMARSH, CARLA	10E300	1130	4125	00	0000	43298	06/14/2012	1/5/11	REGISTRATION REFUND	165.00
SMITH, GRACE	10R300	1613	0000	00	0000	43299	06/14/2012	6/5	MEALTIME REIMBURSEMENT	44.60
SNODGRASS, JENNIFER	10E202	1120	3321	00	0000	43300	06/14/2012	6/12/12	MILEAGE REIMB	73.44
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	43301	06/14/2012	1000594452	MAY 2012 OPERATING COSTS	185,488.01
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	43302	06/14/2012	20120512	PRIVATE PLACEMENT TUITION	24,167.11
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000	43303	06/14/2012	5/31/12	PRIVATE TUITION	120.00
SPARACIO, KAREN	10R300	1613	0000	00	0000	43304	06/14/2012	6/5	MEALTIME REIMBURSEMENT	94.05
SPECIALTY FLOORS, IN	20E500	2540	4930	00	0000	43440	06/26/2012	11962	SUPPLIES	8,020.00
SPRINT COMMUNICATION	40E600	2550	3420	00	0000	43305	06/14/2012	258782920-	CELL PHONE SERVICE	3,000.00
SPRINT COMMUNICATION	20E500	2540	3420	00	0000	43305	06/14/2012	258782920-	CELL PHONE SERVICE	288.68
SPRINT COMMUNICATION	20E500	2540	3420	00	0000	43467	06/27/2012	258782920-	CELL PHONE SERVICE	3,958.97
ST. CHARLES NORTH HI	10E300	1530	6400	00	0000	43441	06/26/2012	6/19/12	KANE COUNTY MEET	175.00
SUBURBAN DOOR CHECK	20E500	2540	7002	00	0000	43442	06/26/2012	423858	HES - ELECTRIC STRIKES	1,715.30
SUMMIT LEARNING	10E107	1110	4109	00	0000	43443	06/26/2012	920428	SUPPLIES	249.00
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	43306	06/14/2012	20120531-2	PRIVATE PLACEMENT TUITION	8,803.65
SUNGARD PUBLIC SECTO	10E900	2660	3291	00	0000	43307	06/14/2012	129332	ESCHOOL ANNUAL MAINTENANCE	22,689.64

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
SUNGARD PUBLIC SECTO	10E900	2660	4720	00	0000	43456	06/26/2012	130580	PERFORMANCE TRACKER	995.00
SUNGARD PUBLIC SECTO	10E900	2230	3169	00	0000	43456	06/26/2012	130580	PERFORMANCE TRACKER	22,406.00
SUNGARD PUBLIC SECTO	10E500	2660	3190	00	0000	43456	06/26/2012	130580	PERFORMANCE TRACKER	17,900.00
T & C GARDENS	10E500	2641	6900	00	0000	43308	06/14/2012	213483/1	FLORAL	70.99
TAYLOR MOVING & STOR	20E500	2540	3251	00	0000	43309	06/14/2012	6/4/12	SERVICES	172.50
TAYLOR MOVING & STOR	20E500	2540	3251	00	0000	43309	06/14/2012	6/1/12	SERVICES	230.00
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802335	06/08/2012	20120608AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802335	06/08/2012	20120608AD	Payroll accrual	108,452.51
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802335	06/08/2012	20120608AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802335	06/08/2012	20120608AF	Payroll accrual	7,222.74
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802335	06/08/2012	20120608AF	Payroll accrual	679.77
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802343	06/22/2012	20120622AD	Payroll accrual	6,618.96
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802343	06/22/2012	20120622AD	Payroll accrual	108,016.76
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802343	06/22/2012	20120622AF	Payroll accrual	2,206.36
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802343	06/22/2012	20120622AF	Payroll accrual	7,196.59
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802343	06/22/2012	20120622AF	Payroll accrual	810.81
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802350	07/06/2012	20120706AD	Payroll accrual	191.56
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802350	07/06/2012	20120706AD	Payroll accrual	105,305.02
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802350	07/06/2012	20120706AF	Payroll accrual	63.85
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802350	07/06/2012	20120706AF	Payroll accrual	6,512.90
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802350	07/06/2012	20120706AF	Payroll accrual	207.79
TEACHERS RETIREMENT	10E500	2310	2840	00	0000	43444	06/26/2012	446240	ERO CONTRIBUTION; J. LEMAN	4,685.32
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802357	07/20/2012	20120720AD	Payroll accrual	191.56
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802357	07/20/2012	20120720AD	Payroll accrual	105,305.02
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802357	07/20/2012	20120720AF	Payroll accrual	63.85
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802357	07/20/2012	20120720AF	Payroll accrual	6,512.90
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802357	07/20/2012	20120720AF	Payroll accrual	207.79
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802364	08/03/2012	20120803AD	Payroll accrual	191.56
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802364	08/03/2012	20120803AD	Payroll accrual	105,305.02
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802364	08/03/2012	20120803AF	Payroll accrual	63.85
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802364	08/03/2012	20120803AF	Payroll accrual	6,512.90
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802364	08/03/2012	20120803AF	Payroll accrual	207.79
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802371	08/17/2012	20120817AD	Payroll accrual	191.56
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802371	08/17/2012	20120817AD	Payroll accrual	105,305.02
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802371	08/17/2012	20120817AF	Payroll accrual	63.85
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802371	08/17/2012	20120817AF	Payroll accrual	6,512.90
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802371	08/17/2012	20120817AF	Payroll accrual	207.79
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802378	08/31/2012	20120831AD	Payroll accrual	191.56
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802378	08/31/2012	20120831AD	Payroll accrual	105,299.82
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802378	08/31/2012	20120831AF	Payroll accrual	63.85
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802378	08/31/2012	20120831AF	Payroll accrual	6,512.58
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802378	08/31/2012	20120831AF	Payroll accrual	207.40
TERRYBERRY	10E500	2641	3900	00	0000	43445	06/26/2012	0512	AWARDS-944733, 945370	208.52
THILL, JENNIFER	10E500	2310	2140	00	0000	43446	06/26/2012	2012	MEDICAL REIMBURSEMENT	20.00
THIS FUND	10L000	5915	0000	00	0000	802327	06/01/2012	157873JW	JAN WEIGAND; JUNE 2012 PREMIUM	434.21
THIS FUND	10L000	5914	0000	00	0000	802327	06/01/2012	157873LS	LINDA SNOPLY; JUNE 2012 PREMIUM	217.11
THIS FUND	10L000	5902	0000	00	0000	802327	06/01/2012	157873VS	VICKI SHAFFER; JUNE 2012 PREMIUM	189.46
THIS FUND	10L000	5906	0000	00	0000	802327	06/01/2012	157873LP	LINDA PATTERMAN; JUNE 2012 PREMIUM	184.13
THIS FUND	10L000	5905	0000	00	0000	802327	06/01/2012	157873DC	DAVID CARD; JUNE 2012 PREMIUM	184.13
THIS FUND	10L000	5903	0000	00	0000	802327	06/01/2012	157873KB	KATHRYN BLECK; JUNE 2012 PREMIUM	434.21

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
THIS FUND	10L000	4511	0000	00	0000	802336	06/08/2012	20120608AD	Payroll accrual	10,958.65
THIS FUND	10L000	4511	0000	00	0000	802336	06/08/2012	20120608AF	Payroll accrual	8,218.87
THIS FUND	10L000	4511	0000	00	0000	802344	06/22/2012	20120622AD	Payroll accrual	10,918.91
THIS FUND	10L000	4511	0000	00	0000	802344	06/22/2012	20120622AF	Payroll accrual	8,189.17
THIS FUND	10L000	4511	0000	00	0000	802351	07/06/2012	20120706AD	Payroll accrual	9,881.69
THIS FUND	10L000	4511	0000	00	0000	802351	07/06/2012	20120706AF	Payroll accrual	7,411.15
THIS FUND	10L000	4511	0000	00	0000	802358	07/20/2012	20120720AD	Payroll accrual	9,881.69
THIS FUND	10L000	4511	0000	00	0000	802358	07/20/2012	20120720AF	Payroll accrual	7,411.15
THIS FUND	10L000	4511	0000	00	0000	802365	08/03/2012	20120803AD	Payroll accrual	9,881.69
THIS FUND	10L000	4511	0000	00	0000	802365	08/03/2012	20120803AF	Payroll accrual	7,411.15
THIS FUND	10L000	4511	0000	00	0000	802372	08/17/2012	20120817AD	Payroll accrual	9,881.69
THIS FUND	10L000	4511	0000	00	0000	802372	08/17/2012	20120817AF	Payroll accrual	7,411.15
THIS FUND	10L000	4511	0000	00	0000	802379	08/31/2012	20120831AD	Payroll accrual	9,881.21
THIS FUND	10L000	4511	0000	00	0000	802379	08/31/2012	20120831AF	Payroll accrual	7,410.89
THOMAS, TINA	10R300	1613	0000	00	0000	43310	06/14/2012	6/5	MEALTIME REIMBURSEMENT	20.65
TIERNEY BROTHERS INC	10E900	2660	5000	00	0000	43311	06/14/2012	630513-1	SHORT THROW PROJECTORS FOR GHS	2,190.00
TIMBERLINE KNOLLS LL	10E900	1912	6800	00	0000	43312	06/14/2012	626	HOSPITAL TUTORING: SHEW	1,200.00
TRAININGWORKS SEMINA	10E900	2210	1342	00	4620	43164	06/12/2012	1833	SSO IPoint TRAINING	400.00
TRANSLATION PATH	10E102	2210	3000	00	3305	43447	06/26/2012	768		41.85
TRI CITY SHEET METAL	20E800	2540	1720	00	0000	43313	06/14/2012	3847	INSTALL EXHAUST SYSTEM FOR LASER CUTTER - GHS	6,890.00
UNITED COFFEE SERVIC	10E300	1130	3251	00	0000	43314	06/14/2012	509696	GHS	22.50
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	43448	06/26/2012	00007Y7794	GHS	20.87
UNITED SEPTIC & GRE	20E500	2540	3291	00	0000	43457	06/26/2012	10755	PUMP OUT GREASE TRAPS AT VARIOUS LOCATIONS	750.00
UNITED SEPTIC & GRE	20E500	2540	3291	00	0000	43460	06/26/2012	10758	PUMP OUT GREASE TRAPS AT VARIOUS LOCATIONS	175.00
UNITED SEPTIC & GRE	20E500	2540	3291	00	0000	43458	06/26/2012	10756	PUMP OUT GREASE TRAPS AT VARIOUS LOCATIONS	175.00
UNITED SEPTIC & GRE	20E500	2540	3291	00	0000	43463	06/26/2012	13663	PUMP OUT GREASE TRAPS AT VARIOUS LOCATIONS	625.00
UNITED SEPTIC & GRE	20E500	2540	3291	00	0000	43459	06/26/2012	10757	PUMP OUT GREASE TRAPS AT VARIOUS LOCATIONS	625.00
UNITED SEPTIC & GRE	20E500	2540	3291	00	0000	43461	06/26/2012	13661	PUMP OUT GREASE TRAPS AT VARIOUS LOCATIONS	625.00
UNITED SEPTIC & GRE	20E500	2540	3291	00	0000	43462	06/26/2012	13662	PUMP OUT GREASE TRAPS AT VARIOUS LOCATIONS	625.00
UNIVERSITY OF ILLINO	96L000	5980	0000	00	0000	43323	06/18/2012	#656308255	JOHN MURPHY SCHOLARSHIP	500.00
V3 COMPANIES	20E500	2540	3291	00	0000	43315	06/14/2012	5	GENEVA SCHOOLS VEG. MGMT.	6,500.00
V3 COMPANIES	20E300	2540	5110	00	0000	43315	06/14/2012	412134	GHS FOOTBALL FIELD	43.11
VOLZ, NICK	10E500	2520	6900	00	0000	43316	06/14/2012	5/29	ON DUTY PARAMEDIC	112.50
WAIDE, JEREL	10E500	2330	3321	00	0000	43449	06/26/2012	JW 6-19-12	IN-DISTRICT MILEAGE REIMBURSEMENT	865.76
WATER OPTIONS INC	10E500	2520	6900	00	0000	43317	06/14/2012	23093	CO WATER; 5/1/12-5/31/12	262.00
WAUBONSEE COMMUNITY	10E900	2150	4100	00	0000	43318	06/14/2012	105699	SUPPLIES	115.00
WENGER CORPORATION	20E300	2540	4940	00	0000	43319	06/14/2012	630452	HANDRAILS AND SIDERAILS FOR WAS BLEACHERS AS PER REGIONAL OFFICE OF EDUCATION REQUIREMENTS	2,237.00
WHITT LAW	10E500	2310	3180	00	0000	43320	06/14/2012	6/4/12	LEGAL SERVICES	5,287.42
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	43321	06/14/2012	JUNE 2012	2011-2012 RIVERBOAT GRANT INVOICE	1,100.00
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	43321	06/14/2012	JUNE 2012-	2011-2012 SCHOOL DISTRICT PREVENTION/INTERVENTION INVOICE	2,200.00

VENDOR	ACCOUNT				CHECK CHECK		INVOICE	INVOICE	AMOUNT	
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION		
WON DOOR CORPORATION	20E201	2540	3201	00	0000	43322	06/14/2012	167555	WON-DOOR REPAIRS AT GMS-S	307.87
WON DOOR CORPORATION	20E201	2540	3201	00	0000	43322	06/14/2012	167621	WON-DOOR REPAIRS AT GMS-S	316.12
Totals for checks									5,132,922.65	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,169,081.21	421.65	654,357.20	3,823,860.06
20	OPERATIONS & MAINT FUND	138,423.30	0.00	765,970.12	904,393.42
40	TRANSPORTATION FUND	45,069.63	0.00	108,744.83	153,814.46
50	RETIREMENT FUND	246,959.68	0.00	0.00	246,959.68
94	ACTIVITIES FLOW THROUGH	445.00	0.00	0.00	445.00
96	SCHOLARSHIP FUND	500.00	0.00	0.00	500.00
97	GENEVA ACADEMIC FOUNDATION	2,950.03	0.00	0.00	2,950.03
***	Fund Summary Totals ***	3,603,428.85	421.65	1,529,072.15	5,132,922.65

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