VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ACACIA ACADEMY	10E900 1912 6800 00 0000	42407	04/11/2012	32671	PRIVATE PLACEMENT TUITION/MARCELO	7,712.06
ACACIA ACADEMY	10E900 1912 6800 00 0000	42513	04/23/2012	32820	PRIVATE PLACEMENT TUITION	3,146.50
ACCURATE DOCUMENT DE	20E500 2540 3210 00 0000	42408	04/11/2012	8256047	SHREDDING	67.50
ADVANCED PARTS & SER	20E500 2540 4940 00 0000	42514	04/23/2012	151978	SUPPLIES	588.60
ALARM DETECTION SYST	20E500 2540 4940 00 0000	42515	04/23/2012	SI-364795	SUPPLIES	232.00
ALEXANDER LEIGH CTR	10E900 1912 6800 00 0000	42409	04/11/2012	453	PRIVATE PLACEMENT TUITION	7,497.60
ALEXANDER LEIGH CTR	10E900 1912 6800 00 0000	42516	04/23/2012	456	PRIVATE PLACEMENT TUITION	5,998.08
ALEXIAN BROS BEHAVIO	10E900 1912 6800 00 0000	42410	04/11/2012	H080010813	HSPTL TUTORING: EMILY L.	520.00
ALLIED WASTE SERVICE	40E600 2550 3210 00 0000	42517	04/23/2012	0551-00928	WASTE SERVICES; APR 1-APR 30, 2012	84.36
ALLIED WASTE SERVICE	20E500 2540 3210 00 0000	42517	04/23/2012	0551-00928	WASTE SERVICES; APR 1-APR 30, 2012	64.48
ALLIED WASTE SERVICE	20E300 2540 3210 00 0000	42517	04/23/2012	0551-00928	WASTE SERVICES; APR 1-APR 30, 2012	1,588.34
ALLIED WASTE SERVICE	20E201 2540 3210 00 0000	42517	04/23/2012	0551-00928	WASTE SERVICES; APR 1-APR 30, 2012	438.44
ALLIED WASTE SERVICE	20E105 2540 3210 00 0000	42517	04/23/2012	0551-00928	WASTE SERVICES; APR 1-APR 30, 2012	208.27
ALLIED WASTE SERVICE	20E104 2540 3210 00 0000	42517	04/23/2012	0551-00928	WASTE SERVICES; APR 1-APR 30, 2012	204.00
ALLIED WASTE SERVICE	20E103 2540 3210 00 0000	42517	04/23/2012	0551-00928	WASTE SERVICES; APR 1-APR 30, 2012	209.15
ALLIED WASTE SERVICE	20E102 2540 3210 00 0000	42517	04/23/2012	0551-00928	WASTE SERVICES; APR 1-APR 30, 2012	225.75
ALLIED WASTE SERVICE	20E202 2540 3210 00 0000	42517	04/23/2012	0551-00928	WASTE SERVICES; APR 1-APR 30, 2012	446.68
ALLIED WASTE SERVICE	20E107 2540 3210 00 0000	42517	04/23/2012	0551-00928	WASTE SERVICES; APR 1-APR 30, 2012	447.08
ALLIED WASTE SERVICE	20E106 2540 3210 00 0000	42517	04/23/2012	0551-00928	WASTE SERVICES; APR 1-APR 30, 2012	273.80
ARAMARK REFRESHMENT	10E500 2520 6900 00 0000	42411	04/11/2012	441244	CO COFFEE/SUPPLIES	155.98
ARAMARK REFRESHMENT	40E600 2550 4180 00 0000	42518	04/23/2012	441241	COFFEE AND SUPPLIES	149.46
ARBOR SCIENTIFIC	10E300 1130 4280 00 0000	42412	04/11/2012	038171	SUPPLIES/SCIENCE/PHYSICS	384.12
BAER, DANNA	40E600 2550 3142 00 0000	42413	04/11/2012	4/2	TRIP REIMB	8.05
BAER, DANNA	40E600 2550 3100 00 0000	42519	04/23/2012	4/9	BUS DRIVER PERMIT RENEWAL	4.00
BAKER & TAYLOR BOOKS	10E102 2222 4330 00 0000	42520	04/23/2012	2026919951	LIBRARY BOOKS	311.17
BAKER & TAYLOR BOOKS	10E102 2222 4331 00 0000	42520	04/23/2012	2026919951	LIBRARY BOOKS	7.75
BAKER & TAYLOR ENTER	10E300 2222 4332 00 0000	42521	04/23/2012	2026873275	SUPPLIES/LIBRARY	905.66
BAKER & TAYLOR ENTER	10E300 2222 4401 00 0000	42521	04/23/2012	2026873275	SUPPLIES/LIBRARY	328.05
BAKER & TAYLOR ENTER	10E300 2222 4331 00 0000	42521	04/23/2012	I78549540	SUPPLIES/LIBRARY	40.94
BAKER & TAYLOR ENTER	10E300 2222 4331 00 0000	42521	04/23/2012	I78549560	SUPPLIES/LIBRARY	14.88
BARNES & NOBLE, INC.	10E105 1110 4103 00 0000	42414	04/11/2012	IN 2282089	Art Book	81.77
BARR, CHRISTINE	10E106 2222 4100 00 0000	42522	04/23/2012	4/19	REIMBURSEMENT FOR REGISTRATION FEE	20.00
BEST BUY	97L900 4905 0000 00 0000	42415	04/11/2012	0074312012	GAF GRANT#28/CAMERAS AND PRINTERS FOR GHS	541.06
BIENER, JACQUELINE	10E106 1110 4100 00 0000	42523	04/23/2012	4/19	REIMBURSEMENT FOR CLASSROOM MATERIAL	46.22
BMO HARRIS BANK - MA	10E900 2210 4202 00 0000	10002840	04/26/2012	KH 3/28A	CAMBIUM EDUCATION	12.49
BMO HARRIS BANK - MA	10E900 2210 3142 00 4932	10002840	04/26/2012	KH 4/4	IL READING ASSOC	75.00
BMO HARRIS BANK - MA	10E900 2210 3000 00 4300	10002840	04/26/2012	KH 4/4	IL READING ASSOC	75.00
BMO HARRIS BANK - MA	10E900 2210 4202 00 0000	10002840	04/26/2012	KH 4/4A	PLANK RD PUBLISH	628.50
BMO HARRIS BANK - MA	10E500 2633 3142 00 0000	10002840	04/26/2012	KM 3/28	INSPRA MEMBERSHIP	30.00
BMO HARRIS BANK - MA	10E500 2633 3142 00 0000	10002840	04/26/2012	KM 3/28A	NSPRA MEMBERSHIP	96.50
BMO HARRIS BANK - MA	10E900 1800 4100 00 0000	10002840	04/26/2012	JR 3/23	WISCONSIN CENTER	149.25

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
BMO HARRIS BANK - MA	10E900 2134 4100 00 0000	10002840	04/26/2012	JR 3/26	SCHOOL HEALTH SUPP	32.99
BMO HARRIS BANK - MA	10E900 2210 3142 00 4620	10002840	04/26/2012	JR 3/30	CATHOLIC CHARITIES REGISTRATION	75.00
BMO HARRIS BANK - MA	10E900 2210 3142 00 4620	10002840	04/26/2012	JR 3/30A	CATHOLIC CHARITIES REGISTRATION	75.00
BMO HARRIS BANK - MA	10E900 2210 3142 00 4620	10002840	04/26/2012	JR 3/30B	CATHOLIC CHARITIES REGISTRATION	75.00
BMO HARRIS BANK - MA	10E900 2210 3000 00 4909	10002840	04/26/2012	JR 3/30C	INST FOR EDUCATION REGISTRATION	219.00
BMO HARRIS BANK - MA	10E900 2210 3142 00 4620	10002840	04/26/2012	JR 4/5	CMI EDUCATION INSTITUTE REGISTRATION	379.88
BMO HARRIS BANK - MA	10E800 1214 4100 00 4600	10002840	04/26/2012	MC 4/3	NESTFAMILY,LLC SUPPLIES	43.19
BMO HARRIS BANK - MA	10E500 2321 6900 00 0000	10002840	04/26/2012	KOM 3/22	MOBIL FUEL	75.50
BMO HARRIS BANK - MA	10E500 2321 6900 00 0000	10002840	04/26/2012	KOM 4/3	MOBIL FUEL	74.85
BMO HARRIS BANK - MA	10E900 2660 4100 00 0000	10002840	04/26/2012	KB 3/20	AMAZON	22.66
BMO HARRIS BANK - MA	10E900 2660 4720 00 0000	10002840	04/26/2012	KB 3/23	WWW.MAGIX.COM SUPPLIES	79.99
BMO HARRIS BANK - MA	10E900 2660 4100 00 0000	10002840	04/26/2012	KB 3/27	QUILL	178.75
BMO HARRIS BANK - MA	10E900 2660 4100 00 0000	10002840	04/26/2012	KB 3/29	NEWEGG.COM SUPPLIES	109.99
BMO HARRIS BANK - MA	20E900 2660 5000 00 0000	10002840	04/26/2012	VF 3/19	APC SUPPLIES	288.00
BMO HARRIS BANK - MA	10E105 2660 4700 00 0000	10002840	04/26/2012	EJ 4/5	BARNES & NOBLE	100.00
BMO HARRIS BANK - MA	40E600 2550 4560 00 0000	10002840	04/26/2012	TRANS3 3/2	BP FUEL	100.01
BMO HARRIS BANK - MA	40E600 2550 4560 00 0000	10002840	04/26/2012	TRANS3 3/3	GAS MART FUEL	105.00
BMO HARRIS BANK - MA	40E600 2550 4560 00 0000	10002840	04/26/2012	TRANS3 3/3	GAS MART FUEL	55.67
BMO HARRIS BANK - MA	40E600 2550 4570 00 0000	10002840	04/26/2012	PS 3/23	UPS STORE	6.95
BMO HARRIS BANK - MA	40E600 2550 4570 00 0000	10002840	04/26/2012	PS 4/3	ACE	21.04
BMO HARRIS BANK - MA	40E600 2550 4560 00 0000	10002840	04/26/2012	TRANS2 4/2	THORNTONS FUEL	125.00
BMO HARRIS BANK - MA	40E600 2550 4560 00 0000	10002840	04/26/2012	TRANS2 4/2	THORNTONS FUEL	53.52
BMO HARRIS BANK - MA	40E600 2550 4560 00 0000	10002840	04/26/2012	TRANS2 4/3	THORNTONS FUEL	54.98
BMO HARRIS BANK - MA	40E600 2550 1840 00 0000	10002840	04/26/2012	RM 3/21	IPASS	44.00
BMO HARRIS BANK - MA	40E600 2550 1840 00 0000	10002840	04/26/2012	RM 3/26	IPASS	44.00
BMO HARRIS BANK - MA	40E600 2550 1840 00 0000	10002840	04/26/2012	RM 3/28	IPASS	44.00
BMO HARRIS BANK - MA	40E600 2550 1840 00 0000	10002840	04/26/2012	RM 4/5	IPASS	44.00
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002840	04/26/2012	MS 3/22	MENARDS	31.79
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002840	04/26/2012	MS 3/29	LOWES	80.74
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002840	04/26/2012	OM 3/27	JC LICHT	30.97
BMO HARRIS BANK - MA	20E300 2540 4930 00 0000	10002840	04/26/2012	JD 3/19	ACE	39.98
BMO HARRIS BANK - MA	20E300 2540 4930 00 0000	10002840	04/26/2012	JD 4/2	HOME DEPOT	14.98
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002840	04/26/2012	BK 3/21	FACILITY SUPPLY	3,200.14
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002840	04/26/2012	BK 3/29	ACE	40.96
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002840	04/26/2012	BK 3/29A	FACILITY SUPPY	142.80
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002840	04/26/2012	BK 3/29B	HOME DEPOT	93.86
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002840	04/26/2012	BK 4/5	ACE	22.97
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002840	04/26/2012	DB 3/21	HOME DEPOT	9.94
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002840	04/26/2012	DB 3/22	VALLEY LOCK	17.91
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002840	04/26/2012	DB 3/22A	MOTION INDUSTRIES	34.79
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002840	04/26/2012	DB 3/28	ACE	2.66
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002840	04/26/2012	DB 3/28A	HOME DEPOT	15.47
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002840	04/26/2012	DB 3/29	ACE	6.17
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002840	04/26/2012	DB 3/29A	DREISILKER	961.24
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002840	04/26/2012	DB 3/29B	HOME DEPOT	19.97
BMO HARRIS BANK - MA	20E104 2540 4940 00 0000	10002840	04/26/2012	DB 3/30	ACE	34.69
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002840	04/26/2012	DB 4/4	ACE	29.98
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002840	04/26/2012	VM 3/30	HOME DEPOT	29.02
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002840	04/26/2012	RD 3/20	AMERICAN TIME & SIGNAL	2,179.00
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002840	04/26/2012	RD 3/20A	STEINER	486.43
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002840	04/26/2012	RD 3/22	LABSAFE	325.63

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
BMO HARRIS BANK - MA	20E104 2540 4940 00 0000	10002840	04/26/2012	RD 3/29	HARDWARE DISCOUNTERS	86.32
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002840	04/26/2012	RD 3/29	HARDWARE DISCOUNTERS	107.46
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002840	04/26/2012	RD 3/29A	STEINER	169.49
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002840	04/26/2012	RD 3/29B	STEINER	640.15
BMO HARRIS BANK - MA	20E202 2540 4940 00 0000	10002840	04/26/2012	RD 3/29B	STEINER	1,312.60
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002840	04/26/2012	CL 3/26	ADVANCE AUTO	71.94
BMO HARRIS BANK - MA	20E202 2540 4960 00 0000	10002840	04/26/2012	CL 3/29	KANE COUNTY LANDSCAPE	68.40
BMO HARRIS BANK - MA	20E202 2540 4960 00 0000	10002840	04/26/2012	CL 3/29A	KANE COUNTY LANDSCAPE	0.78
BMO HARRIS BANK - MA	20E202 2540 4960 00 0000	10002840	04/26/2012	CL 3/29B	KANE COUNTY LANDSCAPE	77.22
BMO HARRIS BANK - MA	20E201 2540 4930 00 0000	10002840	04/26/2012	SG 3/21	MENARDS	9.03
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002840	04/26/2012	SG 3/28	J C LICHT	73.24
BMO HARRIS BANK - MA	20E104 2540 4930 00 0000	10002840	04/26/2012	SG 3/30	J C LICHT	58.89
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002840	04/26/2012	SG 4/5	ACE	14.94
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002840	04/26/2012	SG 4/5A	HOME DEPOT	47.88
BMO HARRIS BANK - MA	20E103 2540 4940 00 0000	10002840	04/26/2012	WR 3/20	STEINER	545.40
BMO HARRIS BANK - MA	20E102 2540 4940 00 0000	10002840	04/26/2012	WR 3/23	ACE	1.96
BMO HARRIS BANK - MA	20E500 2540 7001 00 0000	10002840	04/26/2012	WR 3/27	LOWES-REPLACE EQUIP	749.00
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002840	04/26/2012	WR 4/5	LOWES	404.10
BMO HARRIS BANK - MA	20E107 2540 4940 00 0000	10002840	04/26/2012	TK 3/21A	FLOLO CORP	275.66
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002840	04/26/2012	TK 3/21B	STEINER	185.45
BMO HARRIS BANK - MA	20E107 2540 4940 00 0000	10002840	04/26/2012	TK 3/28	ACE	20.97
BMO HARRIS BANK - MA	20E107 2540 4940 00 0000	10002840	04/26/2012	TK 3/30	STEINER	108.17
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002840	04/26/2012	TK 4/4	ACE	36.99
BMO HARRIS BANK - MA	20E202 2540 4940 00 0000	10002840	04/26/2012	SR 3/21	STEINER	84.66
BMO HARRIS BANK - MA	20E104 2540 4940 00 0000	10002840	04/26/2012	SR 4/5	ACE	37.42
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 3/19	TOWN & COUNTRY-RSAA	175.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 3/20	JURIN JAPANESE-RSAA	107.24
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 3/22	AMAZON-RSAA	21.25
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 3/23	AMAZON-RSAA	7.99
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 3/23A	AMAZON-RSAA	23.58
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 3/23B	AMAZON-RSAA	21.99
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 3/23C	AMAZON-RSAA	60.40
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 3/23D	AMAZON-CREDIT	30.21CR
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 3/26	AMAZON-RSAA	20.88
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 3/28	AMAZON-CREDIT	20.88CR
BMO HARRIS BANK - MA	10E300 2120 4100 00 4745	10002840	04/26/2012	GHS4 4/3	DISCOUNTMUGS.COM-SUPP	327.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 4/4	DISRAFT-WIXOM-SUPP	1,398.99
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS5 3/22	AMAZON-RSAA	165.37
BMO HARRIS BANK - MA	10E300 1130 4107 00 0000	10002840	04/26/2012	GHS5 3/23	AMAZON	95.13
BMO HARRIS BANK - MA	10E300 2410 3401 00 0000	10002840	04/26/2012	GHS5 3/23A	UPS	20.16
BMO HARRIS BANK - MA	10E300 2410 3401 00 0000	10002840	04/26/2012	GHS5 3/23B	UPS	29.09
BMO HARRIS BANK - MA	10E300 2120 4100 00 4745	10002840	04/26/2012	GHS5 3/23C	DISPLAYS2GO	294.39
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS5 3/26	APPLE VILLA-RSAA	131.63
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS5 3/26A	AMAZON-RSAA	46.18
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS5 3/27	FANNIE MAY QUANTITY-GSA FUNDRAISER-RSAA	248.40
BMO HARRIS BANK - MA	10E300 2120 4100 00 4745	10002840	04/26/2012	GHS5 4/4	OFFICE DEPOT	167.90
BMO HARRIS BANK - MA	10E500 2520 6900 00 0000	10002840	04/26/2012	GHS5 4/5	SOURCE ONE EVENTS	995.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	SM 3/22	JEWEL-RSAA	101.73
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	SM 3/23	UIC PARKING LOT-RSAA	10.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS ACTIVI	BP-RSAA	67.80
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS ACTIVI	U HAUL CT OF AURORA-RSAA	14.02
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS ACTIVI	MEIJER-RSAA	24.16
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS ACTIVI	U HAUL CT OF AURORA-RSAA	107.80
BMO HARRIS BANK - MA	10E300 1130 4141 00 0000	10002840	04/26/2012	GHS3 3/20	AMAZON-SUPP	24.60
BMO HARRIS BANK - MA	10E300 1130 4141 00 0000	10002840	04/26/2012	GHS3 3/20A	AMAZON-SUPP	69.94

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
BMO HARRIS BANK - MA	10E300 1130 4141 00 0000	10002840	04/26/2012	GHS3 3/20B	AMAZON-SUPP	66.26
BMO HARRIS BANK - MA	10E300 1130 4141 00 0000	10002840	04/26/2012	GHS3 3/21	AMAZON-SUPP	9.99
BMO HARRIS BANK - MA	10E300 1130 4141 00 0000	10002840	04/26/2012	GHS3 3/21A	AMAZON-SUPP	3.89
BMO HARRIS BANK - MA	10E300 1130 4141 00 0000	10002840	04/26/2012	GHS3 3/23	BARNES & NOBLE	85.74
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS3 3/26	DOMINOS' RSAA	33.75
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS3 3/26A	ADLER PLANETARIUM-RSAA	100.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS3 4/5	MEIJER; SUPP-RSAA	21.76
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10002840	04/26/2012	GHS MUSIC	CHEFUNIFORMS.COM; SUPP	325.70
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS6 3/20	JEWEL; SCHOLASTIC-RSAA	17.06
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS6 3/21	TAYLOR ST; SCHOLASTIC-RSAA	50.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS6 3/21A	USAULTIMATE; SCHOLASTIC-RSAA	30.00
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10002840	04/26/2012	KJ 3/19	GFS; FACS SUPP	77.06
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10002840	04/26/2012	KJ 3/19A	GFS; FACS SUPP	89.29
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10002840	04/26/2012	KJ 3/20	JEWEL; FACS SUPP	32.57
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10002840	04/26/2012	KJ 3/20A	MICHAELS; FACS SUPP	85.53
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10002840	04/26/2012	KJ 3/22	JOANN; FACS SUPP	40.00
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10002840	04/26/2012	KJ 3/23	BUTERA; FACS SUPP	34.51
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10002840	04/26/2012	KJ 4/3	CAPUTO; FACS SUPP	191.80
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10002840	04/26/2012	KJ 4/4	MEIJER; FACS SUPP	69.92
BMO HARRIS BANK - MA	10E300 1400 4100 00 3220	10002840	04/26/2012	KJ 4/4A	WALMART; VALEES	64.85
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10002840	04/26/2012	KJ 4/5	MEIJER; FACS	16.48
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10002840	04/26/2012	KJ 4/5A	JO-ANN; FACS	45.83
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/21	TARGET; STN CONF-RSAA	168.57
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/21A	AMERICAN AIRLINE; STN CONF-RSAA	650.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/21B	TICKET VENDING; STN CONF-RSAA	20.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/21C	TICKET VENDING; STN CONF-RSAA	20.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/21D	TICKET VENDING; STN CONF-RSAA	20.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/22	GRILL; STN CONF-RSAA	43.93
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/22A	CAB; STN CONF-RSAA	30.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/22B	DAVE & BUSTERS; STN CONF-RSAA	273.68
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/22C	TARGET; STN CONF-RSAA	31.54
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/23	DOMINOS; STN CONF-RSAA	103.04
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/23A	CHIPOTLE; STN CONF-RSAA	32.75
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/23B	FANDANGO; STN CONF-RSAA	304.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/23C	CAB; STN CONF-RSAA	26.44
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/23D	CAB; STN CONF-RSAA	60.65
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/23E	HYATT HOTELS; STN CONF-RSAA	27.92
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/26	AMERICAN; STN CONF-RSAA	350.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/26A	AMERICAN; STN CONF-RSAA	200.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/26B	YELLOW CAB; STN CONF-RSAA	41.85
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/26C	YELLOW CAB; STN CONF-RSAA	42.85
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/26D	SPAGHETTI WAREHOUSE; STN CONF-RSAA	359.36
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/26E	MUSEUM; STN CONF-RSAA	126.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/26F	PAPPASITOS; STN CONF-RSAA	16.54
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/26G	SONNY BRYANS; STN CONF-RSAA	380.62
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/27	AMERICAN; STN CONF-CREDIT	1,050.00CR
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/27A	HYATT; STN CONF-RSAA	4,448.27
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/29	SUPERSHUTTLE; STN CONF-RSAA	15.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/29A	SUPERSHUTTLE; STN CONF-RSAA	20.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 4/3	WALGREENS; STN CONF-RSAA	50.46
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 4/5	US DIGITAL MEDIA; STN CONF-RSAA	273.21
BMO HARRIS BANK - MA	10E500 2210 6400 00 0000	10002840	04/26/2012	PO 4/5B	ASSOC FOR MIDDLE LEVEL ED; DUES	75.00
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002840	04/26/2012	RD 3/27	LABSAFE	176.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/23F	TARGET; STN CONF-RSAA	111.03
BMO HARRIS BANK - MA	10E102 1110 4100 00 0000	10002840	04/26/2012	HSS2 3/26	BMO CORRECTION FOR THEIR INADVERTENT DBL CREDIT; ROE SEMINAR	30.00
BMO HARRIS BANK - MA	20E107 2540 4940 00 0000	10002840	04/26/2012	TK 3/9	ACE	21.56
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002840	04/26/2012	TK 3/15	STEINER	10.33CR
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002840	04/26/2012	TK 3/16	ACE	76.53
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002840	04/26/2012	TK 3/16A	ACE	12.56
BMO HARRIS BANK - MA	20E104 2540 4940 00 0000	10002840	04/26/2012	DB 3/14A	HOME DEPOT	4.15
BMO HARRIS BANK - MA	20E102 2540 4940 00 0000	10002840	04/26/2012	WR 3/9	ACE	11.32
BMO HARRIS BANK - MA	20E103 2540 4940 00 0000	10002840	04/26/2012	WR 3/9A	STEINER	109.08
BMO HARRIS BANK - MA	20E103 2540 4940 00 0000	10002840	04/26/2012	WR 3/12	HOME DEPOT	5.32
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002840	04/26/2012	WR 3/15	HOME DEPOT	17.76
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002840	04/26/2012	SG 3/7	ACE	8.98
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002840	04/26/2012	SG 3/13	ACE	40.47
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002840	04/26/2012	SG 3/15	ACE	8.98
BMO HARRIS BANK - MA	10E900 2210 3142 00 4932	10002840	04/26/2012	KH 3/7	IRA; PROF DEV	280.00
BMO HARRIS BANK - MA	10E500 2210 4180 00 0000	10002840	04/26/2012	KH 3/9	AMAZON; SUPP	12.22
BMO HARRIS BANK - MA	10E900 2210 4410 00 4932	10002840	04/26/2012	KH 3/9A	AMAZON; PROF DEV	26.89
BMO HARRIS BANK - MA	10E201 2222 4330 00 0000	10002840	04/26/2012	GMSS4-NEW	FOLLETT EDUCATION; BOOKS	42.54
BMO HARRIS BANK - MA	10E201 1120 4107 00 0000	10002840	04/26/2012	SP 3/9	WALMART; FACS	245.81
BMO HARRIS BANK - MA	10E201 1120 4107 00 0000	10002840	04/26/2012	SP 3/12	MEIJER; FACS	158.04
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002840	04/26/2012	TB 3/7	SAMS INTERNET; MEMB	35.00
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002840	04/26/2012	TK 3/7	HOME DEPOT	27.96
BMO HARRIS BANK - MA	10E105 2410 4180 00 0000	10002840	04/26/2012	AL 3/16B	AMAZON; BOOKS	23.09
BMO HARRIS BANK - MA	10E105 2410 4180 00 0000	10002840	04/26/2012	AL 3/16C	AMAZON; BOOKS	13.90
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10002840	04/26/2012	KC 3/6A	ROBERT CROWN CENTER; TRIP-RSAA	500.00
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10002840	04/26/2012	KC 3/7	WEST MUSIC CATALOG	651.13
BMO HARRIS BANK - MA	10E300 1130 3201 00 0000	10002840	04/26/2012	GHS5 3/7	WMH TOOLGROUP-RETURN	322.57CR
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS5 3/9	CHEF'S CATALOG RETURN	249.95CR
BMO HARRIS BANK - MA	10E300 1530 3320 00 0000	10002840	04/26/2012	GHS5 3/9A	DECATUR CONFERENCE-DECA ST COMP	1,024.00
BMO HARRIS BANK - MA	10E500 2310 6900 00 0000	10002840	04/26/2012	EJ 3/7	PLAYSTREAM; WEB POSTING	22.00
BMO HARRIS BANK - MA	97L900 4905 0000 00 0000	10002840	04/26/2012	EJ 3/16	RUNDOWN CREATOR; NEW WRITING PROGRAM-GAF	1,199.97
BMO HARRIS BANK - MA	10E201 2410 3401 00 0000	10002840	04/26/2012	GMSS2 3/16	PITNEY BOWES; POSTAGE	132.00
BMO HARRIS BANK - MA	10E201 2222 4331 00 0000	10002840	04/26/2012	GMSS3 3/6	LIBRARY STORE-BOOKS	125.49
BMO HARRIS BANK - MA	10E201 2222 4331 00 0000	10002840	04/26/2012	GMSS3 3/8	LIBRARY STORE-BOOKS	179.71
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002840	04/26/2012	GMSS3 3/8A	WALMART-SUPP	94.97
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002840	04/26/2012	GMSS3 3/9	FIVE BELOW-SUPP	79.55
BMO HARRIS BANK - MA	10E201 1120 4130 00 0000	10002840	04/26/2012	GMSS3 3/14	STAGE LIGHTING-SUPP-RSAA	61.98
BMO HARRIS BANK - MA	10E201 2222 4330 00 0000	10002840	04/26/2012	GMSS4 3/9	AMAZON; BOOKS	16.69
BMO HARRIS BANK - MA	10E201 2222 4330 00 0000	10002840	04/26/2012	GMSS4-NEW	PYRAMID FILMS; LIBRARY SUPP	106.78
BMO HARRIS BANK - MA	10E201 2222 4330 00 0000	10002840	04/26/2012	GMSS4-NEW	AMAZON; BOOKS	34.70
BMO HARRIS BANK - MA	10E201 2222 4331 00 0000	10002840	04/26/2012	GMSS4-NEW	HIGHSMITH; LIBRARY	88.22
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002840	04/26/2012	GMSS4-NEW	DOMINICK'S - SUPP - PTO	13.99
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002840	04/26/2012	GMSS4-NEW	WALMART-SUPP-PTO	6.80
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002840	04/26/2012	GMSS4-NEW	MCDONALD'S - STUDENT SUPP - PTO	20.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002840	04/26/2012	DB 3/14B	HOME DEPOT	77.39
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002840	04/26/2012	DB 3/16	ACE	36.05
BMO HARRIS BANK - MA	10E102 2410 3401 00 0000	10002840	04/26/2012	HSS1 3/6	USPS	11.90
BMO HARRIS BANK - MA	10E102 1110 4100 00 0000	10002840	04/26/2012	SS 3/16	STENHOUSE PUBLISH-SUPP	52.00
BMO HARRIS BANK - MA	10E105 2410 4180 00 0000	10002840	04/26/2012	AL 3/16	AMAZON; BOOKS	126.26
BMO HARRIS BANK - MA	10E105 2410 4180 00 0000	10002840	04/26/2012	AL 3/16A	AMAZON; BOOKS	4.93
BMO HARRIS BANK - MA	20E300 2540 3201 00 0000	10002840	04/26/2012	BK 3/16	FACILITY SUPPLY	180.95
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002840	04/26/2012	TK 3/8	ACE	14.63
BMO HARRIS BANK - MA	10E202 1120 4100 00 0000	10002840	04/26/2012	GMSN1 3/9	FACTORY CARD OUTLET; SUPP-RSAA	50.82
BMO HARRIS BANK - MA	10E202 1120 4100 00 0000	10002840	04/26/2012	GMSN1 3/9A	FIVE BELOW; SUPP-RSAA	50.00
BMO HARRIS BANK - MA	10E202 1120 4100 00 0000	10002840	04/26/2012	GMSN1 3/9B	WALMART; SUPP-RSAA	38.66
BMO HARRIS BANK - MA	10E202 1120 4117 00 0000	10002840	04/26/2012	GMSN1 3/14	WALMART; SCIENCE SUPP	91.90
BMO HARRIS BANK - MA	10E202 1120 4117 00 0000	10002840	04/26/2012	GMSN1 3/16	ESAFETY SUPPLIES; SCIENCE SUPP	188.69
BMO HARRIS BANK - MA	10E202 1120 4150 00 0000	10002840	04/26/2012	GMSN2 3/15	AMAZON; LIBRARY	32.57
BMO HARRIS BANK - MA	10E202 1120 4150 00 0000	10002840	04/26/2012	GMSN2 3/15	AMAZON; LIBRARY-PTO	29.75
BMO HARRIS BANK - MA	10E202 1120 4130 00 0000	10002840	04/26/2012	GMSN4 3/7	BEST BUY-MUSIC-RSAA	61.16
BMO HARRIS BANK - MA	10E202 1120 4107 00 0000	10002840	04/26/2012	GMSN3 3/7	MEIJER; FACS	61.60
BMO HARRIS BANK - MA	10E202 1120 4130 00 0000	10002840	04/26/2012	GMSN4 3/7A	WALMART-MUSIC-RSAA	43.21
BMO HARRIS BANK - MA	10E300 1530 3320 00 0000	10002840	04/26/2012	GHS5 3/12	MCDONALD'S-DECA ST COMP	28.02
BMO HARRIS BANK - MA	10E300 1530 3320 00 0000	10002840	04/26/2012	GHS5 3/12A	PILOT-DECA ST COMP	79.55
BMO HARRIS BANK - MA	10E300 1530 3320 00 0000	10002840	04/26/2012	GHS5 3/12B	PILOT-DECA ST COMP	52.73
BMO HARRIS BANK - MA	10E300 1130 4100 00 0000	10002840	04/26/2012	GHS5 3/16	QUILL-SUPP	54.99
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS5 3/16A	SAM'S-HORTICULTURE-RSAA	263.52
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS6 3/6	CHILI'S-SCHOLASTIC BOWL-RSAA	208.81
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002840	04/26/2012	DB 3/7	ACE	6.99
BMO HARRIS BANK - MA	20E104 2540 4940 00 0000	10002840	04/26/2012	DB 3/8	ACE	27.32
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002840	04/26/2012	DB 3/14	ADVANCE AUTO	5.99
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002840	04/26/2012	SG 3/16	ACE	8.98
BMO HARRIS BANK - MA	10E500 2321 6900 00 0000	10002840	04/26/2012	KOM 3/9	BP-FUEL	73.75
BMO HARRIS BANK - MA	10E500 2310 4180 00 0000	10002840	04/26/2012	PB 3/6	PAPER DIRECT; SUPP	52.98
BMO HARRIS BANK - MA	10E500 2321 4180 00 0000	10002840	04/26/2012	PB 3/9	QUILL; SUPP	35.52
BMO HARRIS BANK - MA	10E500 2321 4180 00 0000	10002840	04/26/2012	PB 3/9A	QUILL; SUPP	159.00
BMO HARRIS BANK - MA	10E900 2210 4410 00 4932	10002840	04/26/2012	PO 3/16	AMAZON; PROF DEV	60.38
BMO HARRIS BANK - MA	10E500 2210 4180 00 0000	10002840	04/26/2012	PO 3/16A	QUILL; SUPP	111.98
BMO HARRIS BANK - MA	10E900 2210 3000 00 4300	10002840	04/26/2012	KH 3/6	IRA; PROF DEV	319.00
BMO HARRIS BANK - MA	10E900 2210 3142 00 4932	10002840	04/26/2012	KH 3/6A	IRA; PROF DEV	280.00
BMO HARRIS BANK - MA	10E900 2660 4100 00 0000	10002840	04/26/2012	VF 3/7	TIGERDIRECT.COM; SUPP	55.73
BMO HARRIS BANK - MA	20E900 2660 5000 00 0000	10002840	04/26/2012	VF 3/16	APC; SUPP	162.00
BMO HARRIS BANK - MA	20E900 2660 5000 00 0000	10002840	04/26/2012	VF 3/16A	APC; SUPP	144.00
BMO HARRIS BANK - MA	40E600 2550 4180 00 0000	10002840	04/26/2012	RM 3/8	HOME DEPOT	10.35
BMO HARRIS BANK - MA	40E600 2550 1840 00 0000	10002840	04/26/2012	RM 3/9	IPASS	44.00
BMO HARRIS BANK - MA	40E600 2550 4570 00 0000	10002840	04/26/2012	RM 3/12	MCMASTER CARR; PER BOB	29.70
BMO HARRIS BANK - MA	40E600 2550 3142 00 0000	10002840	04/26/2012	RM 3/15	FEDER NEWS; SUBSCRIP	197.00
BMO HARRIS BANK - MA	40E600 2550 1840 00 0000	10002840	04/26/2012	RM 3/16	IPASS	44.00
BMO HARRIS BANK - MA	40E600 2550 4570 00 0000	10002840	04/26/2012	PS 3/8	THOMPSON AUTO	21.29
BMO HARRIS BANK - MA	40E600 2550 4570 00 0000	10002840	04/26/2012	PS 3/13	UPS STORE	48.66
BMO HARRIS BANK - MA	40E600 2550 4570 00 0000	10002840	04/26/2012	PS 3/16	HIGH PSI; PER BOB	70.00
BMO HARRIS BANK - MA	10E900 1220 7000 00 4620	10002840	04/26/2012	JR 3/9	VISUALEDGE; SUPP	180.21
BMO HARRIS BANK - MA	10E900 2134 4100 00 0000	10002840	04/26/2012	JR 3/14	NASN; DUES	146.00
BMO HARRIS BANK - MA	10E900 2210 3000 00 4909	10002840	04/26/2012	JR 3/16	INST FOR EDUCATION; SEMINAR	219.00
BMO HARRIS BANK - MA	10E201 1120 4150 00 0000	10002840	04/26/2012	GMSS1 3/7	AMAZON; ENGLISH SUPP - RSAA	440.28
BMO HARRIS BANK - MA	10E201 1120 4150 00 0000	10002840	04/26/2012	GMSS1 3/7A	AMAZON; ENGLISH SUPP - RSAA	7.47
BMO HARRIS BANK - MA	10E201 1120 4150 00 0000	10002840	04/26/2012	GMSS1 3/13	AMAZON; ENGLISH SUPP - RSAA	55.92

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002840	04/26/2012	GMSS1 3/14	CHICAGOSHAKESPEARETHEA; TRIP - RSAA	10.00
BMO HARRIS BANK - MA	10E201 1120 3142 00 0000	10002840	04/26/2012	GMSS1 3/15	AMAZON; BOOKS	221.90
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002840	04/26/2012	GMSS2 3/6	SAM'S-STUDENT SUPP-RSAA	223.88
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002840	04/26/2012	GMSS2 3/9	HOME DEPOT-SUPP	19.41
BMO HARRIS BANK - MA	10E107 2134 4108 00 0000	10002840	04/26/2012	KC 3/7A	WILLIAM MACGILL-SUPPLIES	209.95
BMO HARRIS BANK - MA	10E102 1110 4100 00 0000	10002840	04/26/2012	KC 3/13	ROBERT CROWN-TRIP	25.00
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10002840	04/26/2012	KC 3/13	ROBERT CROWN-TRIP	25.00
BMO HARRIS BANK - MA	10E104 1110 4100 00 0000	10002840	04/26/2012	KC 3/13	ROBERT CROWN-TRIP	25.00
BMO HARRIS BANK - MA	10E105 1110 4100 00 0000	10002840	04/26/2012	KC 3/13	ROBERT CROWN-TRIP	25.00
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10002840	04/26/2012	KC 3/13	ROBERT CROWN-TRIP	25.00
BMO HARRIS BANK - MA	10E106 1110 4100 00 0000	10002840	04/26/2012	KC 3/13	ROBERT CROWN-TRIP	25.00
BMO HARRIS BANK - MA	10E105 2410 4180 00 0000	10002840	04/26/2012	KC 3/14	JC SCHULTZ/FLAG	51.00
BMO HARRIS BANK - MA	10E105 1110 4100 00 0000	10002840	04/26/2012	KC 3/14A	RAINBOWS; SUPP-RSAA	46.95
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10002840	04/26/2012	KC 3/14B	EARTH DAY SHIRTS; SUPP-PTO	122.30
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10002840	04/26/2012	KC 3/16	HAMMACHER SCHLEMMER-SUPP-PTO	101.90
BMO HARRIS BANK - MA	10E300 2120 4100 00 0000	10002840	04/26/2012	GHS3 3/8	AMAZON; SUPP	25.36
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS3 3/9	MEIJER; SUPP-RSAA	40.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS3 3/9A	DBQ PROJECT-PTO WISHLIST-RSAA	243.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS3 3/9B	RAND MCNALLY CREDIT	107.83CR
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 3/6	ACE; SPRING MUSICAL-RSAA	74.53
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 312	ACE; SPRING MUSICAL-RSAA	19.93
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 3/13	JUMPING BEANS PRIZES-RSAA	174.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 3/15	AMAZON-NOVELS-RSAA	18.98
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 3/15A	AMAZON-NOVELS-RSAA	7.99
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 3/15B	AMAZON-NOVELS-RSAA	18.98
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 3/15C	AMAZON-NOVELS-RSAA	7.97
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS4 3/15D	AMAZON-NOVELS-RSAA	7.99
BMO HARRIS BANK - MA	10E201 2222 4330 00 0000	10002840	04/26/2012	GMSS4 3/12	AMAZON; BOOKS	164.06
BMO HARRIS BANK - MA	10E201 2222 4330 00 0000	10002840	04/26/2012	GMSS4 3/15	AMAZON; BOOKS	23.88
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002840	04/26/2012	GMSS4 3/15	YOUR MOVIES-FRAUDULENT CHGS-BMO ADJUSTMENT TO BE MADE	14.99
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002840	04/26/2012	GMSS4 3/16	BLOCKBUSTER-FRAUDULENT CHGS-BMO ADJUSTMENT TO BE MADE	5.29
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002840	04/26/2012	GMSS4 3/16	BLOCKBUSTER-FRAUDULENT CHGS-BMO ADJUSTMENT TO BE MADE	5.40
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002840	04/26/2012	GMSS4 3/16	BLOCKBUSTER-FRAUDULENT CHGS-BMO ADJUSTMENT TO BE MADE	5.29
BMO HARRIS BANK - MA	10E201 2222 4330 00 0000	10002840	04/26/2012	GMSS4 3/15	AMAZON-BOOKS	7.95
BMO HARRIS BANK - MA	10E201 1120 4116 00 0000	10002840	04/26/2012	GMSS4-NEW	ORIENTAL TDG-SUPP-RSAA	74.74
BMO HARRIS BANK - MA	10E202 1120 4141 00 0000	10002840	04/26/2012	GMSN4 3/14	WALMART-SUPP	8.88
BMO HARRIS BANK - MA	10E105 2410 3401 00 0000	10002840	04/26/2012	CS 3/16	USPS	5.30
BMO HARRIS BANK - MA	10E105 2410 3401 00 0000	10002840	04/26/2012	CS 3/16A	USPS	275.20
BMO HARRIS BANK - MA	10E106 1110 4100 00 0000	10002840	04/26/2012	DT 3/16	SCHOLASTIC BOOK CLUB; BOOKS	174.00
BMO HARRIS BANK - MA	10E106 1110 4100 00 0000	10002840	04/26/2012	DT 3/16A	SCHOLASTIC BOOK CLUB; BOOKS	10.00
BMO HARRIS BANK - MA	10E106 1110 4100 00 0000	10002840	04/26/2012	DT 3/16B	SCHOLASTIC BOOK CLUB; BOOKS	18.00
BMO HARRIS BANK - MA	10E106 1110 4100 00 0000	10002840	04/26/2012	DT 3/16C	SCHOLASTIC BOOK CLUB; BOOKS	8.00
BMO HARRIS BANK - MA	10E106 1110 4100 00 0000	10002840	04/26/2012	DT 3/16D	SCHOLASTIC BOOK CLUB; BOOKS	19.00
BMO HARRIS BANK - MA	10E106 1110 4100 00 0000	10002840	04/26/2012	DT 3/16E	SCHOLASTIC BOOK CLUB; BOOKS	12.00
BMO HARRIS BANK - MA	10E106 1110 4100 00 0000	10002840	04/26/2012	DT 3/16F	SCHOLASTIC BOOK CLUB; BOOKS	17.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
BMO HARRIS BANK - MA	10E104 2134 4108 00 0000	10002840	04/26/2012	PC 3/13	CATHOLIC CHARITIES; REGISTRATION	75.00
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10002840	04/26/2012	KC 3/6	AMAZON; BOOKS	6.08
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002840	04/26/2012	RD 3/13A	STEINER	40.62
BMO HARRIS BANK - MA	20E500 2540 5110 00 0000	10002840	04/26/2012	OM 3/16	BANNER UP-SIGNAGE	335.50
BMO HARRIS BANK - MA	20E500 2540 3142 00 0000	10002840	04/26/2012	MS 3/8	IASBO; STAFF DEV	110.00
BMO HARRIS BANK - MA	20E500 2540 3142 00 0000	10002840	04/26/2012	MS 3/8A	IASBO; STAFF DEV	110.00
BMO HARRIS BANK - MA	20E101 2540 4940 00 0000	10002840	04/26/2012	MS 3/12	HOME DEPOT	20.94
BMO HARRIS BANK - MA	20E500 2540 4180 00 0000	10002840	04/26/2012	CO 3/16	JEWEL; SUPPLIES	10.68
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002840	04/26/2012	CL 3/6	BATTERIES PLUS	139.77
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002840	04/26/2012	CL 3/9	JAYPRO SPORTS; SUPP	957.00
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002840	04/26/2012	CL 3/13	MENARDS	135.31
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002840	04/26/2012	CL 3/15	MENARDS	55.50
BMO HARRIS BANK - MA	20E102 2540 4960 00 0000	10002840	04/26/2012	VM 3/7	MENARDS	139.75
BMO HARRIS BANK - MA	20E102 2540 4960 00 0000	10002840	04/26/2012	VM 3/7A	MENARDS	24.41
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002840	04/26/2012	VM 3/7B	THOMPSON AUTO	12.28
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002840	04/26/2012	VM 3/8	ACE	27.96
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002840	04/26/2012	VM 3/8A	HOME DEPOT	223.97
BMO HARRIS BANK - MA	20E102 2540 4960 00 0000	10002840	04/26/2012	VM 3/14	MENARDS CREDIT	164.16CR
BMO HARRIS BANK - MA	20E102 2540 4960 00 0000	10002840	04/26/2012	VM 3/14A	MENARDS	152.71
BMO HARRIS BANK - MA	20E102 2540 4960 00 0000	10002840	04/26/2012	VM 3/15	HOME DEPOT	35.93
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002840	04/26/2012	VM 3/16	HOME DEPOT	289.00
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002840	04/26/2012	RD 3/6	STEINER	158.40
BMO HARRIS BANK - MA	20E103 2540 4940 00 0000	10002840	04/26/2012	RD 3/6A	STEINER	73.08
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002840	04/26/2012	RD 3/8	ACE	49.95
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002840	04/26/2012	RD 3/8A	STEINER	16.80
BMO HARRIS BANK - MA	20E202 2540 4940 00 0000	10002840	04/26/2012	RD 3/9	STEINER	1,069.60
BMO HARRIS BANK - MA	20E202 2540 4940 00 0000	10002840	04/26/2012	RD 3/12	STEINER; CREDIT	820.40CR
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002840	04/26/2012	RD 3/13	AMER TIME & SIGNAL	319.39
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002840	04/26/2012	BK 3/15	HOME DEPOT	22.56
BMO HARRIS BANK - MA	20E105 2540 4940 00 0000	10002840	04/26/2012	SR 3/14	ACE	57.93
BMO HARRIS BANK - MA	10E300 1130 4281 00 0000	10002840	04/26/2012	GHS6 3/13	MENARDS-HORTICULTURE	24.68
BMO HARRIS BANK - MA	10E300 1130 4111 00 0000	10002840	04/26/2012	JL 3/14	LUCKS MUSIC-MUSIC	46.64
BMO HARRIS BANK - MA	10E300 2410 3401 00 0000	10002840	04/26/2012	GHS ART 3/	UPS	8.52
BMO HARRIS BANK - MA	10E300 1130 4100 00 0000	10002840	04/26/2012	JW 3/13	ACE	35.97
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	GHS MUSIC	MIKE & MIGUELS-LUNCH BRIGADE-RSAA	162.02
BMO HARRIS BANK - MA	10E300 1130 4100 00 0000	10002840	04/26/2012	SM 3/16	AMAZON; SUPP	297.76
BMO HARRIS BANK - MA	10E300 1130 4100 00 0000	10002840	04/26/2012	SM 3/16A	AMAZON; SUPP	297.76
BMO HARRIS BANK - MA	10E300 1130 4310 00 0000	10002840	04/26/2012	JS 3/9	FULLCOMPASS-SUPPLIES	340.30
BMO HARRIS BANK - MA	10E300 1130 4310 00 0000	10002840	04/26/2012	JS 3/13	FULLCOMPASS-RETURN	420.00CR
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	JS 3/16	CHICK-FIL-A; TV CREW DINNER-RSAA	185.65
BMO HARRIS BANK - MA	10E300 1130 4300 00 0000	10002840	04/26/2012	JS 3/16A	BEST BUY-SUPPLIES	204.89
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	KJ 3/7	GFS; CULINARY SUPP-RSAA	30.97
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	KJ 3/9	JEWEL; CULINARY SUPP-RSAA	9.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10002840	04/26/2012	KJ 3/12	JO-ANN; CULINARY SUPP-RSAA	5.75
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10002840	04/26/2012	KJ 3/9A	JEWEL; FACS	21.34
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10002840	04/26/2012	KJ 3/12A	FRESH MARKET; FACS	59.74
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10002840	04/26/2012	KJ 3/12B	GARDEN FRESH; FACS	68.87
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10002840	04/26/2012	KJ 3/13	GFS; FACS	26.96
BMO HARRIS BANK - MA	10E300 1130 4124 00 0000	10002840	04/26/2012	KJ 3/16	MEIJER; FACS	16.96
BMO HARRIS BANK - MA	10E105 2410 3401 00 0000	10002840	04/26/2012	CS 3/23	USPS	175.00
BMO HARRIS BANK - MA	10E105 1110 4103 00 0000	10002840	04/26/2012	HES2 3/26	AMAZON; BKS	59.39
BMO HARRIS BANK - MA	10E105 2410 4180 00 0000	10002840	04/26/2012	AL 3/19	AMAZON; BKS	33.78
BMO HARRIS BANK - MA	10E105 2410 4180 00 0000	10002840	04/26/2012	AL 3/20	AMAZON; BKS	210.16

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
BMO HARRIS BANK - MA	10E105 1110 4100 00 0000	10002840	04/26/2012	AL 3/20A	CLASSROOM SUPPLIES	111.12
BMO HARRIS BANK - MA	10E105 2410 4180 00 0000	10002840	04/26/2012	AL 3/222	AMAZON	6.63
BMO HARRIS BANK - MA	10E106 1110 4100 00 0000	10002840	04/26/2012	TK 3/21	AMAZON; SUPP	92.38
BMO HARRIS BANK - MA	10E106 2410 3401 00 0000	10002840	04/26/2012	TK 3/23	USPS	60.75
BMO HARRIS BANK - MA	10E106 1110 4100 00 0000	10002840	04/26/2012	TK 3/23A	APEXLAMPS; SUPP	524.64
BMO HARRIS BANK - MA	10E106 2410 6400 00 0000	10002840	04/26/2012	DT 3/30	JUDSON UNIVERSITY; CONF	265.00
BMO HARRIS BANK - MA	10E102 1110 4100 00 0000	10002840	04/26/2012	SS 3/28	STENHOUSE PUBLISH; BKS	21.00
BMO HARRIS BANK - MA	10E104 1110 7004 00 0000	10002840	04/26/2012	PC 3/23	COMPUVEST CORP; SUPPLIES	52.34
BMO HARRIS BANK - MA	10E107 2410 4180 00 0000	10002840	04/26/2012	JD 4/4	FRANKLINCOVEYPRODUCTS	17.63
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10002840	04/26/2012	RZ 3/28	LRNG RESOURCES; SUPP	28.83
BMO HARRIS BANK - MA	10E201 2410 3142 00 0000	10002840	04/26/2012	GMSS1 3/23	AMAZON	26.95
BMO HARRIS BANK - MA	10E201 2410 3142 00 0000	10002840	04/26/2012	GMSS1 3/28	AMAZON	53.90
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002840	04/26/2012	GMSS2 3/22	NAESP; SUPP	99.00
BMO HARRIS BANK - MA	10E201 2222 4331 00 0000	10002840	04/26/2012	GMSS2 3/23	HIGHSMITH; SUPP	80.76
BMO HARRIS BANK - MA	10E201 2222 4332 00 0000	10002840	04/26/2012	GMSS2 3/23	HIGHSMITH; SUPP	100.00
BMO HARRIS BANK - MA	10E201 2120 4100 00 0000	10002840	04/26/2012	GMSS3 3/20	TARGET; SUPP	31.66
BMO HARRIS BANK - MA	10E201 2120 4100 00 0000	10002840	04/26/2012	GMSS3 3/20	THE WRITE STUFF	56.25
BMO HARRIS BANK - MA	10E201 2120 4100 00 0000	10002840	04/26/2012	GMSS3 3/20	BOYS TOWN PRESS	56.40
BMO HARRIS BANK - MA	10E201 2222 4332 00 0000	10002840	04/26/2012	GMSS3 3/22	CORNER BAKERY; RSAA	13.22
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002840	04/26/2012	GMSS3 3/22	OFFICE DEPOT	22.99
BMO HARRIS BANK - MA	10E201 2120 4100 00 0000	10002840	04/26/2012	GMSS3 3/22	ORIENTAL TRADING	21.49
BMO HARRIS BANK - MA	10E201 2222 4332 00 0000	10002840	04/26/2012	GMSS3 3/22	PAPER MERCHANT; RSAA	14.50
BMO HARRIS BANK - MA	10E201 2222 4332 00 0000	10002840	04/26/2012	GMSS3 3/22	MOVEABLE FEAST; RSAA	16.13
BMO HARRIS BANK - MA	10E201 2120 4100 00 0000	10002840	04/26/2012	GMSS3 3/29	WRITE STUFF CREDIT	2.90CR
BMO HARRIS BANK - MA	10E201 1120 4100 00 0000	10002840	04/26/2012	GMSS4 3/27	JAMES PATTERSON; FRAUDULENT CHARGE TO BE ADJUSTED BY BMO	15.09
BMO HARRIS BANK - MA	10E201 2222 4330 00 0000	10002840	04/26/2012	GMSS4 3/22	FOLLETT EDUCATIONAL	88.00
BMO HARRIS BANK - MA	10E201 2222 4330 00 0000	10002840	04/26/2012	GMSS4 3/23	FOLLETT EDUCATIONAL	91.00
BMO HARRIS BANK - MA	10E201 2410 4180 00 0000	10002840	04/26/2012	TB 4/3	WALMART; SUPP	23.52
BMO HARRIS BANK - MA	10E201 1120 4141 00 0000	10002840	04/26/2012	JO 3/23	HOME DEPOT	228.71
BMO HARRIS BANK - MA	10E201 1120 4107 00 0000	10002840	04/26/2012	SP 3/22	JO ANN; RSAA	31.91
BMO HARRIS BANK - MA	10E201 1120 4107 00 0000	10002840	04/26/2012	SP 3/30	SEW GENEROUSLY	27.23
BMO HARRIS BANK - MA	10E202 1120 4100 00 0000	10002840	04/26/2012	GMSN1 3/29	OFFICE DEPOT	129.87
BMO HARRIS BANK - MA	10E202 1120 4100 00 0000	10002840	04/26/2012	GMSN1 3/29	WM SUPERCENTER	15.79
BMO HARRIS BANK - MA	10E202 1120 4100 00 0000	10002840	04/26/2012	GMSN2 3/22	NAESP	174.00
BMO HARRIS BANK - MA	10E202 1120 4117 00 0000	10002840	04/26/2012	GMSN3 3/27	WALMART	16.92
BMO HARRIS BANK - MA	10E202 2410 3401 00 0000	10002840	04/26/2012	GMSN4 3/23	UPS STORE	9.95
BMO HARRIS BANK - MA	10E202 1120 4141 00 0000	10002840	04/26/2012	TL 3/23	HOME DEPOT-RSAA	82.58
BMO HARRIS BANK - MA	10E202 1120 4141 00 0000	10002840	04/26/2012	TL 3/28	HOME DEPOT-RSAA	153.12
BMO HARRIS BANK - MA	10E202 1120 4141 00 0000	10002840	04/26/2012	TL 3/30	HOME DEPOT-RSAA	354.44
BMO HARRIS BANK - MA	10E202 1120 4107 00 0000	10002840	04/26/2012	AK 3/23	MEIJER	100.99
BMO HARRIS BANK - MA	10E202 2410 6400 00 0000	10002840	04/26/2012	AK 3/30	SAMS-FEE	35.00
BMO HARRIS BANK - MA	10E202 1120 4107 00 0000	10002840	04/26/2012	AK 3/30A	SAMS	101.36
BMO HARRIS BANK - MA	10E500 2210 6400 00 0000	10002840	04/26/2012	PO 3/20	ASSOC SUPERV & CURR	268.00
BMO HARRIS BANK - MA	10E900 2210 4410 00 4932	10002840	04/26/2012	PO 4/5	AMAZON	25.58
BMO HARRIS BANK - MA	10E900 1000 4000 00 4300	10002840	04/26/2012	PO 4/5A	GREENWOODHEINEMAN	1,046.12
BMO HARRIS BANK - MA	10E900 2210 4202 00 0000	10002840	04/26/2012	PO 4/5A	GREENWOODHEINEMAN	2,092.18
BMO HARRIS BANK - MA	10E900 1650 4100 00 0000	10002840	04/26/2012	KH 3/20	CROWN AWARDS	322.80
BMO HARRIS BANK - MA	10E500 2210 4180 00 0000	10002840	04/26/2012	KH 3/21	QUILL	223.18
BMO HARRIS BANK - MA	10E900 2210 4410 00 4932	10002840	04/26/2012	KH 3/23	AMAZON	14.35
BMO HARRIS BANK - MA	10E900 2210 4202 00 0000	10002840	04/26/2012	KH 3/28	CAMBIUM EDUCATION	8.49
BRADY & JENSEN, LLP	10L000 4599 0000 00 0000	42671	04/27/2012	20120427AD	Payroll accrual	134.73
BRADY & JENSEN, LLP	10L000 4599 0000 00 0000	42382	04/13/2012	20120413AD	Payroll accrual	134.73
BRICKER, KAREN	10E500 2310 2140 00 0000	42524	04/23/2012	2011	MEDICAL REIMBURSEMENT	190.00
BRICKER, KAREN	10E500 2310 2140 00 0000	42524	04/23/2012	2012	MEDICAL REIMBURSEMENT	85.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
BULLOCK, KATHRYN	10E107 1110 3142 00 0000	42525	04/23/2012	4/3	REIMBURSEMENT	75.00
BURSON, CURTIS	40E600 2550 3100 00 0000	42526	04/23/2012	4/9	BUS DRIVER PERMIT RENEWAL	4.00
CALL ONE	20E500 2540 3410 00 0000	42527	04/23/2012	1010-8477-	PHONE SERVICE	3,476.78
CAMELOT SCHOOLS LLC	10E900 1912 6800 00 0000	42416	04/11/2012	MAR 2012	PRIVATE PLACEMENT TUITION	6,125.27
CAMELOT SCHOOLS LLC	10E900 1912 6800 00 0000	42416	04/11/2012	MAR 2012A	PRIVATE PLACEMENT TUITION	2,962.93
CAREY, DAVID	40E600 2550 3100 00 0000	42528	04/23/2012	4/9	BUS DRIVER PERMIT RENEWAL	4.00
CDH BEHAVIORAL SERVI	10E900 1912 6800 00 0000	42417	04/11/2012	3/19/12	HSPTL TUTORING:Jennifer U.	525.00
CDH BEHAVIORAL SERVI	10E900 1912 6800 00 0000	42417	04/11/2012	3/23/12	HSPTL TUTORING:James B.	1,732.50
CDH BEHAVIORAL SERVI	10E900 1912 6800 00 0000	42417	04/11/2012	3/26/12	HSPTL TUTORING:ALEXANDRA F.	577.50
CDH BEHAVIORAL SERVI	10E900 1912 6800 00 0000	42417	04/11/2012	3/21/12	HSPTL TUTORING:Emily L.	892.50
CDW GOVERNMENT INC	10E900 2660 5000 00 0000	42418	04/11/2012	H360472	ASUS TABLET	495.71
CHICAGO INTERNATIONA	40E600 2550 3239 00 0000	42419	04/11/2012	1604414	REPAIR; TO BE REIMBURSED-WARRANTY	288.96
CHILDSWORK/CHILDSPLA	10E900 2113 4100 00 0000	42529	04/23/2012	221612A	CLASS SUPPLIES:SLOCUM	263.67
CHILDSWORK/CHILDSPLA	10E900 2140 4100 00 0000	42420	04/11/2012	221064A	CLASS SUPPLIES	52.85
COMCAST CABLE	20E500 2540 3410 00 0000	42421	04/11/2012	8771200610	3/28/12-4/27/12 SERVICE	108.73
CONSORTIUM FOR EDUCA	10E500 2321 3142 00 0000	42530	04/23/2012	4617	SCOPE 423; STAFF DEVELOPMENT	1,535.00
CPR PRINTING INC	10E201 1120 4100 00 0000	42531	04/23/2012	40543	OFFICE SUPPLIES	176.30
CPR PRINTING INC	40E600 2550 4180 00 0000	42422	04/11/2012	40464	SUPPLIES	117.61
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	42672	04/27/2012	20120427AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	42672	04/27/2012	20120427AD	Payroll accrual	845.00
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	42672	04/27/2012	20120427AD	Payroll accrual	6,878.97
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	42672	04/27/2012	20120427AD	Payroll accrual	741.23
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	42383	04/13/2012	20120413AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	42383	04/13/2012	20120413AD	Payroll accrual	845.00
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	42383	04/13/2012	20120413AD	Payroll accrual	6,878.97
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	42383	04/13/2012	20120413AD	Payroll accrual	741.23
DAILY HERALD	10E500 2633 6400 00 0000	42532	04/23/2012	305035	K MUNCH SUB; 4/30/12-5/27/12	26.00
DAILY HERALD	10E500 2321 6400 00 0000	42423	04/11/2012	577667	SUBSCRIPTION 4/4/12-5/1/12; K MUTCHLER	26.00
DAVID THOMAS MECHANI	20E500 2540 3204 00 0000	42533	04/23/2012	1224-19674	REPAIR; BOILER #4	740.00
DAVID THOMAS MECHANI	20E500 2540 3204 00 0000	42533	04/23/2012	1224-19619	REPAIR; BOILER #3	740.00
DAVID THOMAS MECHANI	20E500 2540 3204 00 0000	42533	04/23/2012	1224-19645	REPAIR; BOILER #2	740.00
DAVID THOMAS MECHANI	20E500 2540 3204 00 0000	42533	04/23/2012	1224-19733	REPAIR; BOILER #1	740.00
DECKER-NELSON, PAMEL	40E600 2550 3100 00 0000	42534	04/23/2012	4/9	BUS DRIVER PERMIT RENEWAL	4.00
DEITELHOFF, CAROL	40E600 2550 3100 00 0000	42535	04/23/2012	4/9	BUS DRIVER PERMIT RENEWAL	4.00
DEMCO INC	10E202 2222 4100 00 0000	42536	04/23/2012	4567141	LIBRARY SUPPLIES	132.24
DREYER MEDICAL CLINI	40E600 2550 3161 00 0000	42537	04/23/2012	3G312831	SCHOOL BUS DRIVER ANNUAL PHYSICALS	692.00
DUNLAP, JAMIE	10E300 2410 4180 00 0000	42538	04/23/2012	4/9	REIMBURSEMENT/AIRFARE/DECA REGIONALS	809.20
EAI EDUCATION	10E202 1120 4115 00 0000	42539	04/23/2012	INV0546795	MATH CLASSROOM GAMES	27.85
ECKWALL, JAMES	10E107 1110 3201 00 0000	42540	04/23/2012	4/16	TUNING & REPAIR	95.00
ED HOY'S INTERNATION	10E300 1130 4122 00 0000	42541	04/23/2012	1138787	SUPPLIES/ART/GRAPHIC DESIGN	967.83
ED HOY'S INTERNATION	10E300 1130 4122 00 0000	42541	04/23/2012	1138788	SUPPLIES/ART/GRAPHIC DESIGN	116.81
EDUCATE, ROSEMARY	10E202 1120 4142 00 0000	42424	04/11/2012	3/27	REIMBURSE R. EDUCATE FOR 7W TEAM SUPPLIES	17.56
EDUCATIONAL INNOVATI	10E202 1120 4117 00 0000	42542	04/23/2012	DP540887	SCIENCE LAB SUPPLIES	122.27
ENTERPRISE FLEET MGM	20E500 2540 3254 00 0000	42543	04/23/2012	FMR0055966	3/1/12-3/30/12	6,050.97
FALCON RIDGE RANCH	10E900 1912 6800 00 0000	42544	04/23/2012	5812	PRIVATE PLACEMENT TUITION	9,725.00
FALLS, LISA	10E201 1120 4100 00 0000	42545	04/23/2012	4/9	OFFICE SUPPLIES	25.51
FEDEX	10E500 2330 4180 00 0000	42546	04/23/2012	1044-6497-	POSTAL SERVICES; REIMB	25.71
FEECE OIL COMPANY	40E600 2550 4560 00 0000	42425	04/11/2012	1202302	CREDIT TAKEN IN ERROR; OWED TO VENDOR	198.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
FIFTH THIRD BANK	10L000 4517 0000 00 0000	802297	04/27/2012	20120427AD	Payroll accrual	20,021.55
FIFTH THIRD BANK	20L000 4517 0000 00 0000	802297	04/27/2012	20120427AD	Payroll accrual	1,843.82
FIFTH THIRD BANK	40L000 4517 0000 00 0000	802297	04/27/2012	20120427AD	Payroll accrual	1,248.37
FIFTH THIRD BANK	10L000 4516 0000 00 0000	802297	04/27/2012	20120427AD	Payroll accrual	8,756.24
FIFTH THIRD BANK	20L000 4516 0000 00 0000	802297	04/27/2012	20120427AD	Payroll accrual	5,340.72
FIFTH THIRD BANK	40L000 4516 0000 00 0000	802297	04/27/2012	20120427AD	Payroll accrual	3,615.95
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802297	04/27/2012	20120427AD	Payroll accrual	2,890.50
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802297	04/27/2012	20120427AD	Payroll accrual	265.00
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802297	04/27/2012	20120427AD	Payroll accrual	1,325.00
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802297	04/27/2012	20120427AD	Payroll accrual	152,737.91
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802297	04/27/2012	20120427AD	Payroll accrual	12,836.46
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802297	04/27/2012	20120427AD	Payroll accrual	8,234.39
FIFTH THIRD BANK	50L000 4517 0000 00 0000	802297	04/27/2012	20120427AF	Payroll accrual	23,113.74
FIFTH THIRD BANK	50L000 4516 0000 00 0000	802297	04/27/2012	20120427AF	Payroll accrual	26,147.38
FIFTH THIRD BANK	10L000 4517 0000 00 0000	802288	04/13/2012	20120413AD	Payroll accrual	18,691.87
FIFTH THIRD BANK	20L000 4517 0000 00 0000	802288	04/13/2012	20120413AD	Payroll accrual	1,815.17
FIFTH THIRD BANK	40L000 4517 0000 00 0000	802288	04/13/2012	20120413AD	Payroll accrual	785.06
FIFTH THIRD BANK	10L000 4516 0000 00 0000	802288	04/13/2012	20120413AD	Payroll accrual	5,419.06
FIFTH THIRD BANK	20L000 4516 0000 00 0000	802288	04/13/2012	20120413AD	Payroll accrual	5,257.80
FIFTH THIRD BANK	40L000 4516 0000 00 0000	802288	04/13/2012	20120413AD	Payroll accrual	2,273.95
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802288	04/13/2012	20120413AD	Payroll accrual	2,890.50
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802288	04/13/2012	20120413AD	Payroll accrual	265.00
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802288	04/13/2012	20120413AD	Payroll accrual	1,325.00
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802288	04/13/2012	20120413AD	Payroll accrual	145,982.94
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802288	04/13/2012	20120413AD	Payroll accrual	12,590.96
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802288	04/13/2012	20120413AD	Payroll accrual	4,159.81
FIFTH THIRD BANK	50L000 4517 0000 00 0000	802288	04/13/2012	20120413AF	Payroll accrual	21,292.10
FIFTH THIRD BANK	50L000 4516 0000 00 0000	802288	04/13/2012	20120413AF	Payroll accrual	19,117.86
FINDLEY, GAYLE	10L000 5910 0000 00 0000	42547	04/23/2012	4/16/12	RETIREE HEALTH PREIMIUM REIMB - MARCH, APRIL, MAY 2012	779.16
FLADUNG, VICTORIA	10E900 2660 4100 00 0000	42548	04/23/2012	4/9	SUPPLIES REIMBURSEMENT	12.99
FLAGHOUSE PHYSICAL E	10E800 1214 7000 00 4600	42549	04/23/2012	P048722301	ASSISTIVE TECHNOLOGY	101.96
FLINN SCIENTIFIC INC	10E202 1120 4117 00 0000	42550	04/23/2012	1544512	SCIENCE CLASSROOM SUPPLIES	71.96
FLINN SCIENTIFIC INC	10E202 1120 4117 00 0000	42550	04/23/2012	1544445	SCIENCE LAB SUPPLIES	434.37
FLINN SCIENTIFIC INC	10E202 1120 4117 00 0000	42550	04/23/2012	1544405	SCIENCE CLASSROOM SUPPLIES	209.84
FLINN SCIENTIFIC INC	10E202 1120 4117 00 0000	42550	04/23/2012	1544439	SCIENCE LAB SUPPLIES	176.83
FOLLETT EDUCATIONAL	10E106 1110 4100 00 0000	42551	04/23/2012	1232693A	PURCHASE CLASSSROOM CURRICULUM BOOKS	97.25
FOLLETT EDUCATIONAL	10E106 1110 4100 00 0000	42551	04/23/2012	1229880A	PURCHASE OF READING CLASSROOM CURRICULUM	101.40
FOLLETT LIBRARY RESO	10E103 2222 4330 00 0000	42552	04/23/2012	540091F-1	LMC BOOKS	203.54
FOLLETT LIBRARY RESO	10E107 1110 4100 00 0000	42426	04/11/2012	501371F-0	BOOKS	264.55
FOLLETT LIBRARY RESO	10E107 2222 4330 00 0000	42426	04/11/2012	501371F-0	BOOKS	264.55
FOLLETT LIBRARY RESO	10E107 1110 4100 00 0000	42426	04/11/2012	557426-5	BOOKS	1,492.79
FOLLETT LIBRARY RESO	10E107 2222 4331 00 0000	42426	04/11/2012	557426-5	BOOKS	698.46
FOLLETT LIBRARY RESO	10E107 2222 4401 00 0000	42426	04/11/2012	557426-5	BOOKS	123.63
FOLLETT LIBRARY RESO	10E107 1110 4100 00 0000	42426	04/11/2012	557426F-4	BOOKS	604.24
FOLLETT LIBRARY RESO	10E107 2222 4331 00 0000	42426	04/11/2012	557426F-4	BOOKS	282.72
FOLLETT LIBRARY RESO	10E107 2222 4401 00 0000	42426	04/11/2012	557426F-4	BOOKS	50.04
FOX TECH SCHOOL	10E900 1912 6800 00 0000	42427	04/11/2012	FTC006150	PRIVATE PLACEMENT TUITION	2,694.08
FREEDMAN, ANSELMO LI	10L000 4599 0000 00 0000	42673	04/27/2012	20120427AD	Payroll accrual	253.80
FREEDMAN, ANSELMO LI	10L000 4599 0000 00 0000	42384	04/13/2012	20120413AD	Payroll accrual	253.80
FREESTYLE PHOTOGRAPH	10E300 1130 4104 00 0000	42553	04/23/2012	284476	SUPPLIES/PHOTOGRAPHY	79.99
G & K SERVICE	40E600 2550 3252 00 0000	42554	04/23/2012	0001018436	TRANSPORTATION UNIFORMS-MARCH 2012	418.03

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
GAMBLE, STEVE SR	10E201 1520 3191 00 0000	42428	04/11/2012	4/2	BB SCHEDULER; GMSS	165.00
GAMBLE, STEVE SR	10E202 1520 3191 00 0000	42428	04/11/2012	4/3	BB SCHEDULER; GMSN	88.00
GATTAS, CHRISTINA	10E900 2210 3000 00 4909	42555	04/23/2012	CG 4-11-12	CONF REIMB	40.46
GENEVA EDUCATION ASS	10L000 4599 0000 00 0000	802298	04/27/2012	20120427AD	Payroll accrual	14,296.51
GENEVA EDUCATION ASS	10L000 4599 0000 00 0000	802289	04/13/2012	20120413AD	Payroll accrual	14,296.51
GENEVA HIGH SCHOOL	10E300 2410 4180 00 0000	42556	04/23/2012	4/9	REIMBURSEMENT/DECA REGIONALS HOTEL FOR JAMIE DUNLAP/ACT CK #12311	440.00
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	42556	04/23/2012	4/10	REIMB ACT ACCT	557.00
GENEVA HIGH SCHOOL	10E300 1130 4144 00 0000	42556	04/23/2012	4/18	CORRECTION/TRANSFER OF FUNDS FOR ACTIVITY CK #11005	232.50
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	42429	04/11/2012	3/26/12	REIMB ACT ACCT	167.00
GENEVA HIGH SCHOOL	10E300 2120 4100 00 0000	42429	04/11/2012	4/4	REIMBURSEMENT/ACT. CK #12290/SARAH IDZIK	150.00
GENEVA MIDDLE SCHOOL	10L202 4400 0000 00 0000	42557	04/23/2012	4/11	REIMB ACT ACCT	19.77
GENEVA MIDDLE SCHOOL	10E201 1120 4116 00 0000	42430	04/11/2012	3/23	STUDENT COUNCIL-8TH GR DANCE	262.85
GEORGE, DAWN	10E900 3000 4100 00 4909	42558	04/23/2012	4/18	RMBRSMNT	28.16
GFC LEASING COMPANY	10E102 2410 3615 00 0000	42559	04/23/2012	28549207	5/15/12-8/14/12 LEASE	851.58
GFC LEASING COMPANY	10E104 2410 3615 00 0000	42559	04/23/2012	28549207	5/15/12-8/14/12 LEASE	1,388.69
GFC LEASING COMPANY	10E105 2410 3615 00 0000	42559	04/23/2012	28549207	5/15/12-8/14/12 LEASE	1,709.06
GFC LEASING COMPANY	10E201 2410 3615 00 0000	42559	04/23/2012	28549207	5/15/12-8/14/12 LEASE	2,567.18
GFC LEASING COMPANY	10E202 2410 3615 00 0000	42559	04/23/2012	28549207	5/15/12-8/14/12 LEASE	2,035.58
GFC LEASING COMPANY	10E300 2410 3615 00 0000	42559	04/23/2012	28549207	5/15/12-8/14/12 LEASE	4,294.15
GFC LEASING COMPANY	10E500 2520 3615 00 0000	42559	04/23/2012	28549207	5/15/12-8/14/12 LEASE	1,461.50
GFC LEASING COMPANY	10E103 2410 3615 00 0000	42559	04/23/2012	28549207	5/15/12-8/14/12 LEASE	1,789.91
GFC LEASING COMPANY	20E500 2540 3610 00 0000	42559	04/23/2012	28549207	5/15/12-8/14/12 LEASE	72,845.76
GFC LEASING COMPANY	10E107 2410 3615 00 0000	42559	04/23/2012	28549207	5/15/12-8/14/12 LEASE	2,010.69
GFC LEASING COMPANY	10E106 2410 3615 00 0000	42559	04/23/2012	28549207	5/15/12-8/14/12 LEASE	1,680.77
GIANT STEPS ILLINOIS	10E900 1912 6800 00 0000	42560	04/23/2012	304-0512VM	PRIVATE PLACEMENT TUITION	7,350.20
GIESE, WAYNE	40E600 2550 3100 00 0000	42561	04/23/2012	4/9	BUS DRIVER PERMIT RENEWAL	4.00
GLENBARD EAST HIGH S	10E300 1130 3142 00 0000	42431	04/11/2012	4/4	REGISTRATION/SUE KHALAIEFF/F.L. CHAIRS MEETING	22.00
GLENOAKS THERAPEUTIC	10E900 1912 6800 00 0000	42562	04/23/2012	TDS N 5156	PRIVATE PLACEMENT TUITION	5,214.40
GLENOAKS THERAPEUTIC	10E900 1912 6800 00 0000	42562	04/23/2012	TDS N 5114	PRIVATE PLACEMENT TUITION	222.00
GLENOAKS THERAPEUTIC	10E900 1912 6800 00 0000	42562	04/23/2012	TDS S 2069	PRIVATE PLACEMENT TUITION	2,652.16
GLENOAKS THERAPEUTIC	10E900 1912 6800 00 0000	42562	04/23/2012	TDS S 2045	PRIVATE PLACEMENT TUITION	427.21
GLENOAKS THERAPEUTIC	10E900 1912 6800 00 0000	42562	04/23/2012	TDS W 1315	PRIVATE PLACEMENT TUITION	17,391.36
GLENOAKS THERAPEUTIC	10E900 1912 6800 00 0000	42562	04/23/2012	TDS W 1300	PRIVATE PLACEMENT TUITION	7,255.66
GOBEL, MARY	10E201 1120 4117 00 0000	42563	04/23/2012	4/5	SCIENCE INSTRUCTIONAL SUPPLIES	11.50
GOLDMAN, TERA	10E900 2150 4100 00 0000	42564	04/23/2012	4/12	CLASS SUPPLIES	99.95
GORDON FLESCH COMPAN	20E500 2540 4180 00 0000	42246	04/03/2012	1G0293	SUPPLIES	528.50CR
GORDON FLESCH COMPAN	20E500 2540 4180 00 0000	42432	04/11/2012	1G029A	TONER; REPLACES INVOICE 1G0293	268.75
GRIZZLY INDUSTRIAL I	10E202 1120 4141 00 0000	42565	04/23/2012	6603611-01	TECH ED SUPPLIES	82.75
GROOTENS, LAURA	10E800 1214 4100 00 4600	42566	04/23/2012	4/11	CLASSROOM REIMBURSEMENT	12.99
GUMDROP BOOKS	10E300 2222 4401 00 0000	42567	04/23/2012	4/13	PAYMENT INV/SUPPLIES FOR LIBRARY	108.00
HALLSTROM, LINDA	10E300 1130 4107 00 0000	42433	04/11/2012	4/4	REIMBURSEMENT/FACS SUPPLIES	94.45
HALLSTROM, LINDA	10E300 1130 4107 00 0000	42433	04/11/2012	4/4a	REIMBURSEMENT/CHILD DEV SUPPLIES	35.11
HARVEST TECHNOLOGY G	10E900 2660 4720 00 0000	42568	04/23/2012	11293	SHAREPOINT PHASE 2	3,515.00
HEARTLAND	20E500 2660 3201 00 0000	42571	04/23/2012	HBS0006371	POWER SUPPLY FOR MCS SERVER	153.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
HEARTLAND	10E300 1130 7004 00 0000	42571	04/23/2012	HBS0006371	TECHNOLOGY/INDUSTRIAL TECH	2,230.00
HEARTLAND	10E500 2660 3164 00 0000	42506	04/11/2012	HBS0006367	MICROSOFT OVS-ES AGREEMENT	27,562.50
HEARTLAND ELEMENTARY	10L105 4400 0000 00 0000	42569	04/23/2012	4/10	REIMB ACT ACCT	12.00
HEARTLAND HEALTH OUT	10E102 3000 3000 00 3305	42570	04/23/2012	4918	BILINGUAL ED	85.75
HEITKOTTER INC	20E300 2540 4940 00 0000	42572	04/23/2012	4712	GHS	75.00
HELP ME, HARLAN PROD	10E300 1130 4100 00 9001	42573	04/23/2012	4/3	CONTRACT #2012-0503 ENGAGEMENT/COUNSELING & ADVISING	3,500.00
HEWLETT-PACKARD COMP	10E900 2660 5000 00 0000	42574	04/23/2012	51032882	MONITORS FOR GMSS	1,935.00
HIGH PSI LTD	40E600 2550 4570 00 0000	42434	04/11/2012	32959	SUPPLIES	75.00
HINCHMAN, JANE	10E500 2310 2140 00 0000	42436	04/11/2012	2012	MEDICAL REIMBURSEMENT	225.00
HINCHMAN, JANE	10E500 2310 2140 00 0000	42435	04/11/2012	2011	MEDICAL REIMBURSEMENT	243.62
HINSDALE SOUTH HIGH	10E300 1530 6400 00 0000	42437	04/11/2012	3/31/12	BADMINTON TOURNEY	85.00
HLADIK, ROBERT	40E600 2550 3100 00 0000	42575	04/23/2012	4/9	BUS DRIVER PERMIT RENEWAL	4.00
HM RECEIVABLES CO, L	10E900 2210 4201 00 0000	42438	04/11/2012	948189296	INSTRUCTIONAL MATERIALS	3,722.60
HUBKA PIANO SERVICE,	10E300 1130 3201 00 0000	42576	04/23/2012	4/5	PIANO TUNE/REPAIR	200.00
ICE MOUNTAIN	10E300 1130 3251 00 0000	42577	04/23/2012	02D0122445	PAYMENT INV #02D0122445208	57.98
IHRIG, YVETTE	10E500 2310 2140 00 0000	42578	04/23/2012	2012	MEDICAL REIMBURSEMENT	130.00
ILLINOIS CENTRAL SCH	40E600 4100 3310 00 0000	42580	04/23/2012	572-00228	HSS	113.05
ILLINOIS CENTRAL SCH	40E600 4100 3310 00 0000	42580	04/23/2012	572-00229	GMS	445.78
ILLINOIS CENTRAL SCH	40E600 2550 3310 00 0000	42580	04/23/2012	572-00248	MARCH 1-MARCH 31, 2012 TRANSPORTATION	51,876.97
ILLINOIS CENTRAL SCH	40E600 2550 3340 00 0000	42580	04/23/2012	572-00248	MARCH 1-MARCH 31, 2012 TRANSPORTATION	3,540.00
ILLINOIS CENTRAL SCH	40E600 2550 3301 00 0000	42580	04/23/2012	572-00248	MARCH 1-MARCH 31, 2012 TRANSPORTATION	10,527.74
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802300	04/27/2012	20120427AD	Payroll accrual	170.00
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802300	04/27/2012	20120427AD	Payroll accrual	42.00
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802300	04/27/2012	20120427AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802300	04/27/2012	20120427AD	Payroll accrual	60,576.10
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802300	04/27/2012	20120427AD	Payroll accrual	5,731.19
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802300	04/27/2012	20120427AD	Payroll accrual	3,884.99
ILLINOIS DEPT OF REV	10L000 4599 0000 00 0000	42674	04/27/2012	20120427AD	Payroll accrual	226.13
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802291	04/13/2012	20120413AD	Payroll accrual	165.00
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802291	04/13/2012	20120413AD	Payroll accrual	27.00
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802291	04/13/2012	20120413AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802291	04/13/2012	20120413AD	Payroll accrual	56,474.59
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802291	04/13/2012	20120413AD	Payroll accrual	5,636.32
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802291	04/13/2012	20120413AD	Payroll accrual	2,358.08
ILLINOIS DEPT OF REV	10L000 4599 0000 00 0000	42385	04/13/2012	20120413AD	Payroll accrual	226.13
ILLINOIS MUNICIPAL R	10L000 4514 0000 00 0000	802301	04/27/2012	20120427AD	Payroll accrual	8,734.57
ILLINOIS MUNICIPAL R	20L000 4514 0000 00 0000	802301	04/27/2012	20120427AD	Payroll accrual	5,925.69
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802301	04/27/2012	20120427AD	Payroll accrual	3,713.86
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802301	04/27/2012	20120427AD	Payroll accrual	1,425.01
ILLINOIS MUNICIPAL R	50L000 4514 0000 00 0000	802301	04/27/2012	20120427AF	Payroll accrual	44,914.20
ILLINOIS MUNICIPAL R	10L000 4514 0000 00 0000	802292	04/13/2012	20120413AD	Payroll accrual	5,623.94
ILLINOIS MUNICIPAL R	20L000 4514 0000 00 0000	802292	04/13/2012	20120413AD	Payroll accrual	5,848.29
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802292	04/13/2012	20120413AD	Payroll accrual	2,330.52
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802292	04/13/2012	20120413AD	Payroll accrual	781.68
ILLINOIS MUNICIPAL R	50L000 4514 0000 00 0000	802292	04/13/2012	20120413AF	Payroll accrual	33,739.90
ILLINOIS PRINCIPALS	10E201 2410 6400 00 0000	42579	04/23/2012	17958	DUES/FEES-PRINCIPAL; TERRY BLEAU	325.00
ILLINOIS STATE DISBU	10L000 4590 0000 00 0000	802299	04/27/2012	20120427AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000 4590 0000 00 0000	802299	04/27/2012	20120427AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000 4590 0000 00 0000	802299	04/27/2012	20120427AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000 4590 0000 00 0000	802299	04/27/2012	20120427AD	Payroll accrual	1,069.23

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ILLINOIS STATE DISBU	10L000 4590 0000 00 0000	802290	04/13/2012	20120413AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000 4590 0000 00 0000	802290	04/13/2012	20120413AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000 4590 0000 00 0000	802290	04/13/2012	20120413AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000 4590 0000 00 0000	802290	04/13/2012	20120413AD	Payroll accrual	1,069.23
IMAGE PRO SERVICES &	10E104 1110 4100 00 0000	42439	04/11/2012	21869	PRINTER SUPPLIES	155.87
IMAGE PRO SERVICES &	10E104 2660 4700 00 0000	42439	04/11/2012	21869	PRINTER SUPPLIES	68.35
IMAGE PRO SERVICES &	10E300 1130 3201 00 0000	42439	04/11/2012	21913	PAYMENT INV #21913	225.90
IMAGE PRO SERVICES &	10E300 1130 4100 00 0000	42439	04/11/2012	21900	SUPPLIES/TECHNOLOGY	371.11
IMAGE PRO SERVICES &	10E300 2660 4700 00 0000	42439	04/11/2012	21900	SUPPLIES/TECHNOLOGY	311.10
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	4,145.84
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	6,385.77
ING FINANCIAL ADVISO	20L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	436.30
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	9,291.53
ING FINANCIAL ADVISO	20L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	1,729.55
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	4,687.82
ING FINANCIAL ADVISO	20L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	225.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	1,063.35
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	2,519.23
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	2,579.07
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	1,100.71
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	1,714.43
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802303	04/27/2012	20120427AD	Payroll accrual	1,550.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	4,145.84
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	6,385.77
ING FINANCIAL ADVISO	20L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	324.06
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	9,291.53
ING FINANCIAL ADVISO	20L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	1,333.88
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	4,687.82
ING FINANCIAL ADVISO	20L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	225.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	531.68
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	2,519.23
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	2,579.07
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	822.95
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	1,714.43
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802294	04/13/2012	20120413AD	Payroll accrual	1,550.00
ISI COMMUNICATIONS,	20E500 2660 3100 00 0000	42440	04/11/2012	12795	INTERNET SERVICE	1,637.50
JANOWIAK, ELIZABETH	10E500 2310 2140 00 0000	42441	04/11/2012	2011	MEDICAL REIMBURSEMENT	500.00
JANOWIAK, ELIZABETH	10E500 2310 2140 00 0000	42442	04/11/2012	2012	MEDICAL REIMBURSEMENT	420.00
JOHNSON CONTROLS INC	20E500 2540 3204 00 0000	42582	04/23/2012	1-48813197	HSS	360.34
JOHNSON CONTROLS INC	20E500 2540 3202 00 0000	42443	04/11/2012	1-49647014	SERVICE AGREEMENT FOR	26,368.13

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					2011-2012 ; APRIL 2012	
JOHNSON CONTROLS INC	20E500 2540 3204 00 0000	42443	04/11/2012	1-42551197	BURGESS INSTALLATION	1,723.08
JOHNSON, MICHELLE	10E500 2310 2140 00 0000	42581	04/23/2012	2011	MEDICAL REIMBURSEMENT	30.00
JOHNSON, THEODORE	40E600 2550 3100 00 0000	42583	04/23/2012	4/9	BUS DRIVER PERMIT RENEWAL	4.00
JUNIOR LIBRARY GUILD	10E105 2222 4331 00 0000	42444	04/11/2012	146899	RENEWAL ORDER	1,026.00
KAMM, LEAH	10E107 1110 4113 00 0000	42445	04/11/2012	4/4	GENERAL MUSIC	72.78
KANE COUNTY REGIONAL	10E500 2641 6400 00 0000	42446	04/11/2012	7617	ADMINISTRATOR'S ACADEMY-C COLLINS-24 PARTICIPANTS	360.00
KAUTZ, SUZANNE	10E106 1110 4113 00 0000	42584	04/23/2012	4/16	REIMBURSEMENT FOR PURCHASE OF CLASSROOM MATERIAL	120.68
KLEIN THORPE AND JEN	10E500 2310 3180 00 0000	42447	04/11/2012	3/22/12	LEGAL SERVICES	609.00
KLYTTA, SUE	40E600 2550 3310 00 0000	42585	04/23/2012	4/18	REIMBRSMNT	409.60
KOBLER, DEBRA MARY	10E500 2310 2140 00 0000	42586	04/23/2012	2012	MEDICAL REIMBURSEMENT	500.00
KOCH, GEORGE	10E300 1400 4100 00 3220	42587	04/23/2012	4/9	PAYMENT MOBILE STORAGE RACK	200.00
KOSKA, GEORGIANA	10E500 2310 2140 00 0000	42588	04/23/2012	2011	MEDICAL REIMBURSEMENT	356.93
KUZUR, RONALD	40E600 2550 3100 00 0000	42589	04/23/2012	4/9	BUS DRIVER PERMIT RENEWAL	4.00
LAMINATOR.COM	10E500 2520 4180 00 0000	42590	04/23/2012	SSI0010828	ELEC. BINDING MACHINE	1,719.06
LEARN, INC.	10E900 2210 3142 00 4620	42448	04/11/2012	AM01	ASSESSMENT	3,800.00
LEARNING RESOURCES I	10E800 1214 4100 00 4600	42592	04/23/2012	1637406	CLASSROOM MATERIAL	52.93
LEARNING ZONE EXPRES	10E202 1120 4107 00 0000	42591	04/23/2012	265664	HOME EC CLASSROOM SUPPLIES	279.13
LEYDEN HIGH SCHOOLS	40E600 2550 3300 00 0000	42593	04/23/2012	28	FEBRUARY TRANSPORTATION	1,484.10
LEYDEN HIGH SCHOOLS	40E600 2550 3300 00 0000	42449	04/11/2012	27	TRANSPORTATION CHARGES; HOMELESS	1,336.17
LIBRARY VIDEO COMPAN	10E202 2222 4331 00 0000	42594	04/23/2012	T002253500	LIBRARY DVD'S	96.80
LIBRARY VIDEO COMPAN	10E202 1120 4118 00 0000	42450	04/11/2012	J004672700	SOCIAL STUDIES DVD'S	96.85
LIBRARY VIDEO COMPAN	10E300 2222 4401 00 0000	42450	04/11/2012	J004675801	SUPPLIES/LIBRARY	340.31
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	42675	04/27/2012	20120427AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	42675	04/27/2012	20120427AD	Payroll accrual	272.40
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	42386	04/13/2012	20120413AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	42386	04/13/2012	20120413AD	Payroll accrual	272.40
LINDEN OAKS HOSPITAL	10E900 1912 6800 00 0000	42595	04/23/2012	4/3	HOSPITAL TUTORING:Riley B.	702.00
LINDEN OAKS HOSPITAL	10E900 1912 6800 00 0000	42595	04/23/2012	3/21	HSPTL TUTORING:Melissa I.	760.50
LINDEN OAKS HOSPITAL	10E900 1912 6800 00 0000	42451	04/11/2012	304-10	HSPTL TUTORING: CAROLINE S.	234.00
LINGUISYSTEMS INC	10E800 1214 4100 00 4600	42596	04/23/2012	2679214	CLASSROOM MATERIALS	117.80
LUSK, JOSEPH	20E500 2540 3321 00 0000	42597	04/23/2012	4/12	IN-DISTRICT MILEAGE REIMB-JAN, FEB, MAR 2012	85.68
LUTZ, DAWN	10E107 1110 3142 00 0000	42598	04/23/2012	4/3	REIMBURSEMENT	75.00
MACGILL DISCOUNT SCH	10E300 2134 4108 00 0000	42452	04/11/2012	IN0398943	SUPPLIES/HEALTH OFFICE	268.76
MANGROVE COBRA SOURC	10E500 2310 2190 00 0000	42453	04/11/2012	176908	FLEX SPENDING ADMIN; MARCH 2012	635.00
MARKETING PROMO ITEM	10E201 1120 4100 00 0000	42599	04/23/2012	MPI-12-101	OFFICE SUPPLIES	170.00
MARTIN IMPLEMENT SAL	20E500 2540 3201 00 0000	42600	04/23/2012	A17986	REPAIR	535.41
MARTIN IMPLEMENT SAL	20E500 2540 3201 00 0000	42600	04/23/2012	A17987	REPAIR	1,015.72
MCCULLOCH, LINDA	10L000 5911 0000 00 0000	42601	04/23/2012	4/16/12	RETIREE HEALTH PREMIUM REIMB-MARCH, APRIL, MAY 2012	249.00
MCGRAW-HILL COMPANIE	10E300 1130 4121 00 0000	42454	04/11/2012	6699063700	WORKBOOKS--SPANISH & ACCOUNTING I	239.40
MECHANICAL, INC.	20E500 2540 3204 00 0000	42602	04/23/2012	CHI152329	REPAIR	265.00
METRO PROFESSIONAL P	20E500 2540 3201 00 0000	42455	04/11/2012	061434A	SUPPLIES	280.00
METRO PROFESSIONAL P	20E500 2540 4930 00 0000	42455	04/11/2012	063522	SUPPLIES	296.65
METRO PROFESSIONAL P	20E106 2540 3201 00 0000	42455	04/11/2012	062461	SUPPLIES	75.60
METRO PROFESSIONAL P	20E500 2540 4930 00 0000	42455	04/11/2012	063358	SUPPLIES	1,287.95
MID VALLEY SPECIAL E	40E600 2550 3310 00 0000	42603	04/23/2012	345	S. E. TRANSPORATION	3,515.41
MID VALLEY SPECIAL E	10E900 4120 6800 00 0000	42456	04/11/2012	APRIL	2011-2012 SECOND SEMESTER TUITION; APRIL 2012	224,051.25

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
MID-WEST TRUCKERS AS	40E600 2550 6400 00 0000	42457	04/11/2012	561927	DUES	35.00
MIDWEST SALT, LLC	20E500 2540 4960 00 0000	42605	04/23/2012	0114337	SUPPLIES	1,721.13
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	42604	04/23/2012	428132	PARTS	33.93
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	42604	04/23/2012	428481	PARTS	46.29
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	42458	04/11/2012	427537	SUPPLIES	175.85
MILL CREEK WRD	20E104 2540 3700 00 0000	42606	04/23/2012	421487	MCS WATER 2/3-3/2/12	524.68
MILLER, JASON	10E500 2310 2140 00 0000	42459	04/11/2012	2012	MEDICAL REIMBURSEMENT	103.00
MUELLER AUDIO VISUAL	10E300 1130 3201 00 0000	42607	04/23/2012	26579	PAYMENT INV #26579 & #26669	36.00
MUELLER AUDIO VISUAL	10E300 1130 3201 00 0000	42607	04/23/2012	26669	PAYMENT INV #26579 & #26669	32.00
MUELLER AUDIO VISUAL	10E107 1110 3201 00 0000	42460	04/11/2012	26665	LAMINATOR REPAIR	129.00
MUELLER AUDIO VISUAL	10E107 1110 3201 00 0000	42460	04/11/2012	26666	LAMINATOR REPAIR	140.00
MUSIC & ARTS CENTERS	10E300 1130 4100 00 9001	42608	04/23/2012	7896137	PAYMENT INV #7896137/MUSIC BOOSTERS WISH LIST/BAND	1,745.70
MUSIC & ARTS CENTERS	10E300 1130 4100 00 9001	42608	04/23/2012	7760048	PAYMENT INV #7760048 MUSIC BOOSTERS WISH LIST/BAND	1,875.61
MUSIC & ARTS CENTERS	10E300 1130 4111 00 0000	42461	04/11/2012	7821658	PAYMENT INV #7821658 & 7839006	41.99
MUSIC & ARTS CENTERS	10E300 1130 4111 00 0000	42461	04/11/2012	7839006	PAYMENT INV #7821658 & 7839006	27.00
MUSIC & ARTS CENTERS	10E107 1110 4111 00 0000	42461	04/11/2012	2127312	BAND	209.30
MUSIC & ARTS CENTERS	10E107 1110 4111 00 0000	42461	04/11/2012	7820667	BAND	28.00
NASCO	10E105 1110 4103 00 0000	42462	04/11/2012	825533	ART SUPPLIES	19.40
NCS PEARSON, INC.	10E900 2230 3000 00 4620	42609	04/23/2012	73409198	Test/Assmnt:Powell	676.20
NCS PEARSON, INC.	20E500 2660 3100 00 0000	42609	04/23/2012	3601215	SIF SOLUTIONS	5,650.00
NCS PEARSON, INC.	10E900 2230 3000 00 4620	42463	04/11/2012	73389474	TESTING/ASMNT: MENON	1,168.13
NCS PEARSON, INC.	10E900 2230 3000 00 4620	42463	04/11/2012	73404153	TESTING/ASSMNT SUPPLIES:BEAL	178.08
NCS PEARSON, INC.	10E900 2230 3000 00 4620	42463	04/11/2012	73405645	TEST/ASSESS SPLS: STARK	239.56
NEHER ELECTRIC SUPPL	20E500 2540 4940 00 0000	42464	04/11/2012	320322-00	SUPPLIES	252.00
NELSON, DEBORAH	40E600 2550 3100 00 0000	42610	04/23/2012	4/9	BUS DRIVER PERMIT RENEWAL	4.00
NESCI, MARC	10E500 2310 2140 00 0000	42611	04/23/2012	2012	MEDICAL REIMBURSEMENT	125.00
NICHOLAS & ASSOCIATE	20E300 2540 5110 00 0000	42380	04/05/2012	1-REV	BURGESS FIELD TURF REPLACEMENT PROJECT	7,000.00
NICHOLAS & ASSOCIATE	20E500 2540 5110 00 0000	42380	04/05/2012	1-REV	BURGESS FIELD TURF REPLACEMENT PROJECT	7,000.00
NIHIP	10L000 4520 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	520.79
NIHIP	10L000 4520 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	155.94
NIHIP	10L000 4520 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	3,148.23
NIHIP	20L000 4520 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	463.42
NIHIP	40L000 4520 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	15.98
NIHIP	10L000 4520 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	5.43
NIHIP	10L000 4520 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	123.44
NIHIP	10L000 4520 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	11.66
NIHIP	10L000 4519 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	2,044.80
NIHIP	10L000 4519 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	632.18
NIHIP	10L000 4519 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	14,850.36
NIHIP	20L000 4519 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	2,298.27
NIHIP	40L000 4519 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	176.79
NIHIP	10L000 4519 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	178.17
NIHIP	10L000 4519 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	1,052.94
NIHIP	10L000 4519 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	50.91
NIHIP	10L000 4599 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	27.61
NIHIP	10L000 4599 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	29.22
NIHIP	20L000 4599 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	188.15
NIHIP	10L000 4599 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	328.58
NIHIP	40L000 4599 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	4.90

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	1,179.92
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	4,399.22
NIHIP	20L000 4518 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	1,885.38
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	481.20
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	191.57
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	2,370.47
NIHIP	20L000 4518 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	169.32
NIHIP	40L000 4518 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	56.44
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	2,347.32
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	607.18
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	11,538.02
NIHIP	20L000 4518 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	670.00
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	615.82
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	157.05
NIHIP	10L000 4526 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	11.05
NIHIP	10L000 4526 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	9.94
NIHIP	10L000 4526 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	132.64
NIHIP	40L000 4526 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	8.29
NIHIP	20L000 4526 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	8.29
NIHIP	10L000 4526 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	10.62
NIHIP	10L000 4526 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	9.00
NIHIP	40L000 4526 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	6.00
NIHIP	20L000 4526 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	6.00
NIHIP	10L000 4526 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	9.95
NIHIP	10L000 4526 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	17.90
NIHIP	10L000 4526 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	104.44
NIHIP	10L000 4526 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	6.65
NIHIP	10L000 4526 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	3.17
NIHIP	10L000 4526 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	66.00
NIHIP	20L000 4526 0000 00 0000	42681	04/27/2012	20120427AD	Payroll accrual	13.20
NIHIP	10L000 4520 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	558.38
NIHIP	10L000 4520 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	204.42
NIHIP	10L000 4520 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	6,444.33
NIHIP	20L000 4520 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	988.03
NIHIP	40L000 4520 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	34.07
NIHIP	10L000 4520 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	800.80
NIHIP	40L000 4520 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	50.05
NIHIP	10L000 4520 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	349.29
NIHIP	10L000 4520 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	34.17
NIHIP	10L000 4520 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	3,485.91
NIHIP	20L000 4520 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	850.23
NIHIP	40L000 4520 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	54.27
NIHIP	10L000 4520 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	72.36
NIHIP	10L000 4519 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	2,598.55
NIHIP	10L000 4519 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	1,039.42
NIHIP	10L000 4519 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	43,655.64
NIHIP	20L000 4519 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	6,756.23
NIHIP	40L000 4519 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	519.71
NIHIP	10L000 4519 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	2,786.00
NIHIP	10L000 4519 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	2,921.55
NIHIP	10L000 4519 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	254.53
NIHIP	10L000 4519 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	15,602.69
NIHIP	20L000 4519 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	9,926.67
NIHIP	40L000 4519 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	509.06
NIHIP	10L000 4519 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	254.53
NIHIP	10L000 4521 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	275.22

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
NIHIP	10L000 4521 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	34.43
NIHIP	10L000 4521 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	1,728.16
NIHIP	20L000 4521 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	166.46
NIHIP	40L000 4521 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	16.22
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	1,025.94
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	7,181.58
NIHIP	20L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	3,077.82
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	9,926.40
NIHIP	40L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	827.20
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	756.11
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	232.65
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	10,992.65
NIHIP	20L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	785.19
NIHIP	40L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	261.73
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	954.48
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	3,020.83
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	1,025.94
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	32,708.56
NIHIP	20L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	2,051.88
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	1,816.71
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	785.19
NIHIP	10L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	29,575.47
NIHIP	20L000 4518 0000 00 0000	42681	04/27/2012	20120427AF	Payroll accrual	3,140.76
NIHIP	10E500 2310 2900 00 0000	42465	04/11/2012	MARCH 2012	COBRA PAYMENT	1,703.41
NIHIP	10L000 4520 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	553.45
NIHIP	10L000 4520 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	155.94
NIHIP	10L000 4520 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	3,116.27
NIHIP	20L000 4520 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	463.42
NIHIP	40L000 4520 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	15.98
NIHIP	10L000 4520 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	5.43
NIHIP	10L000 4520 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	51.08
NIHIP	10L000 4520 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	11.66
NIHIP	10L000 4519 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	1,919.80
NIHIP	10L000 4519 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	482.18
NIHIP	10L000 4519 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	14,850.36
NIHIP	20L000 4519 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	2,298.27
NIHIP	40L000 4519 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	176.79
NIHIP	10L000 4519 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	178.17
NIHIP	10L000 4519 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	119.70
NIHIP	10L000 4519 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	50.91
NIHIP	10L000 4599 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	27.61
NIHIP	10L000 4599 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	29.22
NIHIP	20L000 4599 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	188.15
NIHIP	10L000 4599 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	328.58
NIHIP	40L000 4599 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	4.90
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	1,179.92
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	4,399.22
NIHIP	20L000 4518 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	1,885.38
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	481.20
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	191.57
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	2,370.47
NIHIP	20L000 4518 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	169.32
NIHIP	40L000 4518 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	56.44
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	1,947.32
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	607.18
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	11,538.02

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
NIHIP	20L000 4518 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	670.00
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	615.82
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	157.05
NIHIP	10L000 4526 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	11.05
NIHIP	10L000 4526 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	9.94
NIHIP	10L000 4526 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	132.64
NIHIP	40L000 4526 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	8.29
NIHIP	20L000 4526 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	8.29
NIHIP	10L000 4526 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	11.67
NIHIP	10L000 4526 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	9.00
NIHIP	40L000 4526 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	6.00
NIHIP	20L000 4526 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	6.00
NIHIP	10L000 4526 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	9.95
NIHIP	10L000 4526 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	17.90
NIHIP	10L000 4526 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	119.36
NIHIP	10L000 4526 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	6.65
NIHIP	10L000 4526 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	3.17
NIHIP	10L000 4526 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	66.00
NIHIP	20L000 4526 0000 00 0000	42392	04/13/2012	20120413AD	Payroll accrual	13.20
NIHIP	10L000 4520 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	592.45
NIHIP	10L000 4520 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	204.42
NIHIP	10L000 4520 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	6,376.19
NIHIP	20L000 4520 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	988.03
NIHIP	40L000 4520 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	34.07
NIHIP	10L000 4520 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	800.80
NIHIP	40L000 4520 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	50.05
NIHIP	10L000 4520 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	437.58
NIHIP	10L000 4520 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	34.17
NIHIP	10L000 4520 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	3,485.91
NIHIP	20L000 4520 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	850.23
NIHIP	40L000 4520 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	54.27
NIHIP	10L000 4520 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	72.36
NIHIP	10L000 4519 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	2,598.55
NIHIP	10L000 4519 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	1,039.42
NIHIP	10L000 4519 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	43,655.64
NIHIP	20L000 4519 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	6,756.23
NIHIP	40L000 4519 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	519.71
NIHIP	10L000 4519 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	2,786.00
NIHIP	10L000 4519 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	4,420.45
NIHIP	10L000 4519 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	254.53
NIHIP	10L000 4519 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	15,602.69
NIHIP	20L000 4519 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	9,926.67
NIHIP	40L000 4519 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	509.06
NIHIP	10L000 4519 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	254.53
NIHIP	10L000 4521 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	283.04
NIHIP	10L000 4521 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	34.43
NIHIP	10L000 4521 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	1,728.16
NIHIP	20L000 4521 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	166.46
NIHIP	40L000 4521 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	16.22
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	1,025.94
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	7,181.58
NIHIP	20L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	3,077.82
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	9,926.40
NIHIP	40L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	827.20
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	756.11
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	232.65

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	10,992.65
NIHIP	20L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	785.19
NIHIP	40L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	261.73
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	954.48
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	3,020.83
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	1,025.94
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	32,708.56
NIHIP	20L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	2,051.88
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	1,816.71
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	785.19
NIHIP	10L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	29,052.01
NIHIP	20L000 4518 0000 00 0000	42392	04/13/2012	20120413AF	Payroll accrual	3,140.76
NIU SCHOOL PSYCHOLOG	10E900 2210 3142 00 4620	42612	04/23/2012	4/11	SMNR REG FEES:NB CP MV TW	220.00
NORTHWESTERN ILLINOI	10E900 4121 3140 00 4620	42613	04/23/2012	10139	FY 12 CONTRACTURAL FEES	32,996.13
NORTHWESTERN ILLINOI	10E900 1912 6800 00 0000	42613	04/23/2012	10165	2ND 4TH QTR-FY12 HRG IMP PROGRAM	44,122.50
NSN EMPLOYER SERVICE	10E500 2310 2920 00 0000	42466	04/11/2012	2012-2013	UNEMPLOYMENT INS; IASB MEMBERS-7/1/12-6/30/13	1,584.00
OGEN, MONICA	40E600 2550 3100 00 0000	42614	04/23/2012	4/9	BUS DRIVER PERMIT RENEWAL	4.00
OLD SECOND	10L000 4590 0000 00 0000	201100002	04/16/2012	DD	CORRECTING DD DEDUCTION RELATED TO WICKLUND FROM 4/13/12 PAYROLL	560.00
OLEARY, JENNIFER	10E300 1130 4141 00 0000	42615	04/23/2012	4/17	SUPPLIES/CAD	347.28
OLEARY, JENNIFER	10E300 1130 4125 00 0000	42467	04/11/2012	4/2	SUPPLIES/CAD CLASSES	72.60
OLSSON ROOFING COMPA	20E300 2540 3201 00 0000	42616	04/23/2012	1201171	GHS	1,027.50
ORIENTAL TRADING COM	10E105 1110 4100 00 0000	42468	04/11/2012	650093113-	PTO TO REIMBURSE	41.49
PALONIS, ALICIA	40E600 2550 3100 00 0000	42617	04/23/2012	4/9	BUS DRIVER PERMIT RENEWAL	4.00
PALOS SPORTS INC	10E201 1520 4100 00 0000	42618	04/23/2012	116174-01	ATHLETIC SUPPLIES	394.28
PARRIN, JOANNA	10E300 1130 3142 00 0000	42469	04/11/2012	4/4	REIMBURSEMENT/TRAVEL/SOCIAL STUDIES	101.62
PARTITION PROS, INC.	20E300 2540 3201 00 0000	42619	04/23/2012	531	GHS	3,965.00
PASCO	10E500 2520 6900 00 0000	42470	04/11/2012	478589	INSTRUCTIONAL MATERIALS	879.06
PASCO	10E500 2520 6900 00 0000	42470	04/11/2012	479265	TEXTBOOK/INSTRUCTIONAL MATERIALS	1,055.00
PAXTON-PATTERSON	10E202 1120 4141 00 0000	42620	04/23/2012	267115	TECH ED SUPPLIES	301.50
PENTEGRA SYSTEMS	10E900 2660 5000 00 0000	42621	04/23/2012	47249	INSTALLATION AND CABLING OF PROJECTORS AT GHS	12,318.00
PENTEGRA SYSTEMS	10E500 2520 6900 00 0000	42621	04/23/2012	47324	TELEVISION STUDIO PRODUCTION SWITCH	11,750.00
PENTEGRA SYSTEMS	20E900 2660 5000 00 0000	42621	04/23/2012	47327	IDF1 WORK AT GHS	4,639.00
PENTEGRA SYSTEMS	98L900 4800 0000 00 0000	42621	04/23/2012	47328	PROJECTOR INSTALLATIONS AT GMSN AND GMSS	4,575.00
PENTEGRA SYSTEMS	10E900 2660 5000 00 0000	42471	04/11/2012	47181	INSTALLATION AND CABLING OF PROJECTORS AT GHS	24,719.00
PENWORTHY COMPANY	10E107 1110 4100 00 0000	42472	04/11/2012	524486	BOOKS	59.84
PERMA-BOUND	10E201 1120 4150 00 0000	42473	04/11/2012	1473772-00	LANGUAGE ARTS NOVELS	447.68
PHELAN, CANDACE	10E900 2210 3142 00 4620	42622	04/23/2012	CP 4-10-12	CONF REIMB	26.83
PHELAN, CANDACE	10E900 2140 4100 00 0000	42474	04/11/2012	4/3	RMBRSMNT	11.96
PIKE SYSTEMS INC	20E104 2540 3201 00 0000	42475	04/11/2012	623238	MCE	1,070.17
PIONEER MANUFACTURIN	20E500 2540 4960 00 0000	42476	04/11/2012	INV436688	SUPPLIES	906.20
PITNEY BOWES CREDIT	10E201 2410 3401 00 0000	42623	04/23/2012	3975612-AP	GMSS POSTAL METER RENTAL 3/30/12-4/30/12	154.00
PITNEY BOWES CREDIT	10E202 2410 3401 00 0000	42624	04/23/2012	3975612-AP	GMSN POSTAL METER RENTAL 3/30/12-4/30/12	153.00
PITNEY BOWES CREDIT	10E300 2410 3401 00 0000	42625	04/23/2012	9123986-AP	PAYMENT INV #9123986-AP12 A/C #9123986	1,563.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
PITNEY BOWES INC	10E300 1130 3201 00 0000	42627	04/23/2012	437667	PAYMENT INV #437667 A/C #2114-7688-86-1/FOLDING MACHINE	160.00
PITNEY BOWES INC	10E500 2321 3401 00 0000	42477	04/11/2012	5501877549	SUPPLIES	130.98
PITNEY BOWES INC	10E500 2321 3401 00 0000	42477	04/11/2012	314607	SUPPLIES	101.99
PITNEY BOWES POSTAGE	10E500 2321 3401 00 0000	42381	04/05/2012	46317244	Pitney Bowes Postage-Central Office Machine; Acct #46317244	1,500.00
PITNEY BOWES PURCHAS	10E201 2410 3401 00 0000	42626	04/23/2012	8000-9090-	POSTAGE	1,700.00
PITNEY BOWES PURCHAS	10E202 2410 3401 00 0000	42626	04/23/2012	8000-9090-	REFILL POSTAGE FOR POSTAGE METER	1,301.40
PMA LEASING	40E600 2574 3610 00 0000	42478	04/11/2012	394801	BUS GARAGE CONTRACT; KONICA MINOLTA BIZHUBC650, #51 OF #60	626.10
POLAR SERVICE CENTER	10E202 1120 3201 00 0000	42628	04/23/2012	3961	REPAIR HEART RATE MONITORS FOR P.E.	173.95
POLIT, ROSA	10E102 3000 3000 00 3305	42629	04/23/2012	113	INTERPRETING SERVICES	500.00
POOL, CATHY	10E300 2120 4100 00 0000	42630	04/23/2012	4/17	SUPPLIES/COUNSELING/ACT TESTING DAY	32.45
POSSLEY, CATHLEEN	10E500 2310 2140 00 0000	42479	04/11/2012	2012	MEDICAL REIMBURSEMENT	186.00
POTT, WILLARD	40E600 2550 3100 00 0000	42631	04/23/2012	4/9	BUS DRIVER PERMIT RENEWAL	4.00
POWELL, JENNIFER	10E900 2230 3000 00 4620	42480	04/11/2012	3/27	Reimbrsmnt:Powell	452.98
PRIME TIME TIMING	10E300 1530 6400 00 0000	42632	04/23/2012	4/14	INVITATIONAL TRACK MEET	1,047.10
PROVENA MERCY CENTER	10E900 1912 6800 00 0000	42481	04/11/2012	4/2	HOSPITAL TUTORING: AMBER W.	300.00
PSYCHOLOGICAL ASSESS	10E900 2230 3000 00 4620	42482	04/11/2012	520141	TEST/ASSMNT SUPPLIES:BEAL	113.30
QUILL	10E500 2520 4180 00 0000	42633	04/23/2012	2212892	MISC SUPPLIES	17.62
QUILL	10E202 1120 4100 00 0000	42633	04/23/2012	2249185	OFFICE SUPPLIES	245.92
QUILL	10E500 2641 4180 00 0000	42633	04/23/2012	2455506	MISC SUPPLIES	119.98
QUILL	10E500 2520 4180 00 0000	42633	04/23/2012	2511852	MISC SUPPLIES	43.06
QUILL	10E500 2520 4180 00 0000	42484	04/11/2012	2092381	MISC SUPPLIES	88.18
QUILL	10E500 2633 4180 00 0000	42484	04/11/2012	2092381	MISC SUPPLIES	32.63
QUILL	10E201 1120 4100 00 0000	42483	04/11/2012	2001755	OFFICE SUPPLIES	43.35
QUILL	10E500 2520 4180 00 0000	42483	04/11/2012	2148848	SUPPLIES	46.79
QUILL	10E500 2520 4180 00 0000	42483	04/11/2012	2152527	SUPPLIES	27.48
QUILLINAN, VANESSA	10E300 1130 4124 00 0000	42485	04/11/2012	4/4	PETTY CASH REIMBURSEMENT/FACS	736.68
QUINLAN & FABISH MUS	10E202 1120 4132 00 0000	42634	04/23/2012	6285154	ORCHESTRA WISH LIST ITEMS	129.00
REDWOOD TOXICOLOGY L	10E900 2149 3100 00 0000	42635	04/23/2012	0149622012	TESTS	376.00
REEL PRO VIDEO	10E500 2310 6900 00 0000	42636	04/23/2012	38925	BOE MEETING TAPE TO DVD	40.00
REGELBRUGGE, DEBORAH	10E500 2310 2140 00 0000	42637	04/23/2012	2012	MEDICAL REIMBURSEMENT	500.00
RESERVE ACCOUNT	10E300 2410 3401 00 0000	42638	04/23/2012	46139051	POSTAGE FOR METER S/N 1368047 A/C #46139051	4,000.00
ROCKLER WOODWORKING	10E300 1130 4141 00 0000	42639	04/23/2012	0710196	SUPPLIES/INDUSTRIAL TECH/WOODS	19.10
ROCKLER WOODWORKING	10E300 1130 4141 00 0000	42486	04/11/2012	0699944	SUPPLIES/INDUSTRIAL TECH/WOODS	286.42
ROCKLER WOODWORKING	10E300 1130 4141 00 0000	42486	04/11/2012	0704841	SUPPLIES/INDUSTRIAL TECH/WOODS	2.12
ROMOSER, ELLYN	10E800 1214 4100 00 4600	42640	04/23/2012	4/11	TEACHER REIMBURSEMENT	45.40
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	42641	04/23/2012	7281	VEHICLE MAINTENANCE	200.56
ROYAL CAMERA SERVICE	10E300 1520 3201 00 0000	42487	04/11/2012	73385	PAYMENT INV #00073385	175.00
SAWCHUCK INDUSTRIES	20E500 2540 5110 00 0000	42488	04/11/2012	3/1/12	REPLACEMENT KILN FOR WESTERN AVENUE SCHOOL	2,965.00
SCHOLASTIC, INC.	10E900 2210 4202 00 0000	42642	04/23/2012	4728902	INSTRUCTIONAL MATERIALS RENEWAL	2,800.00
SCHOOL COURT & FIELD	10E300 1520 3201 00 0000	42644	04/23/2012	216	SERVICE CALL	355.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
SCHOOL COURT & FIELD	10E300 1130 4114 00 0000	42644	04/23/2012	220	PART	42.50
SCHOOL HEALTH CORPOR	10E300 2134 4108 00 0000	42490	04/11/2012	2511529-00	SUPPLIES/HEALTH OFFICE	331.34
SCHOOL HEALTH CORPOR	10E201 2134 4108 00 0000	42489	04/11/2012	2509039-00	NURSING OFFICE SUPPLIES	343.53
SCHOOL NURSE SUPPLY	10E300 2134 4108 00 0000	42491	04/11/2012	0389697-IN	SUPPLIES/HEALTH OFFICE	38.56
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	42645	04/23/2012	2081079519	1st Grade Supplemental Curriculum Supplies	726.65
SCHOOL SPECIALTY	10E202 1120 4100 00 0000	42645	04/23/2012	2081079956	OFFICE SUPPLIES	50.06
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	42645	04/23/2012	2081079519	2nd Grade Supplemental Curriculum Supplies	345.13
SCHOOL SPECIALTY	10E103 1110 4114 00 0000	42645	04/23/2012	2081078360	PE EQUIPMENT	423.34
SCHOOL SPECIALTY	10E300 1130 4122 00 0000	42493	04/11/2012	3081012242	SUPPLIES/CERAMICS	1,576.36
SCHOOL SPECIALTY	10E300 1130 4122 00 0000	42494	04/11/2012	3081012242	SUPPLIES/CERAMICS	688.09
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	42492	04/11/2012	2081079519	KDG Supplemental Curriculum	28.91
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	42492	04/11/2012	2081079579	4th Grade Supplemental Curriculum Supply	228.97
SCHOOL SPECIALTY/CLA	10E202 1120 4115 00 0000	42646	04/23/2012	2081079956	MATH CLASSROOM MATERIALS	27.94
SCHOOLDUDE.COM	20E500 2540 3163 00 0000	42647	04/23/2012	R-21733	SOFTWARE SERVICE	1,398.00
SCHOOLEY, KATHRYN	10E900 2134 4100 00 0000	42643	04/23/2012	4/18	REIMBRSMNT	60.00
SCHWAB, REBECCA	10E500 2310 2140 00 0000	42648	04/23/2012	2012	MEDICAL REIMBURSEMENT	500.00
SDR/STAFF DEV RESOUR	10E900 2210 3000 00 4909	42326	04/17/2012	3/13	SEMINAR REG FEES:GATTAS/STOCKER	450.00CR
SDR/STAFF DEV RESOUR	10E900 2210 3000 00 4909	42512	04/17/2012	3/13	SEMINAR REG FEES:GATTAS/STOCKER	450.00
SEAL OF ILLINOIS	10E900 1912 6800 00 0000	42495	04/11/2012	3542	PRIVATE TUITION	2,837.80
SECRETARY OF STATE	20E500 2540 6400 00 0000	42124	04/03/2012	3/8/12	"M" PLATE FOR TRAILER	39.00CR
SERLUCO, DONNA	10E500 2310 2140 00 0000	42649	04/23/2012	2012	MEDICAL REIMBURSEMENT	500.00
SERVICE CONCEPTS, IN	20E500 2540 3201 00 0000	42650	04/23/2012	9621	REPAIR	327.42
SHAW SUBURBAN MEDIA	20E500 2540 3520 00 0000	42651	04/23/2012	130373	LEGAL NOTICES; 672857, 674200, 677195, 677387	145.60
SHOWALTER, ROBERT	10E300 2310 2400 00 0000	42652	04/23/2012	605	TUITION REIMB	987.75
SHULTZ, MARY	40E600 2550 3310 00 0000	42496	04/11/2012	4/3	Mileage Rmbrsmnt	232.56
SIMS, SHONETTE	10E500 2310 6900 00 0000	42653	04/23/2012	4/18/12	MEAL REIMBURSEMENT	18.88
SODEXO OPERATIONS LL	10E700 2560 3150 00 0000	42497	04/11/2012	1000581462	MARCH 2012 OPERATING COSTS	143,551.68
SONIA SHANKMAN ORTHO	10E900 1912 6800 00 0000	42498	04/11/2012	20120312	PRIVATE PLACEMENT TUITION	24,992.02
SOVEREIGN PEDIATRIC	10E900 1912 6800 00 0000	42499	04/11/2012	3/31/12	PRIVATE TUITION	80.00
SPRINT COMMUNICATION	20E500 2540 3420 00 0000	42500	04/11/2012	258782920-	CELL PHONE SERVICE	1,123.34
STAPLES ADVANTAGE	10E202 1120 4100 00 0000	42654	04/23/2012	3172740244	OFFICE SUPPLIES	152.50
STAPLES ADVANTAGE	10E201 1120 4100 00 0000	42501	04/11/2012	3171348226	OFFICE SUPPLIES	285.06
STAPLES ADVANTAGE	10E201 1120 4100 00 0000	42501	04/11/2012	3171665068	OFFICE SUPPLIES	35.20
STOCKER, JULIE	10E900 2210 3000 00 4909	42655	04/23/2012	JS 4-11-12	CONF REIMB	55.78
SUNGARD PENTAMATION	20E500 2660 3100 00 0000	42656	04/23/2012	127295	ESCHOOL TRAINING	150.00
SUNGARD PENTAMATION	20E500 2660 3100 00 0000	42656	04/23/2012	127143	ESCHOOL TRAINING	100.00
SUPER DUPER INC	10E900 2150 4100 00 0000	42502	04/11/2012	1762206A	CLASS SUPPLIES: MILES	206.75
TEACHER DIRECT	10E202 1120 4115 00 0000	42657	04/23/2012	P446866700	MATH CLASSROOM MATERIALS	34.32
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802304	04/27/2012	20120427AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802304	04/27/2012	20120427AD	Payroll accrual	110,483.05
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802304	04/27/2012	20120427AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802304	04/27/2012	20120427AF	Payroll accrual	7,347.95
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802304	04/27/2012	20120427AF	Payroll accrual	717.23CR
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802295	04/13/2012	20120413AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802295	04/13/2012	20120413AD	Payroll accrual	109,363.73
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802295	04/13/2012	20120413AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802295	04/13/2012	20120413AF	Payroll accrual	7,278.93
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802295	04/13/2012	20120413AF	Payroll accrual	3,219.18
TESTONE MECHANICAL I	20E201 2540 3201 00 0000	42658	04/23/2012	78482	GMSS	361.00
THIS FUND	10L000 4511 0000 00 0000	802305	04/27/2012	20120427AD	Payroll accrual	11,148.66

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
THIS FUND	10L000 4511 0000 00 0000	802305	04/27/2012	20120427AF	Payroll accrual	8,361.41
THIS FUND	10L000 5903 0000 00 0000	802287	04/03/2012	155823KB	KATHRYN BLECK; APRIL 2012 PREMIUM	434.21
THIS FUND	10L000 5905 0000 00 0000	802287	04/03/2012	155823DC	DAVID CARD; APRIL 2012 PREMIUM	184.13
THIS FUND	10L000 5906 0000 00 0000	802287	04/03/2012	155823LP	LINDA PATTERMAN; APRIL 2012 PREMIUM	184.13
THIS FUND	10L000 5913 0000 00 0000	802287	04/03/2012	155823JS	JON SCHAUS; APRIL 2012 PREMIUM (FINAL PAYMENT)	1,084.02
THIS FUND	10L000 5902 0000 00 0000	802287	04/03/2012	155823VS	VICKI SHAFFER; APRIL 2012 PREMIUM	189.46
THIS FUND	10L000 5914 0000 00 0000	802287	04/03/2012	155823LS	LINDA SNOPLY; APRIL 2012 PREMIUM	217.11
THIS FUND	10L000 5915 0000 00 0000	802287	04/03/2012	155823JW	JAN WEIGAND; APRIL 2012 PREMIUM	434.21
THIS FUND	10L000 4511 0000 00 0000	802296	04/13/2012	20120413AD	Payroll accrual	11,043.92
THIS FUND	10L000 4511 0000 00 0000	802296	04/13/2012	20120413AF	Payroll accrual	8,282.85
THORSEN, PATRICIA	10E500 2310 2140 00 0000	42503	04/11/2012	2011	MEDICAL REIMBURSEMENT	335.01
TIERNEY BROTHERS INC	10E900 2660 5000 00 0000	42659	04/23/2012	628206-1	EPSON LCD PROJECTORS FOR GHS	19,074.00
TOUCHETTE, NICOLE	10E500 2310 2140 00 0000	42660	04/23/2012	2012	MEDICAL REIMBURSEMENT	416.67
TRIARCO	10E202 1120 4103 00 0000	42661	04/23/2012	831067	ART SUPPLIES	805.14
UNITED ART AND EDUCA	10E202 1120 4117 00 0000	42662	04/23/2012	3655111	SCIENCE CLASSROOM SUPPLIES	243.25
UNITED COFFEE SERVIC	10E300 1130 3251 00 0000	42663	04/23/2012	507478	MONTHLY RENTAL	22.50
UNITED PARCEL SERVIC	10E300 2410 3401 00 0000	42504	04/11/2012	7Y7794122	PYMT INV #00007Y7794122	7.61
USI	10E201 1120 4100 00 0000	42505	04/11/2012	3645837010	OFFICE SUPPLIES-LAMINATING FILM	331.29
VARGAS-HERBST, MICHE	10E900 2210 3142 00 4620	42664	04/23/2012	MV 4-13-12	CONF REIMB	35.00
VARGAS-HERBST, MICHE	10E900 2210 3142 00 4620	42664	04/23/2012	MV 3-16-11	CONF REIMB	38.00
VAUGHN, BARBARA	10E106 2310 2400 00 0000	42665	04/23/2012	665	TUITION REIMB	675.00
VAUGHN, BARBARA	10E106 2310 2400 00 0000	42665	04/23/2012	664	TUITION REIMB	675.00
VAUGHN, BARBARA	10E106 2310 2400 00 0000	42665	04/23/2012	667	TUITION REIMB	675.00
VAUGHN, BARBARA	10E106 2310 2400 00 0000	42665	04/23/2012	661	TUITION REIMB	675.00
WARD, LOUIS III	40E600 2550 3100 00 0000	42666	04/23/2012	4/9	BUS DRIVER PERMIT RENEWAL	4.00
WATER OPTIONS INC	10E500 2520 6900 00 0000	42507	04/11/2012	23093	CO WATER; 3/1/12-3/31/12	166.10
WEST MUSIC	10E105 1110 4100 00 0000	42667	04/23/2012	SI682200	GMB TO REIMBURSE	90.83
WESTERN PSYCHOLOGICA	10E900 2230 3000 00 4620	42508	04/11/2012	657145	TESTING/ASSMNT SUPPLIES:MENON	409.20
WHITE, THERESE	10E900 2113 4100 00 0000	42509	04/11/2012	4/4	RMBRSMNT	34.00
WHITT LAW	10E500 2310 3180 00 0000	42510	04/11/2012	4/3/12	LEGAL SERVICES	7,758.54
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	42511	04/11/2012	APRIL 2012	2011-2012 RIVERBOAT GRANT INVOICE	1,100.00
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	42511	04/11/2012	APRIL 2012	2011-2012 SCHOOL DISTRICT PREVENTION/INTERVENTION INVOICE	2,200.00
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	42668	04/23/2012	4/3	REIMB ACT ACCT	3.75
WOLLERT, KATHLEEN	10E500 2641 3142 00 0000	42669	04/23/2012	4/13/12	MILEAGE REIMB	49.98
ZEFRON, SUZANNE	10E500 2310 2140 00 0000	42670	04/23/2012	2012	MEDICAL REIMBURSEMENT	500.00
					Totals for checks	2,820,560.14

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	1,388,563.84	0.00	818,246.48	2,206,810.32
20	OPERATIONS & MAINT FUND	135,885.76	0.00	182,930.57	318,816.33
40	TRANSPORTATION FUND	42,643.09	0.00	77,649.19	120,292.28
50	RETIREMENT FUND	168,325.18	0.00	0.00	168,325.18
97	GENEVA ACADEMIC FOUNDATION	1,741.03	0.00	0.00	1,741.03
98	FABYAN FOUNDATION FUND	4,575.00	0.00	0.00	4,575.00
*** Fund Summary Totals ***		1,741,733.90	0.00	1,078,826.24	2,820,560.14

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