

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
3F CORPORATION	20E500	2540	5110	00	0000	40901	12/21/2011	821	FOURTH ST BLDG IMPR	9,133.00
3F CORPORATION	20E500	2540	5110	00	0000	40901	12/21/2011	823	FOURTH ST BLDG IMPR	9,134.00
A.R.T. STUDIO CLAY C	10E201	1120	4103	00	0000	40729	12/13/2011	169981	ART INSTURCTIONAL SUPPLIES	276.66
ABLE ENGRAVERS	10E202	1120	4141	00	0000	40902	12/21/2011	31684	SUPPLIES FOR TECHNOLOGY EDUCATION	359.70
ACACIA ACADEMY	10E900	1912	6800	00	0000	40903	12/21/2011	32307	PRIVATE PLACEMENT TUITION	4,087.40
ACCESS LIFT, INC.	20E104	2540	3201	00	0000	40730	12/13/2011	11/11/11	MCE	440.00
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000	40904	12/21/2011	7983604	SHREDDING	67.20
ACT INSTITUTIONAL SE	10E300	2410	4180	00	0000	40731	12/13/2011	30982427	PLAN LINKAGE REPORTS (2011)	195.00
ADVANCED PARTS & SER	20E300	2540	3201	00	0000	40732	12/13/2011	150369	GHS	495.49
ALARM DETECTION SYST	20E202	2540	3201	00	0000	40733	12/13/2011	SI-359828	GMSN	315.00
ALARM DETECTION SYST	20E500	2540	3291	00	0000	40733	12/13/2011	97061-1061	JAN-MAR 2011 QUARTERLY CHARGES	816.15
ALARM DETECTION SYST	20E101	2540	3291	00	0000	40733	12/13/2011	97061-1061	JAN-MAR 2011 QUARTERLY CHARGES	460.95
ALARM DETECTION SYST	20E102	2540	3291	00	0000	40733	12/13/2011	97061-1061	JAN-MAR 2011 QUARTERLY CHARGES	636.57
ALARM DETECTION SYST	20E103	2540	3291	00	0000	40733	12/13/2011	97061-1061	JAN-MAR 2011 QUARTERLY CHARGES	335.91
ALARM DETECTION SYST	20E104	2540	3291	00	0000	40733	12/13/2011	97061-1061	JAN-MAR 2011 QUARTERLY CHARGES	329.70
ALARM DETECTION SYST	20E105	2540	3291	00	0000	40733	12/13/2011	97061-1061	JAN-MAR 2011 QUARTERLY CHARGES	151.74
ALARM DETECTION SYST	20E201	2540	3291	00	0000	40733	12/13/2011	97061-1061	JAN-MAR 2011 QUARTERLY CHARGES	426.24
ALARM DETECTION SYST	20E300	2540	3291	00	0000	40733	12/13/2011	97061-1061	JAN-MAR 2011 QUARTERLY CHARGES	585.96
ALARM DETECTION SYST	20E202	2540	3291	00	0000	40733	12/13/2011	97061-1061	JAN-MAR 2011 QUARTERLY CHARGES	274.02
ALARM DETECTION SYST	20E107	2540	3291	00	0000	40733	12/13/2011	97061-1061	JAN-MAR 2011 QUARTERLY CHARGES	207.00
ALARM DETECTION SYST	20E106	2540	3291	00	0000	40733	12/13/2011	97061-1061	JAN-MAR 2011 QUARTERLY CHARGES	192.00
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	40734	12/13/2011	398	PRIVATE PLACEMENT TUITION	7,122.72
ALEXIAN BROS BEHAVIO	10E900	1912	6800	00	0000	40905	12/21/2011	H080009977	PRIVATE TUITION	720.00
ALEXIAN BROS BEHAVIO	10E900	1912	6800	00	0000	40905	12/21/2011	H080010233	PRIVATE TUITION	160.00
ALEXIAN BROS BEHAVIO	10E900	1912	6800	00	0000	40735	12/13/2011	H080010082	PRIVATE TUITION	320.00
ALL AMERICAN PAPER C	20E500	2540	4930	00	0000	40736	12/13/2011	71919	CUSTODIAL PAPER AND HOUSEKEEPING SUPPLIES 2010-2011	4,966.86
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	40737	12/13/2011	0551-00902	WASTE SERVICES; DEC 1-DEC 31, 2011	54.52
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	40737	12/13/2011	0551-00902	WASTE SERVICES; DEC 1-DEC 31, 2011	64.48
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	40737	12/13/2011	0551-00902	WASTE SERVICES; DEC 1-DEC 31, 2011	1,381.31
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	40737	12/13/2011	0551-00902	WASTE SERVICES; DEC 1-DEC 31, 2011	438.44
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	40737	12/13/2011	0551-00902	WASTE SERVICES; DEC 1-DEC 31, 2011	208.27
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	40737	12/13/2011	0551-00902	WASTE SERVICES; DEC 1-DEC 31, 2011	204.00
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	40737	12/13/2011	0551-00902	WASTE SERVICES; DEC 1-DEC 31, 2011	209.15
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	40737	12/13/2011	0551-00902	WASTE SERVICES; DEC 1-DEC 31, 2011	225.75

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	40737	12/13/2011	0551-00902	WASTE SERVICES; DEC 1-DEC 31, 2011	446.68
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	40737	12/13/2011	0551-00902	WASTE SERVICES; DEC 1-DEC 31, 2011	447.08
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	40737	12/13/2011	0551-00902	WASTE SERVICES; DEC 1-DEC 31, 2011	273.80
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	40906	12/21/2011	346311111	ELECTRIC; MCE/BUS	1,434.57
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	40906	12/21/2011	346311111	ELECTRIC; MCE/BUS	8,026.21
AMERICAN SPORTSWEAR	10E201	1120	4132	00	0000	40738	12/13/2011	12037	VIKING VOICES SHIRTS	214.50
ANTHONY, DWIGHT	10E201	1520	3191	00	0000	40907	12/21/2011	12/13	GMSS BB	55.00
ANTHONY, DWIGHT	10E201	1520	3191	00	0000	40739	12/13/2011	12/8	GMSS; BB	55.00
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	40908	12/21/2011	440081	CO COFFEE/SUPPLIES	69.00
ARAMARK REFRESHMENT	40E600	2550	4180	00	0000	40908	12/21/2011	274261	COFFEE AND SUPPLIES; TRANSPORTATION	368.25
AREA DOOR SERVICE CO	20E500	2540	3201	00	0000	40909	12/21/2011	60255	DOOR REPAIR	179.75
AREA DOOR SERVICE CO	20E500	2540	3201	00	0000	40740	12/13/2011	60168	BUS GARAGE	275.20
ASBO INTERNATIONAL C	10E500	2310	3170	00	0000	40725	12/07/2011	12/7/11	COE APPLICATION FEE	1,000.00
AT&T	20E500	2540	3410	00	0000	40910	12/21/2011	6302990220	911 LOCATOR SERVICE	124.68
ATHLETICO, LTD	10E300	1530	3900	00	0000	40741	12/13/2011	805165	ATHLETIC SUPPLIES	6,333.34
AUTISM PARTNERSHIP	10E202	1120	3142	00	0000	40911	12/21/2011	18735	REGISTRATION FOR WORKSHOP FOR BRIAN CONLIN	85.00
BAKER & TAYLOR BOOKS	10E300	2222	4330	00	0000	40742	12/13/2011	2026466019	BOOKS/LIBRARY	794.75
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000	40742	12/13/2011	2026448676	LIBRARY BOOKS	428.89
BAUM SIGN, INC.	20E500	2540	3201	00	0000	40743	12/13/2011	B6772	GHS	1,000.00
BAUM SIGN, INC.	20E300	2540	3201	00	0000	40743	12/13/2011	B6945	GHS	2,450.00
BENHART, KRISTA	10E201	1120	4116	00	0000	40744	12/13/2011	12/5	STUDENT COUNCIL SUPPLIES	31.99
BEVANS, SCOTT	10E300	1130	4280	00	0000	40745	12/13/2011	12/2	SUPPLIES/SCIENCE-PHYSICS	22.97
BEYOND PLAY, LLC	10E800	1214	4100	00	4600	40912	12/21/2011	747784	TEACHER SUPPLIES	165.31
BIENER, JACQUELINE	10E106	1110	4100	00	0000	40746	12/13/2011	12/1	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL	150.00
BILLENSTEIN, KEVIN	10E202	1520	3191	00	0000	40913	12/21/2011	12/8	GMSN WR	55.00
BILLENSTEIN, KEVIN	10E202	1520	3191	00	0000	40913	12/21/2011	12/15	GMSN WR	55.00
BILLENSTEIN, KEVIN	10E202	1520	3191	00	0000	40747	12/13/2011	12/1	GMSN; WR	55.00
BILLENSTEIN, KEVIN	10E202	1520	3191	00	0000	40747	12/13/2011	12/3	GMSN; WR	165.00
BLACK GOLD SEPTIC, I	20E102	2540	3201	00	0000	40914	12/21/2011	51510	REPAIR; HSS	625.00
BLAYNEY, CYNTHIA	10E900	2210	3142	00	4620	40748	12/13/2011	CB 12-2-11	CONF REIMB	10.00
BMO HARRIS BANK - MA	10E202	1120	4118	00	0000	10002625	12/24/2011	GMSN1 11/1	FACTORY CARD OUTLET; SUPPLIES	44.25
BMO HARRIS BANK - MA	10E202	1120	4103	00	0000	10002625	12/24/2011	GMSN1 11/1	WALMART; SUPPLIES	62.66
BMO HARRIS BANK - MA	10E202	1120	4118	00	0000	10002625	12/24/2011	GMSN1 11/1	MICHAELS; SUPPLIES	9.34
BMO HARRIS BANK - MA	10E107	1110	7004	00	0000	10002625	12/24/2011	KC 11/9	COMPUVEST CORP; SUPPLIES	84.35
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002625	12/24/2011	KC 11/16	FISHER SC ATL; SUPPLIES	4.52
BMO HARRIS BANK - MA	10E107	2225	4700	00	0000	10002625	12/24/2011	KC 11/18	BEST BUY; SUPPLIES	16.49
BMO HARRIS BANK - MA	10E107	1110	7002	00	0000	10002625	12/24/2011	KC 11/18A	HH GREGG; SUPPLIES	39.98
BMO HARRIS BANK - MA	10E107	2410	3401	00	0000	10002625	12/24/2011	KC 11/18B	UPS STORE; SUPPLIES	8.79
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002625	12/24/2011	TK 11/7	FITNESS FINDERS; SUPPLIES	223.18
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002625	12/24/2011	TK 11/10	KAGAN; SUPPLIES	20.00
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002625	12/24/2011	TK 11/18B	NEBS PRINT SUPPLIES; SUPPLIES	68.35
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002625	12/24/2011	RZ 11/9	LEARNING A-Z; SUPPLIES	29.95
BMO HARRIS BANK - MA	10E103	2134	4108	00	0000	10002625	12/24/2011	RZ 11/18	SCHOOL HEALTH; SUPPLIES	59.65
BMO HARRIS BANK - MA	10E103	1110	4103	00	0000	10002625	12/24/2011	RZ 11/18A	GREAT LAKES CLAS; SUPP	95.93
BMO HARRIS BANK - MA	10E102	1110	4113	00	0000	10002625	12/24/2011	HSS2 11/17	ORIENTAL TRADING; SUPPLIES	58.99
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000	10002625	12/24/2011	PB 11/18	CHEF'S CATALOG; FOOD SCIENCE SUPPLIES-GAF GRANT	224.95
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000	10002625	12/24/2011	PO 11/18	CHEF'S CATALOG; FOOD	224.95

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	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION				
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000	10002625	12/24/2011	KH 11/18	SCIENCE SUPPLIES-GAF GRANT CHEF'S CATALOG; FOOD	224.95	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002625	12/24/2011	KOM 11/10	SCIENCE SUPPLIES-GAF GRANT BP; FUEL	58.80	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002625	12/24/2011	KOM 11/17	BP; FUEL	75.90	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002625	12/24/2011	PO 11/7	AMAZON; SUPPLIES	597.80	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002625	12/24/2011	KH 11/7	AMAZON; SUPPLIES	24.43	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002625	12/24/2011	KH 11/8	AMAZON; SUPPLIES	54.95	
BMO HARRIS BANK - MA	10E900	2230	3169	00	0000	10002625	12/24/2011	KH 11/8A	RIVERSIDE TESTING; SUPPLIES	291.85	
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10002625	12/24/2011	KH 11/8B	QUILL; SUPPLIES	64.38	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002625	12/24/2011	KH 11/16	PEARSON CREDIT	63.10CR	
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000	10002625	12/24/2011	KH 11/17	SCIENCE KIT	58.40	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002625	12/24/2011	KH 11/18A	ABEBOOKS; SUPPLIES	3.95	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002625	12/24/2011	KH 11/18B	ABEBOOKS; SUPPLIES	3.95	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002625	12/24/2011	KH 11/18C	ABEBOOKS; SUPPLIES	14.95	
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000	10002625	12/24/2011	KH 11/18D	CAROLINA BIOLOGICAL; SUPPLIES	207.95	
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000	10002625	12/24/2011	AB 11/18	CHEF'S CATALOG; FOOD SCIENCE SUPPLIES-GAF GRANT	224.95	
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10002625	12/24/2011	JR 11/8	QUILL; SUPPLIES	19.99	
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620	10002625	12/24/2011	JR 11/10	CADENA SMITH; SUPPLIES	20.68	
BMO HARRIS BANK - MA	10E900	1800	4100	00	0000	10002625	12/24/2011	JR 11/14	WISCONSIN CTR; SUPPLIES	51.65	
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10002625	12/24/2011	JR 11/15	QUILL; SUPPLIES	18.87	
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10002625	12/24/2011	JR 11/15A	QUILL; CREDIT	19.99CR	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002625	12/24/2011	PS 11/18	THOMPSON AUTO	41.90	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002625	12/24/2011	RM 11/14	IPASS	44.00	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002625	12/24/2011	RM 11/17	IPASS	44.00	
BMO HARRIS BANK - MA	10E500	2660	3190	00	0000	10002625	12/24/2011	EJ 11/16	PLAYSTREAM; VIDEO STREAMING	44.00	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002625	12/24/2011	RD 11/15	STANLEY SECURITY SYSTEM	97.37	
BMO HARRIS BANK - MA	10E500	2660	6400	00	0000	10002625	12/24/2011	EJ 12/2	SNUG; MEMBERSHIP FEES	200.00	
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000	10002625	12/24/2011	EJ 12/2A	EZ PRO GEAR; SUPPLIES	649.00	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10002625	12/24/2011	VF 11/21	MONOPRICE; SUPPLIES	138.76	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10002625	12/24/2011	VF 11/24	HOME DEPOT; SUPPLIES	148.97	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10002625	12/24/2011	VF 11/28	OFFICE DEPOT; SUPPLIES	24.99	
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000	10002625	12/24/2011	VF 12/2	MONOPRICE; SUPPLIES	19.00	
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000	10002625	12/24/2011	VF 12/2A	AMAZON MARKETPLACE; SUPPLIES	20.91	
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000	10002625	12/24/2011	VF 12/5	AMAZON; SUPPLIES	255.09	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002625	12/24/2011	RM 11/21	IPASS	44.00	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002625	12/24/2011	RM 11/21A	CHICAGO INT'L TRUCKS; PARTS	262.00	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002625	12/24/2011	RM 12/2	IPASS	44.00	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002625	12/24/2011	PS 11/23	RANDALL PRESSURE SYSTEM; REPAIR	186.88	
BMO HARRIS BANK - MA	10E500	2520	3100	00	0000	10002625	12/24/2011	DO 11/22	TRI CONFERENCE LODGING	520.46	
BMO HARRIS BANK - MA	10E900	1650	6400	00	0000	10002625	12/24/2011	PO 12/1	NAGC; MEMBERSHIP DUES	119.00	
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10002625	12/24/2011	KH 11/22	AMAZON; SUPPLIES	197.17	
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10002625	12/24/2011	KH 11/22A	AMAZON; SUPPLIES CREDIT	11.29CR	
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000	10002625	12/24/2011	KH 11/25	CAROLINA BIOLOGICAL; PARTIAL SHIPMENT-PREVIOUS ORDER	413.25	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002625	12/24/2011	KH 11/30	AMAZON; SUPPLIES	29.95	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002625	12/24/2011	KH 11/30A	AMAZON; SUPPLIES	457.95	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002625	12/24/2011	KH 12/1	AMAZON; SUPPLIES	15.98	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002625	12/24/2011	KH 12/1A	ALIBIRS BOOKS	96.50	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002625	12/24/2011	KH 12/1B	AMAZON; SUPPLIES	15.98	
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000	10002625	12/24/2011	KH 12/1C	E-COMPLETE, LLC - SUPPLIES	1,421.11	

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BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10002625	12/24/2011	KH 12/2	QUILL; SUPPLIES	106.75		
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000	10002625	12/24/2011	KH 12/5	AMAZON; SUPPLIES	124.46		
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002625	12/24/2011	AB 11/25	MCGRAW-HILL; INSTRUCTIONAL MATERIALS	197.51		
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002625	12/24/2011	KOM 12/1	BP. FUEL	68.75		
BMO HARRIS BANK - MA	10E500	2321	6400	00	0000	10002625	12/24/2011	PB 11/23	EDWEEK.ORG; SUBSCRIPTION	147.60		
BMO HARRIS BANK - MA	10E500	2321	4180	00	0000	10002625	12/24/2011	PB 12/2	DESKTOP SUPPLIES.COM; SUPPLIES	23.85		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002625	12/24/2011	DG 11/23	CMI EDUCATION INSTITUTE; REGISTRATION	189.99		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002625	12/24/2011	DG 11/23A	CMI EDUCATION INSTITUTE; REGISTRATION	189.99		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002625	12/24/2011	DG 11/23B	CMI EDUCATION INSTITUTE; REGISTRATION	189.99		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002625	12/24/2011	DG 11/23C	CMI EDUCATION INSTITUTE; REGISTRATION	509.97		
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10002625	12/24/2011	JR 11/22	QUILL; SUPPLIES	537.13		
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620	10002625	12/24/2011	JR 11/23	COMMITTEE FOR CHILDREN; SUPPLIES	1,492.65		
BMO HARRIS BANK - MA	10E102	1800	4000	00	3305	10002625	12/24/2011	JR 12/1	GREENWOODHEINEMANN; SUPPLIES	390.50		
BMO HARRIS BANK - MA	10E900	2150	4100	00	0000	10002625	12/24/2011	JR 12/1A	SUPER DUPER PUBLICATIONS; SUPPLIES	93.90		
BMO HARRIS BANK - MA	10E900	2140	4100	00	0000	10002625	12/24/2011	JR 12/2	LRNG DISABILITIES; DUES	85.00		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002625	12/24/2011	DB 11/22	ACE	18.47		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	SG 11/24	LOWES	26.94		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	SG 11/24A	LOWES	26.94		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	SG 11/24AB	LOWES CREDIT	26.94CR		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	SG 11/25A	HOME DEPOT; GHS	312.00		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	SG 11/25	HOME DEPOT; GHS	15.96		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	SG 12/1	HOME DEPOT; GHS	15.94		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	SG 12/2	MENARDS	14.82		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	RF 11/22	ACE	7.58		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	RF 11/29	ACE	51.98		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	RF 11/30	ACE	9.38		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	RF 12/2	VALLEY LOCK	15.00		
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10002625	12/24/2011	WR 11/22	STEINER	153.00		
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10002625	12/24/2011	WR 11/30	HOME DEPOT	39.91		
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10002625	12/24/2011	WR 12/5	HOME DEPOT	31.25		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	TK 11/30	HOME DEPOT	32.39		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002625	12/24/2011	TK 12/1	LOWES	67.94		
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10002625	12/24/2011	TK 12/1	LOWES	10.87		
BMO HARRIS BANK - MA	10E500	2520	6900	00	0000	10002625	12/24/2011	CO 11/23	JERSEY MIKES; O & M TRAINING MEETING	468.95		
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10002625	12/24/2011	CO 12/2	WALGREENS; SUPPLIES	17.20		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002625	12/24/2011	VM 11/21	HOME DEPOT	171.82		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002625	12/24/2011	VM 11/30	RADIOSHACK	19.46		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002625	12/24/2011	VM 12/1	LOWES	3.96		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002625	12/24/2011	VM 12/1A	FARM & FLEET	241.97		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002625	12/24/2011	CL 11/25	HOME DEPOT	14.97		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002625	12/24/2011	CL 12/2	MENARDS	23.63		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002625	12/24/2011	CL 12/2A	MENARDS	48.57		
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10002625	12/24/2011	RD 11/21	BANNER PLUMBING	23.62		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002625	12/24/2011	RD 11/23	BANNER PLUMBING	415.50		
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10002625	12/24/2011	RD 11/24	BATTERIES PLUS	19.99		
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10002625	12/24/2011	RD 11/24	BATTERIES PLUS	307.50		

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION				
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002625	12/24/2011	RD 11/24	BATTERIES PLUS	19.98	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002625	12/24/2011	RD 11/24A	BATTERIES PLUS	107.80	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	RD 11/24B	STEINER	921.30	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	RD 11/24C	STEINER	129.26	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002625	12/24/2011	RD 12/1	VALLEY LOCK	12.75	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002625	12/24/2011	RD 12/2	HOME DEPOT	57.29	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002625	12/24/2011	RD 12/5	HOME DEPOT	575.29	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002625	12/24/2011	RD 12/5A	BANNER PLUMBING	42.60	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10002625	12/24/2011	SN 11/21	WESTIN LODGING; 2011 JOINT ANNUAL CONFERENCE	378.52	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002625	12/24/2011	SN 11/30	MENARDS; SUPPLIES	299.00	
BMO HARRIS BANK - MA	10E107	1110	4114	00	0000	10002625	12/24/2011	WES 11/21	PALOS SPORTS	136.00	
BMO HARRIS BANK - MA	10E107	1110	4114	00	0000	10002625	12/24/2011	WES 11/22	PHYSICAL EDUCATION EQUIP	50.45	
BMO HARRIS BANK - MA	10E107	1110	4114	00	0000	10002625	12/24/2011	WES 11/22A	PHYSICAL EDUCATION EQUIP	39.50	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002625	12/24/2011	PC 12/2	GCI MSCN FRND WB	117.90	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002625	12/24/2011	PC 12/2A	SWEETWATER SOUND	229.00	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002625	12/24/2011	PC 12/2B	SWEETWATER SOUND	229.00	
BMO HARRIS BANK - MA	10E106	1110	4113	00	0000	10002625	12/24/2011	TK 12/5A	AMAZON; MUSIC SUPPLIES	89.10	
BMO HARRIS BANK - MA	10E106	1110	4113	00	0000	10002625	12/24/2011	TK 12/5B	AMAZON; MUSIC SUPPLIES	89.10	
BMO HARRIS BANK - MA	10E106	1110	4113	00	0000	10002625	12/24/2011	TK 12/5C	AMAZON; MUSIC SUPPLIES	89.10	
BMO HARRIS BANK - MA	10E106	1110	4113	00	0000	10002625	12/24/2011	TK 12/5E	AMAZON; MUSIC SUPPLIES	89.10	
BMO HARRIS BANK - MA	10E106	1110	4113	00	0000	10002625	12/24/2011	TK 12/5D	AMAZON; MUSIC SUPPLIES	89.10	
BMO HARRIS BANK - MA	10E103	1110	7003	00	0000	10002625	12/24/2011	RZ 11/25	AMAZON	64.53	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002625	12/24/2011	RZ 12/1	OFFICE MAX	89.99	
BMO HARRIS BANK - MA	10E103	1110	4114	00	0000	10002625	12/24/2011	RZ 12/1A	SWEETWATER SOUND	39.00	
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000	10002625	12/24/2011	AK 11/22	WALMART; DRAMA SUPPLIES-RSAA	39.69	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002625	12/24/2011	AK 11/28	JOANN; DRAMA SUPPLIES-RSAA	77.63	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002625	12/24/2011	GMSN1 11/2	DOMINICKS; SUPPLIES-FACS	49.61	
BMO HARRIS BANK - MA	10E202	1120	4118	00	0000	10002625	12/24/2011	GMSN1 12/1	WILLIAMSBURG MARKETPLACE-SOCIAL STUDIES	66.00	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002625	12/24/2011	GMSN1 12/2	MEIJER-FACS	35.76	
BMO HARRIS BANK - MA	10E202	2410	3401	00	0000	10002625	12/24/2011	GMSN2 11/2	UPS STORE	10.13	
BMO HARRIS BANK - MA	10E202	2222	4330	00	0000	10002625	12/24/2011	GMSN2 11/2	BARNES & NOBLE; BOOKS	190.19	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002625	12/24/2011	MCE1 11/21	BATERIES PLUS	23.98	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002625	12/24/2011	KC 12/2	RAINBOWS-ROLLING MEADOWS	193.20	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002625	12/24/2011	KC 12/2A	COMPUVEST INC CREDIT	73.12CR	
BMO HARRIS BANK - MA	10E106	2410	3401	00	0000	10002625	12/24/2011	TK 11/28	USPS	23.76	
BMO HARRIS BANK - MA	10E106	1110	4113	00	0000	10002625	12/24/2011	TK 12/5	AMAZON; MUSIC SUPPLIES	89.10	
BMO HARRIS BANK - MA	10E202	1120	4118	00	0000	10002625	12/24/2011	GMSN2 12/1	OFFICE DEPOT; SUPPLIES	23.99	
BMO HARRIS BANK - MA	10E202	1120	4141	00	0000	10002625	12/24/2011	TL 11/25	HOME DEPOT	416.19	
BMO HARRIS BANK - MA	10E102	1110	4114	00	0000	10002625	12/24/2011	HSS1 11/21	PALOS SPORTS	34.00	
BMO HARRIS BANK - MA	10E102	1110	4114	00	0000	10002625	12/24/2011	HSS1 11/21	PALOS SPORTS	314.00	
BMO HARRIS BANK - MA	10E102	1110	4114	00	0000	10002625	12/24/2011	HSS1 11/22	PHYSICAL EDUCATION SUPPLIES	65.40	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002625	12/24/2011	HSS1 12/1	AMAZON	30.94	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002625	12/24/2011	HSS1 12/1A	RESEARCH PRESS CO	104.39	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002625	12/24/2011	HSS1 12/2	AMAZON	33.27	
BMO HARRIS BANK - MA	10E102	2410	6400	00	0000	10002625	12/24/2011	ss 11/29	LRNG DISABILITIES; MEMBERSHIP	40.00	
BMO HARRIS BANK - MA	10E102	1110	3142	00	0000	10002625	12/24/2011	SS 12/2	DEVELOPMENTAL RESOURCES	49.00	
BMO HARRIS BANK - MA	10E201	1120	4141	00	0000	10002625	12/24/2011	JO 12/1	HOME DEPOT; SUPPLIES	99.94	
BMO HARRIS BANK - MA	10E201	1120	4114	00	0000	10002625	12/24/2011	GMSS1 11/2	ALLIED ELECTRONICS; SUPPLIES	22.54	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002625	12/24/2011	GMSS3 12/1	STAPLES; SUPPLIES	10.77	
BMO HARRIS BANK - MA	10E201	2120	4100	00	0000	10002625	12/24/2011	GMSS3 12/1	STAPLES; SUPPLIES	191.88	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10002625	12/24/2011	HES1 11/24	JOANN; SUPPLIES	14.99	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10002625	12/24/2011	CS 11/30		RAPIDFORMSIN; SUPPLIES	80.08	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002625	12/24/2011	MCE1 11/21		BATERIES PLUS	29.98	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	GHS4 11/30		PROFLOWERS; FACULTY - RSAA	59.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	GHS5 11/21		APPLE VILLA; BKFST BRIGADE; RSAA	114.18	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	GHS5 11/24		ADLER PLANETARIUM- F.T. - RSAA	630.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002625	12/24/2011	GHS5 11/24		COSTCO - REFUND	23.12CR	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	GHS5 12/1		SCHNITZEL PLATZ - F.T. - RSAA	307.50	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002625	12/24/2011	GHS5 12/2		OFFICE MAX; SPEC ED SUPPLIES	17.98	
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000	10002625	12/24/2011	DD 12/5		TGI FRIDAYS - LUNCH MTG	53.70	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	SM 11/30		WRISTBAND; SUPPLIES - RSAA	17.77	
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000	10002625	12/24/2011	TR 12/2		PANERA; MTG	35.18	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002625	12/24/2011	AP 11/30		MEIJER; FOODS SUPPLIES	84.01	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002625	12/24/2011	PF 12/2		JW PEPPER; SUPPLIES	64.99	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10002625	12/24/2011	WK 11/22		ABRASIVESOASIS; WOODS SUPPLIES	143.72	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	KJ 11/23		SKILLSUSA.ORG; REG. FEE - RSAA	212.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	KJ 11/29		WHOLEFDS NPV; REST 304 SUPPLIES - RSAA	29.11	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	KJ 12/1		JEWEL; REST 304 SUPPLIES - RSAA	67.60	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	KJ 12/1A		JEWEL; REST 304 SUPPLIES - RSAA	32.64	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002625	12/24/2011	JS 12/2		EBULB; GTV SUPPLIES	193.44	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	GHS ACTIVI		TARGET; SUPPLIES-RSAA	9.55	
BMO HARRIS BANK - MA	10E107	2134	4108	00	0000	10002625	12/24/2011	KC 12/5		WILLIAM MCGILL; SUPPLIES	381.00	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	TK 12/2		HOME DEPOT; SUPPLIES	31.56	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002625	12/24/2011	GHS ATHLET		SUBWAY; STATE MEET	34.55	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002625	12/24/2011	GHS ATHLET		SUBWAY; STATE MEET	9.70	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002625	12/24/2011	GHS ATHLET		SHELL; STATE MEET	61.53	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002625	12/24/2011	GHS ATHLET		BURGER KING; STATE MEET	18.76	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002625	12/24/2011	GHS ATHLET		MARK TWAIN LODGING; STATE MEET	134.47	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002625	12/24/2011	GHS ATHLET		MARK TWAIN LODGING; STATE MEET	134.47	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002625	12/24/2011	GHS ATHLET		AVANTIS RESTAURANT; STATE MEET	50.58	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002625	12/24/2011	AP 11/9		MEIJER; FACS SUPPLIES	22.92	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002625	12/24/2011	AP 11/14		MEIJER; FACS SUPPLIES	11.97	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002625	12/24/2011	AP 11/18		MEIJER; FACS SUPPLIES	109.60	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	GHS411/14		CHINA TASTE; FALL PLAY CREW DINNER; RSAA	115.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	GHS411/14A		FIVE BELOW 704; TECH FUNDRAISER; RSAA	8.60	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	GHS4 11/14		AMERICAN SCIENCE; TECH FUNDRAISER; RSAA	32.68	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	GHS4 11/14		HALF PRICE BOOKS; TECH FUNDRAISER; RSAA	13.43	
BMO HARRIS BANK - MA	10E300	1130	4145	00	0000	10002625	12/24/2011	GHS4 11/18		JEWEL; REFRESHMENTS - SCHOOL BOWL MEET	66.42	
BMO HARRIS BANK - MA	10E300	2120	4100	00	0000	10002625	12/24/2011	GHS4 11/18		LEARNINGZONE; SUPPLIES	22.90	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	GHS4 11/18		ILHOLOCAUST; FIELD TRIP	224.00	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002625	12/24/2011	GHS4	11/18	DEPOSIT; RSAA COLORFASTFLAGS; PENANTS FOR CA	8.20
BMO HARRIS BANK - MA	10E300	1130	3201	00	0000	10002625	12/24/2011	WK	11/10	THE HARDWOOD CONNECTION; REPAIR	138.00
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10002625	12/24/2011	WK	11/15	ROCKLER WKWRK; TECH SUPPLIES	68.48
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000	10002625	12/24/2011	TR	11/18	COLONIAL CAFE; UPSTATE BRKFST MTG	13.38
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10002625	12/24/2011	JL	11/9	J W PEPPER; MUSIC	415.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	GHS	ACTIVI	XTREME TRAMPOLINES; STUDENT COUNCIL; RSAA	209.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	GHS	ART 11	PHI DELTA KAPPA INTL; ART CLUB DUES; RSAA	48.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	JS	11/7	FACTORY CARD OUTLET; SUPPLIES; RSAA	54.45
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002625	12/24/2011	JS	11/7A	FOTOSERVICE; SET DROP	124.90
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	JS	11/10	STUDENT TELEVISION; STN COMP FEES; RSAA	15.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	JS	11/14	DOMINO; LIP DUB CREW REFRESH; RSAA	73.72
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002625	12/24/2011	JS	11/16	SHORE POWER; BATTERIES	136.66
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000	10002625	12/24/2011	JS	11/18	TAPESTOCKONLINE.COM; TAPES	341.06
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	JK	11/7	GFS; REST 304; RSAA	14.78
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	JK	11/15	WHOLEFOODS; REST 304; RSAA	29.01
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	JK	11/15A	TRADE JOE;S; CULINARY CLUB; RSAA	11.15
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002625	12/24/2011	JK	11/8	GARDEN FRESH; FOOD SUPPLIES	14.51
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002625	12/24/2011	JK	11/8A	GARDEN FRESH; FOOD SUPPLIES	9.17
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002625	12/24/2011	JK	11/9	GARDEN FRESH; FOOD SUPPLIES	6.14
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002625	12/24/2011	JK	11/15B	JEWEL; FOOD SUPPLIES	33.08
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002625	12/24/2011	JK	11/16	CAPUTO'S; FOOD SUPPLIES	66.00
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000	10002625	12/24/2011	GHS6	11/14	MEIJER; SUPPLIES	44.25
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000	10002625	12/24/2011	GHS6	11/14	MEIJER CREDIT	32.27CR
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	GHS5	11/15	PROFLOWERS; STAFF FLOWERS; RSAA	60.00
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220	10002625	12/24/2011	GHS5	11/17	UW-MADISON-CES; CONF REGISTRATION	496.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	GHS3	11/14	JIMMY JOHNS; LIP DUB REFRESH; RSAA	65.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002625	12/24/2011	GHS3	11/18	UNDERGROUND PRINTING; T-SHIRTS FOR CLUB; RSAA	288.21
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002625	12/24/2011	SR	11/9	ACE; SUPPLIES	30.04
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002625	12/24/2011	SG	11/14	JC LICHT; SUPPLIES	66.35
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002625	12/24/2011	SG	11/18	JC LICHT; SUPPLIES	83.17
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	RF	11/10	ACE; SUPPLIES	18.91
BMO HARRIS BANK - MA	20E101	2540	4940	00	0000	10002625	12/24/2011	WR	11/8	STEINER; SUPPLIES	167.66
BMO HARRIS BANK - MA	20E103	2540	4930	00	0000	10002625	12/24/2011	WR	11/9	BARCO; SUPPLIES	80.73
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10002625	12/24/2011	WR	11/17	HOME DEPT; SUPPLIES	15.88
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	TK	11/9	NAPA STORE; SUPPLIES	36.47
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10002625	12/24/2011	TK	11/14	HOME DEPOT; SUPPLIES	15.59
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002625	12/24/2011	TK	11/18	HOME DEPOT; SUPPLIES	23.23
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10002625	12/24/2011	TK	11/18A	STEINER; SUPPLIES	358.16
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002625	12/24/2011	CL	11/10	MENARDS; SUPPLIES	91.89
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002625	12/24/2011	CL	11/14	ADVANCED AUTO; SUPPLIES	32.97
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002625	12/24/2011	CL	11/14A	ADVANCED AUTO; SUPPLIES	21.96

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002625	12/24/2011	CL 11/14B	HOME DEPOT; SUPPLIES	3.45
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002625	12/24/2011	VM 11/9	RUSSO'S HDW; SUPPLIES	125.06
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002625	12/24/2011	RD 11/9	STEINER; SUPPLIES	512.56
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002625	12/24/2011	RD 11/9A	STEINER; SUPPLIES	128.14
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002625	12/24/2011	RD 11/9B	STEINER; SUPPLIES	215.00
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002625	12/24/2011	BK 11/14	FACILITY SUPPLY; SUPPLIES	2,012.60
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002625	12/24/2011	DL 11/10	LOWES; SUPPLIES	3.53
BMO HARRIS BANK - MA	20E500 2540 3142 00 0000	10002625	12/24/2011	SN 11/15	CONVENTION HOTEL; LODGING-2011 MIDWEST FACILITY CONF	129.00
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002625	12/24/2011	OM DEPT 11	JC LICHT; SUPPLIES	39.99
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002625	12/24/2011	OM DEPT 11	HOME DEPOT; SUPPLIES	39.97
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002625	12/24/2011	OM DEPT 11	DREISILKER ELEC; SUPPLIES	136.25
BMO HARRIS BANK - MA	10E201 2222 4330 00 0000	10002625	12/24/2011	GMSS4 11/1	AMAZON; BKS	6.96
BMO HARRIS BANK - MA	10E201 1120 4107 00 0000	10002625	12/24/2011	SP 11/18	NASCO; FACS SUPPLIES; RSAA	53.46
BMO HARRIS BANK - MA	10E201 1120 4141 00 0000	10002625	12/24/2011	JO 11/16	GRIZZLY IND; SUPPLIES	167.55
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002625	12/24/2011	GMSS3 11/8	WALMART; SUPPLIES-RSAA	71.76
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002625	12/24/2011	GMSS3 11/1	WALMART; SUPPLIES-RSAA	88.61
BMO HARRIS BANK - MA	10E201 1120 4115 00 0000	10002625	12/24/2011	GMSS2 11/1	TRIUMPH LEARNING; ISAT SUPPLIES	113.40
BMO HARRIS BANK - MA	10E105 1110 4100 00 0000	10002625	12/24/2011	HES3 11/10	MEIJER; OUTDOOR ED SUPPLIES	117.12
BMO HARRIS BANK - MA	10E105 2410 3401 00 0000	10002625	12/24/2011	HES2 11/15	USPS; POSTAL	12.78
BMO HARRIS BANK - MA	10E105 1110 4103 00 0000	10002625	12/24/2011	HES1 11/16	MICHAEL'S; SUPPLIES	24.45
BMO HARRIS BANK - MA	10E105 2660 4700 00 0000	10002625	12/24/2011	HES1 11/17	RADIOSHACK; SUPPLIES	34.99
BMO HARRIS BANK - MA	10E105 1110 4100 00 0000	10002625	12/24/2011	CS 11/10	THEMATHWORKSHEETSITE; SUBSCRIPTION	25.00
BMO HARRIS BANK - MA	10E105 1110 4100 00 0000	10002625	12/24/2011	AL 11/10	AMAZON; SOUND SYS SUPPLIES	240.94
BMO HARRIS BANK - MA	10E105 1110 4113 00 0000	10002625	12/24/2011	AL 11/10	AMAZON; SOUND SYS SUPPLIES	275.00
BMO HARRIS BANK - MA	10E105 1110 4114 00 0000	10002625	12/24/2011	AL 11/10A	AMAZON; SOUND SYS SUPPLIES	134.00
BMO HARRIS BANK - MA	10E202 1120 4142 00 0000	10002625	12/24/2011	GMSN4 11/9	AMAZON; SUPPLIES	65.39
BMO HARRIS BANK - MA	10E202 1120 4100 00 0000	10002625	12/24/2011	GMSN4 11/1	TROPHY DEPOT; SUPPLIES-RSAA	150.40
BMO HARRIS BANK - MA	10E202 1120 4118 00 0000	10002625	12/24/2011	GMSN3 11/1	WALMART; SUPPLIES	31.94
BMO HARRIS BANK - MA	10E202 1120 4142 00 0000	10002625	12/24/2011	GMSN2 11/9	AMAZON CREDIT	71.95CR
BMO HARRIS BANK - MA	10E202 1120 4142 00 0000	10002625	12/24/2011	GMSN2 11/9	AMAZON CREDIT	79.95CR
BMO HARRIS BANK - MA	10E202 1120 4142 00 0000	10002625	12/24/2011	GMSN2 11/1	AMAZON CREDIT	8.00CR
BMO HARRIS BANK - MA	10E202 1120 4107 00 0000	10002625	12/24/2011	GMSN2 11/1	DOMINICK'S; SUPPLIES	37.22
BOLINGBROOK HIGH SCH	10E300 1530 6400 00 0000	40031	12/06/2011	12/11/11	CHEER COMP	225.00CR
BONDI, MIKE	10E202 1520 3191 00 0000	40915	12/21/2011	12/8	GMSN WR	55.00
BONDI, MIKE	10E202 1520 3191 00 0000	40915	12/21/2011	12/15	GMSN WR	55.00
BRACH, FRED SR	10E202 1520 3191 00 0000	40916	12/21/2011	12/6	GMSN BB	55.00
BRACH, FRED SR	10E201 1520 3191 00 0000	40749	12/13/2011	11/29	GMSS; WR	55.00
BRADY & JENSEN, LLP	10L000 4599 0000 00 0000	40890	12/23/2011	20111223AD	Payroll accrual	134.73
BRADY & JENSEN, LLP	10L000 4599 0000 00 0000	40714	12/09/2011	20111209AD	Payroll accrual	134.73
BRANT, ERIC	10E201 1520 3191 00 0000	40917	12/21/2011	12/15	GMSS WR	55.00
BRANT, ERIC	10E202 1520 3191 00 0000	40750	12/13/2011	12/3	GMSN; WR	165.00
BREMS, THERESA	10E102 1110 4114 00 0000	40751	12/13/2011	11/28	PE SUPPLIES	134.00
BURRIS EQUIPMENT COM	20E500 2540 3251 00 0000	40752	12/13/2011	RS07127	COMPRESSOR RENTAL	377.00
CALL ONE	20E500 2540 3410 00 0000	40753	12/13/2011	1010-8477-	PHONE SERVICE	3,599.69
CAMELOT SCHOOLS LLC	10E900 1912 6800 00 0000	40754	12/13/2011	NOV 2011	PRIVATE PLACEMENT TUITION	14,177.80
CANIGLIA, TONY	10E202 1520 3191 00 0000	40755	12/13/2011	11/29	GMSN; WR	55.00
CAPSTONE PRESS INC	10E105 2222 4330 00 0000	40756	12/13/2011	CI10229251	LMC BOOK ORDER	585.08
CARD IMAGING	10E500 2641 4180 00 0000	40757	12/13/2011	75441	SUPPLIES	98.00
CARD, REBECCA	10E900 2210 3000 00 4909	40918	12/21/2011	RC 12-9-11	CONF REIMB	128.60
CASTILLO, TOM	10E201 1520 3191 00 0000	40919	12/21/2011	12/13	GMSS BB	55.00
CASTILLO, TOM	10E201 1520 3191 00 0000	40758	12/13/2011	12/1	GMSS; BB	55.00
CASTILLO, TOM	10E201 1520 3191 00 0000	40758	12/13/2011	12/5, 12/6	GMSS; BB	110.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CASTILLO, TOM	10E202	1520	3191	00	0000	40758	12/13/2011	12/2	GMSN; BB	55.00
CDW GOVERNMENT INC	10E201	2660	4700	00	0000	40759	12/13/2011	1909732	TECHNOLOGY SUPPLIES	77.92
CDW GOVERNMENT INC	97L900	4905	0000	00	0000	40759	12/13/2011	B196318	GAF GRANT#16/PORTABLE DOCUMENT CAMERAS FOR MCS	1,380.36
CDW GOVERNMENT INC	10E106	1110	7003	00	0000	40759	12/13/2011	1854980	AVER DOCUMENT CAMERAS FOR FES; CREDIT	530.00CR
CENTRAL DUPAGE HOSPI	10E900	1912	6800	00	0000	40920	12/21/2011	12/5/11	PRIVATE TUITION	892.50
CHICAGO INTERNATIONA	40E600	2550	4570	00	0000	40761	12/13/2011	1602558	REPAIR TO MASTER DISCONNECT SOLENOID ON UNIT #40	118.73
CHICAGO INTERNATIONA	40E600	2550	4570	00	0000	40761	12/13/2011	423340	3 BATTERY CABLES FOR INVENTORY	66.26
CHICAGO INTERNATIONA	40E600	2550	4570	00	0000	40761	12/13/2011	1602441	REPLACE BULB IN TRANSMISSION SHIFT SELECTOR	110.26
CHICAGO INTERNATIONA	40E600	2550	4570	00	0000	40761	12/13/2011	11012744	CASE OF FUEL ANTI GEL	711.36
CHICAGO INTERNATIONA	40E600	2550	4570	00	0000	40761	12/13/2011	1602743	REPLACE HEATER HOSE AT BOOSTER PUMP, LEAKING (OTHER REPAIRS WERE WARRANTY)	36.26
CHICAGO TRIBUNE	10E202	2222	4401	00	0000	40921	12/21/2011	64386002	LIBRARY NEWSPAPER SUBSCRIPTION	24.70
CITY OF GENEVA	20E500	2540	4660	00	0000	40926	12/21/2011	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE 11/2-12/7	13.69
CITY OF GENEVA	20E107	2540	4660	00	0000	40926	12/21/2011	0198000609	WES ELECTRIC 11/3-12/7	5,421.88
CITY OF GENEVA	20E107	2540	3700	00	0000	40926	12/21/2011	0198000609	WES WATER 11/3-12/7	544.02
CITY OF GENEVA	20E500	2540	4660	00	0000	40926	12/21/2011	0198000735	MAPLE & GRAY ELEC 11/2-12/7	1,718.53
CITY OF GENEVA	20E300	2540	4660	00	0000	40926	12/21/2011	0198000780	GHS ELECTRIC 11/2-12/7	29,408.55
CITY OF GENEVA	20E101	2540	4660	00	0000	40926	12/21/2011	0198000800	1113 PEYTON ELECTRIC 11/2-12/7	1,921.25
CITY OF GENEVA	20E101	2540	3700	00	0000	40926	12/21/2011	0198000800	1113 PEYTON WATER 11/2-12/7	89.91
CITY OF GENEVA	20E500	2540	4660	00	0000	40926	12/21/2011	0198000820	ELEC MCK GARAGE 11/2-12/7	177.41
CITY OF GENEVA	20E500	2540	3700	00	0000	40926	12/21/2011	0198000820	WATER MCK GARAGE 11/2-12/7	9.11
CITY OF GENEVA	20E300	2540	3700	00	0000	40926	12/21/2011	0198002330	WATER GHS 11/3-12/7	2,395.21
CITY OF GENEVA	20E500	2540	3700	00	0000	40926	12/21/2011	0198002331	WATER MAPLE/GRAY CONCESSION 11/2-12/5	2.96
CITY OF GENEVA	20E500	2540	4660	00	0000	40926	12/21/2011	0198000960	FOURTH ST SCHOOL ELEC 11/2-12/7	1,696.58
CITY OF GENEVA	20E500	2540	3700	00	0000	40926	12/21/2011	0198002325	415 LOGAN WATER 11/2-12/5	3.20
CITY OF GENEVA	20E500	2540	3700	00	0000	40926	12/21/2011	0198002332	WATER MAPLE/GRAY REST ROOMS 11/2-12/5	3.20
CITY OF GENEVA	20E300	2540	4660	00	0000	40926	12/21/2011	0198002333	GHS PARKING LOT LIGHTS 11/2-12/7	61.16
CITY OF GENEVA	20E300	2540	4660	00	0000	40926	12/21/2011	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC 11/1-12/5	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000	40926	12/21/2011	0198002360	WATER FOURTH ST SCHOOL 11/2-12/7	77.45
CITY OF GENEVA	20E102	2540	3700	00	0000	40926	12/21/2011	0198002380	WATER HSS 10/30-12/2	112.42
CITY OF GENEVA	20E103	2540	4660	00	0000	40926	12/21/2011	0198003260	WAS ELECTRIC 11/2-12/7	3,100.04
CITY OF GENEVA	20E103	2540	3700	00	0000	40926	12/21/2011	0198003260	WAS WATER 11/2-12/7	346.80
CITY OF GENEVA	20E102	2540	4660	00	0000	40926	12/21/2011	0198004721	HSS ELECTRIC 10/30-12/2	5,687.29

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER			
CITY OF GENEVA	20E102	2540	3700	00	0000	40926	12/21/2011	0198004721	HSS WATER	10/30-12/2	372.93
CITY OF GENEVA	20E201	2540	4660	00	0000	40926	12/21/2011	0198004810	ELEC GMS-S	10/27-12/1	15,504.04
CITY OF GENEVA	20E201	2540	3700	00	0000	40926	12/21/2011	0198004810	WATER GMS-S	10/27-12/2	1,221.87
CITY OF GENEVA	20E202	2540	4660	00	0000	40926	12/21/2011	0198004812	ELECTRIC - GMS-N	10/27-12/1	16,739.64
CITY OF GENEVA	20E202	2540	3700	00	0000	40926	12/21/2011	0198004812	WATER-GMS-N	10/27-12/1	1,173.43
CITY OF GENEVA	20E107	2540	4660	00	0000	40713	12/05/2011	0198000609	WES ELECTRIC	10/7-11/3	7,345.01
CITY OF GENEVA	20E107	2540	3700	00	0000	40713	12/05/2011	0198000609	WES WATER	10/7-11/3	472.30
CITY OF GENEVA	20E500	2540	4660	00	0000	40713	12/05/2011	0198000735	MAPLE & GRAY ELEC	10/7-11/3	860.58
CITY OF GENEVA	20E300	2540	4660	00	0000	40713	12/05/2011	0198000780	GHS ELECTRIC	10/7-11/3	30,080.51
CITY OF GENEVA	20E101	2540	4660	00	0000	40713	12/05/2011	0198000800	1113 PEYTON ELECTRIC	10/7-11/3	1,740.38
CITY OF GENEVA	20E101	2540	3700	00	0000	40713	12/05/2011	0198000800	1113 PEYTON WATER	10/7-11/3	133.71
CITY OF GENEVA	20E500	2540	4660	00	0000	40713	12/05/2011	0198000820	ELEC MCK GARAGE	10/7-11/3	124.06
CITY OF GENEVA	20E500	2540	3700	00	0000	40713	12/05/2011	0198000820	WATER MCK GARAGE	10/7-11/3	6.50
CITY OF GENEVA	20E500	2540	4660	00	0000	40713	12/05/2011	0198000960	FOURTH ST SCHOOL ELEC	10/7-11/3	1,563.22
CITY OF GENEVA	20E500	2540	4660	00	0000	40713	12/05/2011	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE	10/13-11/2	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000	40713	12/05/2011	0198002325	415 LOGAN WATER	10/11-11/2	9.52
CITY OF GENEVA	20E300	2540	3700	00	0000	40713	12/05/2011	0198002330	WATER GHS	10/11-11/3	2,101.39
CITY OF GENEVA	20E500	2540	3700	00	0000	40713	12/05/2011	0198002331	WATER MAPLE/GRAY CONCESSION	10/10-11/2	4.22
CITY OF GENEVA	20E500	2540	3700	00	0000	40713	12/05/2011	0198002332	WATER MAPLE/GRAY REST ROOMS	10/10-11/2	66.37
CITY OF GENEVA	20E300	2540	4660	00	0000	40713	12/05/2011	0198002333	GHS PARKING LOT LIGHTS	10/3-11/2	46.28
CITY OF GENEVA	20E300	2540	4660	00	0000	40713	12/05/2011	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC	10/3-11/1	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000	40713	12/05/2011	0198002360	WATER FOURTH ST SCHOOL	10/7-11/2	69.68
CITY OF GENEVA	20E102	2540	3700	00	0000	40713	12/05/2011	0198002380	WATER HSS	10/3-10/30	107.63
CITY OF GENEVA	20E103	2540	4660	00	0000	40713	12/05/2011	0198003260	WAS ELECTRIC	10/5-11/2	3,472.73
CITY OF GENEVA	20E103	2540	3700	00	0000	40713	12/05/2011	0198003260	WAS WATER	10/5-11/2	298.80
CITY OF GENEVA	20E102	2540	4660	00	0000	40713	12/05/2011	0198004721	HSS ELECTRIC	10/3-10/30	7,526.54
CITY OF GENEVA	20E102	2540	3700	00	0000	40713	12/05/2011	0198004721	HSS WATER	10/3-10/30	330.30
CITY OF GENEVA	20E201	2540	4660	00	0000	40713	12/05/2011	0198004810	ELEC GMS-S	9/30-10/27	18,652.91
CITY OF GENEVA	20E201	2540	3700	00	0000	40713	12/05/2011	0198004810	WATER GMS-S	9/30-10/27	1,185.01
CITY OF GENEVA	20E202	2540	4660	00	0000	40713	12/05/2011	0198004812	ELECTRIC - GMS-N	9/30-10/27	20,637.83
CITY OF GENEVA	20E202	2540	3700	00	0000	40713	12/05/2011	0198004812	WATER-GMS-N	9/30-10/27	1,220.64
CITY OF GENEVA	20E105	2540	4660	00	0000	40713	12/05/2011	0254000076	ELEC HES	10/13-11/14	6,843.65
CITY OF GENEVA	20E105	2540	3700	00	0000	40713	12/05/2011	0254000076	WATER HES	10/13-11/14	745.64
CLARK, MARGARET	10E500	2310	2140	00	0000	40927	12/21/2011	2011	MEDICAL REIMB		500.00
COCA-COLA REFRESHMEN	10E500	2520	6900	00	0000	40762	12/13/2011	2238319112	REFRESHMENTS		80.00
COLLEGE BOARD	10E900	1650	3169	00	0000	40888	12/14/2011	12/14/11	SAT REGISTRATION; 56 STUDENTS @ \$49		2,744.00
COLLEGE BOARD, THE	10E300	2410	6400	00	0000	40763	12/13/2011	EI37322941	PAYMENT INV #EI37322941 CUSTOMER #6284 ORDER		325.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									#46785371	
COLLEY ELEVATOR COMP	20E101	2540	3291	00	0000	40764	12/13/2011	109295	1113 PEYTON	157.00
COMCAST CABLE	20E500	2540	3410	00	0000	40765	12/13/2011	8771200610	11/28/11-12/27/11 SERVICE	141.46
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	40929	12/21/2011	4616525	11/1/11-11/30/11	340.87
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	40929	12/21/2011	4616525	11/1/11-11/30/11	1,054.77
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	40929	12/21/2011	4616525	11/1/11-11/30/11	15,229.46
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	40929	12/21/2011	4616525	11/1/11-11/30/11	8,075.46
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	40929	12/21/2011	4616525	11/1/11-11/30/11	2,205.71
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	40929	12/21/2011	4616525	11/1/11-11/30/11	4,005.35
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	40929	12/21/2011	4616525	11/1/11-11/30/11	1,145.81
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	40929	12/21/2011	4616525	11/1/11-11/30/11	1,627.44
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	40929	12/21/2011	4616525	11/1/11-11/30/11	81.53
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	40929	12/21/2011	4616525	11/1/11-11/30/11	4,682.68
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	40929	12/21/2011	4616525	11/1/11-11/30/11	4,774.86
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	40929	12/21/2011	4616525	11/1/11-11/30/11	3,549.33
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	40929	12/21/2011	4638919	11/1/11-11/30/11 REVISED	16.61CR
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	40929	12/21/2011	4638919	11/1/11-11/30/11 REVISED	116.25CR
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	40929	12/21/2011	4638919	11/1/11-11/30/11 REVISED	1,727.93CR
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	40929	12/21/2011	4638919	11/1/11-11/30/11 REVISED	952.89CR
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	40929	12/21/2011	4638919	11/1/11-11/30/11 REVISED	239.43CR
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	40929	12/21/2011	4638919	11/1/11-11/30/11 REVISED	465.03CR
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	40929	12/21/2011	4638919	11/1/11-11/30/11 REVISED	123.17CR
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	40929	12/21/2011	4638919	11/1/11-11/30/11 REVISED	181.99CR
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	40929	12/21/2011	4638919	11/1/11-11/30/11 REVISED	2.07CR
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	40929	12/21/2011	4638919	11/1/11-11/30/11 REVISED	532.84CR
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	40929	12/21/2011	4638919	11/1/11-11/30/11 REVISED	636.64CR
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	40929	12/21/2011	4638919	11/1/11-11/30/11 REVISED	413.81CR
CORDON, PATRICIA	10E500	2310	2140	00	0000	40930	12/21/2011	2011	MEDICAL REIMBURSEMENT	500.00
CRISIS PREVENTION IN	10E900	2540	3000	00	1004	40766	12/13/2011	CUSDI12013	CRISIS PREVENTION INSTITUTE: TRAIN THE TRAINER 6 PARTICPANTS PAID FOR	9,174.00
CROSS CULTURAL INTER	10E102	3000	3000	00	3305	40931	12/21/2011	4447	SERVICES	227.50
CSC LEARNING	10E900	2210	4202	00	0000	40535	12/16/2011	11/16/11 Q	INSTRUCTIONAL MATERIALS	1,100.00CR
CSC LEARNING	10E900	2210	4202	00	0000	40535	12/16/2011	19500	INSTRUCTIONAL MATERIALS	1,100.00CR
CSC LEARNING	10E900	2210	4202	00	0000	40889	12/16/2011	19500	INSTRUCTIONAL MATERIALS	1,100.00
CSC LEARNING	10E900	2210	4202	00	0000	40889	12/16/2011	19572	INSTRUCTIONAL MATERIALS	1,100.00
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	40891	12/23/2011	20111223AD	Payroll accrual	1,852.66
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	40891	12/23/2011	20111223AD	Payroll accrual	580.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	40891	12/23/2011	20111223AD	Payroll accrual	6,524.40
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	40891	12/23/2011	20111223AD	Payroll accrual	652.22
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	40715	12/09/2011	20111209AD	Payroll accrual	1,852.84
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	40715	12/09/2011	20111209AD	Payroll accrual	710.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	40715	12/09/2011	20111209AD	Payroll accrual	6,599.95
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	40715	12/09/2011	20111209AD	Payroll accrual	652.32
DAILEY, KELLY	10E500	2310	2140	00	0000	40932	12/21/2011	2011	MEDICAL REIMBURSEMENT	101.00
DAILY HERALD	10E500	2633	6400	00	0000	40933	12/21/2011	305035	K MUNCH SUB; 12/18/11 - 1/14/12	24.00
DAVID THOMAS MECHANI	20E500	2540	3201	00	0000	40934	12/21/2011	1224-18325	BOILER REPAIR	705.00
DEKANE EQUIPMENT	20E500	2540	3201	00	0000	40935	12/21/2011	IA07470	REPAIR	294.26
DELNOR COMMUNITY HOS	10E900	2134	3142	00	0000	40936	12/21/2011	21026	CPR TRAINING	155.00
DIAMOND, KRISTY	10E106	1110	4100	00	0000	40767	12/13/2011	11/29	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL	21.48
DIEFFENBACH, LARRY	10E300	1130	3100	00	0000	40937	12/21/2011	12/9	CHORAL CONCERT PAYMENT	362.50
DIRECT SIGN SYSTEMS	10E300	1130	3201	00	0000	40768	12/13/2011	6356	PAYMENT INV #6356	410.00
DORSEY, NANCY	40E600	2550	3161	00	0000	40769	12/13/2011	12/2	SCHOOL BUS DRIVER DL	60.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					RENEWAL	
DOWNING, SUSAN	10E500 2641 3321 00 0000	40770	12/13/2011	12/5	CONF REIMB	15.30
DR. PETER TEMPLE & A	10E900 2149 3100 00 0000	40938	12/21/2011	11/2/11	RISK ASSESSMENT W/REPORT AND FOLLOW UP	300.00
DREYER MEDICAL CLINI	40E600 2550 3161 00 0000	40771	12/13/2011	3G312831	SCHOOL BUS DRIVER ANNUAL PHYSICALS	431.00
DUBER, TERRY	10E201 1120 4117 00 0000	40939	12/21/2011	12/6	SCIENCE INSTRUCTIONAL MATERIALS	84.16
DUBER, TERRY	10E201 1120 4100 00 0000	40939	12/21/2011	12/14	SCIENCE CLUB SUPPLIES	84.58
DYE, JULIE	10E500 2310 2140 00 0000	40772	12/13/2011	2011	MEDICAL REIMBURSEMENT	157.38
E & T GLASS & MIRROR	20E105 2540 3201 00 0000	40773	12/13/2011	A0083044	HES REPAIR	294.85
EASYPERMIT POSTAGE	10E300 2410 3401 00 0000	40940	12/21/2011	8000-9090-	PAYMENT ON A/C #8000-9090-0309-1019	1,048.88
EBERT, AMY	10E500 2310 2140 00 0000	40774	12/13/2011	2011	MEDICAL REIMBURSEMENT	500.00
ELLIS & ELLIS CONSUL	10E900 2540 3000 00 1004	40775	12/13/2011	304-1	EVALUATOR INVOICE FOR REMS GRANT	10,968.75
ENGELHART, HEATHER	10E105 1110 4100 00 0000	40941	12/21/2011	12/13	SUPPLIES	18.92
ENGEN, LUKE	10E201 1520 3191 00 0000	40942	12/21/2011	12/15	GMSS WR	55.00
EVANS, LARRY	10E202 1520 3191 00 0000	40943	12/21/2011	12/8	GMSN BB	55.00
FALCON RIDGE RANCH	10E900 1912 6800 00 0000	40944	12/21/2011	5628	PRIVATE PLACEMENT TUITION	9,375.00
FEDEX	20E500 2540 4180 00 0000	40776	12/13/2011	7-704-3897	PISTAL SERVICES	19.92
FEDEX	10E500 2641 4180 00 0000	40776	12/13/2011	7-704-3897	PISTAL SERVICES	26.06
FEECE OIL COMPANY	40E600 2550 4560 00 0000	40945	12/21/2011	1169511	WINDSHIELD WIPER SOLVENT, ANTI FREEZE, TRANS. FLUID & POWER STEERING FLUID	1,046.71
FEECE OIL COMPANY	40E600 2550 4560 00 0000	40945	12/21/2011	1169846	CREDIT	25.00CR
FEECE OIL COMPANY	40E600 2550 4560 00 0000	40945	12/21/2011	3196132	BIO DIESEL FUEL DELIVERY	21,706.99
FEECE OIL COMPANY	20E500 2540 4640 00 0000	40777	12/13/2011	3193584	GMSS; OFF-RD DSL	557.09
FGM INC	20E500 2660 3100 00 0000	40778	12/13/2011	10-1150.01	MISC SERVICES	8,040.62
FIFTH THIRD BANK	10L000 4517 0000 00 0000	802196	12/23/2011	20111223AD	Payroll accrual	20,181.38
FIFTH THIRD BANK	20L000 4517 0000 00 0000	802196	12/23/2011	20111223AD	Payroll accrual	1,964.20
FIFTH THIRD BANK	40L000 4517 0000 00 0000	802196	12/23/2011	20111223AD	Payroll accrual	1,374.08
FIFTH THIRD BANK	10L000 4516 0000 00 0000	802196	12/23/2011	20111223AD	Payroll accrual	9,049.06
FIFTH THIRD BANK	20L000 4516 0000 00 0000	802196	12/23/2011	20111223AD	Payroll accrual	5,689.54
FIFTH THIRD BANK	40L000 4516 0000 00 0000	802196	12/23/2011	20111223AD	Payroll accrual	3,980.14
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802196	12/23/2011	20111223AD	Payroll accrual	2,850.50
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802196	12/23/2011	20111223AD	Payroll accrual	275.00
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802196	12/23/2011	20111223AD	Payroll accrual	1,175.00
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802196	12/23/2011	20111223AD	Payroll accrual	154,378.99
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802196	12/23/2011	20111223AD	Payroll accrual	14,894.64
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802196	12/23/2011	20111223AD	Payroll accrual	9,495.11
FIFTH THIRD BANK	50L000 4517 0000 00 0000	802196	12/23/2011	20111223AF	Payroll accrual	23,519.66
FIFTH THIRD BANK	50L000 4516 0000 00 0000	802196	12/23/2011	20111223AF	Payroll accrual	27,632.14
FIFTH THIRD BANK	10L000 4517 0000 00 0000	802187	12/09/2011	20111209AD	Payroll accrual	19,025.41
FIFTH THIRD BANK	20L000 4517 0000 00 0000	802187	12/09/2011	20111209AD	Payroll accrual	1,894.77
FIFTH THIRD BANK	40L000 4517 0000 00 0000	802187	12/09/2011	20111209AD	Payroll accrual	791.37
FIFTH THIRD BANK	10L000 4516 0000 00 0000	802187	12/09/2011	20111209AD	Payroll accrual	6,299.58
FIFTH THIRD BANK	20L000 4516 0000 00 0000	802187	12/09/2011	20111209AD	Payroll accrual	5,488.25
FIFTH THIRD BANK	40L000 4516 0000 00 0000	802187	12/09/2011	20111209AD	Payroll accrual	2,292.15
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802187	12/09/2011	20111209AD	Payroll accrual	2,850.50
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802187	12/09/2011	20111209AD	Payroll accrual	275.00
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802187	12/09/2011	20111209AD	Payroll accrual	1,175.00
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802187	12/09/2011	20111209AD	Payroll accrual	148,116.83
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802187	12/09/2011	20111209AD	Payroll accrual	13,930.76
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802187	12/09/2011	20111209AD	Payroll accrual	4,193.14
FIFTH THIRD BANK	50L000 4517 0000 00 0000	802187	12/09/2011	20111209AF	Payroll accrual	21,711.55

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802187	12/09/2011	20111209AF	Payroll accrual	20,784.90
FILIPPI, FRANK	10E202	1520	3191	00	0000	40946	12/21/2011	12/6	GMSN WR	55.00
FITZGERALD'S ELECTRI	20E300	2540	5110	00	0000	40947	12/21/2011	6243	GHS BLDG IMPR	393.20
FITZGERALD'S ELECTRI	20E300	2540	4940	00	0000	40947	12/21/2011	6248	SUPPLIES	1,490.00
FITZGERALD'S ELECTRI	20E300	2540	3201	00	0000	40779	12/13/2011	6230	GHS FOOTBALL FIELD GROUNDING	4,639.17
FITZGERALD'S ELECTRI	20E300	2540	3201	00	0000	40779	12/13/2011	6233	GHS BLEACHER CONTROL	267.60
FITZGERALD'S ELECTRI	20E300	2540	3201	00	0000	40779	12/13/2011	6234	GHS GYM	1,308.41
FITZGERALD'S ELECTRI	20E300	2540	3201	00	0000	40779	12/13/2011	6228	GHS RELOCATE SCOREBOARD FEED	4,090.56
FITZGERALD'S ELECTRI	20E300	2540	5110	00	0000	40779	12/13/2011	6219	GHS GYMNASIUM BACKBOARD	13,145.01
FLINN SCIENTIFIC INC	10E201	1120	4117	00	0000	40948	12/21/2011	1516624	SCIENCE CLASSROOM EQUIPMENT	326.03
FOLLETT LIBRARY RESO	10E201	2222	4331	00	0000	40949	12/21/2011	492991F-2	LIBRARY RESOURCES	692.60
FOLLETT LIBRARY RESO	10E202	2222	4330	00	0000	40780	12/13/2011	452943F-2	LIBRARY BOOKS	300.98
FOLLETT LIBRARY RESO	10E202	2222	4330	00	0000	40780	12/13/2011	452943-3	LIBRARY BOOKS; CREDIT	81.64CR
FREEDMAN, ANSELMO LI	10L000	4599	0000	00	0000	40892	12/23/2011	20111223AD	Payroll accrual	253.80
FREEDMAN, ANSELMO LI	10L000	4599	0000	00	0000	40716	12/09/2011	20111209AD	Payroll accrual	253.80
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	40781	12/13/2011	250326	SUPPLIES FOR PHOTOGRAPHY	478.00
FREUND, DAN	10E202	1520	3191	00	0000	40950	12/21/2011	12/15	GMSN BB	55.00
FULCO, M/M CHARLES	10E300	1130	4125	00	0000	40951	12/21/2011	12/16	REFUND/CLASS FEE	25.00
G & K SERVICE	40E600	2550	3252	00	0000	40952	12/21/2011	0001018436	TRANSPORTATION UNIFORMS-NOVEMBER 2011	387.91
G. W. BERKHEIMER CO.	20E500	2540	4940	00	0000	40782	12/13/2011	676036	SUPPLIES	154.48
G. W. BERKHEIMER CO.	20E500	2540	4940	00	0000	40782	12/13/2011	676066	SUPPLIES	48.86
G. W. BERKHEIMER CO.	20E500	2540	4940	00	0000	40782	12/13/2011	674526	SUPPLIES	501.56
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	40953	12/21/2011	12/6	GMSN - BB	55.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	40953	12/21/2011	12/8	GMSN BB	55.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	40953	12/21/2011	12/13	GMSN BB	55.00
GAMBLE, STEVE SR	10E201	1520	3191	00	0000	40953	12/21/2011	12/15	GMSS BB	55.00
GAMBLE, STEVE SR	10E201	1520	3191	00	0000	40783	12/13/2011	11/28	GMSS; BB	55.00
GAMBLE, STEVE SR	10E201	1520	3191	00	0000	40783	12/13/2011	12/5	GMSS; BB	55.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	40783	12/13/2011	11/29	GMSN; BB	55.00
GANNON, KEVIN	10E500	2310	2140	00	0000	40954	12/21/2011	2011	MEDICAL REIMB	500.00
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802197	12/23/2011	20111223AD	Payroll accrual	14,334.30
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802188	12/09/2011	20111209AD	Payroll accrual	14,334.30
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	40955	12/21/2011	12/6	ACT ACCT REIMB	74.00
GENEVA HIGH SCHOOL	10E300	1130	4145	00	0000	40955	12/21/2011	12/5	SCHOLASTIC BOWL EQUIPMENT/REIMBURSEMENT	226.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	40955	12/21/2011	12/14/11	REIMB ACT ACCT	67.66
GENEVA HIGH SCHOOL C	10E300	2410	4180	00	0000	40784	12/13/2011	303	PRINCIPAL'S LUNCH	42.00
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	40956	12/21/2011	TDS-S-1953	Private Placement Tuition	3,243.40
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	40956	12/21/2011	TDS-N 4947	Private Placement Tuition	3,229.00
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	40956	12/21/2011	TDS-W 1245	Private Placement Tuition	24,120.60
GLOBAL COMPLIANCE NE	10E500	2641	3900	00	0000	40785	12/13/2011	2535	PROFESSIONAL DEVELOPMENT TUTORIALS	1,000.00
GOBEL, MARY	10E201	1120	4117	00	0000	40957	12/21/2011	12/6	SCIENCE INSTRUCTIONAL MATERIALS	6.78
GOPHER	10E105	1110	4114	00	0000	40958	12/21/2011	8416424	PHYSICAL EDUCATION EQUIPMENT	96.93
GRAHAM, MICHAEL	10E106	1110	4100	00	0000	40786	12/13/2011	12/2	REIMBURSEMENT FOR PURCHASE OF PE EQUIPMENT	170.29
GRAINGER	20E500	2540	4940	00	0000	40959	12/21/2011	9702624942	SUPPLIES	148.73
GREGAIT, LUCINDA	10E103	1110	3142	00	0000	40787	12/13/2011	11/28	REIMBURSEMENT FOR IAHPERD CONFERENCE	138.00
GREGAIT, LUCINDA	10E103	1110	4114	00	0000	40787	12/13/2011	11/28A	REIMBURSEMENT TO C. GREGAIT FOR PE EQUIPMENT	81.44

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
HARDWARE DISCOUNTERS	20E102	2540	4940	00	0000		40433	12/05/2011	26547	SUPPLIES	53.20CR
HART, ED	10E202	1520	3191	00	0000		40960	12/21/2011	12/6	GMSN - BB	55.00
HART, ED	10E202	1520	3191	00	0000		40960	12/21/2011	12/13	GMSN BB	55.00
HART, ED	10E202	1520	3191	00	0000		40960	12/21/2011	12/15	GMSN BB	55.00
HART, ED	10E201	1520	3191	00	0000		40788	12/13/2011	11/30	GMSS; BB	55.00
HART, ED	10E201	1520	3191	00	0000		40788	12/13/2011	12/8	GMSS; BB	55.00
HART, ED	10E202	1520	3191	00	0000		40788	12/13/2011	11/29	GMSN; BB	55.00
HART, ED	10E202	1520	3191	00	0000		40788	12/13/2011	12/1	GMSN; BB	55.00
HART, ED	10E202	1520	3191	00	0000		40788	12/13/2011	12/2	GMSN; BB	55.00
HAYDENS ATHLETIC SPE	10E300	1530	4100	00	0000		40789	12/13/2011	V7480-00	WINTER SUPPLIES	179.39
HEARTLAND ELEMENTARY	10L102	4400	0000	00	0000		40961	12/21/2011	12/1	REIMB ACT ACCT	9.25
HEINEMANN, GORDON	10E202	1520	3191	00	0000		40962	12/21/2011	12/12	GMSN BB	55.00
HEWLETT-PACKARD COMP	98L900	4800	0000	00	0000		40964	12/21/2011	50499599	MINI-NETBOOK BATTERIES	748.80
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000		40964	12/21/2011	50489939	HP LE1901WM 19 INCH WIDE SCREEN MONITOR	1,677.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000		40964	12/21/2011	50489940	HP LE1901WM 19 INCH WIDE SCREEN MONITOR	774.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000		40964	12/21/2011	50489941	HP LE1901WM 19 INCH WIDE SCREEN MONITOR	903.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000		40964	12/21/2011	50489942	HP LE1901WM 19 INCH WIDE SCREEN MONITOR	516.00
HEWLETT-PACKARD COMP	10E106	1110	7003	00	0000		40964	12/21/2011	50490116	PURCHASE OF NEW TECHNOLOGY	115.00
HEWLETT-PACKARD COMP	10E201	2660	4700	00	0000		40964	12/21/2011	50507974	TECHNOLOGY SUPPLIES	76.70
HEWLETT-PACKARD COMP	10E103	1110	7002	00	0000		40791	12/13/2011	50386837	MONITORS	387.00
HEWLETT-PACKARD COMP	20E900	2660	5000	00	0000		40791	12/13/2011	50384415	TAPE DRIVE- GMS DC SERVER	24.01
HEWLETT-PACKARD COMP	20E900	2660	5000	00	0000		40791	12/13/2011	50398965	TAPE DRIVE- GMS DC SERVER	48.00CR
HEWLETT-PACKARD COMP	97L900	4905	0000	00	0000		40791	12/13/2011	50415434	GAF GRANT#4/POSTER PRINTER FOR GMSS	1,946.25
HEWLETT-PACKARD COMP	10E300	2660	4700	00	0000		40791	12/13/2011	50462656	TECHNOLOGY SUPPLIES/REPLACEMENT	153.40
HEWLETT-PACKARD COMP	10E300	2660	4700	00	0000		40791	12/13/2011	50480967	TECHNOLOGY SUPPLIES/REPLACEMENT	460.00
HM RECEIVABLES CO, L	10E900	2230	3169	00	0000		40792	12/13/2011	947898981	HSS	320.04
HM RECEIVABLES CO, L	10E900	2230	3169	00	0000		40792	12/13/2011	947898980	HSS	875.70
HOBART CORPORATION	20E202	2540	3201	00	0000		40965	12/21/2011	30236534	REPAIR	452.95
HOGAN WALKER, LLC	20E500	2540	3201	00	0000		40793	12/13/2011	727972	SERVICE	51.06
HOVING PIT STOP	20E500	2540	3201	00	0000		40794	12/13/2011	48448	WEEKLY SERVICE; GHS	168.00
HOVING PIT STOP	20E201	2540	3201	00	0000		40794	12/13/2011	48447	WKLY SERVICE; GMSS	128.00
HOVING PIT STOP	20E201	2540	3201	00	0000		40794	12/13/2011	49237	GMSS	94.86
HUBKA PIANO SERVICE	10E300	1130	3201	00	0000		40795	12/13/2011	12/5	REPAIR/MAINTENANCE-CHORAL	95.00
IASSW	10E900	2113	4100	00	0000		40796	12/13/2011	12/1	MEMBERSHIP DUES: WHITE	60.00
IHRIG, YVETTE	10E500	2310	2140	00	0000		40966	12/21/2011	2011	MEDICAL REIMBURSEMENT	83.28
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802199	12/23/2011	20111223AD	Payroll accrual	174.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802199	12/23/2011	20111223AD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802199	12/23/2011	20111223AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802199	12/23/2011	20111223AD	Payroll accrual	60,945.64
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802199	12/23/2011	20111223AD	Payroll accrual	6,132.30
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802199	12/23/2011	20111223AD	Payroll accrual	4,293.85
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802190	12/09/2011	20111209AD	Payroll accrual	174.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802190	12/09/2011	20111209AD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802190	12/09/2011	20111209AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802190	12/09/2011	20111209AD	Payroll accrual	57,350.38
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802190	12/09/2011	20111209AD	Payroll accrual	5,899.49
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802190	12/09/2011	20111209AD	Payroll accrual	2,376.48
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802200	12/23/2011	20111223AD	Payroll accrual	8,928.14
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802200	12/23/2011	20111223AD	Payroll accrual	6,347.81

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	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802200	12/23/2011	20111223AD	Payroll accrual	4,121.49
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802200	12/23/2011	20111223AD	Payroll accrual	1,460.76
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802200	12/23/2011	20111223AF	Payroll accrual	46,639.74
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802191	12/09/2011	20111209AD	Payroll accrual	6,547.80
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802191	12/09/2011	20111209AD	Payroll accrual	6,128.60
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802191	12/09/2011	20111209AD	Payroll accrual	2,379.12
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802191	12/09/2011	20111209AD	Payroll accrual	817.92
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802191	12/09/2011	20111209AF	Payroll accrual	36,200.02
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802198	12/23/2011	20111223AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802198	12/23/2011	20111223AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802198	12/23/2011	20111223AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802198	12/23/2011	20111223AD	Payroll accrual	1,069.23
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802189	12/09/2011	20111209AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802189	12/09/2011	20111209AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802189	12/09/2011	20111209AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802189	12/09/2011	20111209AD	Payroll accrual	1,069.23
IMAGE PRO SERVICES &	20E500	2660	3201	00	0000		40967	12/21/2011	21482	PRINTER REPAIR AT FES	106.90
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000		40797	12/13/2011	21424	TECHNOLOGY SUPPLIES	496.33
IMAGE PRO SERVICES &	10E300	1130	3201	00	0000		40797	12/13/2011	21417	REPAIR/TECHNOLOGY INV #21417	119.85
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000		40797	12/13/2011	21431	SUPPLIES/TECHNOLOGY	109.76
IMAGETEC L.P.	40E600	2550	3251	00	0000		40968	12/21/2011	201467	TRANSPORTATION RENTAL CONTRACT 1/22/12-1/21/13	1,228.12
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	3,694.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	5,635.61
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	436.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	8,131.00
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	1,518.08
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	791.35
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	4,857.15
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	0.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	3,869.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	5,051.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	300.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	303.32
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802202	12/23/2011	20111223AD	Payroll accrual	1,325.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802193	12/09/2011	20111209AD	Payroll accrual	3,694.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802193	12/09/2011	20111209AD	Payroll accrual	5,635.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802193	12/09/2011	20111209AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802193	12/09/2011	20111209AD	Payroll accrual	346.51
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802193	12/09/2011	20111209AD	Payroll accrual	8,797.88
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802193	12/09/2011	20111209AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802193	12/09/2011	20111209AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802193	12/09/2011	20111209AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802193	12/09/2011	20111209AD	Payroll accrual	474.81
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802193	12/09/2011	20111209AD	Payroll accrual	4,857.31
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802193	12/09/2011	20111209AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802193	12/09/2011	20111209AD	Payroll accrual	0.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802193	12/09/2011	20111209AD	Payroll accrual	3,869.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802193	12/09/2011	20111209AD	Payroll accrual	5,051.07

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ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802193	12/09/2011	20111209AD	Payroll accrual	300.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802193	12/09/2011	20111209AD	Payroll accrual	303.32
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802193	12/09/2011	20111209AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802193	12/09/2011	20111209AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802193	12/09/2011	20111209AD	Payroll accrual	1,325.00
INITIAL IMPRESSIONS	20E500	2540	3252	00	0000	40969	12/21/2011	K41962	O & M UNIFORMS	29.89
INITIAL IMPRESSIONS	20E500	2540	4930	00	0000	40798	12/13/2011	K41603	STAFF UNIFORMS	1,068.47
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000	40799	12/13/2011	12753	INTERNET SERVICE	1,637.50
ITR SYSTEMS	20E202	2540	3201	00	0000	40800	12/13/2011	82001	GMSN	1,320.60
J.L. WAGNER PLUMBING	20E300	2540	3201	00	0000	40801	12/13/2011	9632-IN	GHS	148.00
J.L. WAGNER PLUMBING	20E300	2540	3201	00	0000	40801	12/13/2011	9683-IN	GHS	1,539.00
JACKSON, JENNIFER	10E300	1130	4126	00	0000	40970	12/21/2011	12/14	SUPPLIES/HEALTH CLASSES	31.12
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000	40803	12/13/2011	1-41516128	SERVICE AGREEMENT FOR 2011-2012; NOVEMBER 2011	26,368.13
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000	40803	12/13/2011	1-42976953	SERVICE AGREEMENT FOR 2011-2012; DECEMBER 2011	26,368.13
JOHNSON, MARY JANE	10E300	2120	4100	00	0000	40802	12/13/2011	12/1	SUPPLIES/COUNSELING & ADVISING	20.00
KANE COUNTY HEALTH D	10E700	2560	3161	00	0000	40726	12/07/2011	12/6/11	2011FOOD HANDLING APPLICATIONS & CERTIFIED FOOD HANDLER SCHEDULES	5,225.00
KASARDA, JOHN	10E500	2310	6900	00	0000	40971	12/21/2011	12/6/11	PROFESSIONAL SERVICES CONDUCTING UPDATED DEMOGRAPHIC STUDY & ENROLLMENT PROJECTIONS	4,900.00
KENYERI, STEVE	10E201	1520	3191	00	0000	40804	12/13/2011	11/29	GMSS; WR	55.00
KLATTER, HELEN	10E500	2520	3321	00	0000	40805	12/13/2011	HK 12-2-11	CONF REIMB	14.28
KLEIN, HALL & ASSOCI	10E500	2310	3170	00	0000	40972	12/21/2011	11/29	PROFESSIONAL SERVICES; AUDITING	6,162.50
KOHLHAGEN, STEVE	10E105	2310	2400	00	0000	40973	12/21/2011	663	TUITION REIMBURSEMENT	1,035.00
KONE INC	20E105	2540	3291	00	0000	40806	12/13/2011	220760043	HES	600.48
LAW, ADAM	10E500	2310	2140	00	0000	40974	12/21/2011	2011	MEDICAL REIMB	310.62
LEARNING SERVICES	10E102	1110	4100	00	0000	40807	12/13/2011	8041039	SPEECH MATERIALS	905.85
LEYDEN HIGH SCHOOLS	40E600	2550	3300	00	0000	40808	12/13/2011	24	SHARED TRANSPORTATION COSTS FOR STEPHANIE ALATRISTE (HOMELESS)	2,492.90
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	40893	12/23/2011	20111223AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	40893	12/23/2011	20111223AD	Payroll accrual	272.40
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	40717	12/09/2011	20111209AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	40717	12/09/2011	20111209AD	Payroll accrual	272.40
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	40809	12/13/2011	118699	PRIVATE PLACEMENT TUITION:austin	2,790.38
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	40809	12/13/2011	118674	PRIVATE PLACEMENT TUITION:haley	2,790.38
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	40809	12/13/2011	118657	PRIVATE PLACEMENT TUITION:tyler	2,825.74
LUECK, PAUL	10E201	1520	3191	00	0000	40810	12/13/2011	12/1	GMSS; BB	55.00
LUECK, PAUL	10E201	1520	3191	00	0000	40810	12/13/2011	12/6	GMSS; BB	55.00
LUEDTKE, SARAH	10E900	2210	3142	00	4620	40975	12/21/2011	SL 12-2-11	CONF REIMB	22.70
MAHIN, LYNN	10E102	1110	4113	00	0000	40811	12/13/2011	11/28	HOLIDAY PROGRAM MUSIC SUPPLIES	12.91
MAKIT PRODUCTS, INC.	10E105	1110	4100	00	0000	40812	12/13/2011	11690	CHRISTMAS KDG PROJECT	298.45
MANGROVE COBRA SOURC	10E500	2310	2190	00	0000	40813	12/13/2011	173402	FLEX SPENDING ADMIN; NOVEMBER 2011	615.00
MANGROVE COBRASOURCE	10L000	5909	0000	00	0000	40728	12/12/2011	12/1/11	DAVID. BURK; C356506 - NOVEMBER 2011 AND DECEMBER	2,983.78

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										2011	
MARKERBOARD PEOPLE I	10E201	1120	4132	00	0000		40976	12/21/2011	156276	CHOIR CLASSROOM SUPPLIES	51.95
MARSH, JANICE	10E106	1110	4100	00	0000		40814	12/13/2011	11/29	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL	150.02
MCELLIGOTT, ROBERT	40E600	2550	3321	00	0000		40977	12/21/2011	12/13/11	CONF REIMB	149.43
MCELLIGOTT, ROBERT	10E500	2310	2140	00	0000		40977	12/21/2011	2011	MEDICAL REIMBURSEMENT	500.00
MCKEEBY, LISA	10E500	2310	2140	00	0000		40978	12/21/2011	2011	MEDICAL REIMB	146.48
MECHANICAL, INC.	20E500	2540	3201	00	0000		40815	12/13/2011	CHI151567	4TH ST	445.70
MECHANICAL, INC.	20E106	2540	3201	00	0000		40815	12/13/2011	CHI151566	FES	1,088.05
MECHANICAL, INC.	20E500	2540	5110	00	0000		40815	12/13/2011	CHI151577	FOURTH STREET	1,650.00
METRO PROFESSIONAL P	20E500	2540	3201	00	0000		40979	12/21/2011	056943	SUPPLIES	580.45
METRO PROFESSIONAL P	20E202	2540	3201	00	0000		40979	12/21/2011	057243	REPAIR	221.53
METRO PROFESSIONAL P	20E500	2540	4930	00	0000		40979	12/21/2011	057080	SUPPLIES	536.57
METRO PROFESSIONAL P	20E500	2540	4930	00	0000		40816	12/13/2011	051316A	CUSTODIAL/HOUSEKEEPING PRODUCTS FROM BID FOR 2011-2012	3,200.00
METRO PROFESSIONAL P	20E300	2540	3201	00	0000		40816	12/13/2011	056569	GHS	52.50
METRO PROFESSIONAL P	20E500	2540	4930	00	0000		40816	12/13/2011	056023	SUPPLIES	1,681.55
METRO PROFESSIONAL P	20E500	2540	4930	00	0000		40816	12/13/2011	054142A	SUPPLIES	40.35
MIC CONSTRUCTION	20E300	2540	5110	00	0000		40817	12/13/2011	112211	GHS	4,476.00
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000		40818	12/13/2011	270	S. E. TRANSPORTATION	3,059.30
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000		40818	12/13/2011	287	S. E. TRANSPORTATION	3,616.34
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000		40818	12/13/2011	275	S. E. TRANSPORTATION	709.89
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000		40818	12/13/2011	280	S. E. TRANSPORTATION	250.80
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000		40818	12/13/2011	285	S. E. TRANSPORTATION	3,424.97
MIDWEST TRANSIT EQUI	40E600	2550	3239	00	0000		40825	12/13/2011	420047	PURCHASE OF 5 INTERGRATED SEATS PLUS INSTALLATION INTO UNIT # 64 TO MAKE A SPARE BUS FOR PRE-SCHOOL STUDENTS AND 4 OTHER BUSES THAT NEEDED INTERGRATED SEATS FOR SPECIAL ED ROUTES	4,627.72
MIDWEST TRANSIT EQUI	40E600	2550	3239	00	0000		40825	12/13/2011	420048	PURCHASE OF 5 INTERGRATED SEATS PLUS INSTALLATION INTO UNIT # 64 TO MAKE A SPARE BUS FOR PRE-SCHOOL STUDENTS AND 4 OTHER BUSES THAT NEEDED INTERGRATED SEATS FOR SPECIAL ED ROUTES	340.00
MIDWEST TRANSIT EQUI	40E600	2550	3239	00	0000		40825	12/13/2011	420049	PURCHASE OF 5 INTERGRATED SEATS PLUS INSTALLATION INTO UNIT # 64 TO MAKE A SPARE BUS FOR PRE-SCHOOL STUDENTS AND 4 OTHER BUSES THAT NEEDED INTERGRATED SEATS FOR SPECIAL ED ROUTES	340.00
MIDWEST TRANSIT EQUI	40E600	2550	3239	00	0000		40825	12/13/2011	420050	PURCHASE OF 5 INTERGRATED SEATS PLUS INSTALLATION INTO UNIT # 64 TO MAKE A SPARE BUS FOR PRE-SCHOOL STUDENTS AND 4 OTHER BUSES THAT NEEDED INTERGRATED SEATS FOR SPECIAL ED ROUTES	340.00
MIDWEST TRANSIT EQUI	40E600	2550	3239	00	0000		40825	12/13/2011	420051	PURCHASE OF 5 INTERGRATED SEATS PLUS INSTALLATION INTO UNIT # 64 TO MAKE A	340.00

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								SPARE BUS FOR PRE-SCHOOL STUDENTS AND 4 OTHER BUSES THAT NEEDED INTERGRATED SEATS FOR SPECIAL ED ROUTES	
MIDWEST TRANSIT EQUI	40E600	2550	3239	00 0000	40825	12/13/2011	9809390	PURCHASE OF 5 INTERGRATED SEATS PLUS INSTALLATION INTO UNIT # 64 TO MAKE A SPARE BUS FOR PRE-SCHOOL STUDENTS AND 4 OTHER BUSES THAT NEEDED INTERGRATED SEATS FOR SPECIAL ED ROUTES	1,360.00CR
MIDWEST TRANSIT EQUI	40E600	2550	3239	00 0000	40825	12/13/2011	9809391	PURCHASE OF 5 INTERGRATED SEATS PLUS INSTALLATION INTO UNIT # 64 TO MAKE A SPARE BUS FOR PRE-SCHOOL STUDENTS AND 4 OTHER BUSES THAT NEEDED INTERGRATED SEATS FOR SPECIAL ED ROUTES	340.00
MIDWEST TRANSIT EQUI	40E600	2550	4570	00 0000	40825	12/13/2011	423672	HOOD CABLE FOR STOCK, TIMER FOR 24/7 RECORDER, 4 SOLENOID-DISCONNECT MASTER, 40 BULBS, 2 AIR FILTERS, 3 175 AMP FUSES, & 1 HEATED MIRROR	20.38
MIDWEST TRANSIT EQUI	40E600	2550	4570	00 0000	40825	12/13/2011	423542	HOOD CABLE FOR STOCK, TIMER FOR 24/7 RECORDER, 4 SOLENOID-DISCONNECT MASTER, 40 BULBS, 2 AIR FILTERS, 3 175 AMP FUSES, & 1 HEATED MIRROR	178.53
MIDWEST TRANSIT EQUI	40E600	2550	4570	00 0000	40825	12/13/2011	423560	HOOD CABLE FOR STOCK, TIMER FOR 24/7 RECORDER, 4 SOLENOID-DISCONNECT MASTER, 40 BULBS, 2 AIR FILTERS, 3 175 AMP FUSES, & 1 HEATED MIRROR	200.00
MIDWEST TRANSIT EQUI	40E600	2550	4570	00 0000	40825	12/13/2011	423411	HOOD CABLE FOR STOCK, TIMER FOR 24/7 RECORDER, 4 SOLENOID-DISCONNECT MASTER, 40 BULBS, 2 AIR FILTERS, 3 175 AMP FUSES, & 1 HEATED MIRROR	173.32
MILLER, KAREN	10E106	1110	4100	00 0000	40826	12/13/2011	11/28	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL	49.61
MINNOCH, SHARON	40L000	4599	0000	00 0000	40894	12/23/2011	20111223AD	Payroll accrual	228.98
MINNOCH, SHARON	40L000	4599	0000	00 0000	40718	12/09/2011	20111209AD	Payroll accrual	228.98
MLCS WOODWORKING	10E300	1130	4141	00 0000	40827	12/13/2011	938035	SUPPLIES/IND TECH	124.70
MOHLER, RON	10E201	1520	3191	00 0000	40828	12/13/2011	11/30	GMSS; BB	55.00
MUELLER AUDIO VISUAL	10E300	2222	4332	00 0000	40980	12/21/2011	33177	SUPPLIES/LIBRARY	32.63
MULLIGAN, REBECCA	10E900	1220	3140	00 0000	40829	12/13/2011	11/29	SIGN LANG; \$20 EA FOR 10/4, 10/11, 10/18, 10/25, 11/1, 11/10	120.00
MUSIC & ARTS CENTERS	10E106	1110	4100	00 0000	40981	12/21/2011	9965754	PURCHASE FOR MUSIC DEPARTMENT	42.38
MUSIC & ARTS CENTERS	10E201	1120	4132	00 0000	40981	12/21/2011	7177472	BAND INSTRUMENTS	1,974.50
MUSIC & ARTS CENTERS	10E201	1120	4132	00 0000	40981	12/21/2011	7177256	BAND INSTRUCTIONAL SUPPLIES	169.90

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
MUSIC & ARTS CENTERS	10E300	1130	4100	00	9001	40981	12/21/2011	7140295	PAYMENT FOR INV #7140295	879.00
MUSIC & ARTS CENTERS	10E202	1120	3201	00	0000	40830	12/13/2011	341236	INSTRUMENT REPAIR	75.60
MUSIC & ARTS CENTERS	10E201	1120	3201	00	0000	40830	12/13/2011	341546	INSTRUMENT REPAIR	63.00
NASCO	10E107	1110	4103	00	0000	40831	12/13/2011	558694	ART SUPPLIES	332.51
NATIONAL ASSOCIATION	10E900	2134	4100	00	0000	40832	12/13/2011	12/1	MEMBERSHIP DUES:HACK	146.00
NATIONAL GEOGRAPHIC	10E900	1220	4100	00	4857	40833	12/13/2011	INV401292	CLASSROOM SUPPLIES	1,213.80
NEHER ELECTRIC SUPPL	20E500	2540	4930	00	0000	40834	12/13/2011	316816-00	SUPPLIES	475.65
NIHIP	10L000	4520	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	618.77
NIHIP	10L000	4520	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	155.94
NIHIP	10L000	4520	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	3,013.57
NIHIP	20L000	4520	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	495.38
NIHIP	40L000	4520	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	15.98
NIHIP	10L000	4520	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	5.43
NIHIP	10L000	4520	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	141.53
NIHIP	10L000	4520	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	19.24CR
NIHIP	10L000	4519	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	2,044.80
NIHIP	10L000	4519	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	632.18
NIHIP	10L000	4519	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	14,496.78
NIHIP	20L000	4519	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	2,651.85
NIHIP	40L000	4519	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	176.79
NIHIP	10L000	4519	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	178.17
NIHIP	10L000	4519	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	1,392.30
NIHIP	10L000	4519	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	50.91
NIHIP	10L000	4599	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	20.94
NIHIP	10L000	4599	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	29.22
NIHIP	20L000	4599	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	191.00
NIHIP	10L000	4599	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	350.50
NIHIP	40L000	4599	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	3.10
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	1,179.92
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	4,399.22
NIHIP	20L000	4518	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	1,885.38
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	481.20
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	2,370.48
NIHIP	20L000	4518	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	225.76
NIHIP	40L000	4518	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	56.44
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	3,135.96
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	607.18
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	10,588.63
NIHIP	20L000	4518	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	670.00
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	615.82
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	173.55CR
NIHIP	10L000	4526	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	11.05
NIHIP	10L000	4526	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	9.94
NIHIP	10L000	4526	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	124.35
NIHIP	40L000	4526	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	8.29
NIHIP	20L000	4526	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	8.29
NIHIP	10L000	4526	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	11.67
NIHIP	10L000	4526	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	9.00
NIHIP	40L000	4526	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	6.00
NIHIP	20L000	4526	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	6.00
NIHIP	10L000	4526	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	19.90
NIHIP	10L000	4526	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	17.90
NIHIP	10L000	4526	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	104.44
NIHIP	10L000	4526	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	6.65
NIHIP	10L000	4526	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	0.65
NIHIP	10L000	4526	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	66.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER			
NIHIP	20L000	4526	0000	00	0000	40900	12/23/2011	20111223AD	Payroll accrual	10.56	
NIHIP	10L000	4520	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	660.59	
NIHIP	10L000	4520	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	204.42	
NIHIP	10L000	4520	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	6,178.59	
NIHIP	20L000	4520	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	1,056.17	
NIHIP	40L000	4520	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	34.07	
NIHIP	10L000	4520	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	800.80	
NIHIP	40L000	4520	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	50.05	
NIHIP	10L000	4520	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	401.55	
NIHIP	10L000	4520	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	23.76	
NIHIP	10L000	4520	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	3,540.19	
NIHIP	20L000	4520	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	814.05	
NIHIP	40L000	4520	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	54.27	
NIHIP	10L000	4520	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	72.36	
NIHIP	10L000	4519	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	2,598.55	
NIHIP	10L000	4519	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	1,039.42	
NIHIP	10L000	4519	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	42,616.22	
NIHIP	20L000	4519	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	7,795.65	
NIHIP	40L000	4519	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	519.71	
NIHIP	10L000	4519	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	2,786.00	
NIHIP	10L000	4519	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	3,911.39	
NIHIP	10L000	4519	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	254.53	
NIHIP	10L000	4519	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	15,857.22	
NIHIP	20L000	4519	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	9,417.61	
NIHIP	40L000	4519	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	509.06	
NIHIP	10L000	4519	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	254.53	
NIHIP	10L000	4521	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	280.41	
NIHIP	10L000	4521	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	31.72	
NIHIP	10L000	4521	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	1,649.34	
NIHIP	20L000	4521	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	166.46	
NIHIP	40L000	4521	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	16.22	
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	1,025.94	
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	7,181.58	
NIHIP	20L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	3,077.82	
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	9,926.40	
NIHIP	40L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	827.20	
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	756.11	
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	10,992.66	
NIHIP	20L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	1,046.92	
NIHIP	40L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	261.73	
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	954.48	
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	4,046.77	
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	1,025.94	
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	30,239.57	
NIHIP	20L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	2,051.88	
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	1,816.71	
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	867.84	
NIHIP	10L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	29,837.22	
NIHIP	20L000	4518	0000	00	0000	40900	12/23/2011	20111223AF	Payroll accrual	2,879.03	
NIHIP	10L000	4520	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	558.77	
NIHIP	10L000	4520	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	155.94	
NIHIP	10L000	4520	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	3,077.49	
NIHIP	20L000	4520	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	495.38	
NIHIP	40L000	4520	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	15.98	
NIHIP	10L000	4520	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	12.65CR	
NIHIP	10L000	4520	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	141.53	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE INVOICE		AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	10L000	4520	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	7.43
NIHIP	10L000	4519	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	2,044.80
NIHIP	10L000	4519	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	632.18
NIHIP	10L000	4519	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	15,203.94
NIHIP	20L000	4519	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	2,651.85
NIHIP	40L000	4519	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	176.79
NIHIP	10L000	4519	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	76.35CR
NIHIP	10L000	4519	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	1,392.30
NIHIP	10L000	4519	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	50.91
NIHIP	10L000	4599	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	20.94
NIHIP	10L000	4599	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	29.22
NIHIP	20L000	4599	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	191.00
NIHIP	10L000	4599	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	288.00
NIHIP	40L000	4599	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	3.10
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	1,179.92
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	4,399.22
NIHIP	20L000	4518	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	1,885.38
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	481.20
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	2,370.48
NIHIP	20L000	4518	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	225.76
NIHIP	40L000	4518	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	56.44
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	3,135.96
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	607.18
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	10,588.63
NIHIP	20L000	4518	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	670.00
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	615.82
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	212.15
NIHIP	10L000	4526	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	11.05
NIHIP	10L000	4526	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	9.94
NIHIP	10L000	4526	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	124.35
NIHIP	40L000	4526	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	8.29
NIHIP	20L000	4526	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	8.29
NIHIP	10L000	4526	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	11.67
NIHIP	10L000	4526	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	9.00
NIHIP	40L000	4526	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	6.00
NIHIP	20L000	4526	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	6.00
NIHIP	10L000	4526	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	19.90
NIHIP	10L000	4526	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	17.90
NIHIP	10L000	4526	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	104.44
NIHIP	10L000	4526	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	6.65
NIHIP	10L000	4526	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	6.23
NIHIP	10L000	4526	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	66.00
NIHIP	20L000	4526	0000	00	0000	40724	12/09/2011	20111209AD	Payroll accrual	10.56
NIHIP	10L000	4520	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	660.59
NIHIP	10L000	4520	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	204.42
NIHIP	10L000	4520	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	6,314.87
NIHIP	20L000	4520	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	1,056.17
NIHIP	40L000	4520	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	34.07
NIHIP	10L000	4520	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	800.80
NIHIP	40L000	4520	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	50.05
NIHIP	10L000	4520	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	401.55
NIHIP	10L000	4520	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	35.23
NIHIP	10L000	4520	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	3,522.10
NIHIP	20L000	4520	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	814.05
NIHIP	40L000	4520	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	54.27
NIHIP	10L000	4520	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	72.36

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	10L000	4519	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	2,598.55
NIHIP	10L000	4519	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	1,039.42
NIHIP	10L000	4519	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	44,695.06
NIHIP	20L000	4519	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	7,795.65
NIHIP	40L000	4519	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	519.71
NIHIP	10L000	4519	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	2,786.00
NIHIP	10L000	4519	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	3,911.39
NIHIP	10L000	4519	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	254.53
NIHIP	10L000	4519	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	15,602.68
NIHIP	20L000	4519	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	9,417.61
NIHIP	40L000	4519	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	509.06
NIHIP	10L000	4519	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	254.53
NIHIP	10L000	4521	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	280.41
NIHIP	10L000	4521	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	34.07
NIHIP	10L000	4521	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	1,665.58
NIHIP	20L000	4521	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	166.46
NIHIP	40L000	4521	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	16.22
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	7,181.58
NIHIP	20L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	3,077.82
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	9,926.40
NIHIP	40L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	827.20
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	756.11
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	10,992.66
NIHIP	20L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	1,046.92
NIHIP	40L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	261.73
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	954.48
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	4,046.77
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	30,239.57
NIHIP	20L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	2,051.88
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	1,816.71
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	1,033.14
NIHIP	10L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	29,837.22
NIHIP	20L000	4518	0000	00	0000	40724	12/09/2011	20111209AF	Payroll accrual	2,879.03
NOTHNAGEL, JANET	10E202	2310	2400	00	0000	40835	12/13/2011	664	TUITION REIMB; \$25 CREDIT FROM PRIOR SUBMISSION	25.00
OCONNOR, JAMES	10E201	1120	4141	00	0000	40982	12/21/2011	12/7	TECH ED INSTRUCTIONAL MATERIALS	204.86
OLSON, CHERYL	20E500	2540	4180	00	0000	40836	12/13/2011	CO 12-6-11	SUPPLIES REIMB	51.05
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	40837	12/13/2011	1105326	GHS	401.00
OLSSON ROOFING COMPA	20E104	2540	3201	00	0000	40837	12/13/2011	1105339	MCE	250.00
OMNIGRAPHICS	10E201	2222	4330	00	0000	40838	12/13/2011	10/26	LIBRARY BOOKS	66.00
PAGE, CAROL ANN	10E202	2310	2400	00	0000	40839	12/13/2011	665	TUITION REIMBURSEMENT	945.00
PALOS SPORTS INC	10E201	1120	4114	00	0000	40983	12/21/2011	108564-00	PHYSICAL EDUCATON SUPPLIES	289.73
PALOS SPORTS INC	10E201	1120	4114	00	0000	40983	12/21/2011	108960-00	PHYSICAL EDUCATION SUPPLIES	597.71
PALOS SPORTS INC	10E106	1110	4100	00	0000	40840	12/13/2011	108397-00	PURCHASE OF PLAYGROUND SUPPLY	105.75
PENTEGRA SYSTEMS	20E900	2660	5000	00	0000	40984	12/21/2011	46653	GHS SWITCH REPLACEMENTS	42,320.00
PENTEGRA SYSTEMS	10E201	1120	7004	00	0000	40841	12/13/2011	46575	TECHNOLOGY EQUIPMENT	647.00
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	40841	12/13/2011	46575	TECHNOLOGY EQUIPMENT	5,000.00
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	40841	12/13/2011	46584	TIME AND MATERIAL CABLE REPAIR AT MULTIPLE SCHOOL BUILDINGS	2,079.00
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	40841	12/13/2011	46582	HES RELOCATE PROJECTOR RM 14 TO RM 32 TIME AND	210.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									MATERIALS	
PENWORTHY COMPANY	10E107	1110	4100	00	0000	40842	12/13/2011	515959	BOOKS	263.97
PEPSI-COLA	10E500	2520	6900	00	0000	40843	12/13/2011	31241809	C.O. REFRESHMENTS	91.50
PITNEY BOWES CREDIT	10E500	2321	3401	00	0000	40987	12/21/2011	9216202-DC	SERIAL #1367605; CO 9/30-12/30	1,305.00
PITNEY BOWES CREDIT	10E201	2410	3401	00	0000	40985	12/21/2011	3975612-DC	GMSS POSTAL METER RENTAL 11/30-12/30	154.00
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000	40986	12/21/2011	3975612-DC	GMSN POSTAL METER RENTAL 11/30-12/30	153.00
PMA LEASING	40E600	2574	3610	00	0000	40844	12/13/2011	394797	BUS GARAGE CONTRACT; KONICA MINOLTA BIZHUBC650, #47 OF #60	626.10
POLIT, ROSA	10E102	3000	3000	00	3305	40845	12/13/2011	110	TRANSLATION SERVICES	440.00
QUILL	10E300	1130	4100	00	0000	40989	12/21/2011	8555865	QUILL ORDER #37308323	579.09
QUILL	10E500	2520	4180	00	0000	40989	12/21/2011	8485536	MISC SUPPLIES	27.25
QUILL	10E800	1214	4180	00	0000	40989	12/21/2011	8590156	OFFICE SUPPLIES	198.16
QUILL	10E800	1214	4180	00	0000	40989	12/21/2011	8600522	OFFICE SUPPLIES	29.69
QUILL	20E500	2540	4180	00	0000	40989	12/21/2011	8509821	MISC SUPPLIES	13.44
QUILL	10E300	1130	4100	00	0000	40989	12/21/2011	8608671	QUILL ORDER #37308323	229.90
QUILL	10E202	1120	4100	00	0000	40989	12/21/2011	8446915	OFFICE SUPPLIES	206.69
QUILL	10E300	1130	4100	00	0000	40990	12/21/2011	8474797	SIGNATURE STAMP FOR SPECIAL ED	24.29
QUILL	10E500	2520	4180	00	0000	40846	12/13/2011	8277554	SUPPLIES	111.90
QUILL	10E300	1130	4100	00	0000	40846	12/13/2011	645865	ORDER #36814672 SUPPLIES/SPEC ED & MAIN OFFICE; CREDIT	28.60CR
QUILL	20E500	2540	7002	00	0000	40846	12/13/2011	8337799	REPLACEMENT EQUIPMENT	520.00
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	40991	12/21/2011	6069209	ORCHESTRA MUSIC & EQUIPMENT	23.95
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	40991	12/21/2011	6058875	ORCHESTRA MUSIC & EQUIPMENT	13.45
RAYMOND GEDDES & COM	10E103	1110	4100	00	0000	40847	12/13/2011	148304	STUDENT COUNCIL STORE	161.46
REALLY GOOD STUFF	10E102	1110	4100	00	0000	40992	12/21/2011	3754312	CLASSROOM MATERIALS	33.94
REDWOOD BIOTECH	10E900	2149	3100	00	0000	40993	12/21/2011	347071	TESTS	159.87
REDWOOD TOXICOLOGY L	10E900	2149	3100	00	0000	40994	12/21/2011	0149622011	TESTS	483.50
REEL PRO VIDEO	10E500	2660	6900	00	0000	40995	12/21/2011	38422	BOE MEETING TAPE TO DVD	20.00
REEL PRO VIDEO	10E500	2660	6900	00	0000	40848	12/13/2011	38320	BOE MEETING TAPE TO DVD	20.00
REIDL, ELIZABETH	10E500	2310	2140	00	0000	40849	12/13/2011	2011	MEDICAL REIMBURSEMENT	172.23
ROLF, SHELLY	10E201	2120	4100	00	0000	40996	12/21/2011	12/15	GUIDANCE OFFICE SUPPLIES	5.98
ROMOSER, ELLYN	10E800	1214	4100	00	4600	40997	12/21/2011	12/16	TEACHER REIMBURSEMENT	24.95
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	40850	12/13/2011	6625	VEHICLE MAINTENANCE	492.07
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	40850	12/13/2011	6634	VEHICLE MAINTENANCE	46.04
RON'S AUTOMOTIVE SER	40E600	2550	3239	00	0000	40850	12/13/2011	6649	REPAIR BRAKES (n/c), FLUSH TRANS, REPLACE SERPENTINE BELT & REPLACE FLEX EXHAUST PIPE-#99 (Van)	558.72
RON'S AUTOMOTIVE SER	40E600	2550	4570	00	0000	40850	12/13/2011	6649	REPAIR BRAKES (n/c), FLUSH TRANS, REPLACE SERPENTINE BELT & REPLACE FLEX EXHAUST PIPE-#99 (Van)	0.00
RYAN'S STORY PRESENT	10E900	2210	3142	00	4620	40851	12/13/2011	12/9	STAFF DEVELOPMENT	2,000.00
S & S WORLDWIDE	10E105	1110	4114	00	0000	40998	12/21/2011	7170943	PHYSICAL EDUCATION EQUIPMENT	116.89
SAFETY LANE INSPECTI	40E600	2550	4570	00	0000	40999	12/21/2011	8371	SCHOOL BUS SAFETY LANE INSPECTIONS	35.00
SAFETY LANE INSPECTI	40E600	2550	4570	00	0000	40999	12/21/2011	8393	SCHOOL BUS SAFETY INSPECTIONS	665.00
SCHEINER, DEBORAH LY	10E106	1110	4100	00	0000	40852	12/13/2011	11/30	REIMBURSEMENT FOR PURCHASE	150.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									OF CLASSROOM MATERIAL	
SCHOLASTIC, INC.	10E106	1110	4100	00	0000	40853	12/13/2011	4377810	PURCHASE OF CLASSROOM	272.50
SCHOLINSKY, GENE	10E202	1520	3191	00	0000	41000	12/21/2011	12/12	GMSN BB	55.00
SCHOLINSKY, GENE	10E201	1520	3191	00	0000	40854	12/13/2011	11/28	GMSS; BB	55.00
SCHOOL SPECIALTY	10E106	1110	4100	00	0000	41002	12/21/2011	2081074619	PURCHASE OF GENERAL ART	215.46
									ROOM SUPPLIES	
SCHOOL SPECIALTY	10E104	2660	4700	00	0000	41002	12/21/2011	2081073996	LABEL MAKER TAPE	33.64
SCHOOL SPECIALTY	10E105	1110	4114	00	0000	41002	12/21/2011	2081074671	PHYSICAL EDUCATION	341.93
									EQUIPMENT	
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	41002	12/21/2011	2081074710	GENERAL OFFICE SUPPLIES	185.74
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	41002	12/21/2011	2081074343	OFFICE SUPPLIES	19.74
SCHOOL SPECIALTY	10E800	1214	4100	00	4600	41002	12/21/2011	2081074751	TEACHER SUPPLIES	13.13
SCHOOL SPECIALTY	10E202	1120	4114	00	0000	41002	12/21/2011	2081074751	P.E. EQUIPMENT	238.68
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	41002	12/21/2011	2081074471	GRADE LEVEL ORDER/MATERIALS	21.95
SCHOOL SPECIALTY	10E202	1220	4100	00	0000	40855	12/13/2011	2081074227	CD/CASSETTE RECORDER FOR	64.88
									SPECIAL ED	
SCHOOL SPECIALTY	10E300	1130	4122	00	0000	40855	12/13/2011	2081073996	SUPPLIES/CERAMICS	582.94
SCHOOLDUDE.COM	20E500	2540	3291	00	0000	41003	12/21/2011	R-20078	RENEWAL THRU 2/2013	3,285.00
SECRETARY OF STATE	40E600	2550	3201	00	0000	40706	12/01/2011	11/29/11	SCHOOL BUS LICENSE PLATE	610.00
									RENEWALS	
SECRETARY OF STATE	40E600	2550	3201	00	0000	40707	12/01/2011	12/1/11	RENEWAL OF TWO LICENSE	20.00
									PLATES	
SEIDITA, LAURA	10E201	1120	4150	00	0000	41004	12/21/2011	12/13	LANGUAGE ARTS INSTRUCTIONAL	50.00
									MATERIALS	
SHAW SUBURBAN MEDIA	10E500	2310	3520	00	0000	40856	12/13/2011	130373	LEGAL 647094, 647265,	2,300.00
									647266	
SHOWALTER, ROBERT	10E300	2310	2400	00	0000	41005	12/21/2011	604	TUITION REIMB	1,008.00
SOBESKI, SCOTT	10E201	1520	3191	00	0000	41006	12/21/2011	12/15	GMSS BB	55.00
SOBESKI, SCOTT	10E202	1520	3191	00	0000	40857	12/13/2011	12/1	GMSN; BB	55.00
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	41007	12/21/2011	1000554773	OPERATING EXPENSES FOR	152,749.86
									NOVEMBER 2011	
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	40858	12/13/2011	201111111	PRIVATE PLACEMENT TUITION	23,685.52
SOUTHEASTERN PERFORM	10E300	1130	4100	00	9001	40859	12/13/2011	273959	CHORAL CONCERT ATTIRE	78.00
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000	40860	12/13/2011	11/30	PRIVATE TUITION	80.00
SPARE WHEELS TRANSP	40E600	2550	3301	00	0000	41008	12/21/2011	14498A	TRANSPORTATION FOR DECEMBER	912.38
									2011	
SPARE WHEELS TRANSP	40E600	2550	3301	00	0000	41008	12/21/2011	14451A	NOVEMBER 2011	595.56
									TRANSPORTATION	
SPORTSFIELDS INC	20E500	2540	4960	00	0000	40861	12/13/2011	211797	SUPPLIES	3,513.00
SPRINT COMMUNICATION	20E500	2540	3420	00	0000	40862	12/13/2011	258782920-	CELL PHONE SERVICE	3,210.70
SR PRODUCTS	20E105	2540	4940	00	0000	41009	12/21/2011	2869	SUPPLIES	144.49
STATE FIRE MARSHALL,	20E104	2540	3291	00	0000	40863	12/13/2011	5125038711	INSPECTIONS	75.00
STATE FIRE MARSHALL,	20E300	2540	3291	00	0000	40863	12/13/2011	5125038711	INSPECTIONS	225.00
STATE FIRE MARSHALL,	20E202	2540	3291	00	0000	40863	12/13/2011	5125038711	INSPECTIONS	75.00
STATE FIRE MARSHALL,	20E107	2540	3291	00	0000	40863	12/13/2011	5125038711	INSPECTIONS	75.00
STATE FIRE MARSHALL,	20E500	2540	3291	00	0000	40863	12/13/2011	5125038626	INSPECTIONS	75.00
STATE FIRE MARSHALL,	20E105	2540	3291	00	0000	40863	12/13/2011	5125038626	INSPECTIONS	75.00
STATE FIRE MARSHALL,	20E201	2540	3291	00	0000	40863	12/13/2011	5125038626	INSPECTIONS	75.00
STATE FIRE MARSHALL,	20E300	2540	3291	00	0000	40864	12/13/2011	9466799	STATE INSPECTION FEES	570.00
STENSTROM PETROLUUM	40E600	2550	4560	00	0000	41010	12/21/2011	S72387	SERVICE TO ALARM AND	328.49
									REPLACEMENT FILTERS FOR	
									FUEL PUMPS	
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	40865	12/13/2011	20111130-2	PRIVATE PLACEMENT TUITION	7,876.95
SUNDANCE PUBLISHING	10E102	1110	4100	00	0000	41011	12/21/2011	IV454164	GRADE LEVEL ORDER	498.96
SWEENEY, KARIN	10E800	1214	4100	00	4600	41012	12/21/2011	12/16	TEACHER REIMBURSEMENT	47.87
SWEENEY, KARIN	10E800	1214	4100	00	4600	40866	12/13/2011	11/30	TEACHER REIMBURSEMENT	13.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
TAGLIERE, PATRICIA	10E500	2641	3321	00	0000	40867	12/13/2011	PT 12-2-11	CONF REIMB	14.28
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802203	12/23/2011	20111223AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802203	12/23/2011	20111223AD	Payroll accrual	109,491.56
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802203	12/23/2011	20111223AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802203	12/23/2011	20111223AF	Payroll accrual	7,286.81
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802203	12/23/2011	20111223AF	Payroll accrual	1,692.46
TEACHERS RETIREMENT	10E500	2310	2840	00	0000	802182	12/01/2011	151709	EMPLOYER ERO FOR BILLING MONTH 11/2011; D. FULFER	8,035.23
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802194	12/09/2011	20111209AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802194	12/09/2011	20111209AD	Payroll accrual	108,585.35
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802194	12/09/2011	20111209AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802194	12/09/2011	20111209AF	Payroll accrual	7,230.90
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802194	12/09/2011	20111209AF	Payroll accrual	1,542.99
TERRYBERRY	10E500	2641	3900	00	0000	41013	12/21/2011	1111	AWARDS FOR 66174, 666442, 666731, 667681	478.25
THINK SOCIAL PUBLISH	10E900	2113	4100	00	0000	41014	12/21/2011	16396	CLASS SUPPLIES	186.00
THIS FUND	10L000	4511	0000	00	0000	802204	12/23/2011	20111223AD	Payroll accrual	11,055.79
THIS FUND	10L000	4511	0000	00	0000	802204	12/23/2011	20111223AF	Payroll accrual	8,291.81
THIS FUND	10L000	5915	0000	00	0000	802184	12/01/2011	151709JW	JAN WEIGAND; DEC 2011 PREMIUM	434.21
THIS FUND	10L000	5904	0000	00	0000	802184	12/01/2011	151709JWB	JODINE WAGNER-BROWNING; DEC 2011 PREMIUM	434.21
THIS FUND	10L000	5914	0000	00	0000	802184	12/01/2011	151709LS	LINDA SNOPLY; DEC 2011 PREMIUM	1,302.62
THIS FUND	10L000	5902	0000	00	0000	802184	12/01/2011	151709VS	VICKI SHAFFER; DEC 2011 PREMIUM	189.46
THIS FUND	10L000	5913	0000	00	0000	802184	12/01/2011	151709JS	JON SCHAUS; DEC 2011 PREMIUM	1,157.83
THIS FUND	10L000	5906	0000	00	0000	802184	12/01/2011	151709LP	LINDA PATTERMAN; DEC 2011 PREMIUM	184.13
THIS FUND	10L000	5905	0000	00	0000	802184	12/01/2011	151709DC	DAVID CARD; DEC 2011 PREMIUM	184.13
THIS FUND	10L000	5903	0000	00	0000	802184	12/01/2011	151709KB	KATHRYN BLECK; DEC 2011 PREMIUM	434.21
THIS FUND	10L000	5905	0000	00	0000	802184	12/06/2011	151709DC	DAVID CARD; DEC 2011 PREMIUM	184.13CR
THIS FUND	10L000	5913	0000	00	0000	802184	12/06/2011	151709JS	JON SCHAUS; DEC 2011 PREMIUM	1,157.83CR
THIS FUND	10L000	5915	0000	00	0000	802184	12/06/2011	151709JW	JAN WEIGAND; DEC 2011 PREMIUM	434.21CR
THIS FUND	10L000	5904	0000	00	0000	802184	12/06/2011	151709JWB	JODINE WAGNER-BROWNING; DEC 2011 PREMIUM	434.21CR
THIS FUND	10L000	5903	0000	00	0000	802184	12/06/2011	151709KB	KATHRYN BLECK; DEC 2011 PREMIUM	434.21CR
THIS FUND	10L000	5906	0000	00	0000	802184	12/06/2011	151709LP	LINDA PATTERMAN; DEC 2011 PREMIUM	184.13CR
THIS FUND	10L000	5914	0000	00	0000	802184	12/06/2011	151709LS	LINDA SNOPLY; DEC 2011 PREMIUM	1,302.62CR
THIS FUND	10L000	5902	0000	00	0000	802184	12/06/2011	151709VS	VICKI SHAFFER; DEC 2011 PREMIUM	189.46CR
THIS FUND	10L000	5902	0000	00	0000	802186	12/06/2011	151709VS-2	VICKI SHAFFER; DEC 2011 PREMIUM	189.46
THIS FUND	10L000	5914	0000	00	0000	802186	12/06/2011	151709LS-2	LINDA SNOPLY; DEC 2011 PREMIUM	1,302.62
THIS FUND	10L000	5906	0000	00	0000	802186	12/06/2011	151709LP-2	LINDA PATTERMAN; DEC 2011 PREMIUM	184.13

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
THIS FUND	10L000	5903	0000	00	0000	802186	12/06/2011	151709KB-2	KATHRYN BLECK; DEC 2011 PREMIUM	434.21
THIS FUND	10L000	5915	0000	00	0000	802186	12/06/2011	151709JW-2	JAN WEIGAND; DEC 2011 PREMIUM	434.21
THIS FUND	10L000	5913	0000	00	0000	802186	12/06/2011	151709JS-2	JON SCHAUS; DEC 2011 PREMIUM	1,157.83
THIS FUND	10L000	5905	0000	00	0000	802186	12/06/2011	151709DC-2	DAVID CARD; DEC 2011 PREMIUM	184.13
THIS FUND	10L000	4511	0000	00	0000	802195	12/09/2011	20111209AD	Payroll accrual	10,970.98
THIS FUND	10L000	4511	0000	00	0000	802195	12/09/2011	20111209AF	Payroll accrual	8,228.20
TULLY, BONNIE	10E500	2310	2140	00	0000	41015	12/21/2011	2011	MEDICAL REIMBURSEMENT	443.74
UNITED LABORATORIES	40E600	2550	4570	00	0000	41016	12/21/2011	31537	WINDSHIELD DEFROST SPRAY	311.26
UNITED LABORATORIES	20E500	2540	4930	00	0000	40868	12/13/2011	31210	SUPPLIES	1,966.76
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	40869	12/13/2011	7Y7794471	PAYMENT INV #00007Y7794471	14.93
UNITED RENTALS	20E500	2540	3291	00	0000	40870	12/13/2011	95687511-0	MCKINLEY	266.27
V3 COMPANIES	20E500	2540	3112	00	0000	40871	12/13/2011	1011154	GHS FOOTBALL FIELD REPLACEMENT	631.06
VARGAS-HERBST, MICHE	10E900	2210	3142	00	4620	41017	12/21/2011	MV 12-2-11	CONF REIMB	20.40
VENDEGNA, RANDALL	10E202	1520	3191	00	0000	40872	12/13/2011	12/3	GMSN; WR	165.00
VENDEGNA, RYAN	10E202	1520	3191	00	0000	40873	12/13/2011	12/3	GMSN; WR	165.00
VERMILLION, BLAKE	10E201	1520	3191	00	0000	40874	12/13/2011	12/6	GMSS; WR	55.00
VERMILLION, RON	10E201	1520	3191	00	0000	40875	12/13/2011	12/6	GMSS; WR	55.00
VERMILLION, RON	10E202	1520	3191	00	0000	40875	12/13/2011	11/29	GMSN; WR	55.00
VICTORIN-HEARTLAND	10E500	2660	7004	00	0000	41018	12/21/2011	HBS0005739	replacement power supply for CAS-HUB server	153.00
VICTORIN-HEARTLAND	10E500	2660	7003	00	0000	40876	12/13/2011	HBS0005627	TECHNOLOGY LAPTOPS (HP8560W)	3,098.00
VICTORIN-HEARTLAND	20E500	2660	3201	00	0000	40876	12/13/2011	HBS0005560	SERVER HARD DRIVES	800.00
VIKING PAPER STORE	20E500	2540	4180	00	0000	40877	12/13/2011	11222011	SUPPLIES	57.60
WALKER-ADKINS, JACQU	10E500	2310	2140	00	0000	40878	12/13/2011	2011	MEDICAL REIMBURSEMENT	83.33
WALLACE, ERIN	10E106	1110	4100	00	0000	40879	12/13/2011	12/1	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL	137.62
WALLER, JANET	10E500	2641	3321	00	0000	40880	12/13/2011	12/5	CONF REIMB	15.30
WATER OPTIONS INC	10E500	2520	6900	00	0000	40881	12/13/2011	23093	CO WATER; 11/1-11/30	101.30
WATERSTREET, NAN	10E106	1110	4100	00	0000	40882	12/13/2011	12/1	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL	30.00
WAUBONSEE COMMUNITY	10E202	1520	6410	00	0000	41019	12/21/2011	11/30 & 12	2012 7TH GR BOYS BB TOURN	135.00
WEATHERBUG EDUCATION	98L900	4800	0000	00	0000	41020	12/21/2011	WBB0019985	WEATHERBUG RAIN GAUGE/FABYAN FOUNDATION	1,050.00
WECHTER, M/M LAWRENC	10E900	1220	3140	00	0000	40727	12/07/2011	12/6/11	SETTLEMENT AGREEMENT & GENERAL RELEASE	2,000.00
WHITE, THERESE	10E900	2113	4100	00	0000	40883	12/13/2011	12/1	CLASS SUPPLIES	72.95
WHITT LAW	10E500	2310	3180	00	0000	40884	12/13/2011	12/2/11	LEGAL SERVICES	8,360.70
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	40885	12/13/2011	DEC 2011	2011-2012 RIVERBOAT GRANT INVOICE	1,100.00
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	40885	12/13/2011	DEC 2011-A	2011-2012 SCHOOL DISTRICT PREVENTION/INTERVENTION INVOICE	2,200.00
WM HORN STRUCTURAL S	20E300	2540	4940	00	0000	40886	12/13/2011	93762B	GHS	495.00
WM HORN STRUCTURAL S	20E500	2540	3201	00	0000	40886	12/13/2011	93762C	REPAIR	83.00
WOODWORKERS SUPPLY I	10E300	1130	4141	00	0000	40887	12/13/2011	8028031-1	SUPPLIES/IND TECH	348.41
YINGST, NICOLE	10E300	1130	4103	00	0000	41021	12/21/2011	12/13	SUPPLIES/ART	15.02

Totals for checks 2,689,423.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,388,969.92	0.00	402,072.90	1,791,042.82
20	OPERATIONS & MAINT FUND	143,325.80	0.00	471,177.97	614,503.77
40	TRANSPORTATION FUND	45,561.39	0.00	52,633.07	98,194.46
50	RETIREMENT FUND	176,488.01	0.00	0.00	176,488.01
97	GENEVA ACADEMIC FOUNDATION	7,395.58	0.00	0.00	7,395.58
98	FABYAN FOUNDATION FUND	1,798.80	0.00	0.00	1,798.80
***	Fund Summary Totals ***	1,763,539.50	0.00	925,883.94	2,689,423.44

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