

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
A. G. INDUSTRIAL SUP	20E500	2540	7002	00	0000		40226	11/03/2011	1274	ALKOTA POWER WASHER	3,300.00
A.R.T. STUDIO CLAY C	10E202	1120	4103	00	0000		40389	11/14/2011	169768	CLAY FOR ART CLASSES	280.00
ACACIA ACADEMY	10E900	1912	6800	00	0000		40509	11/28/2011	32234	PRIVATE PLACEMENT TUITION	4,087.40
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000		40510	11/28/2011	7942480	SHREDDING	67.50
ADVANCED PARTS & SER	20E102	2540	3201	00	0000		40227	11/03/2011	150088	REPAIR	1,029.90
AIRES CONSULTING GRO	20E500	2540	3291	00	0000		40228	11/03/2011	24010	SERVICE AGREEMENT	400.00
AIRES CONSULTING GRO	20E101	2540	3291	00	0000		40228	11/03/2011	24010	SERVICE AGREEMENT	400.00
AIRES CONSULTING GRO	20E102	2540	3291	00	0000		40228	11/03/2011	24010	SERVICE AGREEMENT	400.00
AIRES CONSULTING GRO	20E103	2540	3291	00	0000		40228	11/03/2011	24010	SERVICE AGREEMENT	400.00
AIRES CONSULTING GRO	20E300	2540	3291	00	0000		40228	11/03/2011	24010	SERVICE AGREEMENT	400.00
ALARM DETECTION SYST	20E300	2540	3201	00	0000		40390	11/14/2011	SI-358646	GHS	526.70
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000		40391	11/14/2011	384	Private Placement Tuition	5,248.32
ALEXIAN BROS BEHAVIO	10E900	1912	6800	00	0000		40511	11/28/2011	H080009939	PRIVATE TUITION	440.00
ALL AMERICAN PAPER C	20E500	2540	4930	00	0000		40392	11/14/2011	72838	SUPPLIES	199.88
ALLEN'S MASONRY	20E103	2540	3201	00	0000		40229	11/03/2011	10/23	REPAIR; WAS	1,475.00
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000		40393	11/14/2011	0551-00898	WASTE SERVICES; NOV 1-NOV 30, 2011	144.86
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000		40393	11/14/2011	0551-00898	WASTE SERVICES; NOV 1-NOV 30, 2011	64.48
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000		40393	11/14/2011	0551-00898	WASTE SERVICES; NOV 1-NOV 30, 2011	2,215.84
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000		40393	11/14/2011	0551-00898	WASTE SERVICES; NOV 1-NOV 30, 2011	438.44
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000		40393	11/14/2011	0551-00898	WASTE SERVICES; NOV 1-NOV 30, 2011	210.00
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000		40393	11/14/2011	0551-00898	WASTE SERVICES; NOV 1-NOV 30, 2011	204.00
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000		40393	11/14/2011	0551-00898	WASTE SERVICES; NOV 1-NOV 30, 2011	209.15
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000		40393	11/14/2011	0551-00898	WASTE SERVICES; NOV 1-NOV 30, 2011	225.75
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000		40393	11/14/2011	0551-00898	WASTE SERVICES; NOV 1-NOV 30, 2011	446.68
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000		40393	11/14/2011	0551-00898	WASTE SERVICES; NOV 1-NOV 30, 2011	447.08
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000		40393	11/14/2011	0551-00898	WASTE SERVICES; NOV 1-NOV 30, 2011	273.80
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000		40230	11/03/2011	346311101	ELECTRIC; MCE/BUS	1,355.45
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000		40230	11/03/2011	346311101	ELECTRIC; MCE/BUS	10,037.56
AMERICAN CHAUFFEURS,	40E600	2550	3300	00	0000		40512	11/28/2011	10/31/11	STUDENT TRANSPORTATION	769.00
AMERICAN CHAUFFEURS,	40E600	2550	3301	00	0000		40512	11/28/2011	10/31/11	STUDENT TRANSPORTATION	990.00
AMERICAN SPORTSWEAR	10E201	1120	4132	00	0000		40231	11/03/2011	11935	PERFORMING MUSC SHIRTS	1,692.00
AMERICAN TIME & SIGN	20E102	2540	4940	00	0000		40394	11/14/2011	11609800	HSS	53.90
ANDERSON, FRANCINE	10E900	2641	3321	00	0000		40350	11/11/2011	11/10/11	IN- DISTRICT MILEAGE REIMB	210.31
ANTHONY, DWIGHT	10E201	1520	3191	00	0000		40513	11/28/2011	11/7, 14	GMSS; BB	110.00
APPERSON EDUCATION P	10E300	1130	4100	00	0000		40514	11/28/2011	709544	SUPPLIES -- MAIN OFFICE	973.75
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000		40515	11/28/2011	439780	CO COFFEE/SUPPLIES	205.98
ART BOX	10E300	1130	4122	00	0000		40516	11/28/2011	10/31/11	SUPPLIES/ART	446.27
ASHA	10E900	2150	4100	00	0000		40395	11/14/2011	12118994	Membership Dues	225.00
ASSOC FOR INDIVIDUAL	10E900	1912	6800	00	0000		40517	11/28/2011	13050	Private Placement Tuition	1,252.00
AT&T	20E500	2540	3410	00	0000		40396	11/14/2011	630Z990220	911 LOCATOR SERVICE	89.88
AUGUSTANA COLLEGE	98L000	5981	0000	00	0000		40666	11/29/2011	0149025	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	1,666.00
AUGUSTANA COLLEGE	98L000	5981	0000	00	0000		40667	11/29/2011	264497	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT;	1,666.00

	ACCOUNT					CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
									SECOND PAYMENT	
AVAYA INC	20E500	2540	3410	00	0000	40232	11/03/2011	2731415400	PHONES	4,781.33
BAKER & TAYLOR BOOKS	10E300	1130	4100	00	9001	40233	11/03/2011	2026358250	SCHIPPERS MEMORIAL/LIBRARY	21.25
BARR, CHRISTINE	10E106	1110	4100	00	0000	40234	11/03/2011	10/27	PURCHASE OF GENERAL	138.45
									SUPPLIES FOR LIBRARY	
BARTLETT HIGH SCHOOL	10E300	1530	6400	00	0000	40189	11/01/2011	1/29/12	JV DANC3	75.00
BARTLETT HIGH SCHOOL	10E300	1530	6400	00	0000	40189	11/01/2011	1/29/12A	DANCE COMPETITION	100.00
BATES, WILLIAM	10E201	1120	4118	00	0000	40518	11/28/2011	11/15	VETERANS DAY CEREMONY	55.19
									SUPPLIES	
BAUER, MARGARITA	10E500	2310	2140	00	0000	40519	11/28/2011	2011	MEDICAL REIMBURSEMENT	500.00
BAYLOR UNIVERSITY	98L000	5981	0000	00	0000	40668	11/29/2011	891015146	FABYAN FOUNDATION 2011-2012	2,500.00
									SCHOLARSHIP RECIPIENT;	
									SECOND PAYMENT	
BELLISSIMABABY	10E105	1110	4100	00	0000	40520	11/28/2011	254756	PTO TO REIMBURSE	140.00
BELVAL, RICHARD	10E900	2641	3321	00	0000	40351	11/11/2011	11/10/11	IN- DISTRICT MILEAGE REIMB	33.84
BENHART, KRISTA	10E201	1120	4100	00	0000	40235	11/03/2011	10/24	RED RIBBON WEEK SUPPLIES	21.62
BLEACHERS ON THE MOV	10E300	1530	3900	00	0000	40397	11/14/2011	RC5837	GHS	12,715.00
BLICK ART MATERIALS	10E300	1130	4123	00	0000	40398	11/14/2011	9958218	SUPPLIES/PHOTOGRAPHY	79.87
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000	10002579	11/25/2011	JR 10/6	WORLDPOINT; SUPP	89.00
BMO HARRIS BANK - MA	10E900	2140	4100	00	0000	10002579	11/25/2011	JR 10/11	IL PSYCHOLOGISTS;	125.00
									MEMBERSHIP	
BMO HARRIS BANK - MA	10E500	2330	4100	00	0000	10002579	11/25/2011	JR 10/18	SCHOOL SPECIALTY; SUPP	193.16
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002579	11/25/2011	JR 10/19	CMI EDUCATION INSTIT;	189.99
									SEMINAR	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002579	11/25/2011	JR 10/20	LDAAMERICA.ORG -	340.00
									REGISTRATION	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002579	11/25/2011	JR 10/20A	LDAAMERICA.ORG -	340.00
									REGISTRATION	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002579	11/25/2011	JR 10/20B	LDAAMERICA.ORG -	340.00
									REGISTRATION	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002579	11/25/2011	OM 10/7	HOME DEPOT; SUPP	35.27
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002579	11/25/2011	OM 10/21	HOME DEPOT; SUPP	219.27
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002579	11/25/2011	OM 10/17	DREISILKER	59.67
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10002579	11/25/2011	SN 10/7	WASBO; CONF REG	175.00
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10002579	11/25/2011	SN 10/7A	WASBO; CONF REG	175.00
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10002579	11/25/2011	SN 10/19	IL ASSOC OF SCHOOL	110.00
									BUSINESS; REGISTRATION	
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10002579	11/25/2011	CO 10/11	QUILL; SUPP	20.00
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10002579	11/25/2011	CO 10/14	FEDEX	56.16
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002579	11/25/2011	DL 10/14	LOWES	7.30
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002579	11/25/2011	BK 10/14	MAGNA VISUAL	114.08
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002579	11/25/2011	BK 10/18	FACILITY SUPPLY	452.50
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10002579	11/25/2011	RD 10/6	MCMMASTER-CARR	241.33
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002579	11/25/2011	RD 10/7	MCMMASTER-CARR	282.00
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10002579	11/25/2011	RD 10/7A	HOME DEPOT	3.74
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002579	11/25/2011	RD 10/14	HOME DEPOT	129.85
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002579	11/25/2011	RD 10/19	LOWES	16.48
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002579	11/25/2011	RD 10/19A	VALLEY LOCK	289.32
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002579	11/25/2011	RD 10/21	BATTERIES PLUS	83.70
BMO HARRIS BANK - MA	20E500	2540	3203	00	0000	10002579	11/25/2011	VM 10/14	WALMART	45.67
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002579	11/25/2011	CL 10/7	HOME DEPOT	55.70
BMO HARRIS BANK - MA	20E105	2540	3201	00	0000	10002579	11/25/2011	CL 10/13	HOME DEPOT; HES	68.31
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002579	11/25/2011	CL 10/14	MENARDS	114.80
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002579	11/25/2011	CL 10/14A	ADVANCE AUTO	36.55
BMO HARRIS BANK - MA	20E201	2540	3201	00	0000	10002579	11/25/2011	SG 10/21	MENARDS; GMSS	22.21
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002579	11/25/2011	RF 10/7	ACE; GHS	16.97

ACCOUNT								CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10002579	11/25/2011	RF 10/14	ACE; GHS		147.97	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	WR 10/7	STEINER		435.20	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	WR 10/7A	STEINER		611.88	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	WR 10/7B	STEINER		174.08	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	WR 10/12	STEINER		263.76	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	WR 10/21	STEINER		57.89	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10002579	11/25/2011	TK 10/6	HOME DEPOT;GHS		157.10	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10002579	11/25/2011	TK 10/7	FULLER CAR WASH		21.95	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10002579	11/25/2011	TK 10/13	HOME DEPOT		11.87	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10002579	11/25/2011	TK 10/17	HOME DEPOT		132.90	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10002579	11/25/2011	TK 10/21	HOME DEPOT		52.88	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10002579	11/25/2011	TK 10/21A	STEINER; WES		79.80	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	DB 10/6	STEINER		348.16	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	DB 10/7	HOME DEPOT		7.51	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10002579	11/25/2011	DB 10/13	HOME DEPOT; MCE		2.63	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10002579	11/25/2011	DB 10/14	ACE; GMSS		7.93	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10002579	11/25/2011	DB 10/14A	DREISILKER; MCE		385.34	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10002579	11/25/2011	DB 10/20	HOME DEPOT; MCE		6.67	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10002579	11/25/2011	DB 10/21	MOTION INDUSTRIES		18.85	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000			10002579	11/25/2011	SR 10/21	HOME DEPOT		40.10	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10002579	11/25/2011	GHS3 10/14	HOME DEPOT		38.21	
BMO HARRIS BANK - MA	10E300	1130	3142	00	0000			10002579	11/25/2011	GHS3 10/18	CONSTITUTION - REGISTRATION-RSAA		50.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	GHS3 10/18	CONSTITUTION - REGISTRATION-RSAA		50.00	
BMO HARRIS BANK - MA	10E300	1130	3142	00	0000			10002579	11/25/2011	GHS3 10/18	CONSTITUTION - REGISTRATION-RSAA		50.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	GHS3 10/18	CONSTITUTION - REGISTRATION-RSAA		50.00	
BMO HARRIS BANK - MA	10E300	1130	3142	00	0000			10002579	11/25/2011	GHS3 10/18	CONSTITUTION - REGISTRATION- RSAA		50.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	GHS3 10/18	CONSTITUTION - REGISTRATION- RSAA		50.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	GHS3 10/20	FRESH D LITE; STAFF FLOWERS - RSAA		60.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10002579	11/25/2011	GHS3 10/21	PARTYCITY.COM; CONF SUPPLIES		226.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	GHS4 10/6	FIVE BELOW; SUPPLIES - RSAA		43.88	
BMO HARRIS BANK - MA	10E300	1130	4103	00	0000			10002579	11/25/2011	GHS4 10/11	AMERICAN CERAMICS; SUPP		24.95	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10002579	11/25/2011	GHS4 10/13	MEIJER		53.14	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	GHS4 10/14	RICCARDO'S; FIELD TRIP-RSAA		133.00	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10002579	11/25/2011	GHS4 10/18	BEST BUY; CAD SUPPLIES		36.48	
BMO HARRIS BANK - MA	10E300	1130	4110	00	0000			10002579	11/25/2011	GHS4 10/19	AMAZON; SUPPLIES		30.47	
BMO HARRIS BANK - MA	10E300	1130	4281	00	0000			10002579	11/25/2011	GHS5 10/7	FLINN SCIENTIFIC-SUPPLIES		196.12	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10002579	11/25/2011	GHS5 10/12	TARGET; SUPP		54.89	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	GHS5 10/13	FANNIE MAY - FUNDRAISER - RSAA		360.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	GHS5 10/17	COLONIAL CAFE; BKFST BRIGADE - RSAA		132.25	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	GHS5 10/17	LIFELINE PROD; FIELD TRIP - RSAA		294.00	
BMO HARRIS BANK - MA	10E300	2134	4108	00	0000			10002579	11/25/2011	GHS5 10/19	MEIJER; SUPPLIES		63.75	
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000			10002579	11/25/2011	GHS6 10/6	TOY CONNECTION; BIOLOGY SUPPLIES		71.95	
BMO HARRIS BANK - MA	10E300	1130	4281	00	0000			10002579	11/25/2011	GHS6 10/14	FORESTRY SUPPLIERS; SCIENCE SUPPLIES		42.69	

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	NUMBER							NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	DESCRIPTION	DATE	
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000			10002579	11/25/2011	GHS6	10/21	MEIJER CREDIT				75.47CR
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000			10002579	11/25/2011	GHS6	10/21	MEIJER				32.27
BMO HARRIS BANK - MA	10E300	1130	4281	00	0000			10002579	11/25/2011	GHS6	10/21	FLINN SCIENTIFIC; SCIENCE				11.23
												SUPPLIES				
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10002579	11/25/2011	SM	10/14	JEWEL; PROPANE-CULINARY				40.83
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	JS	10/6	STUDENT TV;				30.00
												REGISTRATION-RSAA				
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	JS	10/21	DOMINO; GTV STUDENTS-RSAA				27.82
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000			10002579	11/25/2011	JL	10/13	WALGREENS-SUPPLIES				11.26
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	CB	10/7	FACTORY CARD OUTLET;				488.97
												HOMECOMING-RSAA				
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	CB	10/13	FACTORY CARD OUTLET CREDIT				360.00CR
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10002579	11/25/2011	WK	10/17	EXXON MOBIL-GOLF TOURN				79.00
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10002579	11/25/2011	WK	10/17A	HOLIDAY INN EXPRESS-GOLF				244.16
												TOURN				
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10002579	11/25/2011	WK	10/17B	HOLIDAY INN EXPRESS-GOLF				244.16
												TOURN				
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10002579	11/25/2011	WK	10/17C	THE DEN AT FOX CREEK-GOLF				49.00
												TOURN				
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000			10002579	11/25/2011	PF	10/12	JW PEPPER; BAND				178.99
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000			10002579	11/25/2011	PF	10/14	JW PEPPER; BAND				169.99
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002579	11/25/2011	AP	10/7	MEIJER; FOODS				16.92
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	AP	10/14	FRANK LLOYD WRIGHT FIELD				65.00
												TRIP; RSAA				
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002579	11/25/2011	AP	10/17	MEIJER; FOODS				90.68
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002579	11/25/2011	AP	10/20	MEIJER; FOODS				16.48
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002579	11/25/2011	KJ	10/11	GARDEN FRESH; FACS				9.80
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002579	11/25/2011	KJ	10/12	WEBERS; FACS				50.86
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002579	11/25/2011	KJ	10/13	JEWEL; FACS				18.11
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002579	11/25/2011	KJ	10/13A	GFS MARKETPLACE; FACS				70.95
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002579	11/25/2011	KJ	10/14	MEIJER; FACS				19.68
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002579	11/25/2011	KJ	10/17	GARDEN FRESH- FACS				52.92
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002579	11/25/2011	KJ	10/17A	PENZHEY'S - FACS				7.65
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002579	11/25/2011	KJ	10/18	GARDEN FRESH - FACS				56.77
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002579	11/25/2011	KJ	10/19	SAM'S - FACS				43.65
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002579	11/25/2011	KJ	10/21	JEWEL - FACS				11.52
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	KJ	10/11A	HANCOCK FABRICS - REST				18.79
												304-RSAA				
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	KJ	10/14A	MEIJER - REST 304-RSAA				55.93
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	KJ	10/17B	GFS - REST 304-RSAA				17.48
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	KJ	10/19A	SAMS - REST 304-RSAA				54.72
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	GHS ART	10	MUSEUM OF CONTEMP ART FIELD				91.00
												TRIP-RSAA				
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10002579	11/25/2011	GHS MUSIC		HOMEWOOD SUITES; GOLF TOURN				118.81
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10002579	11/25/2011	GHS MUSIC		HICKORY POINT; GOLF TOURN				25.61
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10002579	11/25/2011	GHS MUSIC		HICKORY POINT; GOLF TOURN				17.16
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	GHS STUDT		JIMMY JOHNS; STUDENT				91.25
												COUNCIL LUNCH-RSAA				
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	GHS STUDT		PANERA BREAD; HOMECOMING				69.13
												BKFST - RSAA				
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002579	11/25/2011	GHS STUD A		DG HARDWARE; HOMECOMING				113.34
												BKFST - RSAA				
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000			10002579	11/25/2011	GMSS1	10/1	FACTORY DIRECT; BOOKS-RSAA				57.36
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000			10002579	11/25/2011	GMSS1	10/1	BARNARD LTD; BOOKS-RSAA				43.76
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000			10002579	11/25/2011	GMSS1	10/1	STAPLES; BOOKS-RSAA				26.00
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000			10002579	11/25/2011	GMSS1	10/1	HIGHSMITH; BOOKS-RSAA				47.75

ACCOUNT								CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000			10002579	11/25/2011	GMSS4 10/6	AMAZON; BOOKS	10.44		
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000			10002579	11/25/2011	GMSS4 10/6	AMAZON; BOOKS	42.31		
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000			10002579	11/25/2011	GMSS4 10/7	AMAZON; BOOKS	14.15		
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10002579	11/25/2011	GMSS4 10/1	DOMINICKS	15.86		
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10002579	11/25/2011	GMSS4 10/1	DOMINICKS-RSAA SUPPLIES	114.77		
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000			10002579	11/25/2011	GMSS4 10/1	AMAZON-BOOKS	281.62		
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10002579	11/25/2011	GMSS4 10/1	WALMART-SUPPLIES-RSAA	39.80		
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10002579	11/25/2011	SP 10/6	MEIJER; FACS	55.67		
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10002579	11/25/2011	SP 10/6A	MEIJER; FACS	49.60		
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10002579	11/25/2011	SP 10/13	MEIJER; FACS	74.99		
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10002579	11/25/2011	SP 10/17	MEIJER; FACS	168.78		
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000			10002579	11/25/2011	HES2 10/11	WALMART; SUPPLIES	37.95		
BMO HARRIS BANK - MA	10E105	2222	4331	00	0000			10002579	11/25/2011	CS 10/7	AMAZON; SUPPLIES	15.67		
BMO HARRIS BANK - MA	10E105	2222	4330	00	0000			10002579	11/25/2011	DT 10/7	MEIJER; REIMB BY STAFFMEMBER	130.40		
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10002579	11/25/2011	DT 10/7	MEIJER; REIMB BY STAFFMEMBER	0.00		
BMO HARRIS BANK - MA	10E202	2134	4108	00	0000			10002579	11/25/2011	GMSN1 10/1	TARGET; SUPPLIES	36.98		
BMO HARRIS BANK - MA	10E202	2120	4100	00	0000			10002579	11/25/2011	GMSN1 10/1	OFFICE PLAYGROUND; SUPPLIES	21.91		
BMO HARRIS BANK - MA	10E202	2120	4100	00	0000			10002579	11/25/2011	GMSN1 10/1	THERAPY SHOPPE; SUPPLIES	60.88		
BMO HARRIS BANK - MA	10E202	2222	4330	00	0000			10002579	11/25/2011	GMSN1 10/2	WALMART; SUPPLIES-RSAA	35.88		
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10002579	11/25/2011	GMSN2 10/1	SCHOLASTIC; SUPPLIES	192.50		
BMO HARRIS BANK - MA	10E202	1120	4141	00	0000			10002579	11/25/2011	TL 10/6	MENARDS; SUPPLIES	190.70		
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10002579	11/25/2011	AK 10/11	SAM'S; FACS	83.71		
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10002579	11/25/2011	AK 10/12	MEIJER; FACS	64.36		
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10002579	11/25/2011	AK 10/19	MEIJER; FACS	82.34		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10002579	11/25/2011	WES1 10/21	MEIJER; BKFST-RSAA	124.56		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10002579	11/25/2011	KC 10/7	MICHAELS; SUPP-RSAA	8.57		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10002579	11/25/2011	KC 10/7A	VISUALTHESAURUS; SUPP-PTO	19.95		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10002579	11/25/2011	KC 10/14	ORIENTAL TRADING; SUPP-PTO	53.99		
BMO HARRIS BANK - MA	10E107	1110	7004	00	0000			10002579	11/25/2011	KC 10/14A	AMAZON; SUPP	43.31		
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000			10002579	11/25/2011	KC 10/21	SELLSTROM MFG	111.23		
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000			10002579	11/25/2011	KC 10/21A	NORTHSHORE CARE SUPPLY	218.39		
BMO HARRIS BANK - MA	10E103	1110	3142	00	0000			10002579	11/25/2011	RZ 10/7	JUDSON UNIVERSITY; STAFF DEVELOPMENT	145.00		
BMO HARRIS BANK - MA	10E103	1110	3142	00	0000			10002579	11/25/2011	RZ 10/7A	JUDSON UNIVERSITY; STAFF DEVELOPMENT	145.00		
BMO HARRIS BANK - MA	10E103	1110	3142	00	0000			10002579	11/25/2011	RZ 10/7B	JUDSON UNIVERSITY; STAFF DEVELOPMENT	145.00		
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10002579	11/25/2011	RZ 10/14	FOLLET ED	54.99		
BMO HARRIS BANK - MA	10E103	1110	7003	00	0000			10002579	11/25/2011	RZ 10/21	BATTDEPOT	48.99		
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000			10002579	11/25/2011	PB 10/7	ILL ASSOC; CONF REGISTRATION	720.00		
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10002579	11/25/2011	PB 10/12	THE PIN MAN; SUPP	133.10		
BMO HARRIS BANK - MA	10E500	2321	6400	00	0000			10002579	11/25/2011	PB 10/14	AMERICAN EDUCATION	150.00		
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000			10002579	11/25/2011	PB 10/21	IASB; REGISTRATION	385.00		
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10002579	11/25/2011	KOM 10/7	BP; FUEL	69.55		
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10002579	11/25/2011	KOM 10/14	CITGO; FUEL	68.01		
BMO HARRIS BANK - MA	10E500	2641	3142	00	0000			10002579	11/25/2011	CC 10/14	REG OFFICE OF ED; REGISTRATION	195.00		
BMO HARRIS BANK - MA	10E500	2520	6900	00	0000			10002579	11/25/2011	DO 10/11	MARRIOTT; LUDA CONF	747.94		
BMO HARRIS BANK - MA	10E500	2520	3142	00	0000			10002579	11/25/2011	HK 10/21	IASBO CONF REG	175.00		
BMO HARRIS BANK - MA	10E500	2520	3142	00	0000			10002579	11/25/2011	HK 10/21A	IASBO CONF REG	175.00		
BMO HARRIS BANK - MA	10E500	2520	3142	00	0000			10002579	11/25/2011	HK 10/21B	IASBO CONF REG	175.00		
BMO HARRIS BANK - MA	10E500	2520	3142	00	0000			10002579	11/25/2011	HK 10/21C	IASBO CONF REG	175.00		
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000			10002579	11/25/2011	RM 10/6	IPASS	44.00		

ACCOUNT								CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000			10002579	11/25/2011	RM 10/11	IPASS	44.00		
BMO HARRIS BANK - MA	40E600	2550	6400	00	0000			10002579	11/25/2011	RM 10/14	IAPT	67.25		
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000			10002579	11/25/2011	RM 10/17	IPASS	44.00		
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000			10002579	11/25/2011	RM 10/21	IPASS	44.00		
BMO HARRIS BANK - MA	40E600	2550	6400	00	0000			10002579	11/25/2011	MT 10/21	IAPT	67.25		
BMO HARRIS BANK - MA	10E500	2210	6400	00	0000			10002579	11/25/2011	PO 10/7	NASSP2/NHS/NJHS/NASC-MEMB RENEWAL	557.00		
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10002579	11/25/2011	KH 10/7	AMAZON; SUPP	26.58		
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000			10002579	11/25/2011	KH 10/14	AMAZON MKTPLACE; SUPP	197.17		
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000			10002579	11/25/2011	KH 10/14A	AMAZON MKTPLACE; SUPP-CREDIT	11.29CR		
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10002579	11/25/2011	KH 10/14B	GREENWOOD HEINEMANN	179.16		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10002579	11/25/2011	KH 10/14C	AUCTIONS BY JENNIFER; BKS	60.00		
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000			10002579	11/25/2011	KH 10/21	QUILL; SUPPLIES	181.44		
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000			10002579	11/25/2011	KB 10/7	OFFICE DEPOT; SUPP	34.99		
BMO HARRIS BANK - MA	10E900	1220	7000	00	4620			10002579	11/25/2011	KB 10/18	DYNAVOS SYSTEMS; SUPP	180.00		
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000			10002579	11/25/2011	EJ 10/7	AMICCIS; SNUG CONF	35.03		
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000			10002579	11/25/2011	EJ 10/11	MARRIOTT; SNUG CONF	390.40		
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000			10002579	11/25/2011	EJ 10/11A	MARRIOTT; SNUG CONF	390.40		
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000			10002579	11/25/2011	EJ 10/11B	MARRIOTT; SNUG CONF	390.40		
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000			10002579	11/25/2011	EJ 10/11C	MAMMA LLARDOS; CONF	15.73		
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000			10002579	11/25/2011	EJ 10/11D	EXECUTIVE FIRST TRANSP; CONF	42.00		
BMO HARRIS BANK - MA	10E500	2660	3163	00	0000			10002579	11/25/2011	EJ 10/13	SOFTWARE LEASE	200.00		
BMO HARRIS BANK - MA	10E500	2660	3163	00	0000			10002579	11/25/2011	EJ 10/13A	SOFTWARE LEASE	200.00		
BMO HARRIS BANK - MA	10E500	2660	3163	00	0000			10002579	11/25/2011	EJ 10/13B	SOFTWARE LEASE	200.00		
BMO HARRIS BANK - MA	10E500	2660	3163	00	0000			10002579	11/25/2011	EJ 10/13C	SOFTWARE LEASE	200.00		
BMO HARRIS BANK - MA	10E500	2660	3163	00	0000			10002579	11/25/2011	EJ 10/13D	SOFTWARE LEASE	200.00		
BMO HARRIS BANK - MA	10E500	2660	3163	00	0000			10002579	11/25/2011	EJ 10/13E	SOFTWARE LEASE	200.00		
BMO HARRIS BANK - MA	10E500	2660	3163	00	0000			10002579	11/25/2011	EJ 10/13F	SOFTWARE LEASE	200.00		
BMO HARRIS BANK - MA	10E500	2660	3163	00	0000			10002579	11/25/2011	EJ 10/13G	SOFTWARE LEASE	200.00		
BMO HARRIS BANK - MA	10E105	2222	4330	00	0000			10002579	11/25/2011	CS 10/17	AMAZON	13.23		
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10002579	11/25/2011	GMSN1 10/2	MEIJER; FACS	54.92		
BMO HARRIS BANK - MA	10E202	2410	3401	00	0000			10002579	11/25/2011	GMSN1 10/2	UPS STORE	9.22		
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000			10002579	11/25/2011	GMSN1 10/2	CLASSROOM SUPPLY MART; RSAA	46.16		
BMO HARRIS BANK - MA	10E202	1120	4142	00	0000			10002579	11/25/2011	GMSN2 10/3	AMAZON; SUPPLIES	86.89		
BMO HARRIS BANK - MA	10E202	1120	4142	00	0000			10002579	11/25/2011	GMSN2 10/3	AMAZON; SUPPLIES	86.89		
BMO HARRIS BANK - MA	10E202	1120	4132	00	0000			10002579	11/25/2011	GMSN2 11/1	BEST BUY; SUPPLIES	19.49		
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000			10002579	11/25/2011	GMSN3 11/4	TEAMCHEER; SUPPLIES; RSAA	236.74		
BMO HARRIS BANK - MA	10E202	1120	4117	00	0000			10002579	11/25/2011	GMSN4 11/4	WALMART; LAB SUPPLIES	39.54		
BMO HARRIS BANK - MA	10E201	2410	4180	00	0000			10002579	11/25/2011	TB 11/4	WALMART; SUPPLIES	31.05		
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10002579	11/25/2011	SP 10/24	JO-ANN; SUPPLIES; RSAA	154.94		
BMO HARRIS BANK - MA	10E201	1520	4100	00	0000			10002579	11/25/2011	GMSS2 10/2	GRAPHIC EDGE; SUPPLIES	299.00		
BMO HARRIS BANK - MA	10E201	1520	4100	00	0000			10002579	11/25/2011	GMSS2 10/2	CAMPUS TEAM WEAR; SUPPLIES	326.05		
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000			10002579	11/25/2011	GMSS4 10/2	TARGET; SUPPLIES; RSAA	27.99		
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000			10002579	11/25/2011	GMSS4 10/2	MEIJER; SUPPLIES; RSAA	29.05		
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000			10002579	11/25/2011	GMSS4 11/3	AMAZON; SUPPLIES	19.97		
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000			10002579	11/25/2011	HES2 11/4	LOWES; STUDENT SUPPLIES	16.86		
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000			10002579	11/25/2011	HES2 11/4A	JO-ANN; STUDENT SUPPLIES	47.08		
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000			10002579	11/25/2011	CS 11/4	AMAZON; BOOKS - PTO REIMBURSEMENT	103.61		
BMO HARRIS BANK - MA	10E102	2410	4180	00	0000			10002579	11/25/2011	SS 11/3	UNIVOFFRANCISBOOKSTORE; SUP	45.95		
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000			10002579	11/25/2011	KC 10/25	NORTHSHORE CARE-CREDIT	18.49CR		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10002579	11/25/2011	KC 10/27	FISHER SCI ATL; SCIENCE - PTO REIMB	19.06		
BMO HARRIS BANK - MA	10E107	2225	4700	00	0000			10002579	11/25/2011	KC 11/1	SF CABLE INC; SUPP	8.94		

VENDOR	ACCOUNT							CHECK		CHECK		INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	DESCRIPTION	DATE	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10002579	11/25/2011	KC	11/4			WEST MUSIC; SUPP		88.70
BMO HARRIS BANK - MA	10E106	1110	3142	00	0000			10002579	11/25/2011	TK	10/26			BUREAU OF ED; REGISTRATION		225.00
BMO HARRIS BANK - MA	10E106	1110	3142	00	0000			10002579	11/25/2011	TK	10/26A			BUREAU OF ED; REGISTRATION		225.00
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10002579	11/25/2011	RZ	10/24			EDHELPER; SUPPLIES		35.98
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10002579	11/25/2011	RZ	10/27			FOLLETT ED; SUPP		59.99
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10002579	11/25/2011	RZ	10/28			ORIENTAL TRADING; SUPP		37.99
BMO HARRIS BANK - MA	10E103	1110	7003	00	0000			10002579	11/25/2011	RZ	10/28A			AMAZON; SUPP		63.95
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10002579	11/25/2011	RZ	11/1			MATHWORKSHEET; SUBSCRIPTION		25.00
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10002579	11/25/2011	PC	11/4			THEMATHWORKSHEET; SUBSCRIPTION		100.00
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	OM	10/24			HOME DEPOT; SUPPLIES		17.50
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	OM	10/28			WW GRAINGER; SUPP		173.88
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	OM	11/2			WW GRAINGER; SUPP		618.00
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	OM	11/2A			HOME DEPOT; SUPP		10.21
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	OM	11/3			HOME DEPOT; SUPP		5.64
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	OM	11/4			HOME DEPOT; SUPP		65.86
BMO HARRIS BANK - MA	20E500	2540	6400	00	0000			10002579	11/25/2011	SN	10/28			ILL ASSOC OF SCHOOL BUSINESS; MEMBERSHIP		60.00
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10002579	11/25/2011	BK	10/26			MCMaster-CARR; SUPP		191.24
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10002579	11/25/2011	BK	10/27			FACILITY SUPPLY		912.60
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10002579	11/25/2011	BK	10/31			HOME DEPOT		13.94
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10002579	11/25/2011	CL	10/26			WASCO LAWN		9.90
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	RD	10/24			BANNER PLUMBING; SUPPLIES		27.46
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	RD	10/24A			BANNER PLUMBING; SUPPLIES		46.28
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10002579	11/25/2011	RD	10/25			STEINER; SUPPLIES		92.96
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	RD	10/26			HOME DEPOT; SUPPLIES		19.96
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	RD	10/26A			BANNER PLUMBING; SUPPLIES		383.24
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	RD	10/26B			MIDWEST APPLIANCE; SUPPLIES		32.38
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	RD	10/28			HARDWARE DISCOUNTER; SUPPLIES		53.20
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10002579	11/25/2011	RD	10/31			MCMaster CARR; SUPPLIES		10.42
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000			10002579	11/25/2011	RD	10/31A			HOME DEPOT; SUPPLIES		31.10
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10002579	11/25/2011	RD	11/2			LOWES; SUPPLIES		16.87
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10002579	11/25/2011	RD	11/3			MCMaster-CARR; SUPPLIES		23.40
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	RD	11/3			MCMaster-CARR; SUPPLIES		210.85
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10002579	11/25/2011	TK	11/1			STEINER		59.23
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10002579	11/25/2011	TK	11/3			ACE		63.95
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10002579	11/25/2011	WR	11/2			STEINER		256.06
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10002579	11/25/2011	RF	10/26			ACE		20.02
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10002579	11/25/2011	SG	10/26			MENARDS		17.56
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10002579	11/25/2011	SG	11/2			MENARDS		111.88
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10002579	11/25/2011	VM	10/28			BATTERIES PLUS		86.50
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10002579	11/25/2011	VM	10/31			ADVANCE AUTO		37.98
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10002579	11/25/2011	VM	10/31A			SEARS HARDWARE		189.99
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10002579	11/25/2011	VM	11/4			RADIO SHACK		2.99
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10002579	11/25/2011	VM	11/4A			ACE		6.48
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	DB	10/25			ACE		4.99
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	DB	10/26			HOME DEPOT		8.91
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	DB	10/27			ACE		26.87
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	DB	10/27A			LOWES		2.27
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	DB	10/31			HOME DEPOT		35.60
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002579	11/25/2011	DB	11/4			HOME DEPOT		92.29
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000			10002579	11/25/2011	SR	10/31			LOWES		3.00
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000			10002579	11/25/2011	SR	11/4			ACE		72.08
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10002579	11/25/2011	JK	10/24			COURTYARD BY MARRIOTT; TENNIS MEET LODGING		286.38

ACCOUNT							CHECK CHECK		INVOICE		INVOICE		AMOUNT
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION			
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000		10002579	11/25/2011	JK 10/24A		COURTYARD BY MARRIOTT; TENNIS MEET LODGING	286.38	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	GHS3 10/26		TAYLOR STREET, UN DINNER; RSAA	113.47	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	GHS3 10/26		WENDELLA; FIELD TRIP; RSAA	180.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000		10002579	11/25/2011	GHS3 10/27		COSTCO; OFFICE SUPPLIES	123.33	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	GHS3 10/28		SMENCIL COMPANY; FUNDRAISER; RSAA	127.05	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	GHS3 11/4		NPI SPECIAL EVENTS; ART CLASS TICKETS; RSAA	216.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	GHS4 10/28		WALGREGES; STAFF GIFT; RSAA	5.33	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	GHS4 10/28		MENARDS; FALL PLAY; RSAA	65.31	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	GHS4 10/28		LOWES; FALL PLAY; RSAA	20.41	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	GHS4 10/28		BED BATH BEYOND; STAFF GIFT; RSAA	150.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	GHS4 10/28		BUY BUY BABY; STAFF GIFT; RSAA	50.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	GHS4 10/31		JO ANN; FALL PLAY; RSAA	21.33	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	GHS4 10/31		DUNKIN DONUTS; FALL PLAY; RSAA	8.63	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	GHS4 10/31		DUNKIN DONUTS; FALL PLAY; RSAA	13.77	
BMO HARRIS BANK - MA	10E300	1130	4145	00	0000		10002579	11/25/2011	GHS4 11/4		JEWEL SCH BOWL MEET	84.08	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000		10002579	11/25/2011	GHS4 11/4A		QUIZLET; SPEC ED SUPPLIES	15.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	GHS6 10/25		JEWEL; SCHOLASTIC BOWL; RSAA	22.79	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	GHS6 10/26		TAYLOR STREET; SCHOLASTIC BOWL; RSAA	60.00	
BMO HARRIS BANK - MA	10E300	1130	4281	00	0000		10002579	11/25/2011	GHS6 11/3		FLINN SCIENTIFIC; HORT. SUPPLIES	30.69	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	GHS ATHLET		DISCOUNTMUGS; TEACHER GIFTS; STUDENT COUNCIL; RSAA	981.20	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10002579	11/25/2011	KJ 10/25		CAPUTO'S; FACS	83.97	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10002579	11/25/2011	KJ 10/27		BUTERA; FACS	22.26	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	KJ 10/27A		GFS; REST SUPPLIES; RSAA	23.98	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	KJ 10/28		MEIJER; REST SUPPLIES; RSAA	62.78	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002579	11/25/2011	KJ 11/1		BUTERA; REST SUPPLIES; RSAA	64.85	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10002579	11/25/2011	KJ 11/3		GARDEN FRESH; FACS SUPPLIES	9.46	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10002579	11/25/2011	KJ 11/3A		BUTERA; FACS SUPPLIES	38.99	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000		10002579	11/25/2011	AP 10/24		FRANK LLOYD; FACS SUPPLIES	89.94	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000		10002579	11/25/2011	AP 10/24A		FRANK LLOYD; FACS SUPPLIES	12.00	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10002579	11/25/2011	AP 10/27		MEIJER; FACS SUPPLIES	8.37	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10002579	11/25/2011	AP 11/2		MEIJER; FACS SUPPLIES	337.09	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000		10002579	11/25/2011	JS 10/24		BAGYOU; TV STUDIO SUPPLIES	319.98	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000		10002579	11/25/2011	JS 11/1		B & H; TV STUDIO SUPPLIES	234.00	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000		10002579	11/25/2011	JS 11/1A		EBULB; TV STUDIO SUPPLIES	265.14	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000		10002579	11/25/2011	JS 11/2		SWEETWATER SOUND; TV STUDIO SUPPLIES	78.52	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000		10002579	11/25/2011	WK 10/25		ROCKLER WDWK; IND TECH SUPPLIES	110.47	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000		10002579	11/25/2011	WK 10/28		HARDWOOD CONNECTION; IND TECH SUPPLIES	102.98	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000		10002579	11/25/2011	WK 10/28A		MENARDS; IND TECH SUPPLIES	220.66	
BMO HARRIS BANK - MA	10E300	1130	3201	00	0000		10002579	11/25/2011	WK 10/28B		DEWALT; IND TECH SUPPLIES	20.79	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000		10002579	11/25/2011	PF 10/28		JW PEPPER; BAND MUSIC	40.00	

ACCOUNT							CHECK	CHECK	INVOICE	INVOICE		
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000			10002579	11/25/2011	PF 11/3	AMAZON; BAND SUPPLIES	41.98
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932			10002579	11/25/2011	DD 11/3	ACT CONFERENCE	525.00
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000			10002579	11/25/2011	JL 11/3	JW PEPPER; MUSIC	66.99
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10002579	11/25/2011	KOM 10/24	BP	74.75
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10002579	11/25/2011	KOM 11/4	CITGO	38.90
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000			10002579	11/25/2011	RM 10/28	IPASS REPLENISH	44.00
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000			10002579	11/25/2011	RM 10/31	IPASS REPLENISH	44.00
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000			10002579	11/25/2011	RM 11/4	IPASS REPLENISH	44.00
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000			10002579	11/25/2011	RM 11/4A	MENARDS; SUPPLIES	5.14
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000			10002579	11/25/2011	PS 11/2	HOME DEPOT; SUPP	9.46
BMO HARRIS BANK - MA	10E500	2641	3142	00	0000			10002579	11/25/2011	HK 10/25	IASBO CONF REGISTRATION	175.00
BMO HARRIS BANK - MA	10E500	2641	3142	00	0000			10002579	11/25/2011	HK 10/25A	IASBO CONF REGISTRATION	175.00
BMO HARRIS BANK - MA	10E800	2210	4100	00	4600			10002579	11/25/2011	SM 10/31	AMAZON; CURRICULUM	55.87
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620			10002579	11/25/2011	JR 10/26	HILTON HOTELS; CONFERENCE LODGING	218.11
BMO HARRIS BANK - MA	10E900	2150	4100	00	0000			10002579	11/25/2011	JR 10/26A	SUPER DUPER PUBLICATIONS; SL MATERIALS	833.00
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620			10002579	11/25/2011	JR 10/27	JORGENSEN LOCKERS; SUPPLIES	25.44
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620			10002579	11/25/2011	JR 10/27A	DREAMCATCHER; SUPPLIES	84.00
BMO HARRIS BANK - MA	10E900	2230	3000	00	4620			10002579	11/25/2011	JR 10/28	COMMITTEE FOR CHILDREN; SUPPLIES	28.89
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000			10002579	11/25/2011	JR 10/28A	WORLDPOINT ECC; ONLINE CPR-FIRST AID TRNG	950.00
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000			10002579	11/25/2011	JR 10/28B	WORLDPOINT ECC; ONLINE CPR-FIRST AID TRNG	1,350.00
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000			10002579	11/25/2011	JR 10/28C	WORLDPOINT ECC; ONLINE CPR-FIRST AID TRNG	950.00
BMO HARRIS BANK - MA	10E102	1800	4000	00	3305			10002579	11/25/2011	JR 11/4	HMCO; BOOKS	492.33
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10002579	11/25/2011	KH 10/26	WALMART; SUPPLIES	28.20
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10002579	11/25/2011	KH 10/28	PEARSON EDUCATION	63.10
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300			10002579	11/25/2011	KH 11/2	PEARSON EDUCATION; RDG MATERIALS	1,125.33
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10002579	11/25/2011	KH 11/4	PRENTICE HALL	75.15
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000			40339	11/10/2011	20111110AD	Payroll accrual	134.73
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000			40497	11/25/2011	20111125AD	Payroll accrual	134.73
BRADY, SARAH	10E900	2641	3321	00	0000			40352	11/11/2011	11/10/11	IN- DISTRICT MILEAGE REIMB	10.48
BREMS, THERESA	10E900	2641	3321	00	0000			40353	11/11/2011	11/10/11	IN- DISTRICT MILEAGE REIMB	38.68
BRYANT, MOLLY	10E500	2310	2140	00	0000			40399	11/14/2011	\$500	2011 MEDICAL REIMB	20.00
BUREAU OF EDUCATION	10E900	2210	3142	00	4620			40236	11/03/2011	KR 10/27	SEMINAR FEES/EXPENSES	225.00
CALLOWAY, KERRI	10E900	2641	3321	00	0000			40354	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	20.95
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000			40400	11/14/2011	489524	Private Placement Tuition	7,206.20
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000			40400	11/14/2011	486063	Private Placement Tuition	3,485.80
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000			40400	11/14/2011	487265	Private Placement Tuition	3,485.80
CAMPANA, LEEANN	10E900	2210	3142	00	4620			40521	11/28/2011	LC 11-9-11	CONF REIMB	20.00
CAMPBELL, AMY	10E900	2540	3321	00	1004			40401	11/14/2011	AC 10-28-1	MILEAGE REIMB	133.62
CANIGLIA, TONY	10E202	1520	3191	00	0000			40522	11/28/2011	11/7	GMSN; WR	55.00
CANIGLIA, TONY	10E202	1520	3191	00	0000			40522	11/28/2011	11/17	GMSN; WR	55.00
CANIGLIA, TONY	10E201	1520	3191	00	0000			40522	11/28/2011	11/14	GMSS; WR	55.00
CARD, REBECCA	10E900	3000	4100	00	4909			40523	11/28/2011	11/15	REIM FOR ELL NIGHT	61.19
CAREY, DAVID	40E600	2550	3161	00	0000			40237	11/03/2011	10/24	SCHOOL BUS DRIVER DL RENEWAL	60.00
CARLI, DAVID	10E300	1130	3201	00	0000			40238	11/03/2011	10/25	PE EQUIPMENT	17.97
CARMEL HIGH SCHOOL	10E300	1530	6400	00	0000			40190	11/01/2011	11/25, 26	WRESTLING	290.00
CASTILLO, TOM	10E202	1520	3191	00	0000			40524	11/28/2011	11/14	GMSN; BB	55.00
CASTILLO, TOM	10E202	1520	3191	00	0000			40524	11/28/2011	11/15	GMSN; BB	55.00
CASTILLO, TOM	10E201	1520	3191	00	0000			40524	11/28/2011	11/7	GMSS; BB	55.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
CDH BEHAVIORAL SERVI	10E900 1912 6800 00 0000	40239	11/03/2011	10/26	PRIVATE TUITION	735.00
CDW GOVERNMENT INC	10E900 1220 4100 00 4620	40240	11/03/2011	ZTZ7139	HANDYCAM FOR GATE	320.09
CEDRIC SPRING & ASSO	10E900 2540 4000 00 1004	40402	11/14/2011	33884-1	YELLOW LANYARD FOR VISITORS	331.62
CEDRIC SPRING & ASSO	10E900 2540 3000 00 1004	40402	11/14/2011	33884-1	YELLOW LANYARD FOR VISITORS	8.06
CENTRAL DUPAGE HOSPI	10E900 1912 6800 00 0000	40525	11/28/2011	11/11/11	PRIVATE TUITION	321.00
CHAPMAN, DIANE	10E201 1120 4118 00 0000	40526	11/28/2011	11/21	VETERANS DAY CEREMONY SUPPLIES	29.98
CHICAGO INTERNATIONALA	40E600 2550 3239 00 0000	40241	11/03/2011	1602149	REPAIR AIR LEAK ON UNIT #43 AT CAROL STREAM INTERNATIONAL	182.42
CHICAGO INTERNATIONALA	40E600 2550 3239 00 0000	40403	11/14/2011	1602366	AIR BRAKE FITTING REPAIR ON UNIT #10 IN CAROL STREAM	138.98
CHICAGO INTERNATIONALA	40E600 2550 4570 00 0000	40527	11/28/2011	16009000	REPLACEMENT MIRROR FOR SCHOOL BUS	102.46
CHICAGO TRIBUNE	10E300 2222 4401 00 0000	40242	11/03/2011	51627133	SUBSCRIPTION A/C #000051627133	64.20
CHRISMAN, KAREN	10E900 2641 3321 00 0000	40355	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	108.78
CHROUST, KATHLEEN	10E900 2641 3321 00 0000	40356	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	40.29
CITY OF GENEVA	20E107 2540 4660 00 0000	40248	11/03/2011	0198000609	WES ELECTRIC 9/8-10/7	6,657.21
CITY OF GENEVA	20E107 2540 3700 00 0000	40248	11/03/2011	0198000609	WES WATER 9/8-10/7	565.03
CITY OF GENEVA	20E500 2540 4660 00 0000	40248	11/03/2011	0198000735	MAPLE & GRAY ELEC 9/8-10/7	846.93
CITY OF GENEVA	20E300 2540 4660 00 0000	40248	11/03/2011	0198000780	GHS ELECTRIC 9/8-10/7	30,416.24
CITY OF GENEVA	20E101 2540 4660 00 0000	40248	11/03/2011	0198000800	1113 PEYTON ELECTRIC 9/8-10/7	1,538.62
CITY OF GENEVA	20E101 2540 3700 00 0000	40248	11/03/2011	0198000800	1113 PEYTON WATER 9/8-10/7	73.17
CITY OF GENEVA	20E500 2540 4660 00 0000	40248	11/03/2011	0198000820	ELEC MCK GARAGE 9/8-10/7	87.47
CITY OF GENEVA	20E500 2540 3700 00 0000	40248	11/03/2011	0198000820	WATER MCK GARAGE 9/8-10/7	5.93
CITY OF GENEVA	20E500 2540 4660 00 0000	40248	11/03/2011	0198000960	FOURTH ST SCHOOL ELEC 9/8-10/7	1,387.29
CITY OF GENEVA	20E500 2540 4660 00 0000	40248	11/03/2011	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE	13.69
CITY OF GENEVA	20E500 2540 3700 00 0000	40248	11/03/2011	0198002325	415 LOGAN WATER 9/8-10/7	145.98
CITY OF GENEVA	20E300 2540 3700 00 0000	40248	11/03/2011	0198002330	WATER GHS 9/8-10/7	2,449.79
CITY OF GENEVA	20E500 2540 3700 00 0000	40248	11/03/2011	0198002331	WATER MAPLE/GRAY CONCESSION 9/9-10/10	11.18
CITY OF GENEVA	20E500 2540 3700 00 0000	40248	11/03/2011	0198002332	WATER MAPLE/GRAY REST ROOMS 9/9-10/10	60.06
CITY OF GENEVA	20E300 2540 4660 00 0000	40248	11/03/2011	0198002333	GHS PARKING LOT LIGHTS 9/8-10-3	40.21
CITY OF GENEVA	20E300 2540 4660 00 0000	40248	11/03/2011	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC 9/1-10/3	13.69
CITY OF GENEVA	20E500 2540 3700 00 0000	40248	11/03/2011	0198002360	WATER FOURTH ST SCHOOL 9/9-10/7	110.32
CITY OF GENEVA	20E102 2540 3700 00 0000	40248	11/03/2011	0198002380	WATER HSS 9/1-10/3	32.29
CITY OF GENEVA	20E103 2540 4660 00 0000	40248	11/03/2011	0198003260	WAS ELECTRIC 9/6-10/5	3,176.49
CITY OF GENEVA	20E103 2540 3700 00 0000	40248	11/03/2011	0198003260	WAS WATER 9/6-10/5	361.20
CITY OF GENEVA	20E102 2540 4660 00 0000	40248	11/03/2011	0198004721	HSS ELECTRIC 9/1-10/3	6,655.12
CITY OF GENEVA	20E102 2540 3700 00 0000	40248	11/03/2011	0198004721	HSS WATER 9/1/103	392.05
CITY OF GENEVA	20E201 2540 4660 00 0000	40248	11/03/2011	0198004810	ELEC GMS-S 8/31-9/30	17,576.15
CITY OF GENEVA	20E201 2540 3700 00 0000	40248	11/03/2011	0198004810	WATER GMS-S 8/31-9/30	1,469.75
CITY OF GENEVA	20E202 2540 4660 00 0000	40248	11/03/2011	0198004812	ELECTRIC - GMS-N 8/31-9/30	19,098.60

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
CITY OF GENEVA	20E202 2540 3700 00 0000	40248	11/03/2011	0198004812	WATER-GMS-N 8/31-9/30	1,578.39
CITY OF GENEVA	20E105 2540 4660 00 0000	40248	11/03/2011	0254000076	ELEC HES 9/15-10/13	5,553.34
CITY OF GENEVA	20E105 2540 3700 00 0000	40248	11/03/2011	0254000076	WATER HES 9/15-10/13	809.14
CITY OF GENEVA	20E500 2540 3700 00 0000	40404	11/14/2011	11552	GMS HYDRANT	55.27
CITY OF GENEVA	10E900 2149 3100 00 0000	40405	11/14/2011	11602	SECURITY & TRAFFIC ASSISTANCE/FOOTBALL GAMES	2,358.72
CITY OF GENEVA	20E500 2540 5110 00 0000	40528	11/28/2011	11557	BURGESS TRANSFORMER RELOCATION	19,593.31
CLASSIC PARTY RENTAL	10E300 1130 3251 00 0000	40529	11/28/2011	293658	PAYMENT INV #293658 EVENT #254506	450.00
CLESEN BROTHERS INC.	10E300 1130 4281 00 0000	40530	11/28/2011	486881	PAYMENT INV #486881 CUSTOMER #009900	231.50
CLOAT, JOSEPH	10E900 2641 3321 00 0000	40357	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	543.92
CLOSE GRAPHIC DESIGN	10E500 2633 3600 00 0000	40406	11/14/2011	111102	OCT-NOV 2011 SCHOOL NEWS	250.00
COLLEY ELEVATOR COMP	20E107 2540 3201 00 0000	40407	11/14/2011	108252	WES	275.00
COLLEY ELEVATOR COMP	20E101 2540 3291 00 0000	40407	11/14/2011	108619	CES	157.00
COLLEY ELEVATOR COMP	20E300 2540 3201 00 0000	40407	11/14/2011	108245	GHS	455.00
COLLINS, CRAIG	10E500 2641 3143 00 0000	40249	11/03/2011	11/1/11	MILEAGE REIMB	341.80
COMCAST CABLE	20E500 2540 3410 00 0000	40408	11/14/2011	8771200610	10/28/11-11/27/11 SERVICE	106.46
COMED	20E106 2540 4660 00 0000	40250	11/03/2011	0291014107	FES; 9/6/11-10/6/11	6,555.39
COMED	20E106 2540 4660 00 0000	40531	11/28/2011	0291014107	FES; 10/6/11-11/4/11	6,371.61
CONSTELLATION NEWENE	40E600 2550 4650 00 0000	40409	11/14/2011	4393748	9/30/11-10/31/11	876.60
CONSTELLATION NEWENE	20E500 2540 4650 00 0000	40409	11/14/2011	4393748	9/30/11-10/31/11	1,295.17
CONSTELLATION NEWENE	20E300 2540 4650 00 0000	40409	11/14/2011	4393748	9/30/11-10/31/11	21,966.38
CONSTELLATION NEWENE	20E201 2540 4650 00 0000	40409	11/14/2011	4393748	9/30/11-10/31/11	10,087.54
CONSTELLATION NEWENE	20E105 2540 4650 00 0000	40409	11/14/2011	4393748	9/30/11-10/31/11	2,750.91
CONSTELLATION NEWENE	20E104 2540 4650 00 0000	40409	11/14/2011	4393748	9/30/11-10/31/11	4,291.05
CONSTELLATION NEWENE	20E103 2540 4650 00 0000	40409	11/14/2011	4393748	9/30/11-10/31/11	1,406.54
CONSTELLATION NEWENE	20E102 2540 4650 00 0000	40409	11/14/2011	4393748	9/30/11-10/31/11	2,256.86
CONSTELLATION NEWENE	20E101 2540 4650 00 0000	40409	11/14/2011	4393748	9/30/11-10/31/11	155.74
CONSTELLATION NEWENE	20E202 2540 4650 00 0000	40409	11/14/2011	4393748	9/30/11-10/31/11	5,469.82
CONSTELLATION NEWENE	20E107 2540 4650 00 0000	40409	11/14/2011	4393748	9/30/11-10/31/11	3,739.71
CONSTELLATION NEWENE	20E106 2540 4650 00 0000	40409	11/14/2011	4393748	9/30/11-10/31/11	3,354.88
COUSIN'S CONCERT ATT	10E300 1130 4100 00 9001	40410	11/14/2011	510233	CHORAL CONCERT ATTIRE ORDER	131.90
CREEKSID E PRINTING	10E500 2633 3600 00 0000	40532	11/28/2011	11161104	OCT/NOV 2011 NEWSLETTER	1,145.80
CREIGHTON, DENNIS	10E900 2641 3321 00 0000	40358	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	406.22
CROSS CULTURAL INTER	10E900 1220 3140 00 0000	40411	11/14/2011	4310	INTERPRETING SERVICES	122.50
CROSS CULTURAL INTER	10E900 1220 3140 00 0000	40411	11/14/2011	2628	INTERPRETING SERVICES	26.25
CROSS CULTURAL INTER	10E900 1220 3140 00 0000	40411	11/14/2011	3768	INTERPRETING SERVICES	54.25
CROSS CULTURAL INTER	10E900 1220 3140 00 0000	40533	11/28/2011	4379	INTERPRETING SERVICES	129.50
CROY, MANDY	10E106 1110 4100 00 0000	40534	11/28/2011	11/11	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL	62.83
CSC LEARNING	10E900 2210 4202 00 0000	40535	11/28/2011	19500	INSTRUCTIONAL MATERIALS	1,100.00
CSC LEARNING	10E900 2210 4202 00 0000	40535	11/28/2011	11/16/11 Q	INSTRUCTIONAL MATERIALS	1,100.00
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	40340	11/10/2011	20111110AD	Payroll accrual	1,852.84
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	40340	11/10/2011	20111110AD	Payroll accrual	710.00
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	40340	11/10/2011	20111110AD	Payroll accrual	6,599.95
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	40340	11/10/2011	20111110AD	Payroll accrual	652.32
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	40498	11/25/2011	20111125AD	Payroll accrual	1,852.84
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	40498	11/25/2011	20111125AD	Payroll accrual	710.00
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	40498	11/25/2011	20111125AD	Payroll accrual	6,599.95
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	40498	11/25/2011	20111125AD	Payroll accrual	652.32
D'ANDREA, ALEX	10E201 1520 3191 00 0000	40191	11/01/2011	9/6 9/20	FB GMSS CORRECTED AMOUNT	10.00
DAILY HERALD	10E201 2222 4401 00 0000	40251	11/03/2011	91760	LIBRARY PERIODICALS	94.50
DAILY HERALD	10E500 2633 6400 00 0000	40412	11/14/2011	305035	K MUNCH SUB; 11/14/11 - 12/11/11	24.00

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DAILY HERALD	10E500 2321 6400 00 0000	40536	11/28/2011	577667	SUBSCRIPTION 11/27/11-12/24/11	24.00
DARTMOUTH COLLEGE	98L000 5981 0000 00 0000	40669	11/29/2011	269869P	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	1,666.00
DEKALB HIGH SCHOOL	10E300 1530 6400 00 0000	40192	11/01/2011	12/9/11	GYMNASTICS	175.00
DEMCO INC	10E103 2222 4332 00 0000	40413	11/14/2011	4382255	LMC SUPPLIES	286.47
DEMCO INC	10E105 2222 4332 00 0000	40537	11/28/2011	4413160	LMC SUPPLIES	359.32
DEMCO INC	10E105 2222 4332 00 0000	40537	11/28/2011	4414266	LMC SUPPLIES	410.83
DEPAUL UNIVERSITY	98L000 5981 0000 00 0000	40671	11/29/2011	1197984	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	1,666.00
DEPAUL UNIVERSITY	98L000 5981 0000 00 0000	40670	11/29/2011	1154276	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	1,666.00
DICK POND ATHLETICS	10E300 1530 4100 00 0000	40538	11/28/2011	1000033041	UNIFORMS	851.50
DIR OF COUNSELING &	10E300 1130 3142 00 0000	40414	11/14/2011	11/1/11	TRAVEL/COUNSELING	220.00
DOOLY, RICHARD	10E201 1520 3191 00 0000	40193	11/01/2011	9/8	FB GMSS CORRECTED AMOUNT	5.00
DOTY & SONS CONCRETE	20E105 2540 4940 00 0000	40415	11/14/2011	59304	HES	641.61
DRAKE UNIVERSITY	98L000 5981 0000 00 0000	40672	11/29/2011	000768311	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
DREYER MEDICAL CLINI	40E600 2550 3161 00 0000	40252	11/03/2011	3G312831	SCHOOL BUS DRIVER ANNUAL PHYSICALS	725.00
DUNDEE-CROWN HIGH SC	10E300 1530 6400 00 0000	40194	11/01/2011	12/3/11	G BOWLING	315.00
DURRENBERGER, ED	10E201 1520 3191 00 0000	40195	11/01/2011	10/12	VB GMSS	55.00
DWORAK, JASON	10E300 2410 3142 00 0000	40253	11/03/2011	9/19	REIMBURSEMENT FOR MILEAGE TO EVANSTON IL	47.00
DWORAK, JASON	10E300 1130 4114 00 0000	40539	11/28/2011	11/15	PE SUPPLIES	146.35
DYE, JULIE	10E107 2410 3321 00 0000	40540	11/28/2011	11/17	MILEAGE	77.73
E & T GLASS & MIRROR	20E500 2540 3201 00 0000	40416	11/14/2011	A0082903	BOILER ROOM	1,795.00
E & T GLASS & MIRROR	20E500 2540 3201 00 0000	40416	11/14/2011	A0082904	BOILER ROOM	265.20
E & T GLASS & MIRROR	20E105 2540 3201 00 0000	40541	11/28/2011	A0083017	HES	153.58
EAI EDUCATION	10E105 1110 4100 00 0000	40542	11/28/2011	INV0528900	PTO TO REIMBURSE	19.58
EBERT, AMY	10E900 2134 3142 00 0000	40543	11/28/2011	AE 11-3-11	CONF REIMB	18.00
EBERT, AMY	10E106 2134 4108 00 0000	40543	11/28/2011	11/16	REIMBURSEMENT FOR PURCHASE FOR THE HEALTH OFFICE	40.23
EBSCO SUBSCRIPTION S	10E201 2222 4331 00 0000	40254	11/03/2011	1351218	LIBRARY-CATALOGUED SUPPLIES	250.00
EBSCO SUBSCRIPTION S	10E103 2222 4332 00 0000	40417	11/14/2011	71931	LMC SUBSCRIPTIONS	5.51
EDGEWOOD COLLEGE	98L000 5981 0000 00 0000	40673	11/29/2011	377069	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
EDUCATION DATA & CON	10E500 2520 6400 00 0000	40418	11/14/2011	M20120104	2012 MEMBERSHIP	460.00
ELGIN HIGH SCHOOL	10E300 1530 6400 00 0000	40196	11/01/2011	11/16/11	G-BSKT	200.00
ELLIOTT, RPT, CRAIG	10E202 1120 3201 00 0000	40255	11/03/2011	10/24	PIANO TUNING	170.00
EMORY UNIVERSITY	98L000 5981 0000 00 0000	40674	11/29/2011	1631935	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
ENCYCLOPEDIA BRITANN	10E500 2660 3163 00 0000	40419	11/14/2011	2075977RR	ONLINE ENCYCLOPEDIA	2,600.00
ENGELHART, HEATHER	10E105 1110 4100 00 0000	40544	11/28/2011	11/18	SUPPLIES	22.18
ENTERPRISE FLEET MGM	20E500 2540 3254 00 0000	40545	11/28/2011	FMR0052472	11/1-11/30/11 FLEET	5,058.54
FABYAN ELEMENTARY SC	10L106 4400 0000 00 0000	40546	11/28/2011	11/14	REIMB ACT ACCT	10.00
FACTORY CLEANING EQU	20E500 2540 7002 00 0000	40420	11/14/2011	48376	SCRUBBER/SWEEPER	14,900.00
FALCON RIDGE RANCH	10E900 1912 6800 00 0000	40256	11/03/2011	5545	PRIVATE PLACEMENT TUITION	9,375.00
FALCON RIDGE RANCH	10E900 1912 6800 00 0000	40547	11/28/2011	5592	PRIVATE PLACEMENT TUITION	9,600.00
FEDEX	10E500 2321 3401 00 0000	40421	11/14/2011	7-674-1541	FED EX SENT INTERIM REPORT	15.15

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					TO WASHINGTON DC	
FEDEX	10E900 2540 3000 00 1004	40421	11/14/2011	7-674-1541	FED EX SENT INTERIM REPORT	56.68
					TO WASHINGTON DC	
FEDOR, MARY	10E201 1120 4100 00 0000	40257	11/03/2011	10/27	RED RIBBON WEEK SUPPLIES	29.24
FEECE OIL COMPANY	40E600 2550 4560 00 0000	40258	11/03/2011	3190045	HIGHWAY BIODIESEL	21,708.16
FEECE OIL COMPANY	20E500 2540 4640 00 0000	40258	11/03/2011	3190380	HIGHWAY BIODIESEL	1,417.59
FEECE OIL COMPANY	20E500 2540 4640 00 0000	40258	11/03/2011	3190379	REGULAR FUEL	2,122.65
FEECE OIL COMPANY	40E600 2550 4560 00 0000	40548	11/28/2011	3192739	REGULAR GAS W/ETHANOL FOR SCHOOL BUSES	2,881.83
FEECE OIL COMPANY	40E600 2550 4560 00 0000	40548	11/28/2011	3192740	BIODIESEL FOR SCHOOL BUSES	24,015.83
FIFTH THIRD BANK	10L000 4517 0000 00 0000	802164	11/10/2011	20111110AD	Payroll accrual	20,171.90
FIFTH THIRD BANK	20L000 4517 0000 00 0000	802164	11/10/2011	20111110AD	Payroll accrual	1,861.84
FIFTH THIRD BANK	40L000 4517 0000 00 0000	802164	11/10/2011	20111110AD	Payroll accrual	1,397.79
FIFTH THIRD BANK	10L000 4516 0000 00 0000	802164	11/10/2011	20111110AD	Payroll accrual	9,105.88
FIFTH THIRD BANK	20L000 4516 0000 00 0000	802164	11/10/2011	20111110AD	Payroll accrual	5,392.91
FIFTH THIRD BANK	40L000 4516 0000 00 0000	802164	11/10/2011	20111110AD	Payroll accrual	4,048.83
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802164	11/10/2011	20111110AD	Payroll accrual	2,900.50
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802164	11/10/2011	20111110AD	Payroll accrual	275.00
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802164	11/10/2011	20111110AD	Payroll accrual	1,175.00
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802164	11/10/2011	20111110AD	Payroll accrual	153,779.60
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802164	11/10/2011	20111110AD	Payroll accrual	13,446.77
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802164	11/10/2011	20111110AD	Payroll accrual	9,573.83
FIFTH THIRD BANK	50L000 4517 0000 00 0000	802164	11/10/2011	20111110AF	Payroll accrual	23,431.53
FIFTH THIRD BANK	50L000 4516 0000 00 0000	802164	11/10/2011	20111110AF	Payroll accrual	27,379.61
FIFTH THIRD BANK	10L000 4517 0000 00 0000	802173	11/25/2011	201111125AD	Payroll accrual	20,165.44
FIFTH THIRD BANK	20L000 4517 0000 00 0000	802173	11/25/2011	201111125AD	Payroll accrual	1,866.64
FIFTH THIRD BANK	40L000 4517 0000 00 0000	802173	11/25/2011	201111125AD	Payroll accrual	1,339.76
FIFTH THIRD BANK	10L000 4516 0000 00 0000	802173	11/25/2011	201111125AD	Payroll accrual	9,122.39
FIFTH THIRD BANK	20L000 4516 0000 00 0000	802173	11/25/2011	201111125AD	Payroll accrual	5,406.86
FIFTH THIRD BANK	40L000 4516 0000 00 0000	802173	11/25/2011	201111125AD	Payroll accrual	3,880.60
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802173	11/25/2011	201111125AD	Payroll accrual	2,900.50
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802173	11/25/2011	201111125AD	Payroll accrual	275.00
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802173	11/25/2011	201111125AD	Payroll accrual	1,175.00
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802173	11/25/2011	201111125AD	Payroll accrual	153,889.02
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802173	11/25/2011	201111125AD	Payroll accrual	13,474.18
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802173	11/25/2011	201111125AD	Payroll accrual	9,040.87
FIFTH THIRD BANK	50L000 4517 0000 00 0000	802173	11/25/2011	201111125AF	Payroll accrual	23,371.84
FIFTH THIRD BANK	50L000 4516 0000 00 0000	802173	11/25/2011	201111125AF	Payroll accrual	27,176.19
FINDLEY, GAYLE	10L000 5910 0000 00 0000	40549	11/28/2011	NOVEMBER 2	RETIREE HEALTH PREMIUM REIMBURSEMENT	779.16
FITZGERALD'S ELECTRI	20E300 2540 3201 00 0000	40259	11/03/2011	6217	GHS	461.94
FITZGERALD'S ELECTRI	20E300 2540 3201 00 0000	40259	11/03/2011	6215	GHS	4,166.50
FLADUNG, VICTORIA	10E900 2641 3321 00 0000	40359	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	383.27
FLADUNG, VICTORIA	10E500 2660 6400 00 0000	40422	11/14/2011	11/10/11	REIMB FOR NOV, OCT, SEPT, AUG, JULY AT&T INTERNET	99.75
FLAGGS USA	10E201 1120 4100 00 0000	40423	11/14/2011	100311	FLAGS FOR VETERAN'S DAY CEREMONY	300.00
FLAGGS USA	10E202 1120 4100 00 0000	40423	11/14/2011	100311	FLAGS FOR VETERAN'S DAY CEREMONY	300.00
FOLLETT EDUCATIONAL	10E300 1130 4121 00 0000	40260	11/03/2011	1176900D	WORKBOOKS -- AP SPANISH	271.29
FOLLETT EDUCATIONAL	10E300 1130 4121 00 0000	40260	11/03/2011	1176900E	WORKBOOKS -- AP SPANISH	237.38
FOLLETT LIBRARY RESO	10E107 2222 4330 00 0000	40424	11/14/2011	447336F-4	BOOKS	370.60
FOLLETT LIBRARY RESO	10E105 2222 4330 00 0000	40550	11/28/2011	479636F-6	BOOK ORDER	23.07
FOLLETT LIBRARY RESO	10E105 2222 4330 00 0000	40550	11/28/2011	479636	BOOK ORDER	1,275.86
FOX CAB	40E600 2550 3300 00 0000	40336	11/08/2011	11/4/11	REIMB FOR STUDENT TRANSPORTATION COSTS	192.60

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
FOX TECH SCHOOL	10E900 1912 6800 00 0000	40425	11/14/2011	FTC005895	PRIVATE PLACEMENT TUITION	3,367.60
FOX TECH SCHOOL	10E900 1912 6800 00 0000	40425	11/14/2011	FTCADD0001	PRIVATE PLACEMENT TUITION	26.98
FOX VALLEY ORTHOPAED	10E300 1530 3900 00 0000	40426	11/14/2011	1-12701	PAYMENT ATHLETIC TRAINER	5,500.00
FREDERICK, SHARA	10E900 2641 3321 00 0000	40360	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	58.02
FREEDMAN, ANSELMO LI	10L000 4599 0000 00 0000	40341	11/10/2011	20111110AD	Payroll accrual	253.80
FREEDMAN, ANSELMO LI	10L000 4599 0000 00 0000	40499	11/25/2011	20111125AD	Payroll accrual	253.80
FREESTYLE PHOTOGRAPH	10E300 1130 4123 00 0000	40261	11/03/2011	238097	SUPPLIES -- PHOTOGRAPHY	199.95
FREESTYLE PHOTOGRAPH	10E300 1130 4123 00 0000	40261	11/03/2011	242575	SUPPLIES/PHOTOGRAPHY	1,549.43
FREESTYLE PHOTOGRAPH	10E300 1130 4123 00 0000	40551	11/28/2011	247860	SUPPLIES FOR PHOTOGRAPHY	1,171.35
FULCO, M/M CHARLES	10E300 1130 4122 00 0000	40552	11/28/2011	11/18	REGISTRATION REFUND/STUDENT	40.00
					ASHLEY FULCO WITHDREW	
FULCO, M/M CHARLES	10E300 1130 4123 00 0000	40552	11/28/2011	11/18	REGISTRATION REFUND/STUDENT	175.00
					ASHLEY FULCO WITHDREW	
FULCO, M/M CHARLES	10E300 1130 4126 00 0000	40552	11/28/2011	11/18	REGISTRATION REFUND/STUDENT	10.00
					ASHLEY FULCO WITHDREW	
G & K SERVICE	40E600 2550 3252 00 0000	40427	11/14/2011	0001018436	TRANSPORTATION	368.75
					UNIFORMS-SEPTEMBER 2011	
G. PORTER & CO	20E106 2540 3201 00 0000	40262	11/03/2011	FES-2	FES- WATERPROOFING	3,800.00
G. PORTER & CO	20E103 2540 3201 00 0000	40262	11/03/2011	WES-1	WAS WATERPROOFING	4,900.00
GALE	10E500 2660 3163 00 0000	40428	11/14/2011	17334268	STUDENT RESOURCE CENTER/GHS	6,294.75
GALE GROUP	10E500 2660 3163 00 0000	40429	11/14/2011	17361800	STUDENT RESOURCE JR/GMSS	921.85
GAMBLE, STEVE SR	10E202 1520 3191 00 0000	40263	11/03/2011	2011 SEASO	VB; GMSN	71.50
GAMBLE, STEVE SR	10E201 1520 3191 00 0000	40263	11/03/2011	10/19	VB GMSS	55.00
GAMBLE, STEVE SR	10E201 1520 3191 00 0000	40263	11/03/2011	10/20	VB GMSS - 19 GAMES	104.50
GAMBLE, STEVE SR	10E202 1520 3191 00 0000	40553	11/28/2011	11/14	GMSN; BB	55.00
GAMBLE, STEVE SR	10E202 1520 3191 00 0000	40553	11/28/2011	11/15	GMSN; BB	55.00
GAMBLE, STEVE SR	10E202 1520 3191 00 0000	40553	11/28/2011	11/16	GMSN; BB	55.00
GAMBLE, STEVE SR	10E201 1520 3191 00 0000	40553	11/28/2011	11/17	GMSS; BB	55.00
GANDER PUBLISHING, I	10E105 1110 4100 00 0000	40554	11/28/2011	0146926-IN	PTO TO REIMBURSE	439.95
GATTAS, CHRISTINA	10E900 2641 3321 00 0000	40361	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	272.36
GENERAL ASP	10E500 2641 3510 00 0000	40555	11/28/2011	17319	ONLINE APPLICATION SERVICE	275.00
GENEVA EDUCATION ASS	10L000 4599 0000 00 0000	802165	11/10/2011	20111110AD	Payroll accrual	14,296.51
GENEVA EDUCATION ASS	10L000 4599 0000 00 0000	802174	11/25/2011	20111125AD	Payroll accrual	14,296.51
GENEVA HIGH SCHOOL	10E300 1130 4100 00 9001	40264	11/03/2011	10/25	REFUND/P-CARD PURCHASE	360.00
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	40264	11/03/2011	10/28	REIMB ACT ACCT	181.00
GENEVA HIGH SCHOOL	10E300 1130 4145 00 0000	40430	11/14/2011	11/9	REVERSE AND CORRECT P-CARD	82.79
					REIMBURSEMENT CK #11998	
					SCHOLASTIC BOWL	
GENEVA HIGH SCHOOL	10E300 1130 4124 00 0000	40556	11/28/2011	11/11	PARTIAL REIMBURSEMENT/ACT.	122.65
					CK #12017/CULINARY CORNER	
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	40556	11/28/2011	11/15	REIMB ACT ACCT	134.00
GENEVA HIGH SCHOOL A	10R000 1993 0000 00 0000	40265	11/03/2011	10/27	PLAYER OF THE MONTH;	250.00
					DONATION TO SANDBURG HS	
GENEVA HIGH SCHOOL A	10E300 1530 3320 00 0000	40265	11/03/2011	10/26	STATE MEET EXPENSES	151.13
GENEVA MIDDLE SCHOOL	10L202 4400 0000 00 0000	40431	11/14/2011	11/3	REIMB ACT ACCT	15.75
GIANT STEPS ILLINOIS	10E900 1912 6800 00 0000	40557	11/28/2011	304-1211VM	PRIVATE PLACEMENT TUITION	5,063.70
GILLETTE, LISA	10E300 1130 4190 00 0000	40558	11/28/2011	11/18	HEATLH CLASSES SUPPLIES	32.15
GILTZ, REBECCA	10E900 2210 3000 00 4300	40559	11/28/2011	RG 11-16-1	CONF REIMB	29.44
GLENOAKS THERAPEUTIC	10E900 1912 6800 00 0000	40560	11/28/2011	TDS-N 4908	Private Placement Tuition	3,229.00
GLENOAKS THERAPEUTIC	10E900 1912 6800 00 0000	40560	11/28/2011	TDS-S 1934	Private Placement Tuition	3,243.40
GLENOAKS THERAPEUTIC	10E900 1912 6800 00 0000	40560	11/28/2011	TDS-W 1232	Private Placement Tuition	24,120.60
GOLDMAN, TERA	10E900 2641 3321 00 0000	40362	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	11.28
GOPHER	10E300 1130 4100 00 9001	40561	11/28/2011	8409311	PE SUPPLIES	497.19
GORDON FLESCH COMPAN	10E500 2520 3615 00 0000	40562	11/28/2011	1DQ035	COLOR COPIES; ALL MACHINES;	10,277.91
					8/15/11-11/15/11	
GORDON FLESCH COMPAN	20E500 2540 3610 00 0000	40562	11/28/2011	1DQ035	COLOR COPIES; ALL MACHINES;	9,511.19

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					8/15/11-11/15/11	
GORDON FOOD SERVICE	10E300 1130 4107 00 0000	40563	11/28/2011	135481953	PAYMENT INV #135481953 CUSTOMER #787410001	688.97
GRAHAM, MICHAEL	10E900 2641 3321 00 0000	40363	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	40.29
GRATZ, LISA	10E900 2134 3142 00 0000	40564	11/28/2011	LG 11-4-11	CONF REIMB	10.00
GREGAIT, LUCINDA	10E900 2641 3321 00 0000	40364	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	141.02
GRIZZLY INDUSTRIAL I	10E202 1120 4141 00 0000	40266	11/03/2011	6371017-01	SUPPLIES FOR TECH ED	302.55
GRUBAUGH, ELIZABETH	10E500 2310 2140 00 0000	40267	11/03/2011	2011	MEDICAL REIMB	63.42
GUERIN HIGH SCHOOL	10E300 1530 6400 00 0000	40197	11/01/2011	12/26, 27,	SB - BSKT	175.00
GUMDROP BOOKS	10E104 2222 4330 00 0000	40268	11/03/2011	PINV43717	LIBRARY BOOKS	770.10
GUMDROP BOOKS	10E202 2222 4330 00 0000	40565	11/28/2011	PINV43059	LIBRARY BOOKS	807.15
GUTIERREZ, KALLEY	10E106 1110 4100 00 0000	40566	11/28/2011	11/14	REIMBURSEMENT FOR PURCHASE OF GENERAL CLASSROOM MATERIAL	137.84
HACK, STEPHANIE	10E900 2641 3321 00 0000	40365	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	362.61
HALL, DAN	10E202 1520 3191 00 0000	40567	11/28/2011	11/7	GMSN; BB	55.00
HALL, DAN	10E201 1520 3191 00 0000	40567	11/28/2011	11/17	GMSS; BB	55.00
HANSON, DEBRA	10E300 1130 3142 00 0000	40432	11/14/2011	11/9	MILEAGE TO WAUKEGAN	63.00
HARDWARE DISCOUNTERS	20E102 2540 4940 00 0000	40433	11/14/2011	26547	SUPPLIES	53.20
HARRISON STREET SCHO	10L102 4400 0000 00 0000	40568	11/28/2011	11/15	REIMB ACT ACCT	11.50
HART, ED	10E202 1520 3191 00 0000	40569	11/28/2011	11/7	GMSN; BB	55.00
HAWKINS, BOB	10E201 1520 3191 00 0000	40198	11/01/2011	9/22	FB & SCHEDULER'S FEE GMSS CORRECTED AMOUNT	89.00
HEARTLAND ELEMENTARY	10L105 4400 0000 00 0000	40434	11/14/2011	11/2	REIMB ACT ACCT	9.25
HEINEMANN	10E900 2210 4202 00 0000	40436	11/14/2011	3979021	INSTRUCTIONAL MATERIALS	1,188.00
HEINEMANN	10E900 2210 4201 00 0000	40436	11/14/2011	3899697	CREDIT	483.69CR
HEINEMANN PROFESSION	10E201 1120 3142 00 0000	40435	11/14/2011	85800	REGISTRATION FOR TEACHING ADOLESCENT WRITERS WORKSHOP-GMSN/GMSS TEACHERS	378.00
HEINEMANN PROFESSION	10E202 1120 3142 00 0000	40435	11/14/2011	85800	REGISTRATION FOR TEACHING ADOLESCENT WRITERS WORKSHOP-GMSN/GMSS TEACHERS	567.00
HERRERA, OCTAVIO	10E300 1530 6400 00 0000	40199	11/01/2011	FALL 2011	FOOTBALL ASSIGN	570.86
HEWLETT-PACKARD COMP	10E900 2540 3000 00 4861	40269	11/03/2011	50248792	COMPUTRACE LICENSE	3,960.00
HEWLETT-PACKARD COMP	10E202 2660 4700 00 0000	40269	11/03/2011	50286278	BATTERIES FOR TABLETS	460.00
HEWLETT-PACKARD COMP	10E106 1110 7003 00 0000	40269	11/03/2011	50341017	PURCHASE OF NEW TECHNOLOGY	115.00
HEWLETT-PACKARD COMP	10E201 2660 4700 00 0000	40269	11/03/2011	50286379	TECHNOLOGY SUPPLIES	332.00
HEWLETT-PACKARD COMP	10E106 1110 7003 00 0000	40437	11/14/2011	50272163	REPLACEMENT HP 2700 SERIES ULTRA SLIM BATTERY	115.00
HEWLETT-PACKARD COMP	10E106 1110 7003 00 0000	40437	11/14/2011	50272164	REPLACEMENT FOR TECHNOLOGY	115.00
HEWLETT-PACKARD COMP	10E104 1110 7004 00 0000	40437	11/14/2011	50376847	TABLET BATTERIES	115.00
HEWLETT-PACKARD COMP	10E201 1120 7004 00 0000	40570	11/28/2011	50359643	REPLACEMENT TECHNOLOGY EQUIPMENT	516.00
HEWLETT-PACKARD COMP	20E500 2660 3201 00 0000	40570	11/28/2011	50368160	REPLACEMENT EXTENDED LIFE BATTERIES	1,150.00
HIGH NOON BOOKS	10E105 1110 4100 00 0000	40571	11/28/2011	163199	PTO TO REIMBURSE	229.90
HIGH PSI LTD	40E600 2550 3239 00 0000	40572	11/28/2011	31464	REPAIR TO PRESSURE WASHER	494.08
HIX BROTHERS MUSIC	10E201 1120 3201 00 0000	40438	11/14/2011	38053	INSTRUMENT REPAIR	129.97
HM RECEIVABLES CO, L	10E900 2230 3169 00 0000	40573	11/28/2011	947842056	TESTING AND ASSESSMENT	17,214.41
HM RECEIVABLES CO, L	10E900 2230 3169 00 0000	40573	11/28/2011	947842057	TESTING AND ASSESSMENT	7,059.14
HOFFMAN ESTATES HIGH	10E300 1530 6400 00 0000	40200	11/01/2011	12/10/11	WRESTLING	375.00
HOGAN WALKER, LLC	20E500 2540 3201 00 0000	40439	11/14/2011	727875	REPAIR	37.73
HOGAN WALKER, LLC	20E500 2540 3201 00 0000	40439	11/14/2011	5008431	REPAIR	628.65
HOGAN WALKER, LLC	20E500 2540 3201 00 0000	40439	11/14/2011	727309	REPAIR	1,373.19
HOLST, SANDRA	10L000 4518 0000 00 0000	40574	11/28/2011	11/14	MEDICAL PREMIUM REFUND	261.72
HOLST, SANDRA	10L000 4520 0000 00 0000	40574	11/28/2011	11/14	MEDICAL PREMIUM REFUND	18.09

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
HOPE COLLEGE	98L000 5981 0000 00 0000	40676	11/29/2011	000344984	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
HOPE COLLEGE	98L000 5981 0000 00 0000	40675	11/29/2011	000303119	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
HOSELTON, ELIZABETH	10E900 2641 3321 00 0000	40366	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	205.48
HOVING PIT STOP	20E500 2540 4940 00 0000	40440	11/14/2011	46575	GHS	64.00
HUBKA PIANO SERVICE	10E300 1130 3201 00 0000	40575	11/28/2011	11/14	PIANO TUNE-UP	190.00
ICE MOUNTAIN	10E300 1130 3251 00 0000	40576	11/28/2011	01K0122445	PAYMENT INV #01K0122445208	57.98
ILLINOIS ASSOCIATION	10E500 2310 6400 00 0000	40577	11/28/2011	011108	BOARD SELF EVALUATION	400.00
ILLINOIS CENTRAL SCH	40E600 2550 3310 00 0000	40441	11/14/2011	572-00031	OCT 1-31 TRANSPORTATION	63,091.45
ILLINOIS CENTRAL SCH	40E600 2550 3340 00 0000	40441	11/14/2011	572-00031	OCT 1-31 TRANSPORTATION	4,704.00
ILLINOIS CENTRAL SCH	40E600 2550 3301 00 0000	40441	11/14/2011	572-00031	OCT 1-31 TRANSPORTATION	4,467.04
ILLINOIS DEPT OF EMP	10E500 2310 2920 00 0000	40270	11/03/2011	805732	UNEMPL; THIRD QTR 2011; DC #614013445	25,888.50
ILLINOIS DEPT OF PUB	10E900 2134 3142 00 0000	40579	11/28/2011	11/18	V&H Training: Ebert/Fenne	600.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802167	11/10/2011	20111110AD	Payroll accrual	190.00
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802167	11/10/2011	20111110AD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802167	11/10/2011	20111110AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802167	11/10/2011	20111110AD	Payroll accrual	60,800.38
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802167	11/10/2011	20111110AD	Payroll accrual	5,801.97
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802167	11/10/2011	20111110AD	Payroll accrual	4,368.46
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802176	11/25/2011	20111125AD	Payroll accrual	189.00
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802176	11/25/2011	20111125AD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802176	11/25/2011	20111125AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802176	11/25/2011	20111125AD	Payroll accrual	60,849.26
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802176	11/25/2011	20111125AD	Payroll accrual	5,818.19
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802176	11/25/2011	20111125AD	Payroll accrual	4,182.46
ILLINOIS MUNICIPAL R	10L000 4514 0000 00 0000	802168	11/10/2011	20111110AD	Payroll accrual	8,861.37
ILLINOIS MUNICIPAL R	20L000 4514 0000 00 0000	802168	11/10/2011	20111110AD	Payroll accrual	5,952.65
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802168	11/10/2011	20111110AD	Payroll accrual	4,184.97
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802168	11/10/2011	20111110AD	Payroll accrual	888.04
ILLINOIS MUNICIPAL R	50L000 4514 0000 00 0000	802168	11/10/2011	20111110AF	Payroll accrual	45,681.76
ILLINOIS MUNICIPAL R	10L000 4514 0000 00 0000	802177	11/25/2011	20111125AD	Payroll accrual	8,845.44
ILLINOIS MUNICIPAL R	20L000 4514 0000 00 0000	802177	11/25/2011	20111125AD	Payroll accrual	5,961.80
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802177	11/25/2011	20111125AD	Payroll accrual	3,976.75
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802177	11/25/2011	20111125AD	Payroll accrual	827.74
ILLINOIS MUNICIPAL R	50L000 4514 0000 00 0000	802177	11/25/2011	20111125AF	Payroll accrual	45,164.84
ILLINOIS STATE BOARD	10E500 2520 6900 00 0000	40578	11/28/2011	31-045-304	ARRA-TECHNOLOGY	395.00
ILLINOIS STATE DISBU	10L000 4590 0000 00 0000	802166	11/10/2011	20111110AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000 4590 0000 00 0000	802166	11/10/2011	20111110AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000 4590 0000 00 0000	802166	11/10/2011	20111110AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000 4590 0000 00 0000	802166	11/10/2011	20111110AD	Payroll accrual	1,069.23
ILLINOIS STATE DISBU	10L000 4590 0000 00 0000	802175	11/25/2011	20111125AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000 4590 0000 00 0000	802175	11/25/2011	20111125AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000 4590 0000 00 0000	802175	11/25/2011	20111125AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000 4590 0000 00 0000	802175	11/25/2011	20111125AD	Payroll accrual	1,069.23
ILLINOIS STATE FIRE	20E104 2540 3201 00 0000	40271	11/03/2011	5125037846	ELEVATOR INSPECTIONS; MCE	150.00
ILLINOIS STUDENT ASS	10L000 4599 0000 00 0000	40500	11/25/2011	20111125AD	Payroll accrual	25.70
ILLINOIS WESLEYAN UN	98L000 5981 0000 00 0000	40677	11/29/2011	900175832	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
IMAGE PRO SERVICES &	10E300 1130 4100 00 0000	40272	11/03/2011	21296	SUPPLIES/TECHNOLOGY	142.51
IMAGE PRO SERVICES &	10E300 2660 4700 00 0000	40272	11/03/2011	21296	SUPPLIES/TECHNOLOGY	666.35
IMAGE PRO SERVICES &	10E300 1130 4104 00 0000	40580	11/28/2011	21387	TECH SUPPLIES FOR	392.70

VENDOR	ACCOUNT					CHECK		CHECK		INVOICE		INVOICE		AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	DESCRIPTION	DATE	
												PHOTOGRAPH & IND. TECH		
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000	40580	11/28/2011	21390				TECH SUPPLIES		148.86
INDIANA UNIVERSITY	98L000	5981	0000	00	0000	40678	11/29/2011	0002347322				FABYAN FOUNDATION 2011-2012		2,500.00
												SCHOLARSHIP RECIPIENT;		
												SECOND PAYMENT		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		3,694.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		5,685.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		436.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		9,019.88
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		1,729.55
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		4,857.31
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		992.78
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		3,869.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		5,051.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		300.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		303.32
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802170	11/10/2011	20111110AD				Payroll accrual		1,325.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		3,694.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		5,635.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		413.85
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		9,019.88
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		1,289.08
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		4,857.31
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		0.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		3,869.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		5,051.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		300.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		303.32
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802179	11/25/2011	20111125AD				Payroll accrual		1,325.00
INSTITUTE FOR EDUCAT	10E202	1120	3142	00	0000	40273	11/03/2011	4278133				CONFERENCE REGISTRATION FOR		219.00
												G. KIMBALL		
INTOXIMETERS	20E500	2540	4940	00	0000	40581	11/28/2011	346318				ALCO-SENSOR FST		610.95
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000	40442	11/14/2011	12744				INTERNET SERVICE		1,637.50
ITR SYSTEMS	20E500	2540	4180	00	0000	40274	11/03/2011	81817				SUPPLIES		32.61
J.L. WAGNER PLUMBING	20E300	2540	3201	00	0000	40443	11/14/2011	9564-IN				GHS		978.00
J.L. WAGNER PLUMBING	20E102	2540	3201	00	0000	40443	11/14/2011	9563-IN				HSS		856.00
J.R. IRRIGATION	20E500	2540	4960	00	0000	40275	11/03/2011	291				SUPPLIES		295.00
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	40276	11/03/2011	04445775				CHOIR MUSIC		323.40
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	40276	11/03/2011	04446961				ORCHESTRA MUSIC		229.99
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	40276	11/03/2011	4446844				CHOIR MUSIC		1.80
J.W. PEPPER & SONS	10E201	1120	4132	00	0000	40276	11/03/2011	4445773				CHOIR MUSIC		504.25
J.W. PEPPER & SONS	10E201	1120	4132	00	0000	40276	11/03/2011	4445665				CHOIR MUSIC		48.75

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	40582	11/28/2011	04448194	CHOIR MUSIC		3.60
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	40582	11/28/2011	04449484	ORCHESTRA MUSIC		95.99
JACOBS HIGH SCHOOL	10E300	1530	6400	00	0000	40337	11/08/2011	2/11/12	DANCE COMPETITION		110.00
JACOBS HIGH SCHOOL	10E300	1530	6400	00	0000	40337	11/08/2011	12/10/11	CHEER COMPETITION		345.00
JOHNSEN, DIANE	10E107	1110	4114	00	0000	40583	11/28/2011	11/21	PE EQUIPMENT		202.00
JOHNSON CONTROLS INC	20E201	2540	3201	00	0000	40277	11/03/2011	1-39303466	GMSS REPAIR		1,120.50
JOHNSON CONTROLS INC	20E106	2540	3201	00	0000	40584	11/28/2011	1-41603542	FES		869.00
JOHNSON CONTROLS INC	20E300	2540	5110	00	0000	40584	11/28/2011	1-41417128	GHS		10,759.60
JUNIOR LIBRARY GUILD	10E201	2222	4330	00	0000	40278	11/03/2011	129086	LIBRARY BOOKS		1,004.40
JUNIOR LIBRARY GUILD	10E202	2222	4330	00	0000	40585	11/28/2011	132200	RENEWAL OF JUNIOR LIBRARY GUILD SUBSCRIPTION		334.80
KANE COUNTY CHRONICL	10E201	2222	4401	00	0000	40279	11/03/2011	328268	LIBRARY PERIODICALS		74.10
KANELAND HIGH SCHOOL	10E300	1530	6400	00	0000	40201	11/01/2011	11/19, 12/	G BSKT / JV WRESTLING		330.00
KAUTZ, SUZANNE	10E900	2641	3321	00	0000	40367	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB		128.93
KLEIN THORPE AND JEN	10E500	2310	3180	00	0000	40586	11/28/2011	11/18/11	LEGAL SERVICES		2,205.00
KLEIN, HAROLD	10E201	1520	3191	00	0000	40202	11/01/2011	10/12	VB GMSS		55.00
KLINT, SHERRIE	10E900	2641	3321	00	0000	40368	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB		362.61
KNOX COLLEGE	98L000	5981	0000	00	0000	40679	11/29/2011	552282	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT		1,666.00
KORNEY BOARD AIDS	10E202	1520	7002	00	0000	40587	11/28/2011	112417	SLIPP-NOTT PADS FOR BASKETBALL		218.00
KORUS, AMY	10E900	2641	3321	00	0000	40369	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB		22.64
KUYAWA, THERESA	10E500	2310	2140	00	0000	40280	11/03/2011	2011	MEDICAL REIMB		500.00
LAKESHORE LEARNING M	10E800	2210	4100	00	4600	40281	11/03/2011	2491571011	CLASSROOM MATERIALS		192.82
LAKESHORE LEARNING M	10E105	1110	4100	00	0000	40588	11/28/2011	2730501111	PTO TO REIMBURSE		354.20
LAKESHORE LEARNING M	10E105	1110	4100	00	0000	40588	11/28/2011	2854491111	PTO TO REIMBURSE		172.16
LANTZ, LACEY	10E900	2641	3321	00	0000	40370	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB		326.35
LARSON EQUIPMENT & F	20E500	2540	3201	00	0000	40444	11/14/2011	3347	REPAIR		495.00
LAWRENCE, JULIE	10E900	2641	3321	00	0000	40371	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB		32.23
LEMAN, JENNIFER	10E103	1110	4100	00	0000	40589	11/28/2011	11/11	COMMON CORE STANDARDS MATERIALS		59.85
LIBRARY VIDEO COMPAN	10E202	2222	4331	00	0000	40590	11/28/2011	J004601901	LIBRARY DVD'S		307.10
LIBRARY VIDEO COMPAN	10E202	2222	4331	00	0000	40590	11/28/2011	J004601901	LIBRARY DVD'S		39.95
LINCOLN WAY EAST HIG	10E300	1530	6400	00	0000	40203	11/01/2011	1/7/12	GYMNASTICS		200.00
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	40342	11/10/2011	20111110AD	Payroll accrual		33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	40342	11/10/2011	20111110AD	Payroll accrual		272.40
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	40501	11/25/2011	201111125AD	Payroll accrual		33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	40501	11/25/2011	201111125AD	Payroll accrual		272.40
LIPSCOMB UNIVERSITY	98L000	5981	0000	00	0000	40680	11/29/2011	L22751502	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT		2,500.00
LIPSCOMB, TERRY	10E201	1520	3191	00	0000	40204	11/01/2011	9/22 9/29	FB GMSS CORRECTED AMOUNT		10.00
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	40282	11/03/2011	118197	PRIVATE PLACEMENT TUITION		2,954.52
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	40282	11/03/2011	118170	PRIVATE PLACEMENT TUITION		2,991.96
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	40282	11/03/2011	118239	PRIVATE PLACEMENT TUITION		2,954.52
LOGSDON, SUSAN	10E900	2641	3321	00	0000	40372	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB		298.15
LORENZ, PATRICIA	10E900	2210	3142	00	4620	40591	11/28/2011	PL 11-4-11	CONF REIMB		86.01
MACGILL DISCOUNT SCH	10E900	2134	7001	00	0000	40283	11/03/2011	IN0380559	HEARING TEST EQUIP: GHS		796.95
MAHIN, LYNN	10E900	2641	3321	00	0000	40373	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB		116.04
MAILBOX YEARBOOK	10E102	2222	4330	00	0000	40592	11/28/2011	1001	LIBRARY BOOK		39.95
MANGROVE COBRA SOURC	10E500	2310	2190	00	0000	40445	11/14/2011	172686	FLEX SPENDING ADMIN; OCTOBER 2011		620.00
MARQUETTE UNIVERSITY	98L000	5981	0000	00	0000	40681	11/29/2011	005362650	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT		2,500.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
MARQUETTE UNIVERSITY	98L000 5981 0000 00 0000	40682	11/29/2011	SS# 2107	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
MARTEN, BILL	10E300 1530 6400 00 0000	40205	11/01/2011	FALL 2011	B SOCCER	280.28
MASSOTH, MARY	10E900 2641 3321 00 0000	40374	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	20.15
MASTANDREA, VINCE	10E201 1520 3191 00 0000	40206	11/01/2011	9/6 9/15	FB GMSS CORRECTED AMOUNT	10.00
MCCULLOCH, LINDA	10L000 5911 0000 00 0000	40593	11/28/2011	NOVEMBER 2	RETIREE HEALTH PREMIUM REIMBURSEMENT	249.00
MCGOWEN, KATIE	10E106 1110 4100 00 0000	40446	11/14/2011	11/9	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL	151.33
MECHANICAL INC	20E101 2540 3201 00 0000	40594	11/28/2011	CHI151460	CES	1,501.10
MENTORING MINDS	10E102 1110 4100 00 0000	40595	11/28/2011	116190	FLIP CHARTS FOR ELEMENTARY	504.74
MENTORING MINDS	10E103 1110 4100 00 0000	40595	11/28/2011	116190	FLIP CHARTS FOR ELEMENTARY	395.01
MENTORING MINDS	10E104 1110 4100 00 0000	40595	11/28/2011	116190	FLIP CHARTS FOR ELEMENTARY	438.90
METRO PROFESSIONAL P	20E500 2540 4930 00 0000	40447	11/14/2011	053601	MULTI-FOLD PAPER TOWELS	1,387.95
MHS, INC.	10E900 2230 3000 00 4620	40596	11/28/2011	I628236	TESTING/ASSESSMENT MATERIALS	65.00
MIC CONSTRUCTION	20E201 2540 3201 00 0000	40448	11/14/2011	11/4/11	GMSS	3,200.00
MID VALLEY SPECIAL E	10E900 2660 3163 00 4620	40597	11/28/2011	254	GENEVA PORTION OF NETCHEMIA BILL FOR CHANGES	105.00
MID VALLEY SPECIAL E	40E600 2550 3310 00 0000	40597	11/28/2011	259	S. E. TRANSPORTATION	325.59
MID VALLEY SPECIAL E	40E600 2550 3310 00 0000	40597	11/28/2011	264	S. E. TRANSPORTATION	267.92
MID-WEST TRUCKERS AS	40E600 2550 6400 00 0000	40284	11/03/2011	555770	ANNUAL RANDOM DRUG TESTING FEE	3,900.80
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	40285	11/03/2011	422135	BATTERY CABLES & BUS NUMBER DECALS	98.59
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	40285	11/03/2011	421906	BATTERY CABLES & BUS NUMBER DECALS	23.67
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	40285	11/03/2011	421905	BATTERY CABLES & BUS NUMBER DECALS	26.42
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	40449	11/14/2011	422339	DECAL NUMBERS FOR BUSES & BATTERY CABLES	40.73
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	40449	11/14/2011	422363	DECAL NUMBERS FOR BUSES & BATTERY CABLES	9.37
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	40449	11/14/2011	422562	BATTERY CABLE	23.67
MILL CREEK ELEMENTAR	10E104 1110 6901 00 0000	40450	11/14/2011	11/11	CHARACTER COUNTS REWARDS	40.00
MILL CREEK ELEMENTAR	10E104 2410 6400 00 0000	40450	11/14/2011	11/8	REIMBURSEMENT FOR ASCD/IL AFFILIATE DUES	118.00
MILL CREEK ELEMENTAR	10E104 1110 4100 00 0000	40598	11/28/2011	11/15	REIMBURSEMENTS FOR CLASSROOM ALLERGY WIPES AND RESPECT TIME SLIPS	314.08
MILL CREEK WRD	20E104 2540 3700 00 0000	40451	11/14/2011	421526	90- HYDRANT METER; 10/31/11-10/18/11	398.26
MILLER, KRISTIN	10E900 2641 3321 00 0000	40375	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	11.28
MINNOCH, SHARON	40L000 4599 0000 00 0000	40343	11/10/2011	20111110AD	Payroll accrual	228.98
MINNOCH, SHARON	40L000 4599 0000 00 0000	40502	11/25/2011	20111125AD	Payroll accrual	228.98
MLCS WOODWORKING	10E300 1130 4141 00 0000	40599	11/28/2011	932161	SUPPLIES/INDUSTRIAL TECH	230.75
MOELLENDORF, JANE	10E102 1110 4100 00 0000	40286	11/03/2011	10/24	SAFETY PADS FOR AED BOX	7.54
MOELLENDORF, JANE	10E900 2134 3142 00 0000	40600	11/28/2011	JM 11-15-1	CONF REIMB	40.80
MOTT-MUELLER, JENNIF	10E201 1120 4114 00 0000	40601	11/28/2011	11/21	PE INSTRUCTIONAL SUPPLIES	11.98
MUELLER AUDIO VISUAL	10E300 1130 3201 00 0000	40602	11/28/2011	26490	PAYMENT INV #26490	41.00
MUELLER AUDIO VISUAL	10E300 1130 4100 00 0000	40602	11/28/2011	33156	CLASS ROOM SCREENS	533.76
MUSIC & ARTS CENTERS	10E201 1120 3201 00 0000	40287	11/03/2011	9706371	BAND INSTRUMENT REPAIR	98.00
MUSIC & ARTS CENTERS	10E201 1120 3201 00 0000	40287	11/03/2011	9706469	BAND INSTRUMENT REPAIR	81.00
MUSIC & ARTS CENTERS	10E300 1130 4100 00 9001	40287	11/03/2011	9588827	SUPPLIES ORDER FOR BAND	149.90
MUSIC & ARTS CENTERS	10E202 1120 3201 00 0000	40287	11/03/2011	9706179	INSTRUMENT REPAIR	60.00

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MUSIC & ARTS CENTERS	10E201	1120	3201	00	0000	40287	11/03/2011	9813925	BAND REPAIR		93.80
MUSIC & ARTS CENTERS	10E300	1130	4112	00	0000	40452	11/14/2011	6911316	PAYMENT INV #6911316 A/C		196.00
									#635574		
MUSIC & ARTS CENTERS	10E201	1120	3201	00	0000	40603	11/28/2011	9965628	INSTRUMENT REPAIR		20.00
MUSIC IS ELEMENTARY	10E103	1110	4100	00	0000	40453	11/14/2011	187159	3RD GRADE RECORDERS (PTO		144.54
									REIMBURSED)		
NALI INC DBA SIMCO F	10E300	1130	4100	00	9001	40288	11/03/2011	102511SS09	CHORAL CONCERT ATTIRE ORDER		594.82
NAPERVILLE CENTRAL H	10E300	1530	6400	00	0000	40208	11/01/2011	1/14/12	F.S GYMNASTICS		150.00
NAPERVILLE NORTH HIG	10E300	1530	6400	00	0000	40207	11/01/2011	12/15/11	F S V G BSKT		650.00
NASCO	10E107	1110	4100	00	0000	40454	11/14/2011	536386	SUPPLIES		52.09
NASCO	10E107	1110	4103	00	0000	40454	11/14/2011	536386	SUPPLIES		23.83
NASCO	10E107	1110	4103	00	0000	40454	11/14/2011	532833	ART		51.36
NATIONAL GEOGRAPHIC	10E900	1220	4100	00	4857	40604	11/28/2011	ERD000969	CLASS SUPPLIES		85.68
NATIONAL GEOGRAPHIC	10E900	1220	4100	00	4857	40604	11/28/2011	ERD000966	CLASS SUPPLIES: KAZMER		285.60
NATIONAL MIDDLE SCHO	10E201	2222	4401	00	0000	40289	11/03/2011	INV-49613-	LIBRARY PERIODICALS		45.00
NCS PEARSON INC	10E900	2230	3000	00	4620	40605	11/28/2011	73278369	TEST/ASSESS MATERIALS/MENON		1,333.50
NCS PEARSON INC	10E900	2230	3000	00	4620	40605	11/28/2011	73294611	TEST/ASSESSMENT SUPPLIES		249.63
NCS PEARSON, INC.	10E900	2230	3000	00	4620	40290	11/03/2011	73262535	TESTING/ASSESSMENT FORMS:		476.05
									HOLSTEIN		
NEHER ELECTRIC SUPPL	20E500	2540	4930	00	0000	40606	11/28/2011	316106-00	SUPPLIES		935.50
NESCI, MARC	10E300	1130	4100	00	0000	40607	11/28/2011	11/22	REIMBURSEMENT/ALTERNATIVE		34.12
									PROGRAM		
NEUQUA VALLEY HIGH S	10E300	1530	6400	00	0000	40209	11/01/2011	1/14/12	WRESTLING		200.00
NEW TRIER HIGH SCHOO	10E300	1530	6400	00	0000	40210	11/01/2011	1/14/12	JV GYMNASTICS		175.00
NICOR	20E107	2540	4650	00	0000	40291	11/03/2011	93-20-94-4	WILLIAMSBURG NATRUAL GAS;		635.04
									9/1/11-10/1/11		
NICOR	20E107	2540	4650	00	0000	40608	11/28/2011	93-20-94-4	WILLIAMSBURG NATRUAL GAS;		616.89
									10/1/11-11/1/11		
NIHIP	10E500	2310	2900	00	0000	40292	11/03/2011	OCTOBER 20	COBRA PAYMENT		1,130.99
NIHIP	10L000	4520	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		649.66
NIHIP	10L000	4520	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		155.94
NIHIP	10L000	4520	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		3,125.43
NIHIP	20L000	4520	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		511.36
NIHIP	40L000	4520	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		15.98
NIHIP	10L000	4520	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		14.47
NIHIP	10L000	4520	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		139.81
NIHIP	10L000	4520	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		7.43
NIHIP	10L000	4519	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		2,044.80
NIHIP	10L000	4519	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		632.18
NIHIP	10L000	4519	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		15,380.73
NIHIP	20L000	4519	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		2,651.85
NIHIP	40L000	4519	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		176.79
NIHIP	10L000	4519	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		305.43
NIHIP	10L000	4519	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		1,368.05
NIHIP	10L000	4519	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		50.91
NIHIP	10L000	4599	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		20.94
NIHIP	10L000	4599	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		29.22
NIHIP	20L000	4599	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		191.00
NIHIP	10L000	4599	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		288.00
NIHIP	40L000	4599	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		3.10
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		1,179.92
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		4,399.22
NIHIP	20L000	4518	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		1,885.38
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		481.20
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		2,370.48
NIHIP	20L000	4518	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual		225.76

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	40L000	4518	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	56.44
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	3,135.96
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	607.18
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	10,923.63
NIHIP	20L000	4518	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	837.50
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	615.82
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	212.15
NIHIP	10L000	4526	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	11.05
NIHIP	10L000	4526	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	9.94
NIHIP	10L000	4526	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	124.35
NIHIP	40L000	4526	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	8.29
NIHIP	20L000	4526	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	8.29
NIHIP	10L000	4526	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	11.67
NIHIP	10L000	4526	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	9.00
NIHIP	40L000	4526	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	6.00
NIHIP	20L000	4526	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	6.00
NIHIP	10L000	4526	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	19.90
NIHIP	10L000	4526	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	17.90
NIHIP	10L000	4526	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	104.44
NIHIP	10L000	4526	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	6.65
NIHIP	10L000	4526	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	6.23
NIHIP	10L000	4526	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	66.00
NIHIP	20L000	4526	0000	00	0000	40349	11/10/2011	20111110AD	Payroll accrual	10.56
NIHIP	10L000	4520	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	690.88
NIHIP	10L000	4520	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	204.42
NIHIP	10L000	4520	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	6,417.08
NIHIP	20L000	4520	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	1,090.24
NIHIP	40L000	4520	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	34.07
NIHIP	10L000	4520	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	800.80
NIHIP	40L000	4520	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	50.05
NIHIP	10L000	4520	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	406.72
NIHIP	10L000	4520	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	35.23
NIHIP	10L000	4520	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	3,458.81
NIHIP	20L000	4520	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	814.05
NIHIP	40L000	4520	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	54.27
NIHIP	10L000	4520	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	72.36
NIHIP	10L000	4519	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	2,598.55
NIHIP	10L000	4519	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	1,039.42
NIHIP	10L000	4519	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	45,214.77
NIHIP	20L000	4519	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	7,795.65
NIHIP	40L000	4519	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	519.71
NIHIP	10L000	4519	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	2,786.00
NIHIP	10L000	4519	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	3,984.11
NIHIP	10L000	4519	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	254.53
NIHIP	10L000	4519	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	15,220.90
NIHIP	20L000	4519	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	9,417.61
NIHIP	40L000	4519	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	509.06
NIHIP	10L000	4519	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	254.53
NIHIP	10L000	4521	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	283.22
NIHIP	10L000	4521	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	34.07
NIHIP	10L000	4521	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	1,647.31
NIHIP	20L000	4521	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	168.49
NIHIP	40L000	4521	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	16.22
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	7,181.58
NIHIP	20L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual	3,077.82

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual		9,926.40
NIHIP	40L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual		827.20
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual		756.11
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual		10,992.66
NIHIP	20L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual		1,046.92
NIHIP	40L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual		261.73
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual		954.48
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual		4,046.77
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual		1,025.94
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual		31,265.51
NIHIP	20L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual		2,564.85
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual		1,816.71
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual		1,033.14
NIHIP	10L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual		29,052.03
NIHIP	20L000	4518	0000	00	0000	40349	11/10/2011	20111110AF	Payroll accrual		2,879.03
NIHIP	10E500	2310	2900	00	0000	40609	11/28/2011	NOVEMBER 2	COBRA PAYMENT		1,130.99
NIHIP	10L000	4520	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		591.09
NIHIP	10L000	4520	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		155.94
NIHIP	10L000	4520	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		3,157.39
NIHIP	20L000	4520	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		511.36
NIHIP	40L000	4520	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		15.98
NIHIP	10L000	4520	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		14.47
NIHIP	10L000	4520	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		117.41
NIHIP	10L000	4520	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		7.43
NIHIP	10L000	4519	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		2,044.80
NIHIP	10L000	4519	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		632.18
NIHIP	10L000	4519	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		15,380.73
NIHIP	20L000	4519	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		2,651.85
NIHIP	40L000	4519	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		176.79
NIHIP	10L000	4519	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		305.43
NIHIP	10L000	4519	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		1,052.94
NIHIP	10L000	4519	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		50.91
NIHIP	10L000	4599	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		20.94
NIHIP	10L000	4599	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		29.22
NIHIP	20L000	4599	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		191.00
NIHIP	10L000	4599	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		288.00
NIHIP	40L000	4599	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		3.10
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		1,179.92
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		4,399.22
NIHIP	20L000	4518	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		1,885.38
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		481.20
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		2,370.48
NIHIP	20L000	4518	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		225.76
NIHIP	40L000	4518	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		56.44
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		3,135.96
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		607.18
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		10,923.63
NIHIP	20L000	4518	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		837.50
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		615.82
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		212.15
NIHIP	10L000	4526	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		11.05
NIHIP	10L000	4526	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		9.94
NIHIP	10L000	4526	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		124.35
NIHIP	40L000	4526	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		8.29
NIHIP	20L000	4526	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		8.29
NIHIP	10L000	4526	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual		11.67

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	10L000	4526	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual	9.00
NIHIP	40L000	4526	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual	6.00
NIHIP	20L000	4526	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual	6.00
NIHIP	10L000	4526	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual	19.90
NIHIP	10L000	4526	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual	17.90
NIHIP	10L000	4526	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual	104.44
NIHIP	10L000	4526	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual	6.65
NIHIP	10L000	4526	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual	6.23
NIHIP	10L000	4526	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual	66.00
NIHIP	20L000	4526	0000	00	0000	40508	11/25/2011	20111125AD	Payroll accrual	10.56
NIHIP	10L000	4520	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	743.85
NIHIP	10L000	4520	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	204.42
NIHIP	10L000	4520	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	6,485.22
NIHIP	20L000	4520	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	1,090.24
NIHIP	40L000	4520	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	34.07
NIHIP	10L000	4520	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	800.80
NIHIP	40L000	4520	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	50.05
NIHIP	10L000	4520	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	473.91
NIHIP	10L000	4520	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	35.23
NIHIP	10L000	4520	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	3,458.81
NIHIP	20L000	4520	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	814.05
NIHIP	40L000	4520	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	54.27
NIHIP	10L000	4520	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	72.36
NIHIP	10L000	4519	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	2,598.55
NIHIP	10L000	4519	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	1,039.42
NIHIP	10L000	4519	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	45,214.77
NIHIP	20L000	4519	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	7,795.65
NIHIP	40L000	4519	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	519.71
NIHIP	10L000	4519	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	2,786.00
NIHIP	10L000	4519	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	4,929.51
NIHIP	10L000	4519	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	254.53
NIHIP	10L000	4519	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	15,220.90
NIHIP	20L000	4519	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	9,417.61
NIHIP	40L000	4519	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	509.06
NIHIP	10L000	4519	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	254.53
NIHIP	10L000	4521	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	287.15
NIHIP	10L000	4521	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	34.07
NIHIP	10L000	4521	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	1,635.13
NIHIP	20L000	4521	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	168.49
NIHIP	40L000	4521	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	16.22
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	7,181.58
NIHIP	20L000	4518	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	3,077.82
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	9,926.40
NIHIP	40L000	4518	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	827.20
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	756.11
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	10,992.66
NIHIP	20L000	4518	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	1,046.92
NIHIP	40L000	4518	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	261.73
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	954.48
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	4,046.77
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	31,265.51
NIHIP	20L000	4518	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	2,564.85
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	1,816.71
NIHIP	10L000	4518	0000	00	0000	40508	11/25/2011	20111125AF	Payroll accrual	1,033.14

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
NIHIP	10L000 4518 0000 00 0000	40508	11/25/2011	20111125AF	Payroll accrual	29,575.49
NIHIP	20L000 4518 0000 00 0000	40508	11/25/2011	20111125AF	Payroll accrual	2,879.03
NILES NORTH HIGH SCH	10E300 1530 6400 00 0000	40211	11/01/2011	1/14/12	GYMNASTICS	185.00
NORTH CENTRAL COLLEG	98L000 5981 0000 00 0000	40683	11/29/2011	0537597	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
NORTH CENTRAL COLLEG	98L000 5981 0000 00 0000	40684	11/29/2011	I.D. 05830	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	1,666.00
NORTHERN ILLINOIS UN	98L000 5981 0000 00 0000	40685	11/29/2011	3573558	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
NORTHWEST COMMUNITY	10E900 2134 3142 00 0000	39954	11/01/2011	9/30	WORKSHOP FEE: GRATZ	40.00CR
NORTHWESTERN ILLINOI	10E900 4121 3140 00 4620	40294	11/03/2011	9958	TOTAL FY 12 CONTRACTUAL SERVICE FEES	32,996.13
NORTHWESTERN ILLINOI	10E900 4121 3140 00 4620	40293	11/03/2011	10002	SIGN LANG. INTERPRETER SERVICES	107.82
NORTHWESTERN UNIVERS	98L000 5981 0000 00 0000	40686	11/29/2011	2648649	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
NOTHNAGEL, JANET	10E202 2310 2400 00 0000	40610	11/28/2011	6640	TUITION REIMBURSEMENT	650.00
NSPRA	10E500 2633 4100 00 0000	40455	11/14/2011	222-10093	SCHOOLS CANNOT DO IT ALONE	30.95
OBERG, DONNA	10E500 2520 3142 00 0000	40611	11/28/2011	DO 11-18-1	CONF REIMB	78.84
OCONNOR, JAMES	10E201 1120 4141 00 0000	40295	11/03/2011	10/26	TECH ED CLASSROOM SUPPLIES	47.96
OLIVET NAZARENE UNIV	98L000 5981 0000 00 0000	40687	11/29/2011	1573861	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
OLSSON ROOFING COMPA	20E102 2540 3201 00 0000	40456	11/14/2011	1104099	HSS	592.00
ORIENTAL TRADING COM	10E102 1110 4100 00 0000	40457	11/14/2011	646743370-	GRADE LEVELS SUPPLIES	90.99
ORLANDO, DENISE	10E900 2641 3321 00 0000	40612	11/28/2011	11/18/11	IN DISTRICT MILEAGE REIMB	164.48
OSWEGO HIGH SCHOOL	10E300 1530 6400 00 0000	40212	11/01/2011	11/21,22,2	V/S B-BASKETBALL	400.00
OSWEGO HIGH SCHOOL	10E300 1530 6400 00 0000	40212	11/01/2011	VARIOUS	F JV V GYMNASTICS	425.00
PAXTON-PATTERSON	10E201 1120 4141 00 0000	40613	11/28/2011	262127	TECH ED PROJECT SUPPLIES	340.25
PAXTON/PATTERSON, LL	10E202 1120 4141 00 0000	40296	11/03/2011	261083	TECHNOLOGY EDUCATION SUPPLIES	577.28
PAXTON/PATTERSON, LL	10E202 1120 4141 00 0000	40458	11/14/2011	261762	TECHNOLOGY EDUCATION SUPPLIES	5.34
PBS DISTRIBUTION	10E300 2222 4331 00 0000	40297	11/03/2011	800072334	DVD'S/LIBRARY	39.74
PBS DISTRIBUTION	10E300 2222 4331 00 0000	40297	11/03/2011	800072335	DVD'S/LIBRARY	44.95
PEERLESS FENCE	20E300 2540 5110 00 0000	40459	11/14/2011	49837	GHS BLDG IMPR	2,793.00
PEERLESS FENCE	20E106 2540 3201 00 0000	40614	11/28/2011	49942	FES	1,073.00
PELLETIER, TOM	10E201 1520 3191 00 0000	40213	11/01/2011	9/15	FB GMSS CORRECTED AMOUNT	5.00
PENNISTEN, BRIDGET	10R300 1613 0000 00 0000	40615	11/28/2011	11/7/11	MEALTIME REFUND	5.60
PENTEGRA SYSTEMS	20E900 2660 5000 00 0000	40460	11/14/2011	46493	GHS CORE SWITCH UPGRADE	499.55
PENTEGRA SYSTEMS	10E300 1130 3201 00 0000	40616	11/28/2011	46516	REPAIR ORDER FOR QUOTE #Q09558	1,732.06
PENTEGRA SYSTEMS	20E900 2660 5000 00 0000	40616	11/28/2011	46524	UPGRADE CORE SWITCH AT GHS	43,579.40
PENWORTHY COMPANY	10E106 1110 4100 00 0000	40461	11/14/2011	511243	PURCHASE FOR LIBRARY BOOKS	63.90
PENWORTHY COMPANY	10E106 1110 4100 00 0000	40461	11/14/2011	511420	PURCHASE FOR LIBRARY BOOKS	215.51
PENWORTHY COMPANY	10E107 1110 4100 00 0000	40461	11/14/2011	512883	BOOKS	302.20
PEPSI-COLA	10E500 2520 6900 00 0000	40298	11/03/2011	30933663	C.O. REFRESHMENTS	100.65
PERRY, TINA	10E900 2210 3142 00 4620	40617	11/28/2011	TP 11-9-11	CONF REIMB	36.23
PHELAN, CANDACE	10E900 2210 3142 00 4620	40299	11/03/2011	CP 10/21/1	CONF REIMB	15.00
PHELAN, CANDACE	10E900 2210 3142 00 4620	40299	11/03/2011	CP 10-19-1	CONF REIMB	25.00
PIKE SYSTEMS INC	20E300 2540 4930 00 0000	40618	11/28/2011	621629	GHS	657.84
PITNEY BOWES CREDIT	10E201 2410 3401 00 0000	40619	11/28/2011	3975612-NV	GMSS POSTAL METER RENTAL	154.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					10/30-11/30	
PITNEY BOWES CREDIT	10E202 2410 3401 00 0000	40620	11/28/2011	3975612-NV	GMSN POSTAL METER RENTAL	153.00
					10/30-11/30	
PITNEY BOWES POSTAGE	10E500 2321 3401 00 0000	40463	11/14/2011	11/4	Pitney Bowes Postage-Central Office Machine; 46317244	1,500.00
PITNEY BOWES PURCHAS	10E201 2410 3401 00 0000	40462	11/14/2011	8000-9090-	POSTAGE	2,000.00
PITNEY BOWES PURCHAS	10E202 2410 3401 00 0000	40621	11/28/2011	8000-9090-	REFILL POSTAGE FOR POSTAGE METER	1,500.00
PLACHETKA, BETH	10E900 2210 3142 00 4620	40622	11/28/2011	BP 11-8-11	CONF REIMB	239.00
PLANK ROAD PUBLISHIN	10E102 1110 4113 00 0000	40464	11/14/2011	12-020464	MUSIC CLASS MATERIALS	103.24
PMA LEASING	40E600 2574 3610 00 0000	40300	11/03/2011	394796	BUS GARAGE CONTRACT; KONICA MINOLTA BIZHUBC650, #46 OF #60	626.10
POLIT, ROSA	10E900 1220 3140 00 0000	40623	11/28/2011	11/8	Translation Services	310.00
PRAIRIE RIDGE HIGH S	10E300 1530 6400 00 0000	40214	11/01/2011	2/22, 23	F-B-BSKT	200.00
PRO QUEST INFORMATIO	10E500 2660 3163 00 0000	40301	11/03/2011	US1723988	SOFTWARE SUBSCRIPTION TO CULTUREGRAMS	1,800.00
PRO-ED INC	10E102 1110 4100 00 0000	40302	11/03/2011	BO196337	CLASSROOM MATERIALS	88.00
PRO-ED INC	10E102 1110 4100 00 0000	40465	11/14/2011	2026934	CLASSROOM MATERIALS	88.00
PRO-ED INC	10E900 2230 3000 00 4620	40624	11/28/2011	2027893	TEST/ASSESS MATERIALS: MENON	289.30
QUEBBEMANN, DENISE	10E500 2310 2140 00 0000	40625	11/28/2011	2011	MEDICAL REIMBURSEMENT	500.00
QUIA SUBSCRIPTIONS D	10E201 1120 4710 00 0000	40466	11/14/2011	S226034	QUIA SUBSCRIPTIONS FOR GHS, GMSN AND GMSS	273.00
QUIA SUBSCRIPTIONS D	10E300 1130 4710 00 0000	40466	11/14/2011	S226034	QUIA SUBSCRIPTIONS FOR GHS, GMSN AND GMSS	234.00
QUIA SUBSCRIPTIONS D	10E202 1120 4710 00 0000	40466	11/14/2011	S226034	QUIA SUBSCRIPTIONS FOR GHS, GMSN AND GMSS	507.00
QUILL	20E500 2540 4180 00 0000	40303	11/03/2011	7408196	MISC SUPPLIES	50.37
QUILL	20E500 2540 4180 00 0000	40303	11/03/2011	7397100	MISC SUPPLIES	18.44
QUILL	10E500 2520 4180 00 0000	40303	11/03/2011	7539490	MISC SUPPLIES	62.99
QUILL	10E500 2520 4180 00 0000	40303	11/03/2011	7630425	MISC SUPPLIES	19.04
QUILL	10E500 2520 4180 00 0000	40303	11/03/2011	7573855	MISC SUPPLIES	138.38
QUILL	10E106 1110 4100 00 0000	40467	11/14/2011	7759384	PURCHASE OF GENERAL CLASSROOM SUPPLIES	118.76
QUILL	10E103 1110 4100 00 0000	40467	11/14/2011	7701668	OFFICE SUPPLIES	33.65
QUILL	10E201 1120 4100 00 0000	40467	11/14/2011	7637153	OFFICE SUPPLIES	100.68
QUILL	10E300 1130 4100 00 0000	40467	11/14/2011	7605352	SUPPLIES/MAIN OFFICE	388.48
QUILL	20E500 2540 4180 00 0000	40467	11/14/2011	7727079	MISC SUPPLIES	74.65
QUILL	10E500 2520 4180 00 0000	40627	11/28/2011	7977540	MISC SUPPLIES	30.35
QUILL	20E500 2540 4180 00 0000	40627	11/28/2011	7786492	MISC SUPPLIES	26.99
QUILL	10E300 1130 4100 00 0000	40627	11/28/2011	7785538	ORDER #36814672 SUPPLIES/SPEC ED & MAIN OFFICE	574.97
QUILL	10E102 1110 4100 00 0000	40627	11/28/2011	8065733	OFFICE MATERIALS	349.54
QUILL	10E300 1130 4100 00 0000	40627	11/28/2011	7934742	SUPPLIES	259.00
QUILL	10E300 1130 4100 00 0000	40627	11/28/2011	7880643	SUPPLIES	26.80
QUILL	10E300 1130 4100 00 0000	40627	11/28/2011	7946160	ORDER #36814672 SUPPLIES/SPEC ED & MAIN OFFICE	12.59
QUILL	10E300 1130 4100 00 0000	40627	11/28/2011	7992105	ORDER #36814672 SUPPLIES/SPEC ED & MAIN OFFICE	13.49
QUILL	10E300 1130 4100 00 0000	40627	11/28/2011	8128298	SUPPLIES/CALENDARS	43.16
QUILL	10E103 1110 4100 00 0000	40627	11/28/2011	7976132	OFFICE SUPPLIES	15.08

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
QUINLAN & FABISH MUS	10E202 1120 3201 00 0000	40304	11/03/2011	5978624	INSTRUMENT REPAIR	57.00
QUINLAN & FABISH MUS	10E201 1120 3201 00 0000	40304	11/03/2011	5920327	ORCHESTRA INSTRUMENT REPAIRS	40.50
QUINLAN & FABISH MUS	10E201 1120 3201 00 0000	40304	11/03/2011	5978627	INSTRUMENT REPAIR	47.00
QUINLAN & FABISH MUS	10E202 1120 4132 00 0000	40468	11/14/2011	6002460	ORCHESTRA MUSIC	29.55
QUINLAN & FABISH MUS	10E300 1130 4112 00 0000	40468	11/14/2011	5988952	PAYMENT INV #5988952	19.79
QUINLAN & FABISH MUS	10E300 1130 4112 00 0000	40468	11/14/2011	6002446	PAYMENT INV #6002446 A/C #400304	17.55
QUINLAN & FABISH MUS	10E300 1130 4112 00 0000	40628	11/28/2011	6014206	PAYMENT INV #6014206 & 6013812	17.95
QUINLAN & FABISH MUS	10E202 1120 4132 00 0000	40628	11/28/2011	6020605	ORCHESTRA MUSIC	37.80
QUINLAN & FABISH MUS	10E202 1120 4132 00 0000	40628	11/28/2011	6023613	ORCHESTRA MUSIC	12.50
RASICH, SUE	10E500 2310 2140 00 0000	40305	11/03/2011	2011	MEDICAL REIMB	135.00
RAYMOND GEDDES & COM	10E103 1110 4100 00 0000	40469	11/14/2011	145585	STUDENT COUNCIL STORE	432.40
REALLY GOOD STUFF	10E102 1110 4100 00 0000	40306	11/03/2011	3724134	CLASSROOM MATERIALS	14.99
REALLY GOOD STUFF	10E105 1110 4100 00 0000	40306	11/03/2011	3730530	SUPPLIES FOR LITERACY CLOSET	49.89
REALLY GOOD STUFF	10E102 1110 4100 00 0000	40470	11/14/2011	3720191	CLASSROOM MATERIALS	29.99
REALLY GOOD STUFF	10E102 1110 4100 00 0000	40470	11/14/2011	3706394	CLASSROOM MATERIALS	76.92
REALLY GOOD STUFF	10E105 1110 4100 00 0000	40629	11/28/2011	3739549	PTO TO REIMBURSE	115.76
REALLY GOOD STUFF	10E105 1110 4100 00 0000	40629	11/28/2011	3739138	PTO TO REIMBURSE	65.84
REDWOOD TOXICOLOGY L	10E900 2149 3100 00 0000	40630	11/28/2011	0149622011	TESTS	1,036.00
REEL PRO VIDEO	10E500 2660 6900 00 0000	40307	11/03/2011	38105	BOE MEETING TAPE TO DVD	20.00
REEL PRO VIDEO	10E500 2660 6900 00 0000	40307	11/03/2011	38154	BOE MEETING TAPE TO DVD	20.00
REEL PRO VIDEO	10E500 2660 6900 00 0000	40631	11/28/2011	38243	BOE MEETING TAPE TO DVD	20.00
REGIS UNIVERSITY	98L000 5981 0000 00 0000	40688	11/29/2011	1817292	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
REIDL, ELIZABETH	10E104 2310 2400 00 0000	40471	11/14/2011	578	11-12 TUITION REIMB	1,125.00
REIDL, ELIZABETH	10E500 2310 2140 00 0000	40632	11/28/2011	2011	MEDICAL REIMBURSEMENT	63.83
RENAISSANCE LEARNING	10E400 3000 3000 00 4300	40472	11/14/2011	3855594	INSTRUCTIONAL MATERIALS	675.94
ROCKLER WOODWORKING	10E300 1130 4125 00 0000	40633	11/28/2011	0253025	SUPPLIES FOR WOODS CLASSES	61.46
ROLLINS, KARA	10E900 2641 3321 00 0000	40376	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	80.58
ROLLINS, KARA	10E900 2150 4100 00 0000	40634	11/28/2011	11/14	CLASS SUPPLIES	135.84
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	40308	11/03/2011	6449	VEHICLE REPAIR	988.91
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	40308	11/03/2011	6448	VEHICLE REPAIR	1,085.79
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	40473	11/14/2011	6495	VEHICLE MAINTENANCE	121.77
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	40635	11/28/2011	6538	VEHICLE MAINTENANCE	520.82
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	40635	11/28/2011	6565	VEHICLE REPAIR	160.81
ROSENGARN, TERRI	10E900 2641 3321 00 0000	40377	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	31.43
ROTTMANN, MELISSA	10E900 2641 3321 00 0000	40378	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	25.79
ROWLAND READING FOUN	10E400 3000 3000 00 4932	40309	11/03/2011	INV09297	PROFESSIONAL DEVLEOPMENT	5,000.00
SALAT, JOHN	10E201 1520 3191 00 0000	40215	11/01/2011	9/20	FB GMSS CORRECTED AMOUNT	5.00
SANDWICH HIGH SCHOOL	10E300 1530 6400 00 0000	40216	11/01/2011	12/27/11	WRESTLING	150.00
SCHACHT, MATT	10E201 1520 3191 00 0000	40217	11/01/2011	10/11	VB GMSS	55.00
SCHAUS, JON	10E202 1520 3191 00 0000	40636	11/28/2011	11/17	GMSS; WR	55.00
SCHAUS, JON	10E201 1520 3191 00 0000	40636	11/28/2011	11/14	GMSS; WR	55.00
SCHINDLER ELEVATOR C	20E202 2540 3291 00 0000	40474	11/14/2011	8103040509	11/1/11-1/31/12 BILLING; GMSN	758.73
SCHOLASTIC INC	10E103 1110 4100 00 0000	40475	11/14/2011	M4667473	STORYWORKS SUBSCRIPTION	115.34
SCHOLINSKY, GENE	10E201 1520 3191 00 0000	40637	11/28/2011	11/14	GMSS; BB	55.00
SCHOOL HEALTH CORPOR	10E300 2134 4108 00 0000	40311	11/03/2011	1945732-01	SUBSCRIPTION RENEWAL	14.51
SCHOOL HEALTH CORPOR	20E500 2540 4940 00 0000	40476	11/14/2011	1957789-00	AED PADS FOR NORTH AND SOUTH	799.54
SCHOOL HEALTH CORPOR	10E105 2134 4108 00 0000	40638	11/28/2011	1956491-01	HEALTH OFFICE SUPPLIES	15.41
SCHOOL HEALTH CORPOR	10E105 2134 4108 00 0000	40638	11/28/2011	1956491-00	HEALTH OFFICE SUPPLIES	291.25

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
SCHOOL NURSE SUPPLY	10E106 1110 4100 00 0000	40639	11/28/2011	0375640-IN	PURCHASE OF GERNAL SUPPLIES FOR HEALTH OFFICE	86.10
SCHOOL SPECIALTY	10E104 1110 4100 00 0000	40312	11/03/2011	3081011290	CLASSROOM MATERIALS	168.25
SCHOOL SPECIALTY	10E102 1110 4103 00 0000	40312	11/03/2011	2081072293	ART SUPPLIES	120.38
SCHOOL SPECIALTY	10E103 1110 4100 00 0000	40477	11/14/2011	2081071913	CLASSROOM SUPPLIES (KF)	5.66
SCHOOL SPECIALTY	10E103 1110 4100 00 0000	40477	11/14/2011	2081073166	OFFICE SUPPLIES	35.95
SCHOOL SPECIALTY	10E102 1110 4100 00 0000	40477	11/14/2011	3081011227	CLASSROOM MATERIALS	86.69
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	40640	11/28/2011	3081011477	GENERAL OFFICE SUPPLIES	71.60
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	40640	11/28/2011	2081073359	PTO TO REIMBURSE	29.36
SCHOOL SPECIALTY	10E102 1110 4100 00 0000	40640	11/28/2011	2081073619	OFFICE SUPPLIES	214.28
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	40640	11/28/2011	2081073512	PAPER CHARTS	26.91
SCHOOL SPECIALTY	10E105 2410 4180 00 0000	40640	11/28/2011	2081073233	BIRTHDAY PENCILS	113.74
SCHOOLEY, KATHRYN	10E900 2134 3142 00 0000	40310	11/03/2011	10/25	NURSE LICENSING FEE: SCHOOLEY	60.00
SEARCH INSTITUTE	10E900 2149 4180 00 0000	40478	11/14/2011	11/10/11	THE ASSET APPROACH: 40 ELEMENTS OF HEALTHY DEV	59.75
SERLUCO, DONNA	10E500 2310 2140 00 0000	40313	11/03/2011	2011	MEDICAL REIMB	500.00
SERLUCO, DONNA	10E900 2134 3142 00 0000	40641	11/28/2011	DS 11-15-1	CONF REIMB	70.38
SHIMPO	10E300 1130 4103 00 0000	40314	11/03/2011	145886	SUPPLIES/CERAMICS	890.50
SIEMENS INDUSTRY, IN	20E102 2540 3201 00 0000	40642	11/28/2011	5442194720	HSS	136.00
SLOCUM, CYNTHIA	10E900 2641 3321 00 0000	40379	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	20.95
SLOCUM, CYNTHIA	10E106 1110 4100 00 0000	40643	11/28/2011	11/15	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL	56.40
SMITH, JULIE	10R102 1720 0000 00 0000	40479	11/14/2011	11/7	BOOK FEE REFUND	50.00
SMITH, JULIE	10R300 1720 0000 00 0000	40479	11/14/2011	11/7A	REGISTRATION FEE REFUND	57.50
SMITH, JULIE	10R300 1733 0000 00 0000	40479	11/14/2011	11/7A	REGISTRATION FEE REFUND	65.00
SMITH, JULIE	10R102 1611 0000 00 0000	40479	11/14/2011	11/9	MEALTIME REFUND	229.65
SMITH, JULIE	10R300 1613 0000 00 0000	40479	11/14/2011	11/9	MEALTIME REFUND	327.50
SOBESKI, SCOTT	10E201 1520 3191 00 0000	40218	11/01/2011	9/22	FB GMSS CORRECTED AMOUNT	5.00
SODEXO OPERATIONS LL	10E700 2560 3150 00 0000	40480	11/14/2011	1000549151	OPERATING EXPENSES FOR OCTOBER 2011	169,130.79
SOFTCHOICE CORPORATI	98L900 4800 0000 00 0000	40644	11/28/2011	2848912	FABYAN GRANT/MICROSOFT LICENSE FOR MINIS	5,332.20
SONIA SHANKMAN ORTHO	10E900 1912 6800 00 0000	40481	11/14/2011	201111011	PRIVATE PLACEMENT TUITION	23,641.28
SONIA SHANKMAN ORTHO	10E900 1912 6800 00 0000	40645	11/28/2011	10/31/11	PRIVATE PLACEMENT TUITION	1,055.04
SOUNDSRIPT ELECTRON	10E300 1130 3201 00 0000	40482	11/14/2011	11/3/11	PAYMENT FOR KEYBOARD REPAIR	295.00
SOVEREIGN PEDIATRIC	10E900 1912 6800 00 0000	40483	11/14/2011	10/31/11	PRIVATE TUITION	80.00
SPARE WHEELS TRANSP	40E600 2550 3310 00 0000	40484	11/14/2011	14166AREVV	SPECIAL ED TRANSPORTATION COSTS - SEPTEMBER 2011	2,838.45
SPARE WHEELS TRANSP	40E600 2550 3310 00 0000	40484	11/14/2011	14165A	SPECIAL ED TRANSPORTATION COSTS - AUGUST 2011	405.50
SPELLMAN, CANDAN	10E500 2310 2140 00 0000	40646	11/28/2011	2011	MEDICAL REIMBURSEMENT	500.00
SPENCER, KATHY	10E900 2641 3321 00 0000	40380	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	15.31
SPRINT COMMUNICATION	20E500 2540 3420 00 0000	40315	11/03/2011	258782920-	CELL PHONE SERVICE	3,006.42
SPRINT COMMUNICATION	20E500 2540 3420 00 0000	40316	11/03/2011	258782920-	CELL PHONE SERVICE	3,006.10
ST. AMBROSE UNIVERSI	98L000 5981 0000 00 0000	40689	11/29/2011	0525951	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
ST. CHARLES EAST HIG	10E300 1530 6400 00 0000	40219	11/01/2011	12/17, 26	B/G BOWLING SOPH B-BSKT	600.00
ST. CHARLES NORTH HI	10E300 1530 6400 00 0000	40220	11/01/2011	12/17,19,2	FABB-BSKT	400.00
ST. LOUIS UNIVERSITY	98L000 5981 0000 00 0000	40690	11/29/2011	000237056	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
ST. MARY'S UNIVERSIT	98L000 5981 0000 00 0000	40691	11/29/2011	01314022	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ST. VIATOR HIGH SCHO	10E300 1530 6400 00 0000	40221	11/01/2011	11/21,22,2	FB-BSKTBALL	175.00
STANLEY SECURITY SOL	20E300 2540 4940 00 0000	40317	11/03/2011	CH-565021	MISC SUPPLIES	505.52
STANLEY SECURITY SOL	20E500 2540 4940 00 0000	40317	11/03/2011	CH-565021	MISC SUPPLIES	1,033.98
STANLEY SECURITY SOL	20E107 2540 4940 00 0000	40317	11/03/2011	CH-565021	MISC SUPPLIES	245.43
STAPLES ADVANTAGE	10E202 1120 4132 00 0000	40318	11/03/2011	3162949669	HANGING FILE FOLDERS FOR BAND	125.30
STAPLES ADVANTAGE	10E300 1130 4100 00 0000	40318	11/03/2011	3162949667	SUPPLIES/MAIN OFFICE	116.60
STAPLES ADVANTAGE	10E201 1120 4132 00 0000	40318	11/03/2011	3162949668	SUPPLIES FOR PERFORMING MUSIC	125.30
STAPLES ADVANTAGE	10E500 2520 4180 00 0000	40647	11/28/2011	3161021565	MISC SUPPLIES	28.93
STEMPLE, SCOTT	10E201 1520 3191 00 0000	40222	11/01/2011	9/8 9/22	FB GMSS CORRECTED AMOUNT	10.00
STENSTROM PETROLUEM	40E600 2550 3239 00 0000	40485	11/14/2011	S71612	REPLACE OVERFILL ALARM SWITCH	545.00
STENSTROM PETROLUEM	40E600 2550 3239 00 0000	40485	11/14/2011	S71611	TREATMENT OF BACTERIA IN DIESEL STORAGE TANK & REPLACE BAD DROP TUBE	0.00
STENSTROM PETROLUEM	40E600 2550 4560 00 0000	40485	11/14/2011	S71611	TREATMENT OF BACTERIA IN DIESEL STORAGE TANK & REPLACE BAD DROP TUBE	3,549.50
STEVENS, KRISTINA	10E900 2641 3321 00 0000	40381	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	38.68
STM SUBURBAN PUBLICA	10E500 2633 6400 00 0000	40319	11/03/2011	901556	K MUNCH SUBSCRIPTION; 11/25/11-5/24/12	104.00
STOCKER, JULIE	10E900 2210 3142 00 4620	40320	11/03/2011	JS 10-20-1	CONF REIMB	14.28
SUMMIT LEARNING	10E105 1110 4100 00 0000	40648	11/28/2011	549804	PTO TO REIMBURSE	28.35
SUMMIT SCHOOL INC	10E900 1912 6800 00 0000	40486	11/14/2011	20111031-2	PRIVATE PLACEMENT TUITION	8,803.65
SUNGARD PENTAMATION	10E900 2660 3291 00 0000	40321	11/03/2011	120990	ESCHOOL SUPPORT/WINDOWS MAINT AND COGNOS; INV DATE: 11/1/11	11,948.95
SUNGARD PENTAMATION	20E500 2660 3100 00 0000	40487	11/14/2011	121136	ESCHOOL TRAINING	150.00
SWEENEY, KARIN	10E900 2641 3321 00 0000	40382	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	21.76
TAYLOR MOVING & STOR	20E300 2540 3201 00 0000	40322	11/03/2011	4303	GHS	345.00
TAYLOR, DON	10E201 1520 3191 00 0000	40223	11/01/2011	9/15	FB GMSS CORRECTED AMOUNT	5.00
TEACHER DIRECT	10E105 1110 4100 00 0000	40649	11/28/2011	P445666700	PTO TO REIMBURSE	17.88
TEACHER DIRECT	10E105 1110 4100 00 0000	40649	11/28/2011	P445666900	PTO TO REIMBURSE	59.52
TEACHER'S DISCOVERY	10E201 1120 4170 00 0000	40323	11/03/2011	P038256201	FOREIGN LANGUAGE CLASSROOM SUPPLIES	52.15
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802171	11/10/2011	20111110AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802171	11/10/2011	20111110AD	Payroll accrual	109,581.72
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802171	11/10/2011	20111110AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802171	11/10/2011	20111110AF	Payroll accrual	7,292.38
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802171	11/10/2011	20111110AF	Payroll accrual	1,572.92
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802180	11/25/2011	20111125AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802180	11/25/2011	20111125AD	Payroll accrual	109,606.43
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802180	11/25/2011	20111125AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802180	11/25/2011	20111125AF	Payroll accrual	7,293.91
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802180	11/25/2011	20111125AF	Payroll accrual	1,473.27
TERRYBERRY	10E500 2641 3900 00 0000	40488	11/14/2011	1011	AWARDS	781.69
THE SCHUTZ COMPANY	10E500 2641 3142 00 0000	40489	11/14/2011	12230	STAFF DEVELOPMENT	112.20
THERAPY SHOPPE	10E900 2140 4100 00 0000	40650	11/28/2011	137143	CLASS SUPPLIES: WALLIN	86.94
THERMFLO, INC.	20E104 2540 3201 00 0000	40324	11/03/2011	TM-7604	MCE SERVICE CALL	533.50
THILL, JENNIFER	10E500 2310 2140 00 0000	40490	11/14/2011	\$500	2011 MEDICAL REIMB	246.64
THIS FUND	10L000 5915 0000 00 0000	802162	11/01/2011	150679JW	JAN WEIGAND; NOV 2011 PREMIUM	434.21
THIS FUND	10L000 5904 0000 00 0000	802163	11/01/2011	150679JB	JODINE WAGNER-BROWNING; NOV 2011 PREMIUM	434.21
THIS FUND	10L000 5914 0000 00 0000	802162	11/01/2011	150679LS	LINDA SNOPLY; NOV 2011	1,302.62

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
THIS FUND	10L000 5902 0000 00 0000	802162	11/01/2011	150679VS	PREMIUM VICKI SHAFFER; NOV 2011	189.46
THIS FUND	10L000 5913 0000 00 0000	802162	11/01/2011	150679JS	PREMIUM JON SCHAUS; NOV 2011	1,157.83
THIS FUND	10L000 5906 0000 00 0000	802162	11/01/2011	150679LP	PREMIUM LINDA PATTERMAN; NOV 2011	184.13
THIS FUND	10L000 5905 0000 00 0000	802162	11/01/2011	150679DC	PREMIUM DAVID CARD; NOV 2011	184.13
THIS FUND	10L000 5903 0000 00 0000	802162	11/01/2011	150679KB	PREMIUM KATHRYN BLECK; NOV 2011	434.21
THIS FUND	10L000 4511 0000 00 0000	802172	11/10/2011	20111110AD	Payroll accrual	11,064.24
THIS FUND	10L000 4511 0000 00 0000	802172	11/10/2011	20111110AF	Payroll accrual	8,298.20
THIS FUND	10L000 4511 0000 00 0000	802181	11/25/2011	20111125AD	Payroll accrual	11,066.56
THIS FUND	10L000 4511 0000 00 0000	802181	11/25/2011	20111125AF	Payroll accrual	8,299.94
THOMPSON MIDDLE SCHO	10E202 1520 6410 00 0000	40651	11/28/2011	12/17/11	VARSIITY WRESTLING TEAM; GMSN	150.00
THOMPSON MIDDLE SCHO	10E201 1520 6410 00 0000	40652	11/28/2011	12/17/11A	DEKOYER WRESTLING INVITATIONAL; GMSS	150.00
THOMPSON, M/M CHRIST	10R107 1720 0000 00 0000	40325	11/03/2011	10/24	REG FEE REIMB	31.33
THORPE, KATHRYN	10E900 2641 3321 00 0000	40383	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	28.20
THORPE, KATHRYN	10E106 1110 4100 00 0000	40491	11/14/2011	11/8	PURCHASE OF CLASSROOM MATERIAL	13.00
THORPE, KATHRYN	10E106 2660 4700 00 0000	40653	11/28/2011	11/14	REIMBURSEMENT FOR PURCHASE OF NEW SOFTWARE	172.60
TIERNEY BROTHERS INC	10E300 1130 7004 00 0000	40326	11/03/2011	617558-1	SUPPLIES/TECHNOLOGY	266.00
TIERNEY BROTHERS INC	10E300 1130 7004 00 0000	40326	11/03/2011	617937-2	SUPPLIES/TECHNOLOGY	266.00
TISDALE, ERIN	10E300 1130 6400 00 0000	40327	11/03/2011	10/29	SPEECH MEET	100.00
TYLER TECHNOLOGIES	40E600 2550 3163 00 0000	40654	11/28/2011	56693	RENEWAL OF ANNUAL SUPPORT FOR VERSA TRANS	5,645.22
UDA DANCE INVITATION	10E300 1530 6400 00 0000	40224	11/01/2011	1/21/12	DANCE COMP.	528.00
UDA DANCE INVITATION	10E300 1530 6400 00 0000	40224	11/07/2011	1/21/12	DANCE COMP.	528.00CR
UIC, DEPARTMENT OF P	10E900 1912 6800 00 0000	40328	11/03/2011	10/18/11	Consultation:Gina Loi	250.00
UNITED LABORATORIES	20E500 2540 4930 00 0000	40329	11/03/2011	26909	SUPPLIES	879.86
UNIV OF MINNESOTA, T	98L000 5981 0000 00 0000	40692	11/29/2011	3908185	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000 5981 0000 00 0000	40696	11/29/2011	660781722	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000 5981 0000 00 0000	40698	11/29/2011	662649496	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000 5981 0000 00 0000	40693	11/29/2011	349-90-111	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000 5981 0000 00 0000	40694	11/29/2011	651815494	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000 5981 0000 00 0000	40695	11/29/2011	658138982	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000 5981 0000 00 0000	40700	11/29/2011	671996186	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000 5981 0000 00 0000	40699	11/29/2011	668790198	FABYAN FOUNDATION 2011-2012	2,500.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
UNIVERSITY OF ILLINO	98L000 5981 0000 00 0000	40697	11/29/2011	660824567	FABYAN FOUNDATION 2011-2012	2,500.00
					SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
UNIVERSITY OF SOUTH	98L000 5981 0000 00 0000	40701	11/29/2011	11891894	FABYAN FOUNDATION 2011-2012	2,500.00
					SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
UNIVERSITY OF VIRGIN	98L000 5981 0000 00 0000	40702	11/29/2011	2198170	FABYAN FOUNDATION 2011-2012	2,500.00
					SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
VALPARAISO UNIVERSIT	98L000 5981 0000 00 0000	40703	11/29/2011	3428127	FABYAN FOUNDATION 2011-2012	2,500.00
					SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
VALPARAISO UNIVERSIT	98L000 5981 0000 00 0000	40704	11/29/2011	3754537	FABYAN FOUNDATION 2011-2012	2,500.00
					SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
VANLANDEGHEM, JEANNE	10E400 3000 3000 00 4932	40330	11/03/2011	10/31	PROFESSIONAL DEVELOPMENT	599.20
VARGAS-HERBST, MICHE	10E300 2120 4100 00 0000	40655	11/28/2011	11/11	REIMBURSEMENT FOR COUNSELING SUPPLIES	22.65
VARGAS-HERBST, MICHE	10E900 2210 3142 00 4620	40655	11/28/2011	MV 11-9-11	CONF REIMB	16.00
VARGAS-HERBST, MICHE	10E900 2210 3142 00 4620	40655	11/28/2011	MV 11-11-1	CONF REIMB	27.00
VARITRONICS/BRADY WO	10E300 1130 4100 00 0000	40656	11/28/2011	9316156695	SUPPLIES -- MAIN OFFICE	1,353.15
VAUGHN, BARBARA	10E900 2641 3321 00 0000	40384	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	100.00
VERMILLION, RON	10E202 1520 3191 00 0000	40657	11/28/2011	11/7	GMSN; WR	55.00
VICTORIN-HEARTLAND	10E300 1130 3201 00 0000	40331	11/03/2011	HBS0005468	REPLACEMENT/REPAIRS--TECHNOL OGY	109.25
VICTORIN-HEARTLAND	10E300 1130 3201 00 0000	40331	11/03/2011	HBS0005468	REPAIR & MAINTENANCE -- TECHNOLOGY	123.25
VICTORIN-HEARTLAND	10E900 2620 3000 00 4861	40385	11/11/2011	RTNHBS0001	SUPPORT BLOCK HOURS	12,221.25
WADE, CATHERINE	10E500 2310 2140 00 0000	40492	11/14/2011	\$500	2011 MEDICAL REIMBURSEMENT	391.65
WADE, CATHERINE	10E500 2310 2140 00 0000	40658	11/28/2011	2011	MEDICAL REIMBURSEMENT	108.35
WAIDE, JEREL	10E900 2210 3142 00 4620	40332	11/03/2011	JW 10-17-1	CONF REIMB	15.30
WARD, DANIEL	20E500 2540 3321 00 0000	40659	11/28/2011	DW 7-8-11	MILEAGE 5/30/11-7/8/11	66.81
WARD, THOMAS	20E500 2540 3321 00 0000	40660	11/28/2011	TW 7-8-11	MILEAGE 5/30/11-7/8/11	66.81
WATER OPTIONS INC	10E500 2520 6900 00 0000	40661	11/28/2011	23093	CO WATER	101.30
WATERSTREET, NAN	10E900 2641 3321 00 0000	40386	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	128.93
WAUBONSEE ATHLETIC F	10E202 1520 6410 00 0000	40662	11/28/2011	11/9, 11/1	2012 8TH GR BOYS BASKETBALL TOURNAMENT; GMSN	135.00
WAUBONSEE COMMUNITY	10E202 1520 6410 00 0000	40338	11/08/2011	11/11,12	8TH GR BOYS BASKETBALL TOURNAMENT-GMSN	125.00
WAUBONSEE COMMUNITY	10E202 1520 6410 00 0000	40338	11/08/2011	12/2,3	7TH GR BOYS BASKETBALL TOURNAMENT-GMSN	125.00
WAUBONSEE COMMUNITY	10E202 1520 6410 00 0000	40338	11/08/2011	1/28,29	8TH GR BOYS BASKETBALL TOURNAMENT-GMSN	125.00
WAUBONSEE COMMUNITY	10E202 1520 6410 00 0000	40338	11/08/2011	2/10,11	7TH GR BOYS BASKETBALL TOURNAMENT-GMSN	125.00
WEEKS JR, JOHN	40E600 2550 3161 00 0000	40333	11/03/2011	10/28	SCHOOL BUS DRIVER DL RENEWAL	50.00
WEGER, BONNIE	10E900 2641 3321 00 0000	40387	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	543.92
WENDT, DENNIS	10E202 1520 3191 00 0000	40663	11/28/2011	11/16	GMSN; BB	55.00
WENGER CORPORATION	10E106 1110 4100 00 0000	40493	11/14/2011	622295	PURCHASE MUSIC ROOM EQUIPMENT	182.00
WENGER CORPORATION	10E106 1110 4111 00 0000	40493	11/14/2011	622295	PURCHASE MUSIC ROOM EQUIPMENT	100.00
WENGER CORPORATION	10E106 1110 4112 00 0000	40493	11/14/2011	622295	PURCHASE MUSIC ROOM	100.00

VENDOR	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
										EQUIPMENT	
WEST MUSIC	10E105	1110	4100	00	0000		40664	11/28/2011	SI634598	PTO TO REIMBURSE - Guitar	162.94
WESTERN MICHIGAN UNI	98L000	5981	0000	00	0000		40705	11/29/2011	326210159	FABYAN FOUNDATION 2011-2012	2,500.00
										SCHOLARSHIP RECIPIENT; SECOND PAYMENT	
WHEATON NORTH HIGH S	10E300	1130	4145	00	0000		40494	11/14/2011	11/9	IHSSBCA KICKOFF (B-TEAM)	40.00
WHEATON WARRENVILLE	10E300	1530	6400	00	0000		40225	11/01/2011	12/17/11	GYMNASTICS	125.00
WHITE, THERESE	10E900	2210	3142	00	4620		40334	11/03/2011	TW 10-19-1	CONF REIMB	35.00
WHITE, THERESE	10E300	2310	2400	00	0000		40334	11/03/2011	6670	TUITION REIMB	660.00
WHITE, THERESE	10E300	2310	2400	00	0000		40334	11/03/2011	6650	TUITION REIMB	660.00
WHITE, THERESE	10E900	2210	3142	00	4620		40334	11/03/2011	TW 10-21-1	CONF REIMB	20.00
WHITE, THERESE	10E900	2210	3142	00	4620		40665	11/28/2011	TW 11-14-1	CONF REIMB	101.04
WHITT LAW	10E500	2310	3180	00	0000		40495	11/14/2011	11/1/11	LEGAL SERVICES	7,175.10
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000		40335	11/03/2011	NOV 2011	2011-2012 RIVERBOAT GRANT	1,100.00
										INVOICE	
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000		40335	11/03/2011	NOV 2011-A	2011-2012 SCHOOL DISTRICT	2,200.00
										PREVENTION/INTERVENTION	
										INVOICE	
WILLIAMSBURG ELEMENT	10L107	4400	0000	00	0000		40496	11/14/2011	11/7	REIMB ACT ACCT	33.50
WINDLE, DEBORAH	10E900	2641	3321	00	0000		40388	11/11/2011	11/10/11	IN-DISTRICT MILEAGE REIMB	16.92

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,415,477.61	1,016.58	592,843.34	2,009,337.53
20	OPERATIONS & MAINT FUND	141,404.45	0.00	372,828.24	514,232.69
40	TRANSPORTATION FUND	55,695.88	0.00	146,102.14	201,798.02
50	RETIREMENT FUND	192,205.77	0.00	0.00	192,205.77
98	FABYAN FOUNDATION FUND	99,494.20	0.00	0.00	99,494.20
***	Fund Summary Totals ***	1,904,277.91	1,016.58	1,111,773.72	3,017,068.21

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