

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
3F CORPORATION	20E300	2540	3201	00	0000	41504	02/02/2012	841	REPAIR; GHS	500.00
ABR, INC.	20E500	2540	5110	00	0000	41591	02/10/2012	3114	C. O. BLDG. IMPROVEMENTS	4,975.00
ACACIA ACADEMY	10E900	1912	6800	00	0000	41745	02/27/2012	32538	PRIVATE PLACEMENT TUITION	3,678.66
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000	41746	02/27/2012	8140838	SHREDDING	67.50
ADVANCED PARTS & SER	20E201	2540	3201	00	0000	41592	02/10/2012	151350	GMSS	1,285.74
AIRES CONSULTING GRO	20E500	2540	3201	00	0000	41747	02/27/2012	24319	ANALYTICAL FEE	350.00
ALARM DETECTION SYST	20E500	2540	3201	00	0000	41593	02/10/2012	SI-362291	BUS GARAGE	386.00
ALARM DETECTION SYST	20E202	2540	3201	00	0000	41593	02/10/2012	SI-362525	GMSN	431.16
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	41594	02/10/2012	426	PRIVATE PLACEMENT TUITION	6,372.96
ALEXIAN BROS BEHAVIO	10E900	1912	6800	00	0000	41748	02/27/2012	H080010474	PRIVATE TUITION	1,080.00
ALEXIAN BROS BEHAVIO	10E900	1912	6800	00	0000	41748	02/27/2012	H080010613	PRIVATE TUITION	1,440.00
ALEXIAN BROS BEHAVIO	10E900	1912	6800	00	0000	41595	02/10/2012	H080010454	PRIVATE TUITION	280.00
ALEXIAN BROS BEHAVIO	10E900	1912	6800	00	0000	41595	02/10/2012	H080010574	PRIVATE TUITION	80.00
ALEXIAN BROS BEHAVIO	10E900	1912	6800	00	0000	41595	02/10/2012	H080010144	PRIVATE TUITION	800.00
ALL AMERICAN FLAG CO	10E300	1130	4100	00	0000	41749	02/27/2012	8718	SUPPLIES -- MAIN OFFICE	203.00
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	41596	02/10/2012	0551-00916	WASTE SERVICES; FEB 1-FEB 29, 2012	84.36
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	41596	02/10/2012	0551-00916	WASTE SERVICES; FEB 1-FEB 29, 2012	64.48
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	41596	02/10/2012	0551-00916	WASTE SERVICES; FEB 1-FEB 29, 2012	1,891.34
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	41596	02/10/2012	0551-00916	WASTE SERVICES; FEB 1-FEB 29, 2012	438.44
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	41596	02/10/2012	0551-00916	WASTE SERVICES; FEB 1-FEB 29, 2012	208.27
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	41596	02/10/2012	0551-00916	WASTE SERVICES; FEB 1-FEB 29, 2012	204.00
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	41596	02/10/2012	0551-00916	WASTE SERVICES; FEB 1-FEB 29, 2012	209.15
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	41596	02/10/2012	0551-00916	WASTE SERVICES; FEB 1-FEB 29, 2012	225.75
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	41596	02/10/2012	0551-00916	WASTE SERVICES; FEB 1-FEB 29, 2012	446.68
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	41596	02/10/2012	0551-00916	WASTE SERVICES; FEB 1-FEB 29, 2012	447.08
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	41596	02/10/2012	0551-00916	WASTE SERVICES; FEB 1-FEB 29, 2012	273.80
ALLMAKE APPLIANCE RE	20E300	2540	3201	00	0000	41750	02/27/2012	85636	GHS	143.99
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	41751	02/27/2012	346312011	ELECTRIC; MCE/BUS	1,727.68
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	41751	02/27/2012	346312011	ELECTRIC; MCE/BUS	7,026.69
AMERICAN RED CROSS-H	10E300	1130	4126	00	0000	41597	02/10/2012	10034984	PAYMENT INV #10034984 PO13302GHSFY12	400.00
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	41752	02/27/2012	1798644	JULY 2011 SERVICES	580.48
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	41752	02/27/2012	1900104	OCTOBER 2011 SERVICES	580.48
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	41752	02/27/2012	1929473	NOVEMBER 2011	580.48
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	41752	02/27/2012	1952606	DECEMBER 2011	580.48
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	41752	02/27/2012	1985453	JANUARY 2012	580.48
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	41752	02/27/2012	2019015	FEBRUARY 2012	580.48
ANTHONY, DWIGHT	10E202	1520	3191	00	0000	41753	02/27/2012	2/6	GMSN; BB	55.00
ANTHONY, DWIGHT	10E202	1520	3191	00	0000	41753	02/27/2012	2/13	GMSN; BB	55.00
ANTHONY, DWIGHT	10E202	1520	3191	00	0000	41753	02/27/2012	2/21	GMSN; BB	55.00
ANTIOCH COMMUNITY HI	10E300	1530	6400	00	0000	41935	02/28/2012	5/12	SOFTBALL	90.00
APPLE BOOKS	10E300	2222	4330	00	3800	41505	02/02/2012	93721	SUPPLIES/LIBRARY	57.67
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	41754	02/27/2012	440653	CO COFFEE/SUPPLIES	216.44
ARAMARK REFRESHMENT	40E600	2550	4180	00	0000	41506	02/02/2012	277601	COFFEE AND SUPPLIES	214.82
ARBOR SCIENTIFIC	10E500	2520	6900	00	0000	41598	02/10/2012	036293	INSTRUCTIONAL MATERIALS	1,210.22

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ARGO HIGH SCHOOL	10E300	1530	6400	00	0000	41507	02/02/2012	2/5/12	DANCE COMP	150.00
ARLOFF, CRYSTAL	10E500	2310	2140	00	0000	41508	02/02/2012	2011	MEDICAL REIMBURSEMENT	500.00
ASHBY, ELLEN	40E600	2550	3100	00	0000	41755	02/27/2012	2/13	PERMIT RENEWAL	4.00
AT&T	20E500	2540	3410	00	0000	41509	02/02/2012	630Z990220	911 LOCATOR SERVICE; 1/16-2/15	144.82
AUGUSTANA COLLEGE	98L000	5981	0000	00	0000	41955	02/28/2012	0149025	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; THIRD PAYMENT	1,668.00
AUGUSTANA COLLEGE	98L000	5981	0000	00	0000	41956	02/28/2012	264497	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; THIRD PAYMENT	1,668.00
AVAYA INC	20E500	2540	3410	00	0000	41756	02/27/2012	2731691604	PHONES; 1/17-2/6	9,439.30
AVAYA INC	20E900	2660	5000	00	0000	41756	02/27/2012	2731691604	PHONES; 1/17-2/6	43,642.80
BADMINTON WAREHOUSE	10E300	1130	4114	00	0000	41757	02/27/2012	22647	PAYMENT PO #011812	1,140.00
BADMINTON WAREHOUSE	10E300	1130	4114	00	0000	41757	02/27/2012	22488	PAYMENT PO #011812	300.00
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	3800	41758	02/27/2012	2026745210	LIBRARY BOOKS	296.01
BAKER & TAYLOR BOOKS	10E300	2222	4401	00	0000	41758	02/27/2012	2026748833	SUPPLIES/LIBRARY	695.57
BAKER & TAYLOR BOOKS	10E300	2222	4330	00	0000	41510	02/02/2012	2026625425	BOOKS/LIBRARY	766.64
BAKER & TAYLOR BOOKS	10E104	2222	4330	00	0000	41599	02/10/2012	2026681053	LIBRARY BOOOKS	81.85
BAKER & TAYLOR BOOKS	10E104	2222	4331	00	0000	41599	02/10/2012	2026681053	LIBRARY BOOOKS	141.11
BAKER & TAYLOR BOOKS	10E104	2222	4401	00	0000	41599	02/10/2012	2026681053	LIBRARY BOOOKS	90.31
BAKER & TAYLOR BOOKS	10E104	2222	4330	00	0000	41599	02/10/2012	2026425161	LIBRARY BOOKS	51.67
BANK OF NEW YORK MEL	30E500	5400	6400	00	0000	41600	02/10/2012	252-160534	ADMIN FEE 7/1/11-12/31/11	500.00
BANK OF NEW YORK MEL	30E500	5400	6400	00	0000	41600	02/10/2012	252-160559	AGENT FEE 3/2/12-3/1/13	428.00
BARTLETT HIGH SCHOOL	10E300	1530	6400	00	0000	41936	02/28/2012	2/27	VB	275.00
BARTUSEK, JAMES	10E300	1130	3321	00	0000	41759	02/27/2012	2/8	ALL STATE IMEA MEAL REIMBURSEMENT	46.89
BATAVIA HIGH SCHOOL	10E300	1530	6400	00	0000	41937	02/28/2012	2/27	TRACK	150.00
BATES, WILLIAM	10E201	1120	4118	00	0000	41601	02/10/2012	1/31	SOCIAL STUDIES CLASSROOM SUPPLIES	30.15
BAUM SIGN, INC.	20E300	2540	3201	00	0000	41760	02/27/2012	B7423	GHS	330.00
BAUM SIGN, INC.	10E201	1520	4100	00	0000	41602	02/10/2012	B7329	SCOREBOARD REPAIR & SUPPLIES	466.36
BAUM SIGN, INC.	10E201	1520	3201	00	0000	41602	02/10/2012	B7329	SCOREBOARD REPAIR & SUPPLIES	153.64
BEAL, NANCY	10E900	2210	3142	00	4620	41603	02/10/2012	NB 1-20-12	CONF REIMB	30.00
BENET ACADEMY	10E300	1530	6400	00	0000	41938	02/28/2012	5/4	TENNIS	75.00
BEVANS, SCOTT	10E300	1130	4280	00	0000	41761	02/27/2012	2/17	SUPPLIES/SCIENCE-PHYSICS	54.03
BEVANS, SCOTT	10E300	1130	4280	00	0000	41511	02/02/2012	1/30	SUPPLIES/SCHIENC	57.26
BEYER, JULI	10E201	1120	4150	00	0000	41512	02/02/2012	1/23	LANGUAGE ARTS CLASSROOM SUPPLIES	46.91
BLICK ART MATERIALS	10E300	1130	4122	00	0000	41762	02/27/2012	472310	SUPPLIES/AP ART & ART 2	1,733.79
BLICK ART MATERIALS	10E300	1130	4122	00	0000	41762	02/27/2012	485657	SUPPLIES/ART I & 2, STUDIO & PHOTO	1,307.41
BLICK ART MATERIALS	10E300	1130	4122	00	0000	41762	02/27/2012	490057	SUPPLIES/ART I & 2, STUDIO & PHOTO	221.13
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	JK 1/18	GFS; REST SUPPLIES-RSAA	15.48
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002710	02/24/2012	JK 1/19	JEWEL; FACS	26.92
BMO HARRIS BANK - MA	10E300	1130	6400	00	0000	10002710	02/24/2012	PF 1/13	MENC; MEMBERSHIP	106.00
BMO HARRIS BANK - MA	10E300	1530	6411	00	0000	10002710	02/24/2012	PF 1/13A	BRADLEY; ENTRY FEES-STATE IMEAS	76.00
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002710	02/24/2012	KC 1/24	MOUNTAIN HOME BIOLOGIC; SUPPLIES	209.10
BMO HARRIS BANK - MA	10E107	2660	4700	00	0000	10002710	02/24/2012	KC 1/27	MONOPRICE; SUPPLIES	20.48
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002710	02/24/2012	KC 2/1	OFFICE MAX; SUPPLIES	26.98
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002710	02/24/2012	KC 2/1A	CHICO'S; INADVERTENT	276.76

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					EMPLOYEE CHG; WILL REIMB	
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002710	02/24/2012	OM 1/27	DOMINICKS SUPPLIES	1.98
BMO HARRIS BANK - MA	20E500 2540 4180 00 0000	10002710	02/24/2012	OM 1/27A	OFFICE MAX; SUPPLIES	21.99
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002710	02/24/2012	OM 1/27B	ACE; SUPPLIES	10.03
BMO HARRIS BANK - MA	20E500 2540 4180 00 0000	10002710	02/24/2012	OM 1/31	OFFICE MAX; SUPPLIES	43.98
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002710	02/24/2012	OM 2/1	MENARDS	29.98
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002710	02/24/2012	OM 2/2	HOME DEPOT	40.45
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002710	02/24/2012	OM 2/3	ACE	15.24
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002710	02/24/2012	DL 1/27	ELBURN PARTS	9.89
BMO HARRIS BANK - MA	20E300 2540 4930 00 0000	10002710	02/24/2012	BK 1/27	FAS TRAK INDUSTRIES	445.22
BMO HARRIS BANK - MA	20E105 2540 4940 00 0000	10002710	02/24/2012	RD 1/25	ECOLAB	58.15
BMO HARRIS BANK - MA	20E103 2540 4940 00 0000	10002710	02/24/2012	RD 1/27	ECOLAB	152.79
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002710	02/24/2012	RD 1/27A	STEINER CREDIT	16.20CR
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002710	02/24/2012	RD 1/27B	BANNER PLUMBING	796.66
BMO HARRIS BANK - MA	20E105 2540 4940 00 0000	10002710	02/24/2012	RD 1/30	ECOLAB	206.34
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002710	02/24/2012	RD 1/31	STEINER	40.39
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002710	02/24/2012	RD 2/3	VALLEY LOCK	23.88
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002710	02/24/2012	VM 1/27	THOMPSON AUTO	20.62
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002710	02/24/2012	VM 2/1	ACE	7.99
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002710	02/24/2012	CL 1/25	ADVANCE AUTO	121.77
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002710	02/24/2012	SG 1/25	ACE	35.93
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002710	02/24/2012	SG 2/1	COUNTRY GAS	251.53
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002710	02/24/2012	SG 2/2	LOWES	8.48
BMO HARRIS BANK - MA	20E102 2540 4940 00 0000	10002710	02/24/2012	WR 1/30	HOME DEPOT	15.94
BMO HARRIS BANK - MA	20E106 2540 4940 00 0000	10002710	02/24/2012	WR 2/1	CRESCENT ELECTRIC	169.42
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002710	02/24/2012	TK 1/25	ACE	13.47
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002710	02/24/2012	TK 2/3	ACE	42.95
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002710	02/24/2012	DB 1/23	HOME DEPOT	49.97
BMO HARRIS BANK - MA	20E104 2540 4940 00 0000	10002710	02/24/2012	DB 1/25	MENARDS	8.67
BMO HARRIS BANK - MA	20E106 2540 4940 00 0000	10002710	02/24/2012	DB 1/25	MENARDS	8.67
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002710	02/24/2012	DB 1/25a	ACE	10.98CR
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002710	02/24/2012	DB 1/25B	ACE	10.98
BMO HARRIS BANK - MA	20E104 2540 4940 00 0000	10002710	02/24/2012	DB 1/26	HOME DEPOT	44.87
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002710	02/24/2012	DB 2/3	ACE	23.46
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002710	02/24/2012	DB 2/3A	HOME DEPOT	34.08
BMO HARRIS BANK - MA	10E900 1220 7000 00 4620	10002710	02/24/2012	JR 1/26	PHONAK HEARING SYS; S E STUDENT SUPPLIES	108.39
BMO HARRIS BANK - MA	10E900 1220 7000 00 4620	10002710	02/24/2012	JR 1/27	BEST BUY; S E STUDENT SUPPLIES	399.96
BMO HARRIS BANK - MA	10E900 2210 3142 00 4932	10002710	02/24/2012	JW 1/25	KANE CTY REGIONAL OFFICE; ADMIN ACADEMY	25.00
BMO HARRIS BANK - MA	40E600 2550 1840 00 0000	10002710	02/24/2012	RM 1/25	IPASS	44.00
BMO HARRIS BANK - MA	40E600 2550 1840 00 0000	10002710	02/24/2012	RM 2/2	IPASS	44.00
BMO HARRIS BANK - MA	40E600 2550 4570 00 0000	10002710	02/24/2012	RM 1/27	WORKPLACE SAFETY SPCLS; PARTS	83.85
BMO HARRIS BANK - MA	10E300 1130 3201 00 0000	10002710	02/24/2012	RM 2/3	RONS AUTO	39.42
BMO HARRIS BANK - MA	10E500 2310 6400 00 0000	10002710	02/24/2012	PB 1/26	IASBO REGISTRATION	215.00
BMO HARRIS BANK - MA	10E500 2321 6900 00 0000	10002710	02/24/2012	KOM 1/24	BP; FUEL	69.00
BMO HARRIS BANK - MA	10E500 2321 6900 00 0000	10002710	02/24/2012	KOM 1/31	BP; FUEL	71.90
BMO HARRIS BANK - MA	10E104 1110 4100 00 0000	10002710	02/24/2012	RZ 1/25	USPS	5.20
BMO HARRIS BANK - MA	10E103 2410 3401 00 0000	10002710	02/24/2012	RZ 1/25	USPS	0.00
BMO HARRIS BANK - MA	10E103 2134 4108 00 0000	10002710	02/24/2012	RZ 1/26	SCHOOL HEALTH; SUPPLIES	27.50
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10002710	02/24/2012	RZ 2/3	QUILL	11.69
BMO HARRIS BANK - MA	10E202 1120 4107 00 0000	10002710	02/24/2012	AK 1/23	JO-ANN; FACS	44.62
BMO HARRIS BANK - MA	10E202 1120 4107 00 0000	10002710	02/24/2012	AK 1/26	WALMART; FACS	186.02
BMO HARRIS BANK - MA	10E202 1120 4107 00 0000	10002710	02/24/2012	GMSN 1/26	MEIJER; FOODS CLASS	53.64

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION				
BMO HARRIS BANK - MA	10E202	1120	4107 00 0000	10002710	02/24/2012	GMSN 2/3	JEWEL; FOODS			72.00	
BMO HARRIS BANK - MA	10E106	1110	7003 00 0000	10002710	02/24/2012	TK 1/27	WWW.NEWEGG.COM; SUPPLIES			113.49	
BMO HARRIS BANK - MA	10E106	1110	7003 00 0000	10002710	02/24/2012	TK 1/27A	WWW.NEWEGG.COM; SUPPLIES			265.29	
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10002710	02/24/2012	TK 1/27B	AMAZON; SUPPLIES			7.59	
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10002710	02/24/2012	TK 1/27C	AMAZON; SUPPLIES			6.46	
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10002710	02/24/2012	TK 1/27D	AMAZON; SUPPLIES			62.67	
BMO HARRIS BANK - MA	10E106	1110	4103 00 0000	10002710	02/24/2012	TK 1/27E	AMAZON; SUPPLIES			75.89	
BMO HARRIS BANK - MA	10E106	1110	4103 00 0000	10002710	02/24/2012	TK 1/27F	AMAZON; SUPPLIES			48.51	
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10002710	02/24/2012	TK 1/27G	UPS STORE			20.71	
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10002710	02/24/2012	TK 1/27H	AMAZON; SUPPLIES			60.63	
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10002710	02/24/2012	TK 1/27I	AMAZON; SUPPLIES			29.64	
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10002710	02/24/2012	TK 1/27J	AMAZON; SUPPLIES			59.83	
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10002710	02/24/2012	TK 1/30	AMAZON; SUPPLIES			33.50	
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10002710	02/24/2012	TK 1/30A	AMAZON; SUPPLIES			63.49	
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10002710	02/24/2012	TK 1/31	QUILL			82.65	
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10002710	02/24/2012	TK 2/2	USPS			40.50	
BMO HARRIS BANK - MA	10E105	2410	4180 00 0000	10002710	02/24/2012	AL 1/26	AMAZON; SUPPLIES			55.66	
BMO HARRIS BANK - MA	10E105	1110	4100 00 0000	10002710	02/24/2012	CS 1/27	CLASSROOM SUPPLY MART			51.39	
BMO HARRIS BANK - MA	10E900	2210	3142 00 4932	10002710	02/24/2012	HSS 2/3	REGIONAL OFFICE OF EDUCATION; REGISTRATION			30.00	
BMO HARRIS BANK - MA	10E102	2410	3142 00 0000	10002710	02/24/2012	SS 2/1	LDAAMERICA.ORG; PROF DEV			260.00	
BMO HARRIS BANK - MA	10E201	1120	4107 00 0000	10002710	02/24/2012	SP 1/31	MEIJER; FACS			97.02	
BMO HARRIS BANK - MA	10E201	2222	4330 00 0000	10002710	02/24/2012	GMSS4 1/31	AMAZON; SUPPLIES			144.58	
BMO HARRIS BANK - MA	10E201	1120	4130 00 0000	10002710	02/24/2012	GMSS4 1/31	WALMART; SUPPLIES-RSAA			81.99	
BMO HARRIS BANK - MA	10E201	2222	4330 00 0000	10002710	02/24/2012	GMSS4 2/1	AMAZON; SUPPLIES			90.45	
BMO HARRIS BANK - MA	10E201	1120	4107 00 0000	10002710	02/24/2012	GMSS2 1/26	DOMINICK'S; SCIENCE MATERIALS			8.38	
BMO HARRIS BANK - MA	10E201	1120	4130 00 0000	10002710	02/24/2012	GMSS1 1/27	ORIENTAL TRDG; SUPPLIES-RSAA			31.99	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10002710	02/24/2012	KJ 1/24	SUPER H; FACS			46.90	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10002710	02/24/2012	KJ 1/25	SUPER H; FACS			10.58	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10002710	02/24/2012	KJ 1/25A	GFS; FACS			21.47	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10002710	02/24/2012	KJ 1/25B	MICHAEL'S; FACS			5.06	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10002710	02/24/2012	KJ 1/30	MICHAELS; FACS			35.73	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10002710	02/24/2012	KJ 1/31	SUPER H; FACS			39.93	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10002710	02/24/2012	KJ 2/1	GARDEN FRESH; FACS			13.91	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10002710	02/24/2012	KJ 2/2	JEWEL; FACS			21.88	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10002710	02/24/2012	KJ 2/2A	GFS; FACS			20.97	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10002710	02/24/2012	KJ 2/2B	GFS; FACS			18.35	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002710	02/24/2012	KJ 1/25C	GFS; REST 304-RSAA			74.44	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002710	02/24/2012	KJ 1/27	SKILLSUSA; REG-RSAA			32.00	
BMO HARRIS BANK - MA	10E300	1400	4100 00 3220	10002710	02/24/2012	KJ 2/1A	WM SUPERCENTER; VALEES			97.52	
BMO HARRIS BANK - MA	10E300	2410	3401 00 0000	10002710	02/24/2012	GHS MUSIC	UPS			7.56	
BMO HARRIS BANK - MA	10E300	2410	3401 00 0000	10002710	02/24/2012	GHS MUSIC	UPS			7.11	
BMO HARRIS BANK - MA	10E500	2660	3142 00 0000	10002710	02/24/2012	KB 1/25	INST FOR EDU; STAFF DEVELOPMENT			219.00	
BMO HARRIS BANK - MA	10E500	2660	3142 00 0000	10002710	02/24/2012	KB 1/25A	INST FOR EDU; STAFF DEVELOPMENT			219.00	
BMO HARRIS BANK - MA	10E900	2660	4100 00 0000	10002710	02/24/2012	KB 1/31	UPS STORE			22.19	
BMO HARRIS BANK - MA	10E900	2660	4100 00 0000	10002710	02/24/2012	KB 2/1	QUILL			16.16	
BMO HARRIS BANK - MA	10E500	2660	7004 00 0000	10002710	02/24/2012	KB 2/2	AMAZON; SUPPLIES			114.90	
BMO HARRIS BANK - MA	10E900	2210	4410 00 4932	10002710	02/24/2012	KH 1/23	STENHOUSE PUBLISH; PROF DEV			30.00	
BMO HARRIS BANK - MA	10E900	1000	4000 00 4300	10002710	02/24/2012	KH 1/31	AMAZON			41.90	
BMO HARRIS BANK - MA	10E900	1000	4000 00 4300	10002710	02/24/2012	KH 1/31A	AMAZON			21.59	
BMO HARRIS BANK - MA	10E900	1000	4000 00 4300	10002710	02/24/2012	KH 1/31B	AMAZON			19.99	
BMO HARRIS BANK - MA	10E900	2210	3142 00 4932	10002710	02/24/2012	KH 2/1	IRA; PROF DEV			130.00	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION					
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002710	02/24/2012	KH 2/1A	AMAZON		138.48	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002710	02/24/2012	KH 2/1B	AMAZON; EMPLOYEE TO REIMB		4.71	
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10002710	02/24/2012	KH 2/1C	AMAZON		109.44	
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10002710	02/24/2012	KH 2/1D	REALLY GOOD STUFF; SUPPLIES		450.99	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002710	02/24/2012	KH 2/2	ABEBOOKS.COM		36.99	
BMO HARRIS BANK - MA	10E500	2210	6400	00	0000	10002710	02/24/2012	KH 2/3	INTERNATIONAL RDG		39.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10002710	02/24/2012	KH 2/3A	IRA; PROF DEV		65.00	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10002710	02/24/2012	KH 2/3A	IRA; PROF DEV		65.00	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002710	02/24/2012	KH 2/3B	RETHINKING SCHOOLS; RESOURCES		21.45	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS3 1/23	PAPA SAVERIOS; STUDENT AWARD-RSAA		28.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS3 1/26	MEIJER; VIKING SUPPLIES-RSAA		30.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS3 1/26A	MEIJER; VIKING SUPPLIES-RSAA		9.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS3 1/30	APPLE VILLA; BKFST CLUB-RSAA		129.55	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS3 2/1	COFFEE DROP SHOP-FUNDRAISER-RSAA		56.25	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002710	02/24/2012	GHS3 1/23A	ACTION ENVELOPE; SUPPLIES		249.59	
BMO HARRIS BANK - MA	10E900	1650	3142	00	0000	10002710	02/24/2012	GHS3 1/24	COLLEGEBOARD PRODUCTS;		360.00	
BMO HARRIS BANK - MA	10E300	2410	3401	00	0000	10002710	02/24/2012	GHS3 1/26B	USPS		26.60	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002710	02/24/2012	GHS3 1/26C	AMAZON; ATHLETICS SUPPLIES		238.99	
BMO HARRIS BANK - MA	10E300	2410	3401	00	0000	10002710	02/24/2012	GHS3 1/27	USPS		18.95	
BMO HARRIS BANK - MA	10E300	1400	3142	00	0000	10002710	02/24/2012	GHS3 1/27A	ISU CONF; REGISTRATION		1,155.00	
BMO HARRIS BANK - MA	10E300	1400	3142	00	0000	10002710	02/24/2012	GHS3 1/27B	ISU CONF; REGISTRATION		190.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10002710	02/24/2012	GHS3 1/27C	KANE CTY REG OFFICE; REGISTRATION		25.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002710	02/24/2012	GHS3 1/30A	AMAZON; ATHLETICS SUPPLIES		43.95	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002710	02/24/2012	GHS3 1/31	GLO GERM CO; FACS		118.20	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002710	02/24/2012	GHS3 2/2	FREEDOM FLAD; SUPPLIES		24.36	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002710	02/24/2012	GHS3 2/2A	GENEVA CLEANERS; CLEANING TABLECLOTHS		56.26	
BMO HARRIS BANK - MA	10E300	1130	4290	00	0000	10002710	02/24/2012	GHS3 2/3	BROWN U CHOICES INT; RESOURCES		28.00	
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000	10002710	02/24/2012	RC 2/1	J W PEPPER; MUSIC		90.99	
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000	10002710	02/24/2012	RC 2/2	J W PEPPER; MUSIC		38.00	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002710	02/24/2012	PF 1/30	COUNTRY INN & STE-PEORIA; IMEA STATE		357.84	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002710	02/24/2012	PF 1/30A	COUNTRY INN & STE-PEORIA; IMEA STATE		400.80	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002710	02/24/2012	PF 1/30B	COUNTRY INN & STE-PEORIA; IMEA STATE		357.84	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002710	02/24/2012	PF 2/1	COUNTRY INN & STE-PEORIA; IMEA STATE		357.84	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002710	02/24/2012	PF 2/3	J W PEPPER; MUSIC		60.00	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000	10002710	02/24/2012	WK 2/3	MENARDS; STUDENT SUPPLIES		512.99	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000	10002710	02/24/2012	WK 2/3A	MENARDS; STUDENT SUPPLIES		35.79CR	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	CB 1/26	WINDY CITY; SUPPLIES-RSAA		288.90	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	TR 1/30	JEWEL; STUDENT DINNER-RSAA		16.28	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	TR 1/30A	ORLANDO'S PIZZA; STUDENT DINNER-RSAA		250.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	JS 1/27	SHUTTLE; STN-RSAA		180.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	JS 1/27A	SHUTTLE; STN-RSAA		180.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	JS 1/30	DOMINO'S; DINNER MTG-RSAA		68.62	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION						
BMO HARRIS BANK - MA	10E300	1130	7001 00 0000	10002710	02/24/2012	JW 1/26	WWW.NEWEGG.COM; PARTS		222.93		
BMO HARRIS BANK - MA	10E102	2410	3401 00 0000	10002710	02/24/2012	HSS1 1/24	USPS		5.95		
BMO HARRIS BANK - MA	10E102	2410	3142 00 0000	10002710	02/24/2012	HSS1 2/3	LRNG DISABILITIES; CONF REG		260.00		
BMO HARRIS BANK - MA	10E300	1130	4281 00 0000	10002710	02/24/2012	GHS6 1/25	JEWEL; SUPPLIES		19.43		
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002710	02/24/2012	GHS6 2/1	JEWEL; SUPPLIES-RSAA		50.84		
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002710	02/24/2012	GHS6 2/1A	JEWEL; SUPPLIES-RSAA		10.09		
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002710	02/24/2012	GHS6 2/2	CUSTOMINK; T-SHIRTS-RSAA		163.57		
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002710	02/24/2012	GHS6 2/3	HOBBY LOBBY; SUPPLIES		19.31		
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002710	02/24/2012	GHS5 1/25	TASTE OF HIMALAYAS; INT CLUB DINNER MTG-RSAA		103.88		
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002710	02/24/2012	GHS5 1/30	ACE; SUPPLIES-RSAA		62.90		
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002710	02/24/2012	GHS5 1/30A	DD/BR; SUPPLIES-RSAA		21.94		
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002710	02/24/2012	GHS5 1/31	MENARDS; SUPPLIES-RSAA		81.96		
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002710	02/24/2012	GHS5 2/3	JEWEL; SUPPLIES-RSAA		7.80		
BMO HARRIS BANK - MA	10E300	1400	4100 00 3220	10002710	02/24/2012	GHS5 2/3A	MEIJER; SUPPLIES		154.25		
BMO HARRIS BANK - MA	10E300	1400	4100 00 3220	10002710	02/24/2012	GHS5 2/3B	MEIJER; SUPPLIES-CREDIT		154.25CR		
BMO HARRIS BANK - MA	10E300	1400	4100 00 3220	10002710	02/24/2012	GHS5 2/3C	MEIJER; SUPPLIES		142.82		
BMO HARRIS BANK - MA	10E300	1130	3201 00 0000	10002710	02/24/2012	GHS5 2/3D	WMH TOOLGROUP INC, TECH REPAIR		465.00		
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002710	02/24/2012	GHS5 2/3E	MENARDS; SPRING MUSICAL SUPPLIES-RSAA		327.40		
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002710	02/24/2012	GHS5 2/3F	MENARDS; SPRING MUSICAL SUPPLIES-RSAA		22.45		
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002710	02/24/2012	GHS5 2/3G	WALMART; SUPPLIES-RSAA		14.30		
BMO HARRIS BANK - MA	10E104	1110	4100 00 0000	10002710	02/24/2012	PC 1/24	COMMITTEE FOR CHILDREN; SUPPLIES		319.93		
BMO HARRIS BANK - MA	10E105	1110	4100 00 0000	10002710	02/24/2012	AL 1/6	STUDENT SUPPLY; SUPPLIES		270.85		
BMO HARRIS BANK - MA	10E105	1110	4100 00 0000	10002710	02/24/2012	AL 1/6A	GADGETSNGIZ; SUPPLIES		11.98		
BMO HARRIS BANK - MA	10E105	1110	4100 00 0000	10002710	02/24/2012	AL 1/11	CLASSROOM SUPPLY MART; SUPPLIES		109.89		
BMO HARRIS BANK - MA	10E102	2410	3401 00 0000	10002710	02/24/2012	HSS1 1/6	USPS; POSTAGE		445.59		
BMO HARRIS BANK - MA	10E201	1120	4107 00 0000	10002710	02/24/2012	SP 1/18	OFFICE MAX; FACS		22.99		
BMO HARRIS BANK - MA	10E201	1120	4130 00 0000	10002710	02/24/2012	GMSS2 1/20	HOME DEPOT; RSAA		96.78		
BMO HARRIS BANK - MA	10E201	1120	4150 00 0000	10002710	02/24/2012	GMSS1 1/10	AMAZON; BKS-PTO		34.16		
BMO HARRIS BANK - MA	10E201	1120	4150 00 0000	10002710	02/24/2012	GMSS1 1/11	AMAZON; BKS-PTO		47.65		
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10002710	02/24/2012	GMSS1 1/12	STAPLES; SUPPLIES		189.44		
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10002710	02/24/2012	GMSS1 1/12	STAPLES; SUPPLIES		129.90		
BMO HARRIS BANK - MA	10E201	1120	4130 00 0000	10002710	02/24/2012	GMSS1 1/13	FINDTAPE.COM; SUPPLIES-RSAA		23.84		
BMO HARRIS BANK - MA	10E201	2222	4332 00 0000	10002710	02/24/2012	GMSS1 1/13	HIGHSMITH; SUPPLIES-RSAA		54.75		
BMO HARRIS BANK - MA	10E201	1120	4130 00 0000	10002710	02/24/2012	GMSS1 1/18	BEST BUY; SUPPLIES-RSAA		14.49		
BMO HARRIS BANK - MA	10E202	2660	4700 00 0000	10002710	02/24/2012	MP 1/13	BEST BUY; SUPPLIES		178.98		
BMO HARRIS BANK - MA	10E900	2660	3291 00 0000	10002710	02/24/2012	MP 1/16	LYNDA.COM; TECH SUBSCRIPTION		375.00		
BMO HARRIS BANK - MA	10E201	2660	4700 00 0000	10002710	02/24/2012	MP 1/17	AMAZON; SUPPLIES		105.89		
BMO HARRIS BANK - MA	10E202	1120	4141 00 0000	10002710	02/24/2012	TL 1/9	HOME DEPOT; TECH SUPPLIES-RSAA		107.92		
BMO HARRIS BANK - MA	10E202	1120	4107 00 0000	10002710	02/24/2012	AK 1/17	JOANN; SUPPLIES-RSAA		136.66		
BMO HARRIS BANK - MA	10E202	1120	4118 00 0000	10002710	02/24/2012	GMSN4 1/11	HOME DEPOT; SUPPLIES		26.66		
BMO HARRIS BANK - MA	10E202	1120	4107 00 0000	10002710	02/24/2012	GMSN4 1/19	MICHAELS; SUPPLIES		33.09		
BMO HARRIS BANK - MA	10E202	1120	4107 00 0000	10002710	02/24/2012	GMSN3 1/10	DOMINICK'S; FACS		56.51		
BMO HARRIS BANK - MA	10E202	1120	4100 00 0000	10002710	02/24/2012	GMSN2 1/11	JONES SCHOOL SUPPLIES		34.17		
BMO HARRIS BANK - MA	10E106	1110	7003 00 0000	10002710	02/24/2012	TK 1/13	AMAZON; SUPPLIES		63.95		
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10002710	02/24/2012	DT 1/11	FASTSIGNS OF WHEATON; SUPPLIES		137.15		
BMO HARRIS BANK - MA	10E106	1110	6901 00 0000	10002710	02/24/2012	DT 1/11	FASTSIGNS OF WHEATON; SUPPLIES		98.00		

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10002710	02/24/2012	DT 1/13	TEACHER STORE; SUPPLIES			292.64		
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10002710	02/24/2012	DT 1/16	OFFICE MAX; SUPPLIES			78.55		
BMO HARRIS BANK - MA	10E107	2410	3401 00 0000	10002710	02/24/2012	KC 1/11	USPS; POSTAGE			296.20		
BMO HARRIS BANK - MA	10E107	2410	3401 00 0000	10002710	02/24/2012	KC 1/18	USPS; POSTAGE			273.00		
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10002710	02/24/2012	KC 1/18A	DEMCO; SUPPLIES			91.89		
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10002710	02/24/2012	KC 1/19	SCHWEPPE; SUPPLIES			26.35		
BMO HARRIS BANK - MA	10E103	1110	4103 00 0000	10002710	02/24/2012	RZ 1/13	BLICK ART; SUPPLIES			207.46		
BMO HARRIS BANK - MA	10E103	1110	4103 00 0000	10002710	02/24/2012	RZ 1/20	BLICK ART; SUPPLIES			5.58		
BMO HARRIS BANK - MA	10E104	1110	4100 00 0000	10002710	02/24/2012	MCE1 1/11	SAMS' SUPPLIES-RSAA			251.86		
BMO HARRIS BANK - MA	10E104	1110	4100 00 0000	10002710	02/24/2012	PC 1/9	BARNES & NOBLE; SUPPLIES-RSAA			19.96		
BMO HARRIS BANK - MA	10E104	1110	4100 00 0000	10002710	02/24/2012	PC 1/19	ELLISON; SUPPLIES-RSAA			76.00		
BMO HARRIS BANK - MA	10E800	1214	4180 00 0000	10002710	02/24/2012	MC 1/11	WALMART; SUPPLIES			29.85		
BMO HARRIS BANK - MA	10E800	2210	3142 00 4600	10002710	02/24/2012	SM 1/12	UIC DHD ASST TECH UNIT; PROF DEV			300.00		
BMO HARRIS BANK - MA	10E500	2660	3190 00 0000	10002710	02/24/2012	EJ 1/10	PLAYSTREAM INC; BOE VIDEO			22.00		
BMO HARRIS BANK - MA	10E900	2660	4100 00 0000	10002710	02/24/2012	KB 1/6	NEWEGG.COM; FLASH DRIVES			139.80		
BMO HARRIS BANK - MA	10E900	2660	4100 00 0000	10002710	02/24/2012	KB 1/13	BATTERY WAREHOUSE			19.03		
BMO HARRIS BANK - MA	40E600	2550	1840 00 0000	10002710	02/24/2012	RM 1/9	IPASS REPLENISH			44.00		
BMO HARRIS BANK - MA	40E600	2550	1840 00 0000	10002710	02/24/2012	RM 1/13	IPASS REPLENISH			44.00		
BMO HARRIS BANK - MA	40E600	2550	1840 00 0000	10002710	02/24/2012	RM 1/17	IPASS REPLENISH			44.00		
BMO HARRIS BANK - MA	40E600	2550	1840 00 0000	10002710	02/24/2012	RM 1/19	IPASS REPLENISH			44.00		
BMO HARRIS BANK - MA	10E900	2540	4000 00 1004	10002710	02/24/2012	RM 1/20	PROGRESSIVE BUSINESS; SUBSCRIPTION-REMS GRANT			119.00		
BMO HARRIS BANK - MA	10E800	1214	4100 00 4600	10002710	02/24/2012	JROSEN 1/9	NORTHERN SPEECH SERVICE			611.93		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10002710	02/24/2012	JROSEN 1/1	IL PSYCHOLOGISTS-REGISTRATION			270.00		
BMO HARRIS BANK - MA	10E900	2210	3000 00 4300	10002710	02/24/2012	KH 1/9	AMAZON; SUPPLIES			29.19		
BMO HARRIS BANK - MA	10E900	2210	3000 00 4300	10002710	02/24/2012	KH 1/13	AMAZON; SUPPLIES			49.99		
BMO HARRIS BANK - MA	10E900	2210	3000 00 4300	10002710	02/24/2012	KH 1/20	AMAZON; SUPPLIES			25.05		
BMO HARRIS BANK - MA	10E500	2210	4180 00 0000	10002710	02/24/2012	KH 1/20A	ACE; SUPPLIES			16.65		
BMO HARRIS BANK - MA	10E900	2210	4420 00 4932	10002710	02/24/2012	PO 1/20	ASSOC SUPERV & CURR; PROF DEV			334.00		
BMO HARRIS BANK - MA	10E500	2310	6400 00 0000	10002710	02/24/2012	PB 1/10	IASB; WORKSHOP REGISTRATION			50.00		
BMO HARRIS BANK - MA	10E500	2310	6400 00 0000	10002710	02/24/2012	PB 1/11	IASB; WORKSHOP REGISTRATION			50.00		
BMO HARRIS BANK - MA	10E500	2310	6400 00 0000	10002710	02/24/2012	PB 1/11A	IASB; WORKSHOP REGISTRATION			50.00		
BMO HARRIS BANK - MA	10E500	2310	6400 00 0000	10002710	02/24/2012	PB 1/13	IASB; WORKSHOP REGISTRATION			80.00		
BMO HARRIS BANK - MA	10E500	2321	6900 00 0000	10002710	02/24/2012	KOM 1/13	BP; FUEL			74.25		
BMO HARRIS BANK - MA	20E500	2540	4930 00 0000	10002710	02/24/2012	BK 1/18	FACILITY SUPPLY			2,398.50		
BMO HARRIS BANK - MA	20E104	2540	4940 00 0000	10002710	02/24/2012	RD 1/12	BANNER PLUMBING			2,035.00		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10002710	02/24/2012	RD 1/13	BATTERIES PLUS			43.98		
BMO HARRIS BANK - MA	20E202	2540	4940 00 0000	10002710	02/24/2012	RD 1/13	BATTERIES PLUS			43.98		
BMO HARRIS BANK - MA	20E300	2540	4940 00 0000	10002710	02/24/2012	RD 1/17	STEINER			1.71		
BMO HARRIS BANK - MA	20E105	2540	4940 00 0000	10002710	02/24/2012	RD 1/17A	STEINER			24.66		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10002710	02/24/2012	RD 1/17B	STEINER			123.57		
BMO HARRIS BANK - MA	20E105	2540	4940 00 0000	10002710	02/24/2012	RD 1/17C	STEINER			308.28		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10002710	02/24/2012	RD 1/17C	STEINER			151.03		
BMO HARRIS BANK - MA	20E202	2540	4940 00 0000	10002710	02/24/2012	RD 1/17C	STEINER			644.02		
BMO HARRIS BANK - MA	20E105	2540	4940 00 0000	10002710	02/24/2012	RD 1/20	ACE			7.49		
BMO HARRIS BANK - MA	20E102	2540	4940 00 0000	10002710	02/24/2012	RD 1/20A	VALLEY LOCK			3.98		
BMO HARRIS BANK - MA	20E500	2540	4960 00 0000	10002710	02/24/2012	CL 1/9	ADVANCE AUTO			18.97		
BMO HARRIS BANK - MA	20E500	2540	3201 00 0000	10002710	02/24/2012	CL 1/10	RUSO'S HDW			104.21		
BMO HARRIS BANK - MA	20E500	2540	3201 00 0000	10002710	02/24/2012	CL 1/10A	RUSO'S HDW			29.75		
BMO HARRIS BANK - MA	20E500	2540	3201 00 0000	10002710	02/24/2012	CL 1/13	MENARDS			17.57		
BMO HARRIS BANK - MA	20E500	2540	3201 00 0000	10002710	02/24/2012	CL 1/16	ADVANCE AUTO PARTS			129.69		
BMO HARRIS BANK - MA	20E500	2540	4930 00 0000	10002710	02/24/2012	SG 1/13	ACE			16.42		

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	20E201	2540	3201	00	0000	10002710	02/24/2012	SG 1/16	HOME DEPOT	82.77	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002710	02/24/2012	RF 1/20	ACE	156.71	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002710	02/24/2012	WR 1/6	HOME DEPOT	21.16	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002710	02/24/2012	WR 1/16	HOME DEPOT	59.88	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002710	02/24/2012	TK 1/11	ACE	41.96	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10002710	02/24/2012	TK 1/20	ACE	22.95	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002710	02/24/2012	DB 1/6	HOME DEPOT	15.94	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10002710	02/24/2012	DB 1/6A	HOME DEPOT	13.94	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002710	02/24/2012	DB 1/10	ACE	7.13	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002710	02/24/2012	DB 1/13	HOME DEPOT	48.88	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10002710	02/24/2012	DB 1/20	HOME DEPOT	80.44	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002710	02/24/2012	DB 1/20A	STEINER	8.12	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002710	02/24/2012	SR 1/9	GENEVA HARDWARE	4.43	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002710	02/24/2012	SR 1/18	LOWES	5.30	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002710	02/24/2012	SR 1/19	HOME DEPOT	10.08	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002710	02/24/2012	OM 1/19	HOME DEPOT	9.94	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002710	02/24/2012	OM 1/19A	HOME DEPOT	18.44	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002710	02/24/2012	OM 1/19B	HOME DEPOT-CREDIT	6.47CR	
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10002710	02/24/2012	CO 1/9	FULLER CAR WASH; SUPPLIES	9.64	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10002710	02/24/2012	SN 1/10	ILL ASSOC OF SCHOOL BUSINESS; SEMINAR REGISTRATION	110.00	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10002710	02/24/2012	SN 1/10A	ILL ASSOC OF SCHOOL BUSINESS; SEMINAR REGISTRATION	130.00	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002710	02/24/2012	ATHLETIC 1	PRESIDENT ABRAHAM LINC	697.76	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002710	02/24/2012	ATHLETIC 1	PRESIDENT ABRAHAM LINC	99.68	
BMO HARRIS BANK - MA	10E300	1130	6400	00	0000	10002710	02/24/2012	JL 1/13	MENC; MEMBERSHIP	106.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS5 1/6	AVANTI'S; THEATRE FEST; RSAA	41.51	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS5 1/6A	SUPER 8 MOTEL; THEATRE FEST; RSAA	1,567.50	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS5 1/9	ISU DINING; THEATRE FEST; RSAA	29.08	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS5 1/11	UBERPRINTS.COM; A & E T-SHIRTS-RSAA	313.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS5 1/16	JOTS FOOD MART; ALPINE CLUB FIELD TRIP-RSAA	46.85	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS5 1/16A	JOTS FOOD MART; ALPINE CLUB FIELD TRIP-RSAA	52.85	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS5 1/16B	CASCADE MOUNTAIN; ALPINE CLUB FIELD TRIP-RSAA	3,051.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS5 1/16C	CASCADE MOUNTAIN; ALPINE CLUB FIELD TRIP-RSAA	34.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS5 1/20	MU ALPHA THET; MATH TEAM REG-RSAA	210.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	ART 1/12	ONLINE LABELS; FUNDRAISER-RSAA	54.90	
BMO HARRIS BANK - MA	10E300	1130	4103	00	0000	10002710	02/24/2012	ART 1/13	DRAWING; SUPPLIES	17.92	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10002710	02/24/2012	WK 1/11	MLCS WOODWORKING; SUPPLIES	29.95	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002710	02/24/2012	AP 1/6	MEIJER; FACS	42.83	
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000	10002710	02/24/2012	JS 1/13	B& H PHOTO; SUPPLIES	471.35	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS ACTIVI	OVERSTOCK.COM; STUDENT OFFICE FURN-RSAA	1,505.92	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS3 1/10	HOME DEPOT; STAFF-RSAA	75.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS3 1/19	STUDENT TELEVISION NET;	2,085.00	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
										REGISTRATION-RSAA	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002710	02/24/2012	GHS4	1/6	APPERSON PRINT; ENVELOPES	267.88
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS4	1/6A	BROADWAY IN CHICAGO; AUDITORIUM TECH-RSAA	400.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002710	02/24/2012	GHS4	1/20	NAT'L INSTRUMENTS; ROBOTICS SUPPLIES-RSAA	544.96
BMO HARRIS BANK - MA	10E300	2660	4700	00	0000	10002710	02/24/2012	JW	1/6	TARGET; TECH SUPPLIES	60.63
BMO HARRIS BANK - MA	10E300	2660	4700	00	0000	10002710	02/24/2012	JW	1/6A	TARGET; TECH SUPPLIES	12.35
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002710	02/24/2012	JK	1/6	MEIJER; FACS SUPPLIES	43.89
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002710	02/24/2012	JK	1/9	GARDEN FRESH; FACS	31.09
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002710	02/24/2012	JK	1/12	JEWEL; FACS	46.47
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	41731	02/17/2012	20120217AD		Payroll accrual	134.73
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	41491	02/03/2012	20120203AD		Payroll accrual	134.73
BRODART CO	10E102	2222	4332	00	0000	41763	02/27/2012	230124		LIBRARY MATERIALS	178.50
BUCKLEY, KOREN	40E600	2550	3100	00	0000	41764	02/27/2012	2/13		PERMIT RENEWAL	4.00
BYRON HIGH SCHOOL	10E300	1530	6400	00	0000	41939	02/28/2012	4/21		SOFTBALL	160.00
CALL ONE	20E500	2540	3410	00	0000	41765	02/27/2012	1010-8477-		PHONE SERVICE	4,762.68
CALL ONE	20E500	2540	3410	00	0000	41513	02/02/2012	1010-8477-		PHONE SERVICE	3,678.53
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	41604	02/10/2012	JANUARY 20		PRIVATE PLACEMENT TUITION	14,375.55
CAMP, JULIA	10E104	2310	2400	00	0000	41605	02/10/2012	551		TUITION REIMBURSEMENT	1,410.00
CAMP, JULIA	10E104	2310	2400	00	0000	41605	02/10/2012	552		TUITION REIMBURSEMENT	705.00
CAMP, JULIA	10E104	2310	2400	00	0000	41605	02/10/2012	554		TUITION REIMBURSEMENT	705.00
CAMPBELL, AMY	10E900	2540	3321	00	1004	41766	02/27/2012	AC 2-17-12		CONF REIMB	115.96
CARD, REBECCA	10E900	1000	4100	00	4909	41767	02/27/2012	2/21		REIMBURSEMENT FOR BOOK	7.99
CARGILL, INC.	20E500	2540	4960	00	0000	41606	02/10/2012	2900374272		BULK ROAD SALT FOR 2011-2012	3,998.12
CARLSON, DANIEL	40E600	2550	3100	00	0000	41768	02/27/2012	2/13		PERMIT RENEWAL	4.00
CAROLINA BIOLOGICAL	97L900	4905	0000	00	0000	41607	02/10/2012	47916842RI		GAF AWARD	825.00
CASTILLO, TOM	10E202	1520	3191	00	0000	41769	02/27/2012	2/13		GMSN; BB	55.00
CASTILLO, TOM	10E202	1520	3191	00	0000	41769	02/27/2012	2/21		GMSN; BB	55.00
CASTILLO, TOM	10E202	1520	3191	00	0000	41608	02/10/2012	1/31		BB; GMSN	55.00
CASTILLO, TOM	10E201	1520	3191	00	0000	41608	02/10/2012	2/2		BB; GMSS	55.00
CDH BEHAVIORAL SERVI	10E900	1912	6800	00	0000	41770	02/27/2012	02/14/12		PRIVATE TUIOTINO	494.00
CDW GOVERNMENT INC	10E900	2149	4180	00	0000	41771	02/27/2012	ZZT9261		TONER FOR INTERVENTION/PREVENTION OFFICE	223.79
CDW GOVERNMENT INC	10E900	2540	4000	00	1004	41771	02/27/2012	ZZT9261		TONER FOR INTERVENTION/PREVENTION OFFICE	223.78
CDW GOVERNMENT INC	10E900	2149	4180	00	0000	41771	02/27/2012	ZZT8953		TONER FOR INTERVENTION/PREVENTION OFFICE	210.22
CDW GOVERNMENT INC	10E900	2540	4000	00	1004	41771	02/27/2012	ZZT8953		TONER FOR INTERVENTION/PREVENTION OFFICE	210.22
CENTENNIAL HIGH SCHO	10E300	1530	6400	00	0000	41940	02/28/2012	3/3		TRACK	250.00
CENTRAL DUPAGE HOSPI	10E900	1912	6800	00	0000	41609	02/10/2012	2/3/12		PRIVATE TUITION	330.00
CHAPMAN, DIANE	10E201	1120	4118	00	0000	41772	02/27/2012	2/23		SOCIAL STUDIES CLASSROOM SUPPLIES	39.95
CHUCK'S GARAGE INC	10E300	1130	3201	00	0000	41610	02/10/2012	021474		AUTO REPAIR	165.00
CINTAS CORPORATION	20E103	2540	3291	00	0000	41612	02/10/2012	F940000730		KITCHEN INSPECTION; WAS	13.50
CINTAS CORPORATION	20E104	2540	3291	00	0000	41612	02/10/2012	F940000776		KITCHEN INSPECTION; MCE	16.00
CINTAS CORPORATION	20E105	2540	3291	00	0000	41612	02/10/2012	F940000777		KITCHEN INSPECTION; HES	16.00
CINTAS CORPORATION	20E106	2540	3291	00	0000	41612	02/10/2012	F940000776		KITCHEN INSPECTION; FES	45.50
CINTAS CORPORATION	20E107	2540	3291	00	0000	41612	02/10/2012	F940000730		KITCHEN INSPECTION; WES	29.50
CINTAS CORPORATION	20E201	2540	3291	00	0000	41612	02/10/2012	F940000730		KITCHEN INSPECTION; GMSS	120.50

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CINTAS CORPORATION	20E202	2540	3291	00	0000	41612	02/10/2012	F940000731	KITCHEN INSPECTION; GMSN	263.00
CITY OF GENEVA	20E107	2540	4660	00	0000	41778	02/27/2012	0198000609	WES ELECTRIC 1/6-2/6	6,172.64
CITY OF GENEVA	20E107	2540	3700	00	0000	41778	02/27/2012	0198000609	WES WATER 1/6-2/6	653.37
CITY OF GENEVA	20E500	2540	4660	00	0000	41778	02/27/2012	0198000735	MAPLE & GRAY ELEC 1/6-2/6	2,272.01
CITY OF GENEVA	20E300	2540	4660	00	0000	41778	02/27/2012	0198000780	GHS ELECTRIC 1/6-2/6	34,295.68
CITY OF GENEVA	20E101	2540	4660	00	0000	41778	02/27/2012	0198000800	1113 PEYTON ELECTRIC 1/6-2/6	2,125.21
CITY OF GENEVA	20E101	2540	3700	00	0000	41778	02/27/2012	0198000800	1113 PEYTON WATER 1/6-2/6	126.65
CITY OF GENEVA	20E500	2540	4660	00	0000	41778	02/27/2012	0198000820	ELEC MCK GARAGE 1/6-2/6	272.46
CITY OF GENEVA	20E500	2540	3700	00	0000	41778	02/27/2012	0198000820	WATER MCK GARAGE 1/6-2/6	10.56
CITY OF GENEVA	20E500	2540	4660	00	0000	41778	02/27/2012	0198000960	FOURTH ST SCHOOL ELEC 1/6-2/6	2,063.99
CITY OF GENEVA	20E500	2540	4660	00	0000	41778	02/27/2012	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE 1/6-2/6	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000	41778	02/27/2012	0198002325	415 LOGAN WATER 1/3-2/1	3.20
CITY OF GENEVA	20E300	2540	3700	00	0000	41778	02/27/2012	0198002330	WATER GHS 1/6-2/6	2,218.92
CITY OF GENEVA	20E500	2540	3700	00	0000	41778	02/27/2012	0198002331	WATER MAPLE/GRAY CONCESSION 1/3-2/10	2.96
CITY OF GENEVA	20E500	2540	3700	00	0000	41778	02/27/2012	0198002332	WATER MAPLE/GRAY REST ROOMS 1/3-2/10	3.20
CITY OF GENEVA	20E300	2540	4660	00	0000	41778	02/27/2012	0198002333	GHS PARKING LOT LIGHTS 1/6-2/6	67.70
CITY OF GENEVA	20E300	2540	4660	00	0000	41778	02/27/2012	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC 1/3-2/4	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000	41778	02/27/2012	0198002360	WATER FOURTH ST SCHOOL 1/6-2/6	82.06
CITY OF GENEVA	20E102	2540	3700	00	0000	41778	02/27/2012	0198002380	WATER HSS 1/4-2/1	104.62
CITY OF GENEVA	20E103	2540	4660	00	0000	41778	02/27/2012	0198003260	WAS ELECTRIC 1/6-2/6	3,966.00
CITY OF GENEVA	20E103	2540	3700	00	0000	41778	02/27/2012	0198003260	WAS WATER 1/6-2/6	405.45
CITY OF GENEVA	20E102	2540	4660	00	0000	41778	02/27/2012	0198004721	HSS ELECTRIC 1/4-2/1	7,424.99
CITY OF GENEVA	20E102	2540	3700	00	0000	41778	02/27/2012	0198004721	HSS WATER 1/4-2/1	369.58
CITY OF GENEVA	20E201	2540	4660	00	0000	41778	02/27/2012	0198004810	ELEC GMS-S 12/30-1/30	17,677.00
CITY OF GENEVA	20E201	2540	3700	00	0000	41778	02/27/2012	0198004810	WATER GMS-S 12/30-1/30	1,033.45
CITY OF GENEVA	20E202	2540	4660	00	0000	41778	02/27/2012	0198004812	ELECTRIC - GMS-N 1/3-1/30	11,036.33
CITY OF GENEVA	20E202	2540	3700	00	0000	41778	02/27/2012	0198004812	WATER-GMS-N 1/3-1/30	542.35
CITY OF GENEVA	20E105	2540	4660	00	0000	41778	02/27/2012	0254000076	ELEC HES 1/13-2/14	6,101.26
CITY OF GENEVA	20E105	2540	3700	00	0000	41778	02/27/2012	0254000076	WATER HES 1/1.-2/14	718.55
CLEAN CITY INNOVATIO	20E500	2540	4930	00	0000	41779	02/27/2012	1011	SUPPLIES	366.00
CLOSE GRAPHIC DESIGN	10E500	2633	3600	00	0000	41613	02/10/2012	011208	WINTER SCHOOL NEWSLETTER	350.00
COCA-COLA REFRESHMEN	10E500	2520	6900	00	0000	41614	02/10/2012	28229927	REFRESHMENTS	86.40
COLLEY ELEVATOR COMP	20E101	2540	3291	00	0000	41615	02/10/2012	110505	CES	157.00
COMCAST CABLE	20E500	2540	3410	00	0000	41514	02/02/2012	8771200610	1/28/12-2/27/12 SERVICE	119.97
COMED	20E106	2540	4660	00	0000	41780	02/27/2012	0291014107	FES; 1/10/12-2/9/12	5,432.37
COMMITTEE FOR CHILDR	10E102	1110	6901	00	0000	41781	02/27/2012	238669	GRADE LEVEL KITS	279.00
COMMITTEE FOR CHILDR	10E102	1110	4100	00	0000	41616	02/10/2012	238308	GRADE LEVEL KITS	937.00
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	41744	02/21/2012	5049086	1/1/12-1/31/12	781.24
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	41744	02/21/2012	5049086	1/1/12-1/31/12	1,013.59
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	41744	02/21/2012	5049086	1/1/12-1/31/12	20,501.30
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	41744	02/21/2012	5049086	1/1/12-1/31/12	9,296.47
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	41744	02/21/2012	5049086	1/1/12-1/31/12	2,116.53
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	41744	02/21/2012	5049086	1/1/12-1/31/12	3,531.76

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	41744	02/21/2012	5049086	1/1/12-1/31/12	1,665.19	
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	41744	02/21/2012	5049086	1/1/12-1/31/12	2,946.28	
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	41744	02/21/2012	5049086	1/1/12-1/31/12	74.28	
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	41744	02/21/2012	5049086	1/1/12-1/31/12	5,898.63	
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	41744	02/21/2012	5049086	1/1/12-1/31/12	1,139.59CR	
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	41744	02/21/2012	5049086	1/1/12-1/31/12	2,870.21	
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	41744	02/21/2012	5081493	1/1/12-1/31/12-REVISED	50.55	
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	41744	02/21/2012	5081493	1/1/12-1/31/12-REVISED	68.23	
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	41744	02/21/2012	5081493	1/1/12-1/31/12-REVISED	1,759.07	
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	41744	02/21/2012	5081493	1/1/12-1/31/12-REVISED	619.79	
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	41744	02/21/2012	5081493	1/1/12-1/31/12-REVISED	159.87	
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	41744	02/21/2012	5081493	1/1/12-1/31/12-REVISED	299.61	
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	41744	02/21/2012	5081493	1/1/12-1/31/12-REVISED	129.88	
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	41744	02/21/2012	5081493	1/1/12-1/31/12-REVISED	242.07	
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	41744	02/21/2012	5081493	1/1/12-1/31/12-REVISED	0.00	
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	41744	02/21/2012	5081493	1/1/12-1/31/12-REVISED	526.49	
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	41744	02/21/2012	5081493	1/1/12-1/31/12-REVISED	94.94	
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	41744	02/21/2012	5081493	1/1/12-1/31/12-REVISED	217.41	
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	41744	02/21/2012	3947608	8/1/11-8/31/11	197.11	
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	41744	02/21/2012	3947608	8/1/11-8/31/11	157.69	
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	41744	02/21/2012	3947608	8/1/11-8/31/11	34,480.93CR	
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	41744	02/21/2012	3947608	8/1/11-8/31/11	2,057.38	
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	41744	02/21/2012	3947608	8/1/11-8/31/11	1,103.95	
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	41744	02/21/2012	3947608	8/1/11-8/31/11	2,105.04	
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	41744	02/21/2012	3947608	8/1/11-8/31/11	269.47	
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	41744	02/21/2012	3947608	8/1/11-8/31/11	305.70	
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	41744	02/21/2012	3947608	8/1/11-8/31/11	86.53	
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	41744	02/21/2012	3947608	8/1/11-8/31/11	3,371.79	
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	41744	02/21/2012	3947608	8/1/11-8/31/11	1,908.97	
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	41744	02/21/2012	3947608	8/1/11-8/31/11	965.60	
COOPER, TIM	10E202	1520	3191	00	0000	41782	02/27/2012	2/16	GMSN; BB	55.00	
CPR PRINTING INC	40E600	2550	4180	00	0000	41783	02/27/2012	39894	TRANSPORTATION SUPPLIES	475.05	
CPR PRINTING INC	10E500	2330	4180	00	0000	41515	02/02/2012	40261	ENVELOPES	176.30	
CREEKSIDE PRINTING	10E500	2633	3600	00	0000	41784	02/27/2012	01311206	NEWSLETTER	1,159.76	
CROSS CULTURAL INTER	10E102	3000	3000	00	3305	41785	02/27/2012	4713	PROFESSIONAL SERVICES	113.75	
CRYSTAL LAKE CENTRAL	10E300	1530	6400	00	0000	41941	02/28/2012	4/21	TENNIS	60.00	
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	41732	02/17/2012	20120217AD	Payroll accrual	1,776.32	
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	41732	02/17/2012	20120217AD	Payroll accrual	845.00	
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	41732	02/17/2012	20120217AD	Payroll accrual	6,878.97	
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	41732	02/17/2012	20120217AD	Payroll accrual	741.23	
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	41492	02/03/2012	20120203AD	Payroll accrual	1,776.32	
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	41492	02/03/2012	20120203AD	Payroll accrual	845.00	
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	41492	02/03/2012	20120203AD	Payroll accrual	6,878.97	
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	41492	02/03/2012	20120203AD	Payroll accrual	741.23	
CUSTOMINK.COM	10E300	1130	4100	00	9001	41786	02/27/2012	1900655	ORDER #1900655 (CONCERT) AND #1900625 (ALLORCH)	288.50	
CUSTOMINK.COM	10E300	1130	4100	00	9001	41786	02/27/2012	1900625	ORDER #1900655 (CONCERT) AND #1900625 (ALLORCH)	204.82	
CUSTOMINK.COM	10E300	1130	4100	00	9001	41786	02/27/2012	1900603	ORDER #1900603 (GHSCHAMBER)	374.40	
CUSTOMINK.COM	10E300	1130	4100	00	9001	41617	02/10/2012	1900639	ORDER #1900639/ORCHESTRA T-SHIRTS	152.66	
DAILY HERALD	10E500	2633	6400	00	0000	41787	02/27/2012	305035	K MUNCH SUB; 2/24/12-3/22/12	26.00	
DAILY HERALD	10E500	2321	6900	00	0000	41787	02/27/2012	577667	SUBSCRIPTION 3/2/12-3/29/12	26.00	
DAILY HERALD	10E500	2321	6400	00	0000	41516	02/02/2012	577667	SUBSCRIPTION	20.00	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									2/31/12-3/1/12	
DARTMOUTH COLLEGE	98L000	5981	0000	00	0000	41957	02/28/2012	269869P	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; THIRD PAYMENT	1,668.00
DAVID THOMAS MECHANI	20E500	2540	3204	00	0000	41788	02/27/2012	1224-19221	CES	597.93
DAVID THOMAS MECHANI	20E104	2540	3201	00	0000	41788	02/27/2012	1224-19421	MCE	305.00
DAVID THOMAS MECHANI	20E500	2540	3201	00	0000	41517	02/02/2012	1224-19139	BOILER REPAIR	190.00
DAVID THOMAS MECHANI	20E500	2540	3201	00	0000	41618	02/10/2012	1224-19142	REPAIR	1,255.78
DAVID THOMAS MECHANI	20E500	2540	3201	00	0000	41618	02/10/2012	1224-19319	REPAIR	2,761.00
DEKANE EQUIPMENT	20E500	2540	4960	00	0000	41619	02/10/2012	RA23868	SUPPLIES	415.70
DEKANE EQUIPMENT	20E500	2540	4960	00	0000	41619	02/10/2012	RA24110	SUPPLIES	189.00
DEPAUL UNIVERSITY	98L000	5981	0000	00	0000	41959	02/28/2012	1197984	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; THIRD PAYMENT	1,668.00
DEPAUL UNIVERSITY	98L000	5981	0000	00	0000	41958	02/28/2012	1154276	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; THIRD PAYMENT	1,668.00
DORSEY, NANCY	40E600	2550	3100	00	0000	41789	02/27/2012	2/13	PERMIT RENEWAL	4.00
DOWNERS GROVE SOUTH	10E300	1530	6400	00	0000	41942	02/28/2012	3/5, 4/7	TRACK	400.00
DREYER MEDICAL CLINI	40E600	2550	3161	00	0000	41620	02/10/2012	3G312831	SCHOOL BUS DRIVER ANNUAL PHYSICALS	340.00
DUPAGE REGIONAL OFFI	40E600	2550	3100	00	0000	41621	02/22/2012	2/2/12	BUS DRIVER TRNG FEE; S. GRIMM	6.00CR
DUPAGE REGIONAL OFFI	40E600	2550	3100	00	0000	41621	02/10/2012	2/2/12	BUS DRIVER TRNG FEE; S. GRIMM	6.00
DURRENBERGER, ED	10E202	1520	3191	00	0000	41790	02/27/2012	2/9	GMSN; BB	55.00
DURRENBERGER, ED	10E202	1520	3191	00	0000	41790	02/27/2012	2/8	GMSN; BB	55.00
E & T GLASS & MIRROR	20E500	2540	3201	00	0000	41622	02/10/2012	A0083360	CES	246.49
EASYPERMIT POSTAGE	10E300	2410	3401	00	0000	41791	02/27/2012	8000-9090-	PAYMENT ON A/C #8000-9090-0309-1019	1,062.07
EBERT, AMY	10E106	2134	4108	00	0000	41792	02/27/2012	2/13	REIMBURSEMENT FOR PURCHASE OF HEALTH OFFICE MATERIAL	41.00
EBERT, AMY	10E900	2134	3142	00	0000	41792	02/27/2012	AE 2-10-12	CONF REIMB	36.48
ECM OFFICE EQUIPMENT	10E500	2520	6900	00	0000	41623	02/10/2012	44350	CURRENCY COUNTER FOR GHS	815.00
ED HOY'S INTERNATION	97L900	4905	0000	00	0000	41518	02/02/2012	1128297	GAF GRANT#28/DYENAMIC INFUSION FOR GHS	863.42
ED HOY'S INTERNATION	97L900	4905	0000	00	0000	41518	02/02/2012	1128754	GAF GRANT#28/DYENAMIC INFUSION FOR GHS	34.75
ELEVATOR INSPECTION	20E202	2540	3291	00	0000	41624	02/10/2012	34856	GMSN	100.00
ELEVATOR INSPECTION	20E102	2540	3291	00	0000	41624	02/10/2012	34855	HSS	100.00
ELLIOTT, RPT, CRAIG	10E201	1120	3201	00	0000	41793	02/27/2012	2/14	PIANO TUNING	255.00
ELLIOTT, RPT, CRAIG	10E202	1120	3201	00	0000	41793	02/27/2012	2/14A	PIANO TUNING	170.00
EMC PUBLISHING	10E300	1130	4121	00	0000	41519	02/02/2012	10395174	WORKBOOKS/GERMAN I, II & III	164.45
ENGELHART, HEATHER	10E105	1110	4100	00	0000	41520	02/02/2012	1/23/12	SUPPLIES	28.45
EOFFICEDIRECT.COM	10E105	1110	4100	00	0000	41794	02/27/2012	75962-IN	REPLACEMENT CHAIRS	1,299.96
ETA/CUISINAIRE	10E201	1120	4115	00	0000	41795	02/27/2012	50476178	MATH CLASSROOM MATERIALS	56.66
ETA/CUISINAIRE	97L900	4905	0000	00	0000	41625	02/10/2012	50473703	GAF AWARD	169.95
FABOS, DAVE	10E202	1520	3191	00	0000	41796	02/27/2012	2/6	GMSN; BB	55.00
FALCON RIDGE RANCH	10E900	1912	6800	00	0000	41797	02/27/2012	5694	PRIVATE PLACEMENT TUITION	9,725.00
FARKAS, VALERIE	40E600	2550	3100	00	0000	41798	02/27/2012	2/13	PERMIT RENEWAL	4.00
FEDEX	10E500	2330	4180	00	0000	41626	02/10/2012	3-5053-180	POSTAL SERVICES; STUDENT SERV	209.05
FEDOR, MARY	10E201	2310	2400	00	0000	41521	02/02/2012	528	TUITION REIMBURSMENT	1,674.00
FEDOR, MARY	10E201	1120	4100	00	0000	41521	02/02/2012	1/24	ACADEMIC ACADEMY SUPPLIES	40.02
FEECE OIL COMPANY	40E600	2550	4560	00	0000	41799	02/27/2012	3200415	BIO-DIESEL FOR SCHOOL BUSES	23,525.45

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
FEECE OIL COMPANY	20E500	2540	4640	00	0000	41799	02/27/2012	3200848	REGULAR GAS	2,192.56
FEECE OIL COMPANY	40E600	2550	4560	00	0000	41799	02/27/2012	3201117	REGULAR GAS W/ETHANOL	3,003.71
FEECE OIL COMPANY	40E600	2550	4570	00	0000	41522	02/02/2012	1194044	WINDSHIELD WASHER SOLIVENT FOR BUSES	295.52
FEECE OIL COMPANY	40E600	2550	4570	00	0000	41522	02/02/2012	1194270	WINDSHIELD WASHER SOLIVENT FOR BUSES; CREDIT	50.00CR
FEISS, RICHARD	10E201	1520	3191	00	0000	41627	02/10/2012	1/31	BB; GMSS	55.00
FENNE, KARA	10E900	2134	3142	00	0000	41800	02/27/2012	KF 2-10-12	CONF REIMB	145.42
FERMILAB FRIENDS FOR	10E300	2120	4100	00	4745	41628	02/10/2012	1/24/12	STEM CAREER FAIR 4/11/2012	300.00
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802236	02/17/2012	20120217AD	Payroll accrual	20,183.89
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802236	02/17/2012	20120217AD	Payroll accrual	1,862.40
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802236	02/17/2012	20120217AD	Payroll accrual	1,315.00
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802236	02/17/2012	20120217AD	Payroll accrual	9,050.91
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802236	02/17/2012	20120217AD	Payroll accrual	5,394.57
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802236	02/17/2012	20120217AD	Payroll accrual	3,808.89
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802236	02/17/2012	20120217AD	Payroll accrual	2,780.50
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802236	02/17/2012	20120217AD	Payroll accrual	265.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802236	02/17/2012	20120217AD	Payroll accrual	1,225.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802236	02/17/2012	20120217AD	Payroll accrual	152,658.49
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802236	02/17/2012	20120217AD	Payroll accrual	13,213.91
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802236	02/17/2012	20120217AD	Payroll accrual	8,779.48
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802236	02/17/2012	20120217AF	Payroll accrual	23,361.29
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802236	02/17/2012	20120217AF	Payroll accrual	26,946.79
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802225	02/03/2012	20120203AD	Payroll accrual	19,976.15
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802225	02/03/2012	20120203AD	Payroll accrual	1,998.93
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802225	02/03/2012	20120203AD	Payroll accrual	1,264.46
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802225	02/03/2012	20120203AD	Payroll accrual	8,707.30
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802225	02/03/2012	20120203AD	Payroll accrual	5,790.15
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802225	02/03/2012	20120203AD	Payroll accrual	3,662.56
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802225	02/03/2012	20120203AD	Payroll accrual	2,800.50
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802225	02/03/2012	20120203AD	Payroll accrual	275.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802225	02/03/2012	20120203AD	Payroll accrual	1,225.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802225	02/03/2012	20120203AD	Payroll accrual	151,446.43
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802225	02/03/2012	20120203AD	Payroll accrual	15,053.63
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802225	02/03/2012	20120203AD	Payroll accrual	7,996.24
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802225	02/03/2012	20120203AF	Payroll accrual	23,239.54
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802225	02/03/2012	20120203AF	Payroll accrual	26,807.56
FILTERS USA	20E500	2540	4940	00	0000	41801	02/27/2012	1581	SUPPLIES	475.48
FINDLEY, GAYLE	10L000	5910	0000	00	0000	41629	02/10/2012	2/1/12	DEC 11, JAN & FEB 12 RETIREE HEALTH PREMIUM REIMBURSEMENT	779.16
FITZGERALD'S ELECTRI	20E300	2540	3201	00	0000	41802	02/27/2012	6275	GHS	1,278.03
FITZGERALD'S ELECTRI	20E300	2540	3201	00	0000	41802	02/27/2012	6273	GHS	1,217.26
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000	41803	02/27/2012	1529578	SUPPLIES/SCIENCE/PHYSICS	77.23
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000	41803	02/27/2012	1532852	SUPPLIES/AP BIOLOGY	43.43
FOLLETT EDUCATIONAL	10E106	1110	4100	00	0000	41804	02/27/2012	1232693C	PURCHASE CLASSROOM CURRICULUM BOOKS	143.93
FOLLETT EDUCATIONAL	10E106	1110	4100	00	0000	41804	02/27/2012	1232693B	PURCHASE CLASSROOM CURRICULUM BOOKS	50.57
FOLLETT EDUCATIONAL	10E106	1110	4100	00	0000	41630	02/10/2012	1229880B	PURCHASE OF READING CLASSROOM CURRICULUM	111.52
FOLLETT EDUCATIONAL	10E106	1110	4100	00	0000	41630	02/10/2012	1229880C	PURCHASE OF READING CLASSROOM CURRICULUM	108.96
FOLLETT LIBRARY RESO	10E202	2222	4330	00	0000	41805	02/27/2012	545909-1	LIBRARY BOOKS	544.01
FOLLETT LIBRARY RESO	10E105	2222	4330	00	3800	41805	02/27/2012	541388	LIBRARY GRANT	205.49
FOLLETT LIBRARY RESO	10E300	2222	4331	00	0000	41523	02/02/2012	637279F-3	PYMT INV #476206F-4 DTD	117.45

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									02/04/09 & INV #637279F-3 DTD 12/03/09	
FOLLETT LIBRARY RESO	10E300	1400	4100	00	3220	41523	02/02/2012	637279F-3	PYMT INV #476206F-4 DTD	36.54
									02/04/09 & INV #637279F-3 DTD 12/03/09	
FOLLETT LIBRARY RESO	10E300	2222	4331	00	0000	41523	02/02/2012	476206F-4	PYMT INV #476206F-4 DTD	36.54
									02/04/09 & INV #637279F-3 DTD 12/03/09	
FOLLETT LIBRARY RESO	10E300	1400	4100	00	3220	41523	02/02/2012	476206F-4	PYMT INV #476206F-4 DTD	11.36
									02/04/09 & INV #637279F-3 DTD 12/03/09	
FOLLETT LIBRARY RESO	10E202	2222	4331	00	0000	41631	02/10/2012	526602F-5	LIBRARY AUDIOVISUALS	963.92
FORSYTHE, KYLIE	10E105	1110	3142	00	0000	41524	02/02/2012	KF 1-25-12	CONF REIMB	199.00
FOX TECH SCHOOL	10E900	1912	6800	00	0000	41632	02/10/2012	FTC006048	PRIVATE PLACEMENT TUITION	2,525.70
FOX VALLEY CAREER CE	10E900	4120	6800	00	0000	41633	02/10/2012	2/2/12	2011-2012 11TH DAY TUITION BILLING	89,639.00
FRANCZEK RADELET	10E500	2520	6900	00	0000	41634	02/10/2012	2/1/12	RECALC OF STATE AID SERVICES	384.00
FRANK PAXTON LUMBER	10E300	1130	4125	00	0000	41806	02/27/2012	00289130	SUPPLIES/INDUSTRIAL TECH/WOODS	572.80
FREDERICK, PATRICK	10E300	1530	3320	00	0000	41635	02/10/2012	1/24	TRAVEL/IHSA STATE IMEAS	253.71
FREDERICK, SHARA	10E500	2310	2140	00	0000	41525	02/02/2012	2011	MEDICAL REIMBURSEMENT	147.13
FREEDMAN, ANSELMO LI	10L000	4599	0000	00	0000	41733	02/17/2012	20120217AD	Payroll accrual	253.80
FREEDMAN, ANSELMO LI	10L000	4599	0000	00	0000	41493	02/03/2012	20120203AD	Payroll accrual	253.80
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	41526	02/02/2012	263043	SUPPLY ORDER/PHOTOGRAPHY	1,832.54
FULLER, ROBERT	40E600	2550	3100	00	0000	41807	02/27/2012	2/13	PERMIT RENEWAL	4.00
G & K SERVICE	40E600	2550	3252	00	0000	41636	02/10/2012	0001018436	TRANSPORTATION UNIFORMS-JANUARY 2012	476.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	41808	02/27/2012	2/16	GMSN; BB	55.00
GAMBLE, STEVE SR	10E201	1520	3191	00	0000	41637	02/10/2012	2/2	BB; GMSS	55.00
GATEKEEPER SYSTEMS I	40E600	2550	3239	00	0000	41809	02/27/2012	27496	INSTALL "TRIAL" SYSTEM	436.00
GAYLORD BROTHERS INC	10E202	2222	4332	00	0000	41810	02/27/2012	2016770	LIBRARY NON-CATALOGED MATERIALS	62.60
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802237	02/17/2012	20120217AD	Payroll accrual	14,296.51
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802226	02/03/2012	20120203AD	Payroll accrual	14,296.51
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	41811	02/27/2012	2/7	REIMBURSE ACTIVITY	46.00
GENEVA HIGH SCHOOL	10E300	1130	3142	00	0000	41811	02/27/2012	2/13	REIMBURSEMENT FOR ACTIVITY CK #12193	80.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	41811	02/27/2012	2/10	REIMB ACT ACCT	10.00
GENEVA HIGH SCHOOL	10E300	1530	3320	00	0000	41811	02/27/2012	2/17	REIMBURSEMENT FOR REGISTRATION FEES/ILL DECA CONFERENCE	960.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	41638	02/10/2012	2/2	ACT ACCT REIMB	715.75
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000	41812	02/27/2012	2/13	STATE COMPETITION	719.09
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000	41812	02/27/2012	2/22	STATE COMPETITION	271.96
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000	41812	02/28/2012	2/13	STATE COMPETITION	719.09CR
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000	41812	02/28/2012	2/22	STATE COMPETITION	271.96CR
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000	41960	02/28/2012	2/13	STATE COMPETITION-CORRECTED DOLLAR AMOUNT REIMBURSEMENT	200.54
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000	41960	02/28/2012	2/22	STATE COMPETITION; REPLACING CK 41812	271.96
GENEVA LIONS CLUB	10E500	2321	6400	00	0000	41639	02/10/2012	1/2/12	DUES FOR 1/12-6/12; K MUTCHLER	190.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	41813	02/27/2012	2/15	REIMB ACT ACCT	31.00
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	41640	02/10/2012	2/1	REIMB ACT ACCT	6.00
GENEVA PARK DISTRICT	20E300	2540	3201	00	0000	41641	02/10/2012	1/5/12	2011 HALF	1,050.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									MAINTENANCE/REPAIRS LOGAN	
									ST TENNIS COURTS	
GEORGE, DAWN	10E500	2310	2140	00	0000	41814	02/27/2012	2012	MEDICAL REIMBURSEMENT	500.00
GEORGE, DAWN	10E900	1220	4100	00	4620	41527	02/02/2012	1/26	SUPPLIES	18.30
GFC LEASING COMPANY	10E102	2410	3615	00	0000	41815	02/27/2012	1FB878	PER COPY COST OVERAGE	347.93
GFC LEASING COMPANY	10E104	2410	3615	00	0000	41815	02/27/2012	1FB878	PER COPY COST OVERAGE	523.60
GFC LEASING COMPANY	10E105	2410	3615	00	0000	41815	02/27/2012	1FB878	PER COPY COST OVERAGE	976.15
GFC LEASING COMPANY	10E201	2410	3615	00	0000	41815	02/27/2012	1FB878	PER COPY COST OVERAGE	1,304.53
GFC LEASING COMPANY	10E202	2410	3615	00	0000	41815	02/27/2012	1FB878	PER COPY COST OVERAGE	640.19
GFC LEASING COMPANY	10E300	2410	3615	00	0000	41815	02/27/2012	1FB878	PER COPY COST OVERAGE	1,719.68
GFC LEASING COMPANY	10E500	2520	3615	00	0000	41815	02/27/2012	1FB878	PER COPY COST OVERAGE	1,178.29
GFC LEASING COMPANY	10E103	2410	3615	00	0000	41815	02/27/2012	1FB878	PER COPY COST OVERAGE	1,138.69
GFC LEASING COMPANY	10E107	2410	3615	00	0000	41815	02/27/2012	1FB878	PER COPY COST OVERAGE	788.58
GFC LEASING COMPANY	10E106	2410	3615	00	0000	41815	02/27/2012	1FB878	PER COPY COST OVERAGE	599.68
GFC LEASING COMPANY	10E102	2410	3615	00	0000	41528	02/02/2012	28520684	2/15/12-5/14/12 LEASE	851.58
GFC LEASING COMPANY	10E104	2410	3615	00	0000	41528	02/02/2012	28520684	2/15/12-5/14/12 LEASE	1,388.69
GFC LEASING COMPANY	10E105	2410	3615	00	0000	41528	02/02/2012	28520684	2/15/12-5/14/12 LEASE	1,709.06
GFC LEASING COMPANY	10E201	2410	3615	00	0000	41528	02/02/2012	28520684	2/15/12-5/14/12 LEASE	2,567.18
GFC LEASING COMPANY	10E202	2410	3615	00	0000	41528	02/02/2012	28520684	2/15/12-5/14/12 LEASE	2,035.58
GFC LEASING COMPANY	10E300	2410	3615	00	0000	41528	02/02/2012	28520684	2/15/12-5/14/12 LEASE	4,294.15
GFC LEASING COMPANY	10E500	2520	3615	00	0000	41528	02/02/2012	28520684	2/15/12-5/14/12 LEASE	1,461.50
GFC LEASING COMPANY	10E103	2410	3615	00	0000	41528	02/02/2012	28520684	2/15/12-5/14/12 LEASE	1,789.91
GFC LEASING COMPANY	20E500	2540	3610	00	0000	41528	02/02/2012	28520684	2/15/12-5/14/12 LEASE	72,845.76
GFC LEASING COMPANY	10E107	2410	3615	00	0000	41528	02/02/2012	28520684	2/15/12-5/14/12 LEASE	2,010.69
GFC LEASING COMPANY	10E106	2410	3615	00	0000	41528	02/02/2012	28520684	2/15/12-5/14/12 LEASE	1,680.77
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	41816	02/27/2012	304-0312VM	PRIVATE PLACEMENT TUITION	5,345.60
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	41529	02/02/2012	304-0212VM	PRIVATE PLACEMENT TUITION	6,347.90
GIESE, WAYNE	40E600	2550	3321	00	0000	41817	02/27/2012	2/15	REIMB TRIP EXPENSES	17.93
GLENBARD SOUTH HIGH	10E300	1530	6400	00	0000	41944	02/28/2012	3/20, 5/8	TRACK	165.00
GLENBARD WEST HIGH S	10E300	1530	6400	00	0000	41943	02/28/2012	4/21	TRACK	175.00
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	41818	02/27/2012	TDS-N 5029	PRIVATE PLACEMENT TUITION	4,520.60
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	41818	02/27/2012	TDS-W 1272	PRIVATE PLACEMENT TUITION	22,914.57
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	41818	02/27/2012	TDS-S 1998	PRIVATE PLACEMENT TUITION	3,081.23
GOPHER	10E300	1130	4100	00	9001	41819	02/27/2012	8442159	PTO WISH LIST/PE	256.23
GOPHER	10E300	1130	4100	00	9001	41819	02/27/2012	8436182	PTO WISH LIST/PE	816.48
GOPHER	10E300	1130	4100	00	9001	41819	02/27/2012	239771	PTO WISH LIST/PE; CREDIT	185.00CR
GOPHER	10E300	1130	4114	00	0000	41642	02/10/2012	8433990	ORDER/PE SUPPLIES	270.15
GOPHER	10E104	1110	4100	00	0000	41642	02/10/2012	8406677	PE CLASS MATERIALS	53.00
GORDON FLESCH COMPAN	10E500	2321	3201	00	0000	41643	02/10/2012	86694	PRINTER REPAIR	158.00
GORDON FOOD SERVICE	10E300	1130	4100	00	9001	41530	02/02/2012	137086784	PYMT INV #137086784 DTD 01/25/2012	462.25
GORDON FOOD SERVICE	10E300	1130	4124	00	0000	41530	02/02/2012	137086784	PYMT INV #137086784 DTD 01/25/2012	92.65
GRAF TREE CARE	20E500	2540	4960	00	0000	41820	02/27/2012	4031	GROUNDS MAINTENANCE	5,672.00
GREAT LAKES CLAY & S	10E300	1130	4122	00	0000	41821	02/27/2012	60104	SUPPLIES/CERAMICS	189.00
GREAT LAKES SPORTS	10E300	1130	4100	00	9001	41822	02/27/2012	145859-00	PTO WISH LIST/PE	45.89
GREEN, ANN	10E300	1130	3321	00	0000	41823	02/27/2012	2/8	ALL STATE IMEA MEAL REIMBURSEMENT	38.08
GREGAIT, BOB	10E107	1110	4114	00	0000	41531	02/02/2012	1/24/12	PE	56.00
GROOTENS, LAURA	10E500	2310	2140	00	0000	41532	02/02/2012	2011	MEDICAL REIMBURSEMENT	203.44
GROVE, SIMON	40E600	2550	3100	00	0000	41824	02/27/2012	2/13	PERMIT RENEWAL	4.00
HACK, MICHAEL	10E201	1120	4118	00	0000	41825	02/27/2012	2/9	SOCIAL STUDIES CLASSROOM SUPPLIES	28.71
HALLSTROM, LINDA	10E300	1130	4107	00	0000	41826	02/27/2012	2/17	SUPPLIES/FACS/CHILD DEV	38.95
HAMILTON, AARON	40E600	2550	3100	00	0000	41827	02/27/2012	2/13	PERMIT RENEWAL	4.00
HAMILTON, AARON	40E600	2550	1832	00	0000	41644	02/10/2012	2/7/12	ATHLETIC TRIP REIMBURSEMENT	162.58

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
HAMILTON, ANDREW	40E600	2550	3161	00	0000	41645	02/10/2012	2/1	SCHOOL BUS DRIVER DL RENEWAL	60.00
HARRISON STREET SCHO	10L102	4400	0000	00	0000	41828	02/27/2012	2/14	REIMB ACT ACCT	18.00
HARRISON STREET SCHO	10L102	4400	0000	00	0000	41828	02/27/2012	2/22	REIMB ACT ACCT	28.00
HAWKS, LISABETH	10E201	1120	4150	00	0000	41533	02/02/2012	1/26	LANGUAGE ARTS CLASSROOM SUPPLIES	105.31
HEINZ, ELISABETH	10E106	1110	4100	00	0000	41534	02/02/2012	1/20/12	REIMBURSEMENT FOR CLASSROOM MATERIAL	66.74
HEITKOTTER INC	20E500	2540	4940	00	0000	41829	02/27/2012	4471	SUPPLIES	282.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	41830	02/27/2012	50758132	COMPUTER MONITORS FOR GHS	7,740.00
HEWLETT-PACKARD COMP	10E201	2660	4700	00	0000	41646	02/10/2012	50723600	TECHNOLOGY SUPPLIES	285.00
HEWLETT-PACKARD COMP	10E201	2660	4700	00	0000	41646	02/10/2012	50732099	TECHNOLOGY SUPPLIES	543.20
HEWLETT-PACKARD COMP	10E104	1110	7004	00	0000	41646	02/10/2012	50392858	TABLET BATTERIES	76.70
HINSDALE SOUTH HIGH	10E300	1530	6400	00	0000	41945	02/28/2012	4/27	TRACK	200.00
HM RECEIVABLES CO, L	10E300	1130	4121	00	0000	41535	02/02/2012	948030199	WORKBOOKS -- FRENCH II	381.30
HM RECEIVABLES CO, L	10E300	1130	4121	00	0000	41647	02/10/2012	948057356	WORKBOOKS -- FRENCH II	190.65
HOBART CORPORATION	20E300	2540	3201	00	0000	41648	02/10/2012	30255986	GHS	1,142.30
HOGAN WALKER, LLC	20E500	2540	3201	00	0000	41649	02/10/2012	729353	REPAIR	83.74
HOGAN WALKER, LLC	20E500	2540	4960	00	0000	41649	02/10/2012	729352	SUPPLIES	399.90
HOGAN WALKER, LLC	20E500	2540	3201	00	0000	41649	02/10/2012	729215	REPAIR	190.63
HORRIGAN, LYNN	10E900	1220	4100	00	4620	41536	02/02/2012	1/30	ALT. PROG BOOKS	31.00
HOUGHTON MIFFLIN HAR	10E900	1000	4000	00	4300	41831	02/27/2012	948080538	INSTRUCTIONAL MATERIALS	1,671.92
HOUGHTON MIFFLIN HAR	10E900	1000	4000	00	4300	41831	02/27/2012	948078462	INSTRUCTIONAL MATERIALS	2,146.29
HOVIOUS, TIM	10E202	1520	3191	00	0000	41832	02/27/2012	2/13	GMSN; BB	55.00
HUBKA PIANO SERVICE,	10E300	1130	3201	00	0000	41833	02/27/2012	2/10	PIANO TUNING/CHOIR	95.00
HUBKA PIANO SERVICE,	10E300	1130	3201	00	0000	41833	02/27/2012	2/8/12	PIANO TUNING & REPAIR	370.00
HUBKA PIANO SERVICE,	10E300	1130	3201	00	0000	41537	02/02/2012	1/18/12	PIANO TUNING/BAND	95.00
HUNTLEY HIGH SCHOOL	10E300	1530	6400	00	0000	41946	02/28/2012	4/14	SOCCER	125.00
ICE MOUNTAIN	10E300	1130	3251	00	0000	41834	02/27/2012	02B0122445	PAYMENT INV #02B0122445208 A/C #0122445208	57.98
ICE MOUNTAIN	10E300	1130	3251	00	0000	41538	02/02/2012	02A0122445	PAYMENT INV #02A0122445208	57.98
ICE TOWN LEASING	10E300	1530	3900	00	0000	41539	02/02/2012	394247	TRAINING EXPENSE	1,680.00
ILLCO INC	20E201	2540	3201	00	0000	41835	02/27/2012	1222191	GMSS	75.71
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	41653	02/10/2012	572-00134	S. E. FIELD TRIP	350.58
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	41652	02/10/2012	572-00133	JANUARY 2012 TRANSPORTATION	65,818.06
ILLINOIS CENTRAL SCH	40E600	2550	3301	00	0000	41652	02/10/2012	572-00133	JANUARY 2012 TRANSPORTATION	9,267.29
ILLINOIS DEPT OF EMP	10E500	2310	2920	00	0000	41540	02/02/2012	805732	UNEMPL; FOURTH QTR 2011; DC #621011580	26,334.13
ILLINOIS DEPT OF PUB	10E900	2210	3142	00	4620	41836	02/27/2012	2/22	V&H RECERT:HACK	120.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802239	02/17/2012	20120217AD	Payroll accrual	157.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802239	02/17/2012	20120217AD	Payroll accrual	27.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802239	02/17/2012	20120217AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802239	02/17/2012	20120217AD	Payroll accrual	60,983.29
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802239	02/17/2012	20120217AD	Payroll accrual	5,786.85
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802239	02/17/2012	20120217AD	Payroll accrual	4,097.36
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	41734	02/17/2012	20120217AD	Payroll accrual	226.13
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802228	02/03/2012	20120203AD	Payroll accrual	158.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802228	02/03/2012	20120203AD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802228	02/03/2012	20120203AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802228	02/03/2012	20120203AD	Payroll accrual	60,401.22
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802228	02/03/2012	20120203AD	Payroll accrual	6,235.67
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802228	02/03/2012	20120203AD	Payroll accrual	3,929.79
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	41494	02/03/2012	20120203AD	Payroll accrual	226.13
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802240	02/17/2012	20120217AD	Payroll accrual	8,894.96
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802240	02/17/2012	20120217AD	Payroll accrual	6,012.00
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802240	02/17/2012	20120217AD	Payroll accrual	3,895.49

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802240	02/17/2012	20120217AD	Payroll accrual	1,386.24
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802240	02/17/2012	20120217AF	Payroll accrual	45,961.19
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802229	02/03/2012	20120203AD	Payroll accrual	8,591.74
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802229	02/03/2012	20120203AD	Payroll accrual	6,453.42
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802229	02/03/2012	20120203AD	Payroll accrual	3,762.87
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802229	02/03/2012	20120203AD	Payroll accrual	1,296.95
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802229	02/03/2012	20120203AF	Payroll accrual	45,975.06
ILLINOIS PRINCIPALS	10E900	2210	3142	00	4620		41541	02/02/2012	1/26/12	SEMINAR FEES: PLACHETKA	175.00
ILLINOIS SCHOOL FOR	40E600	2550	3310	00	0000		41650	02/10/2012	1/13/12	S. E. TRANSPORTATION	1,884.00
ILLINOIS STATE BOAR	10E500	2520	6900	00	0000		41542	02/02/2012	2011-4932-	TITLE II - TEACHER QUALITY	4,026.00
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802238	02/17/2012	20120217AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802238	02/17/2012	20120217AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802238	02/17/2012	20120217AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802238	02/17/2012	20120217AD	Payroll accrual	1,069.23
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802227	02/03/2012	20120203AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802227	02/03/2012	20120203AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802227	02/03/2012	20120203AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802227	02/03/2012	20120203AD	Payroll accrual	1,069.23
ILLINOIS STATE FIRE	20E104	2540	3201	00	0000		41651	02/10/2012	9469708	MCE WATER HEATER CERTIFICATE	70.00
IMAGE PRO SERVICES &	10E300	1130	4123	00	0000		41837	02/27/2012	21736	SUPPLIES/PHOTOGRAPHY	1,682.70
IMAGE PRO SERVICES &	10E202	2660	4700	00	0000		41837	02/27/2012	21637	TONER CARTRIDGES FOR PRINTERS	3,241.50
IMAGE PRO SERVICES &	10E201	2660	4700	00	0000		41837	02/27/2012	21638	TECHNOLOGY SUPPLIES	2,753.40
IMAGE PRO SERVICES &	10E201	2660	4700	00	0000		41837	02/27/2012	21646	TECHNOLOGY SUPPLIES	659.38
IMAGE PRO SERVICES &	10E300	1130	4100	00	0000		41837	02/27/2012	21743	SUPPLIES/TECHNOLOGY	737.02
IMAGE PRO SERVICES &	10E300	2120	4100	00	0000		41837	02/27/2012	21743	SUPPLIES/TECHNOLOGY	137.13
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000		41837	02/27/2012	21743	SUPPLIES/TECHNOLOGY	176.40
IMAGE PRO SERVICES &	10E300	1130	4107	00	0000		41837	02/27/2012	21743	SUPPLIES/TECHNOLOGY	235.11
IMAGE PRO SERVICES &	10E300	1130	4100	00	0000		41543	02/02/2012	21609	SUPPLIES--TECHNOLOGY	427.42
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000		41543	02/02/2012	21609	SUPPLIES--TECHNOLOGY	996.97
IMAGE PRO SERVICES &	10E300	1130	4107	00	0000		41543	02/02/2012	21609	SUPPLIES--TECHNOLOGY	215.41
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000		41543	02/02/2012	21653	SUPPLIES/TECHNOLOGY	188.92
IMAGE PRO SERVICES &	10E104	2660	4700	00	0000		41543	02/02/2012	21632	COMPUTER TONER	620.17
IMAGE PRO SERVICES &	20E500	2660	3201	00	0000		41654	02/10/2012	21697	PRINTER MAINTENANCE	66.90
IMAGETEC L.P.	40E600	2550	4180	00	0000		41655	02/10/2012	208569	1/22/11-1/21/12 CONTRACT OVERAGE CHARGE-BUS GARAGE COPIER	22.29
INDUSTRIAL WATER MAN	20E500	2540	4940	00	0000		41838	02/27/2012	20120138	SUPPLIES	1,570.00
INFOBASE PUBLISHING	10E300	1400	4100	00	3220		41544	02/02/2012	117032-1	CTEI GRANT -- MIDDLE SCHOOLS	47.67
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	3,694.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	6,135.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	436.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	9,169.88
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	1,729.55
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	4,987.82
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	225.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	1,063.35
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	2,519.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	1,464.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	555.52

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	303.32
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802242	02/17/2012	20120217AD	Payroll accrual	1,325.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	3,694.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	6,135.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	436.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	9,169.88
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	1,695.64
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	4,987.82
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	225.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	1,019.05
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	2,519.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	1,464.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	555.52
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	303.32
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802231	02/03/2012	20120203AD	Payroll accrual	1,325.00
INNOVATION EXPERTS	10E300	2222	4332	00	0000		41840	02/27/2012	GVRL012727	PAYMENT FOR INV #GVRL012727	325.00
INNOVATIONS IN EDUCA	10E900	2210	3142	00	4932		41839	02/27/2012	2/27	PROFESSIONAL DEVELOPMENT	3,500.00
INSTITUTE FOR EDUCAT	10E202	1120	3142	00	0000		41841	02/27/2012	4305667	REGISTRATION FOR DEMICH & GAIN TO ATTEND COMMON CORE MATHEMATICS STANDARDS WORKSHOP	438.00
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000		41656	02/10/2012	12774	INTERNET SERVICE	1,637.50
ITR SYSTEMS	20E500	2540	4940	00	0000		41842	02/27/2012	82701	SUPPLIES	352.96
ITR SYSTEMS	20E202	2540	3201	00	0000		41842	02/27/2012	82745	GMSN	251.40
ITR SYSTEMS	20E103	2540	3201	00	0000		41842	02/27/2012	82744	WAS	303.00
ITR SYSTEMS	20E202	2540	3201	00	0000		41657	02/10/2012	82551	GMSN	272.55
J.L. WAGNER PLUMBING	20E105	2540	3201	00	0000		41658	02/10/2012	9824-IN	TEST & CERTIFY BACK FLOW DEVICES	384.00
J.L. WAGNER PLUMBING	20E104	2540	3201	00	0000		41658	02/10/2012	9824-IN	TEST & CERTIFY BACK FLOW DEVICES	610.00
J.L. WAGNER PLUMBING	20E101	2540	3201	00	0000		41658	02/10/2012	9824-IN	TEST & CERTIFY BACK FLOW DEVICES	192.00
J.L. WAGNER PLUMBING	20E202	2540	3201	00	0000		41658	02/10/2012	9824-IN	TEST & CERTIFY BACK FLOW DEVICES	576.00
J.L. WAGNER PLUMBING	20E107	2540	3201	00	0000		41658	02/10/2012	9824-IN	TEST & CERTIFY BACK FLOW DEVICES	480.00
J.L. WAGNER PLUMBING	20E106	2540	3201	00	0000		41658	02/10/2012	9824-IN	TEST & CERTIFY BACK FLOW DEVICES	576.00
J.L. WAGNER PLUMBING	20E201	2540	3201	00	0000		41658	02/10/2012	9824-IN	TEST & CERTIFY BACK FLOW DEVICES	480.00
J.L. WAGNER PLUMBING	20E102	2540	3201	00	0000		41658	02/10/2012	9824-IN	TEST & CERTIFY BACK FLOW DEVICES	480.00
J.L. WAGNER PLUMBING	20E103	2540	3201	00	0000		41658	02/10/2012	9824-IN	TEST & CERTIFY BACK FLOW DEVICES	384.00
J.L. WAGNER PLUMBING	20E500	2540	3201	00	0000		41658	02/10/2012	9824-IN	TEST & CERTIFY BACK FLOW DEVICES	192.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
J.L. WAGNER PLUMBING	20E300	2540	3201	00	0000	41658	02/10/2012	9824-IN	TEST & CERTIFY BACK FLOW DEVICES	480.00
J.L. WAGNER PLUMBING	20E103	2540	3201	00	0000	41658	02/10/2012	9826-IN	WAS	664.00
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	41843	02/27/2012	4462215	CHOIR MUSIC	90.25
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	41843	02/27/2012	4463206	CHOIR MUSIC	11.10
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	41843	02/27/2012	4462329	CHOIR MUSIC	469.84
J.W. PEPPER & SONS	10E201	1120	4132	00	0000	41843	02/27/2012	4462528	ORCHESTRA MUSIC	39.80
JOHNSON CONTROLS INC	20E300	2540	3201	00	0000	41844	02/27/2012	1-46537321	GHS	237.44
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000	41659	02/10/2012	1-46378515	SERVICE AGREEMENT FOR 2011-2012 ; FEBRUARY 2012	26,368.13
JUNIOR LIBRARY GUILD	10E107	2222	4401	00	0000	41845	02/27/2012	142032	RENEWAL	837.00
KANE COUNTY REGIONAL	10E500	2310	3850	00	0000	41846	02/27/2012	7535	FINGERPRINTING FEES	2,420.00
KANELAND HIGH SCHOOL	10E300	1530	6400	00	0000	41947	02/28/2012	4/21, 5/21	TRACK	285.00
KAPFHAMER, CATHERINE	10E500	2310	2140	00	0000	41545	02/02/2012	2011	MEDICAL REIMBURSEMENT	500.00
KLECKNER JR, LESTER	40E600	2550	3100	00	0000	41847	02/27/2012	2/13	PERMIT RENEWAL	4.00
KLYTTA, SUE	40E600	2550	3310	00	0000	41660	02/10/2012	1/30/12	MILEAGE REIMBURSEMENT-S. E. TRANSPORTATION	1,024.08
KNOX COLLEGE	98L000	5981	0000	00	0000	41961	02/28/2012	552282	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; THIRD PAYMENT	1,668.00
KOHLHAGEN, STEVE	10E105	2310	2400	00	0000	41661	02/10/2012	603	TUITION REIMBURSEMENT	1,035.00
KON PRINTING	10E300	1130	4100	00	0000	41848	02/27/2012	25428	SUPPLIES -- DEANS' OFFICE	705.10
KUYKENDALL, DAVID	40E600	2550	3161	00	0000	41662	02/10/2012	2/1	NEW SCHOOL BUS DRIVER CDL	54.00
LAW, ADAM	10E105	2310	2400	00	0000	41546	02/02/2012	711	TUITION REIMBURSEMENT	1,680.00
LAW, ADAM	10E105	2310	2400	00	0000	41546	02/02/2012	712	TUITION REIMBURSEMENT	2,240.00
LAWRENCE, JULIE	10E300	1130	4112	00	0000	41849	02/27/2012	2/22	SUPPLIES/ORCHESTRA	245.69
LAWRENCE, JULIE	10E300	1530	3320	00	0000	41663	02/10/2012	1/18	TRAVEL -- STATE IMEAS/MUSIC	72.94
LAWSON PRODUCTS, INC	40E600	2550	4570	00	0000	41547	02/02/2012	25859	AIR FITTING SEALING TAPE, LUBE, FUSES, COTTER PINS & VINYL GLOVES	285.77
LAWSON PRODUCTS, INC	40E600	2550	4570	00	0000	41547	02/02/2012	25867	AIR FITTING SEALING TAPE, LUBE, FUSES, COTTER PINS & VINYL GLOVES	417.73
LEARNING TECHNIQUES,	10E900	2210	3142	00	4620	41548	02/02/2012	1/30/12	SEM. REG.:PERRY,KORUS,MOORE	1,725.00
LIBRARIAN'S CHOICE	10E201	2222	4330	00	0000	41549	02/02/2012	1192755	LIBRARY BOOKS	131.90
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	41735	02/17/2012	20120217AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	41735	02/17/2012	20120217AD	Payroll accrual	272.40
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	41495	02/03/2012	20120203AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	41495	02/03/2012	20120203AD	Payroll accrual	272.40
LINDSEY, MOLLY	10E201	1120	3142	00	0000	41664	02/10/2012	2/1	STAFF DEVELOPMENT	100.00
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	41550	02/02/2012	119645	PRIVATE PLACEMENT TUITION	3,118.66
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	41550	02/02/2012	119668	PRIVATE PLACEMENT TUITION	3,118.66
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	41550	02/02/2012	119626	PRIVATE PLACEMENT TUITION	3,158.18
LIVINGSTON, THOMAS	10E300	1130	4100	00	9001	41665	02/10/2012	1/20	PAYMENT FOR PIANO	500.00
LORENZ, PATRICIA	10E900	2210	3142	00	4620	41551	02/02/2012	PL 1-10-12	CONF REIMB	40.80
LUECK, PAUL	10E202	1520	3191	00	0000	41850	02/27/2012	2/13	GMSN; BB	55.00
LUECK, PAUL	10E202	1520	3191	00	0000	41666	02/10/2012	1/31	BB; GMSN	55.00
MANGROVE COBRA SOURC	10E500	2310	2190	00	0000	41552	02/02/2012	174758	FLEX SPENDING ADMIN; JANUARY 2012	985.00
MANGROVE COBRASOURCE	10L000	5909	0000	00	0000	41948	02/28/2012	2/1/12	DAVID BURK; C356506 - FEBRUARY 2012	1,491.89
MANGROVE COBRASOURCE	10L000	5909	0000	00	0000	41948	02/28/2012	3/1/11	DAVID BURK; C356506 - MARCH 2012	1,491.89
MANGROVE COBRASOURCE	10L000	5909	0000	00	0000	41948	02/28/2012	4/1/12	DAVID BURK; C356506 - APRIL 2012	1,491.89
MANGROVE COBRASOURCE	10L000	5909	0000	00	0000	41667	02/10/2012	FEBRUARY 2	HEALTH PREMIUM	1,491.89

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
MARSH, JANICE	10E106	1110	4100	00	0000	41851	02/27/2012	2/9	REIMBURSEMENT FOR PURCHASE OF CLASSROOM BOOKS	35.74
MARTIN IMPLEMENT SAL	20E500	2540	3201	00	0000	41852	02/27/2012	T03452	REPAIR	810.03
MARTIN IMPLEMENT SAL	20E500	2540	3201	00	0000	41668	02/10/2012	T03411	SERVICE CALL	210.64
MCCUE, JOHN	10E201	1520	3191	00	0000	41669	02/10/2012	1/31	BB; GMSS	55.00
MCCULLOCH, LINDA	10L000	5911	0000	00	0000	41670	02/10/2012	2/1/12	DEC 11, JAN & FEB 12 RETIREE HEALTH PREMIUM REIMBURSEMENT	249.00
MCGRW-HILL COMPANIE	10E900	1220	4100	00	4620	41853	02/27/2012	6586438300	TEXTBOOKS	470.21
MCGRW-HILL COMPANIE	10E300	1130	4121	00	0000	41553	02/02/2012	6550210000	WORKBOOKS--SPANISH & ACCOUNTING I	1,264.06
MECHANICAL, INC.	20E500	2540	3201	00	0000	41854	02/27/2012	CHI152061	GMSS/GHS	2,737.00
MECHANICAL, INC.	20E500	2540	4940	00	0000	41854	02/27/2012	CHI152185	GHS	3,245.00
MECHANICAL, INC.	20E500	2540	5110	00	0000	41854	02/27/2012	CHI152141	BLDG IMPR	781.60
MEDERNACH, DANIEL	10E500	2310	2140	00	0000	41855	02/27/2012	2011	MEDICAL REIMBURSEMENT	484.65
MEJIA, SARAH	10E900	1650	3142	00	0000	41671	02/17/2012	1/18	TRAVEL -- AP WORKSHOP/MATH	257.20CR
MEJIA, SARAH	10E900	1650	3142	00	0000	41671	02/10/2012	1/18	TRAVEL -- AP WORKSHOP/MATH	257.20
METRO PROFESSIONAL P	20E106	2540	3201	00	0000	41856	02/27/2012	60889	FES	982.50
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	41856	02/27/2012	60925	SUPPLIES	609.36
METRO PROFESSIONAL P	20E106	2540	3201	00	0000	41856	02/27/2012	61106	FES	142.50
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	41856	02/27/2012	59431A	SUPPLIES	123.53
METRO PROFESSIONAL P	20E300	2540	3201	00	0000	41856	02/27/2012	61382	GHS REPAIR	142.50
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	41554	02/02/2012	059431	SUPPLIES	90.95
METRO PROFESSIONAL P	20E500	2540	3201	00	0000	41672	02/10/2012	059755	SUPPLIES	1,475.85
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	41672	02/10/2012	059940	SUPPLIES	1,712.95
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	41672	02/10/2012	059216A	SUPPLIES	205.00
MIC CONSTRUCTION	20E300	2540	3201	00	0000	41673	02/10/2012	11/14/11	GHS	2,960.00
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000	41857	02/27/2012	322	S. E. TRANSPORTATION	54.04
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000	41857	02/27/2012	327	S. E. TRANSPORTATION	3,379.60
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000	41857	02/27/2012	317	S. E. TRANSPORTATION	371.05
MID VALLEY SPECIAL E	10E900	2660	3163	00	4620	41555	02/02/2012	312	TECH SERVICES	330.00
MID VALLEY SPECIAL E	10E900	4120	6800	00	0000	41674	02/10/2012	FEBRUARY 2	2011-2012 SECOND SEMESTER TUITION BILL; FEBRUARY 2012	224,051.25
MID-WEST TRUCKERS AS	40E600	2550	6400	00	0000	41858	02/27/2012	560723	DUES	60.95
MIDWEST SALT, LLC	20E500	2540	4960	00	0000	41676	02/10/2012	0112692	ICE TRAX	4,321.80
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	41556	02/02/2012	425322	HEATER PARTS FOR UNIT #49 AND BANDAIDS FOR FIRST AID KITS	160.99
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	41675	02/10/2012	425369	PUMP ASSEMBLY; TRANSPORTATION	442.72
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	41675	02/10/2012	9809727	CREDIT	442.72CR
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	41675	02/10/2012	425402	WIPER NOZZLE, REPLACEMENT SEAT COVER & CHILD SEATS	53.44
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	41675	02/10/2012	425448	WIPER NOZZLE, REPLACEMENT SEAT COVER & CHILD SEATS	358.77
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	41675	02/10/2012	425812	PARTS	24.95
MILL CREEK WRD	20E104	2540	3700	00	0000	41859	02/27/2012	421487	MCS WATER 1/3-2/2/12	500.07
MILL CREEK WRD	40E600	2550	3700	00	0000	41859	02/27/2012	421503	TRANS WATER 1/3-2/2/12	214.78
MILL CREEK WRD	20E106	2540	3700	00	0000	41859	02/27/2012	421513	FES WATER 1/3-2/2/12	763.17
MILLER, JASON	10E300	2660	4700	00	0000	41557	02/02/2012	1/20	REIMBURSEMENT/TECHNOLOGY SUPPLIES	9.50
MINNOCH, SHARON	40L000	4599	0000	00	0000	41736	02/17/2012	20120217AD	Payroll accrual	228.98
MINNOCH, SHARON	40L000	4599	0000	00	0000	41496	02/03/2012	20120203AD	Payroll accrual	228.98
MONDO PUBLISHING	10E900	1000	4000	00	4300	41860	02/27/2012	145847	INSTRUCTIONAL MATERIALS	5,697.00
MONTGOLF, KATHARINE	40E600	2550	3100	00	0000	41861	02/27/2012	2/13	PERMIT RENEWAL	4.00
MONTGOMERY, STEFANY	10E300	1400	4100	00	3220	41862	02/27/2012	11/16	TRAVEL/CAREERS	496.82

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CONFERENCE/COUNSELING	
MONTGOMERY, STEFANY	10E500 2310 2140 00 0000	41677	02/10/2012	2011	MEDICAL REIMBURSEMENT	61.81
MUSIC & ARTS CENTERS	10E300 1130 4111 00 0000	41864	02/27/2012	7506854	PAYMENT ON A/C #635574 INV #7506854	35.80
MUSIC & ARTS CENTERS	10E106 1110 4111 00 0000	41864	02/27/2012	7531052	PURCHASE FOR BAND THROUGH GENEVA MUSIC BOOSTERS WISH LIST	657.12
MUSIC & ARTS CENTERS	10E106 1110 4111 00 0000	41864	02/27/2012	7345762	PURCHASE FOR BAND THROUGH GENEVA MUSIC BOOSTERS WISH LIST	113.99
MUSIC & ARTS CENTERS	10E202 1120 4132 00 0000	41864	02/27/2012	7508410	BASSOON TOOLS	29.75
MUSIC & ARTS CENTERS	10E202 1120 4132 00 0000	41864	02/27/2012	7408730	BASSOON TOOLS	5.95
MUSIC & ARTS CENTERS	10E300 1130 4111 00 0000	41864	02/27/2012	7568648	PAYMENT ON A/C #635574 INV #7568648	38.95
MUSIC & ARTS CENTERS	10E202 1120 4132 00 0000	41864	02/27/2012	7601211	BASSOON TOOLS	53.70
MUSIC & ARTS CENTERS	10E202 1120 4132 00 0000	41864	02/27/2012	7601214	BAND SUPPLIES	96.58
MUSIC & ARTS CENTERS	10E300 1130 4112 00 0000	41558	02/02/2012	6127068	PAYMENT INV #6127068	129.00
MUSIC & ARTS CENTERS	10E300 1130 4111 00 0000	41558	02/02/2012	844682	PAYMENT INV #844682 A/C #635574	3.00
MUSIC & ARTS CENTERS	10E900 2210 3142 00 4932	41678	02/10/2012	2/6/12	PROFESSIONAL DEVELOPMENT; LINDA DUNESKE	40.00
MUSIC & ARTS CENTERS	10E201 1120 4132 00 0000	41680	02/10/2012	7506853	BAND-CLASSROOM SUPPLIES	53.70
MUSIC & ARTS CENTERS	10E900 2210 3142 00 4932	41679	02/10/2012	2/9/12	PROFESSIONAL DEVELOPMENT	120.00
NAESP	10E107 2410 6400 00 0000	41559	02/02/2012	0406358241	MEMBERSHIP DUES; JULIE DYE	235.00
NAPERVILLE CENTRAL H	10E900 2210 3142 00 4932	41682	02/10/2012	2/3	PROFESSIONAL DEVELOPMENT	680.00
NAPERVILLE CENTRAL H	10E900 2210 3142 00 4932	41683	02/10/2012	2/7/12	PROFESSIONAL DEVELOPMENT	120.00
NAPERVILLE CENTRAL H	10E900 2210 3142 00 4932	41684	02/10/2012	2/9/12	PROFESSIONAL DEVELOPMENT	160.00
NAPERVILLE CUSD 203	10E900 2210 3142 00 4932	41681	02/10/2012	2/2	PROFESSIONAL DEVELOPMENT	400.00
NAPERVILLE NORTH HIG	10E300 1530 6400 00 0000	41949	02/28/2012	4/14	SOCCER	450.00
NASCO	10E105 1110 4103 00 0000	41865	02/27/2012	642574	ART SUPPLIES	231.00
NATIONAL BINDING SUP	10E202 1120 4100 00 0000	41866	02/27/2012	13491	LAMINATING FILM	98.40
NELSON, ROBERT	40E600 2550 3100 00 0000	41867	02/27/2012	2/13	PERMIT RENEWAL	4.00
NICOR	20E107 2540 4650 00 0000	41868	02/27/2012	93-20-94-4	WILLIAMSBURG NATRUAL GAS; 1/1/12-2/1/12	931.68
NICOR	20E500 2540 4650 00 0000	41868	02/27/2012	30-53-35-4	620 LOGAN AVENUE 1/16/12 - 2/6/12	179.22
NIHIP	10L000 4520 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	386.65
NIHIP	10L000 4520 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	155.94
NIHIP	10L000 4520 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	3,047.89
NIHIP	20L000 4520 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	495.38
NIHIP	40L000 4520 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	15.98
NIHIP	10L000 4520 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	5.43
NIHIP	10L000 4520 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	141.53
NIHIP	10L000 4520 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	11.66
NIHIP	10L000 4519 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	2,044.80
NIHIP	10L000 4519 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	632.18
NIHIP	10L000 4519 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	14,850.36
NIHIP	20L000 4519 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	2,651.85
NIHIP	40L000 4519 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	176.79
NIHIP	10L000 4519 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	178.17
NIHIP	10L000 4519 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	1,392.30
NIHIP	10L000 4519 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	50.91
NIHIP	10L000 4599 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	27.61
NIHIP	10L000 4599 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	29.22
NIHIP	20L000 4599 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	188.15
NIHIP	10L000 4599 0000 00 0000	41742	02/17/2012	20120217AD	Payroll accrual	328.58

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		AMOUNT
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NIHIP	40L000	4599	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	4.90
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	1,179.92
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	4,399.22
NIHIP	20L000	4518	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	1,885.38
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	481.20
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	191.57
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	2,314.04
NIHIP	20L000	4518	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	169.32
NIHIP	40L000	4518	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	56.44
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	129.12
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	607.18
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	10,727.74
NIHIP	20L000	4518	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	670.00
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	615.82
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	157.05
NIHIP	10L000	4526	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	11.05
NIHIP	10L000	4526	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	9.94
NIHIP	10L000	4526	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	133.46
NIHIP	40L000	4526	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	8.29
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NIHIP	10L000	4526	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	11.67
NIHIP	10L000	4526	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	9.00
NIHIP	40L000	4526	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	6.00
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NIHIP	10L000	4526	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	9.95
NIHIP	10L000	4526	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	17.90
NIHIP	10L000	4526	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	96.98
NIHIP	10L000	4526	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	6.65
NIHIP	10L000	4526	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	3.17
NIHIP	10L000	4526	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	66.00
NIHIP	20L000	4526	0000	00	0000	41742	02/17/2012	20120217AD	Payroll accrual	13.20
NIHIP	10L000	4520	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	592.45
NIHIP	10L000	4520	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	204.42
NIHIP	10L000	4520	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	6,294.42
NIHIP	20L000	4520	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	1,056.17
NIHIP	40L000	4520	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	34.07
NIHIP	10L000	4520	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	800.80
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NIHIP	10L000	4520	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	34.17
NIHIP	10L000	4520	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	3,485.94
NIHIP	20L000	4520	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	814.05
NIHIP	40L000	4520	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	54.27
NIHIP	10L000	4520	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	72.36
NIHIP	10L000	4519	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	2,598.55
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NIHIP	10L000	4519	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	43,655.64
NIHIP	20L000	4519	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	8,315.36
NIHIP	40L000	4519	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	519.71
NIHIP	10L000	4519	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	2,786.00
NIHIP	10L000	4519	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	3,911.39
NIHIP	10L000	4519	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	254.53
NIHIP	10L000	4519	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	15,602.69
NIHIP	20L000	4519	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	9,163.08
NIHIP	40L000	4519	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	509.06
NIHIP	10L000	4519	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	254.53

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	10L000	4521	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	285.84
NIHIP	10L000	4521	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	34.43
NIHIP	10L000	4521	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	1,716.02
NIHIP	20L000	4521	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	166.46
NIHIP	40L000	4521	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	16.22
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	7,181.58
NIHIP	20L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	3,077.82
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	9,926.40
NIHIP	40L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	827.20
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	756.11
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	232.65
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	10,730.93
NIHIP	20L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	785.19
NIHIP	40L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	261.73
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	954.48
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	3,020.83
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	31,477.43
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NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	1,816.71
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	785.19
NIHIP	10L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	29,313.76
NIHIP	20L000	4518	0000	00	0000	41742	02/17/2012	20120217AF	Payroll accrual	3,140.76
NIHIP	10E500	2310	2900	00	0000	41869	02/27/2012	FEBRUARY 2	COBRA PAYMENT	1,315.99
NIHIP	10E500	2310	2900	00	0000	41560	02/02/2012	JANUARY 20	COBRA PAYMENT	2,865.99
NIHIP	10L000	4520	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	420.01
NIHIP	10L000	4520	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	155.94
NIHIP	10L000	4520	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	3,047.89
NIHIP	20L000	4520	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	495.38
NIHIP	40L000	4520	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	15.98
NIHIP	10L000	4520	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	5.43
NIHIP	10L000	4520	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	141.53
NIHIP	10L000	4520	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	3.62
NIHIP	10L000	4519	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	2,044.80
NIHIP	10L000	4519	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	632.18
NIHIP	10L000	4519	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	14,850.36
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NIHIP	10L000	4519	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	1,392.30
NIHIP	10L000	4519	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	50.91
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NIHIP	10L000	4599	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	29.22
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NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	1,179.92
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	4,399.22
NIHIP	20L000	4518	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	1,885.38
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	481.20
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	2,314.04
NIHIP	20L000	4518	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	169.32
NIHIP	40L000	4518	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	56.44
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	532.76
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	607.18

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		AMOUNT
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NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	10,727.74
NIHIP	20L000	4518	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	670.00
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	615.82
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	157.05
NIHIP	10L000	4526	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	11.05
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NIHIP	10L000	4526	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	124.35
NIHIP	40L000	4526	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	8.29
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NIHIP	10L000	4526	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	11.67
NIHIP	10L000	4526	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	9.00
NIHIP	40L000	4526	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	6.00
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NIHIP	10L000	4526	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	19.92CR
NIHIP	10L000	4526	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	17.90
NIHIP	10L000	4526	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	104.44
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NIHIP	10L000	4526	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	3.17
NIHIP	10L000	4526	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	66.00
NIHIP	20L000	4526	0000	00	0000	41502	02/03/2012	20120203AD	Payroll accrual	13.20
NIHIP	10L000	4520	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	592.45
NIHIP	10L000	4520	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	204.42
NIHIP	10L000	4520	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	6,294.42
NIHIP	20L000	4520	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	1,056.17
NIHIP	40L000	4520	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	34.07
NIHIP	10L000	4520	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	800.80
NIHIP	40L000	4520	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	50.05
NIHIP	10L000	4520	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	401.55
NIHIP	10L000	4520	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	18.09
NIHIP	10L000	4520	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	3,485.94
NIHIP	20L000	4520	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	868.32
NIHIP	40L000	4520	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	54.27
NIHIP	10L000	4520	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	72.36
NIHIP	10L000	4519	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	2,598.55
NIHIP	10L000	4519	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	1,039.42
NIHIP	10L000	4519	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	43,655.64
NIHIP	20L000	4519	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	9,354.78
NIHIP	40L000	4519	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	519.71
NIHIP	10L000	4519	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	2,786.00
NIHIP	10L000	4519	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	3,911.39
NIHIP	10L000	4519	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	254.53
NIHIP	10L000	4519	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	15,602.69
NIHIP	20L000	4519	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	9,163.08
NIHIP	40L000	4519	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	509.06
NIHIP	10L000	4519	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	254.53
NIHIP	10L000	4521	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	288.55
NIHIP	10L000	4521	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	31.72
NIHIP	10L000	4521	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	1,711.96
NIHIP	20L000	4521	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	172.55
NIHIP	40L000	4521	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	16.22
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	7,181.58
NIHIP	20L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	3,077.82
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	9,926.40
NIHIP	40L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	827.20
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	756.11

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
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NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	10,730.93
NIHIP	20L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	1,046.92
NIHIP	40L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	261.73
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	954.48
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	3,020.83
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	31,477.43
NIHIP	20L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	2,051.88
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	1,816.71
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	785.19
NIHIP	10L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	29,313.76
NIHIP	20L000	4518	0000	00	0000	41502	02/03/2012	20120203AF	Payroll accrual	3,140.76
NORTH CENTRAL COLLEG	98L000	5981	0000	00	0000	41962	02/28/2012	0583056	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; THIRD PAYMENT	1,668.00
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620	41561	02/02/2012	10058	TOTAL FY 12 CONTRACTUAL SERVICE FEES	32,996.14
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620	41685	02/10/2012	10084	INTERPRETER SERVICES FOR SIGN LANGUAGE	275.54
NOVEL ELECTRONIC DES	10E202	1120	7004	00	0000	41870	02/27/2012	9617	QUIZZER/BUZZER SYSTEM	314.00
NSSD/ASPIRE	10E900	2210	3142	00	4620	41871	02/27/2012	AS-11651	WORKSHOP FEES: 6GHS-2HSS	200.00
OLEARY, JENNIFER	10E300	1130	4141	00	0000	41872	02/27/2012	2/17	SUPPLIES/CAD	68.60
OLEARY, JENNIFER	10E300	1130	4300	00	0000	41562	02/02/2012	1/24	SUPPLIES/INDUSTRIAL TECH & SPEECH	106.72
OLEARY, JENNIFER	10E300	1130	4141	00	0000	41562	02/02/2012	1/24	SUPPLIES/INDUSTRIAL TECH & SPEECH	67.91
OLEARY, JENNIFER	10E300	1400	3321	00	0000	41562	02/02/2012	10/24/11	VALEES/TRAVEL	13.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	41873	02/27/2012	1200406	GHS BOILER HOUSE	250.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	41873	02/27/2012	1200407	GHS	799.00
OSWEGO HIGH SCHOOL	10E300	1530	6411	00	0000	41563	02/02/2012	1/25/11	ENTRY FEES/SPEECH	160.00
PARIS, SARA	10E800	2210	3142	00	4600	41564	02/02/2012	SP 1-18-12	CONF REIMB	24.50
PASCO	10E500	2520	6900	00	0000	41874	02/27/2012	473026	INSTRUCTIONAL MATERIALS HONORS PHYSICS	606.62
PASCO	10E500	2520	6900	00	0000	41686	02/10/2012	475654	INSTRUCTIONAL MATERIALS	879.06
PCI EDUCATIONAL PUBL	10E900	1220	4100	00	4620	41565	02/02/2012	INV836846	CLASS SUPPLIES: MEEKS	229.90
PENTEGRA SYSTEMS	20E900	2660	5000	00	0000	41566	02/02/2012	46870	ADDITIONAL CABLING FOR GHS PROJECTOR PROJECT	384.00
PENTEGRA SYSTEMS	20E900	2660	5000	00	0000	41566	02/02/2012	46881	PROJECTOR MOUNT AT WAS	385.00
PENTEGRA SYSTEMS	20E900	2660	5000	00	0000	41687	02/10/2012	46926	CEILING MOUNTED PROJECTOR INSTALLATION IN A WING AT GHS	21,150.00
PENWORTHY COMPANY	10E107	1110	4100	00	0000	41567	02/02/2012	516951	BOOKS	174.28
PEPSI-COLA	10E500	2520	6900	00	0000	41688	02/10/2012	24801256	C.O. REFRESHMENTS	54.90
PERMA-BOUND	10E201	1120	4150	00	0000	41875	02/27/2012	1465904-00	BOOKS	349.75
PETMEZAS, GEORGE	10E104	1110	4100	00	0000	41568	02/02/2012	1/23/12	WIPES/PEANUT ALLERGY STUDENTS	176.01
PHELAN, CANDACE	10E900	2210	3142	00	4620	41876	02/27/2012	CP 2-10-12	CONF REIMB	25.73
PIKE SYSTEMS INC	20E500	2540	7001	00	0000	41689	02/10/2012	622436	RESTROOM CLEANING KIT	3,510.00
PITNEY BOWES CREDIT	10E201	2410	3401	00	0000	41877	02/27/2012	3975612-FB	GMSS POSTAL METER RENTAL 1/30-2/28/12	154.00
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000	41878	02/27/2012	3975612-FB	GMSN POSTAL METER RENTAL 1/30-2/28/12	153.00
PITNEY BOWES CREDIT	10E201	2410	3401	00	0000	41569	02/02/2012	3975612-JA	GMSS POSTAL METER RENTAL 12/30-1/30/12	154.00
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000	41570	02/02/2012	3975612-JA	GMSN POSTAL METER RENTAL 12/30-1/30/12	153.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
PLAINFIELD NORTH HIG	10E300	1530	6400	00	0000	41950	02/28/2012	2/27	VB TOURNEY	275.00
PMA LEASING	40E600	2574	3610	00	0000	41571	02/02/2012	394799	BUS GARAGE CONTRACT; KONICA MINOLTA BIZHUBC650, #49 OF #60	626.10
POLIT, ROSA	10E102	3000	3000	00	3305	41690	02/10/2012	111	TRANSLATION SERVICES	600.00
PSYCHOLOGICAL ASSESS	10E900	2230	3000	00	4620	41879	02/27/2012	515685-1	TEST/ASSESSMENT SUPPLIES	166.10
QUILL	10E202	1120	4100	00	0000	41881	02/27/2012	9462647	OFFICE SUPPLIES	220.72
QUILL	10E500	2520	4180	00	0000	41881	02/27/2012	9836077	MISC OFFICE SUPPLIES	176.96
QUILL	10E500	2520	4180	00	0000	41881	02/27/2012	9868475	MISC OFFICE SUPPLIES	7.64
QUILL	10E500	2520	4180	00	0000	41881	02/27/2012	9885122	MISC SUPPLIES	8.99
QUILL	10E500	2633	4100	00	0000	41881	02/27/2012	9804040	MISC OFFICE SUPPLIES	518.38
QUILL	10E500	2520	4180	00	0000	41881	02/27/2012	9962158	MISC SUPPLIES	62.98
QUILL	10E500	2520	4180	00	0000	41881	02/27/2012	9906340	MISC SUPPLIES	139.45
QUILL	20E500	2540	4180	00	0000	41881	02/27/2012	9796318	MISC OFFICE SUPPLIES	97.14
QUILL	10E300	1130	4100	00	0000	41881	02/27/2012	1077411	SUPPLIES/MAIN OFFICE	550.07
QUILL	10E300	1130	4100	00	0000	41881	02/27/2012	1129771	SUPPLIES/MAIN OFFICE	97.49
QUILL	10E300	2120	4100	00	0000	41881	02/27/2012	9936803	SUPPLIES/COUNSELING	163.08
QUILL	10E500	2520	4180	00	0000	41573	02/02/2012	9504500	MISC SUPPLIES	19.96
QUILL	10E106	1110	4100	00	0000	41573	02/02/2012	9544346	GENERAL OFFICE SUPPLIES	100.74
QUILL	10E300	1130	4100	00	0000	41573	02/02/2012	9543080	SUPPLIES/MAIN OFFIC	175.83
QUILL	10E300	1130	4100	00	9001	41573	02/02/2012	9009143	SUPPLIES--LIBRARY	186.50
QUILL	10E300	1130	4100	00	0000	41573	02/02/2012	9353290	SUPPLIES--MAIN OFFICE	741.83
QUILL	10E107	1110	4100	00	0000	41573	02/02/2012	9631622	SUPPLIES	17.16
QUILL	10E107	1110	4100	00	0000	41573	02/02/2012	9615531	SUPPLIES	467.75
QUILL	10E201	1120	4100	00	0000	41574	02/02/2012	9423563	OFFICE SUPPLIES	205.50
QUILL	10E500	2520	4180	00	0000	41692	02/10/2012	9652535	MISC SUPPLIES	124.17
QUILL	10E500	2641	4180	00	0000	41692	02/10/2012	9615915	MISC OFFICE SUPPLIES	9.89
QUILL	10E500	2641	4180	00	0000	41692	02/10/2012	9631830	MISC SUPPLIES	16.58
QUILL	20E500	2540	4180	00	0000	41692	02/10/2012	9504452	MISC OFFICE SUPPLIES	51.96
QUILL	10E500	2641	4180	00	0000	41692	02/10/2012	9615859	MISC OFFICE SUPPLIES	75.37
QUILL	10E500	2641	4180	00	0000	41692	02/10/2012	9687396	MISC OFFICE SUPPLIES	6.10
QUILL	10E107	1110	4100	00	0000	41692	02/10/2012	9687379	SUPPLIES	32.20
QUILL	10E107	1110	4100	00	0000	41692	02/10/2012	9684412	SUPPLIES	85.98
QUILL	10E500	2641	4180	00	0000	41692	02/10/2012	720136	CREDIT TO INVOICE 9615859	1.96CR
QUILL	10E500	2641	4180	00	0000	41692	02/10/2012	9803153	MISC OFFICE SUPPLIES	1.96
QUILL	10E103	1110	4100	00	0000	41692	02/10/2012	9616186	OFFICE SUPPLIES	49.48
QUILL	10E103	1110	4100	00	0000	41692	02/10/2012	9616049	OFFICE SUPPLIES	35.97
QUILL	10E300	1130	4100	00	0000	41881	02/27/2012	9936803	SUPPLIES/COUNSELING	229.39
QUILLINAN, VANESSA	10E300	1130	4124	00	0000	41882	02/27/2012	2/23	PETTY CASH/FACS PURCHASES	698.08
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	41884	02/27/2012	6144457	ORCHESTRA MUSIC	117.00
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	41884	02/27/2012	6144311	ORCHESTRA MUSIC	66.57
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	41884	02/27/2012	6151684	ORCHESTRA MUSIC	40.50
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	41884	02/27/2012	6151880	ORCHESTRA MUSIC	40.50
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	41884	02/27/2012	6158483	ORCHESTRA CLASSROOM SUPPLIES	109.50
QUINLAN & FABISH MUS	10E201	1120	3201	00	0000	41884	02/27/2012	6152043	ORCHESTRA INSTRUMENT REPAIR	47.00
QUINLAN & FABISH MUS	10E201	1120	3201	00	0000	41884	02/27/2012	6152057	ORCHESTRA INSTRUMENT REPAIR	42.00
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	41884	02/27/2012	6190110	ORCHESTRA MUSIC	40.50
QUINLAN & FABISH MUS	10E102	1110	4100	00	0000	41575	02/02/2012	6113163	ORCHESTRA/ NEW INSTRUMENT	1,059.00
QUINLAN & FABISH MUS	10E102	1110	4112	00	0000	41575	02/02/2012	6113163	ORCHESTRA/ NEW INSTRUMENT	55.60
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	41693	02/10/2012	6055568	ORCHESTRA INSTRUMENT	891.33
QUINLAN & FABISH MUS	10E202	1120	3201	00	0000	41693	02/10/2012	6099202	INSTRUMENT REPAIR	82.00
RADI-LINK INC	10E900	2540	3000	00	1004	41885	02/27/2012	104048	BENCH LABOR, REMOVE EMERGENCY REPEATER FROM FIELD HOUSE, RETURN TO SHOP, INSTALL NARROW BAND	490.00

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	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
RADI-LINK INC	10E900	2540	4000	00 1004	41695	02/10/2012	103939	CONVERSION KIT REPROGRAM AND ALIGN ALL TO SPECS. RETURN TO FIELD HOUSE AND INSTALL AND VERIFY PROPER OPERATION BASE STATIONS KENWOOD TK8160 HG, 45 WATT, 128 CHANNEL RADIO INSTALLATION, BATTERY BACK UP, ONS ITE LABOR ETC. WILL BE SPELLED OUT BY LINE ITEM	15,996.50
RADI-LINK INC	10E900	2540	4000	00 1004	41695	02/10/2012	104046	FCC FEES, COVERS 8 INDIVIDUAL FREQUENCIES ONE FOR EACH BUILDING TO USE FOR INTERNAL COMMUNICATIONS, 1 UHF REPEATER FOR THE HIGH SCHOOL CAMPUS, AND ONE UHF REPEATER PAIR FOR THE MIDDLE SCHOOL CAMPUSES	1,600.00
RADI-LINK INC	10E900	2540	3000	00 1004	41695	02/10/2012	104046	FCC FEES, COVERS 8 INDIVIDUAL FREQUENCIES ONE FOR EACH BUILDING TO USE FOR INTERNAL COMMUNICATIONS, 1 UHF REPEATER FOR THE HIGH SCHOOL CAMPUS, AND ONE UHF REPEATER PAIR FOR THE MIDDLE SCHOOL CAMPUSES	0.00
RADI-LINK INC	10E900	2540	3000	00 1004	41695	02/10/2012	104047	MIDDLE SCHOOL AND FABYAN REPEATER	4,951.00
RADI-LINK INC	10E900	2540	3000	00 1004	41695	02/10/2012	104049	REPAIR OF THE REPEATER AT GHS	340.00
RADI-LINK INC	40E600	2550	3239	00 0000	41695	02/10/2012	104061	MOVE RADIOS PER STATE DIRECTIVE	1,040.00
RAYMOND GEDDES & COM	10E103	1110	4100	00 0000	41886	02/27/2012	151754	STUDENT COUNCIL STORE	125.28
REALLY GOOD STUFF	10E201	1120	4100	00 0000	41576	02/02/2012	3779421	SUPPLIES	30.90
REEL PRO VIDEO	10E500	2660	6900	00 0000	41887	02/27/2012	38702	BOE MEETING TAPE TO DVD	20.00
REEL PRO VIDEO	10E500	2660	6900	00 0000	41887	02/27/2012	38727	BOE MEETING TAPE TO DVD	20.00
REEL PRO VIDEO	10E500	2660	6900	00 0000	41887	02/27/2012	38589	BOE MEETING TAPE TO DVD	20.00
REEL PRO VIDEO	10E500	2660	6900	00 0000	41696	02/10/2012	38654	BOE MEETING TAPE TO DVD	20.00
RESEARCH PRESS	10E900	2140	4100	00 0000	41888	02/27/2012	F590058	RESOURCE BOOKS:PHELAN	231.77
RESEARCH PRESS	10E105	1110	4100	00 0000	41577	02/02/2012	F589915	RESOURCE MATERIAL	71.45
RIDDELL/ALL AMERICAN	10E201	1520	3201	00 0000	41697	02/10/2012	60177450	FOOTBALL EQUIP-REPAIR & MAINT	3,230.36
RING, MARGARET	10E800	2210	3142	00 4600	41578	02/02/2012	MR 1-18-12	CONF REIMB	24.50
ROLF, SHELLY	10E201	2120	4100	00 0000	41698	02/10/2012	1/30	GUIDANCE OFFICE SUPPLIES	9.97
RON'S AUTOMOTIVE SER	20E500	2540	3203	00 0000	41579	02/02/2012	6917	VEHICLE MAINTENANCE	351.90
RON'S AUTOMOTIVE SER	10E300	1130	3201	00 0000	41699	02/10/2012	6942	PAYMENT REPAIR ORD #0006942	789.24
RON'S AUTOMOTIVE SER	20E500	2540	3203	00 0000	41699	02/10/2012	6940	VEHICLE REPAIR	854.84
RONDO ENTERPRISES, I	20E500	2540	3201	00 0000	41700	02/10/2012	42528	REPAIR	375.65
ROSENGARN, AARON	10E900	2210	3142	00 4620	41889	02/27/2012	AR 2-9-12	CONF REIMB	59.70
ROSENGARN, AARON	10E500	2660	3321	00 0000	41701	02/10/2012	AR 10-7-11	CONF REIMB	80.25
ROYAL CAMERA SERVICE	10E300	1130	4311	00 0000	41890	02/27/2012	73388	PAYMENT FOR INV #0007338 & #00073387	265.00
ROYAL CAMERA SERVICE	10E300	1130	4311	00 0000	41890	02/27/2012	73387	PAYMENT FOR INV #0007338 & #00073387	265.00

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SAFETY LANE INSPECTI	40E600	2550	4570	00	0000		41891	02/27/2012	8544	SCHOOL BUS SAFETY INSPECTIONS	62.00
SAM'S CLUB	10E300	1130	6400	00	0000		41702	02/10/2012	3410535191	MEMBERSHIP #3410535191001 RENEWAL	70.00
SANDLUND, LISA	10E900	1220	3140	00	0000		41703	02/10/2012	2/1/12	PROFESSIONAL SERVICES	240.00
SAWYER, MARK	40E600	2550	3100	00	0000		41892	02/27/2012	2/13	PERMIT RENEWAL	4.00
SCHACHT, MATT	10E202	1520	3191	00	0000		41893	02/27/2012	2/9	GMSN; BB	55.00
SCHEDULE STAR, LLC	10E900	2660	4720	00	0000		41894	02/27/2012	37216	4 SEAT ANNUAL FEE; PAYING ONLY \$200 OF INVOICE	200.00
SCHEDULE STAR, LLC	10E900	2660	4720	00	0000		41894	02/27/2012	37216A	SCHEDULE STAR SUBSCRIPTION; PAYING BALANE OF INVOICE	355.00
SCHINDLER ELEVATOR C	20E102	2540	3291	00	0000		41895	02/27/2012	7151554529	HSS	265.00
SCHINDLER ELEVATOR C	20E202	2540	3291	00	0000		41895	02/27/2012	7151554535	GMSN	265.00
SCHINDLER ELEVATOR C	20E202	2540	3291	00	0000		41704	02/10/2012	8103111171	2/1/12-4/30/12 QTLY BILLING	790.74
SCHLECHT, RUDOLPH	40E600	2550	3100	00	0000		41896	02/27/2012	2/13	PERMIT RENEWAL	4.00
SCHNEIDER, KEVIN	10E300	1130	3321	00	0000		41897	02/27/2012	2/8	ALL STATE IMEA MEAL REIMBURSEMENT	26.90
SCHOLASTIC INC	97L900	4905	0000	00	0000		41705	02/10/2012	11383609	BOOKFLIX GAF GRANT #14	3,357.00
SCHOLASTIC INC	10E900	2210	4202	00	0000		41705	02/10/2012	11383609	BOOKFLIX GAF GRANT #14	3,357.00
SCHOOL HEALTH CORPOR	10E900	2540	4000	00	1004		41898	02/27/2012	1957288-00	AED POWERHEART G3 PLUS AED AUTOT	1,123.74
SCHOOL HEALTH CORPOR	10E201	2134	4108	00	0000		41580	02/02/2012	1976947-00	HEALTH SUPPLIES; GMSS	78.32
SCHOOL SPECIALTY	10E105	1110	4100	00	0000		41899	02/27/2012	2081077093	GENERAL OFFICE SUPPLIES	185.10
SCHOOL SPECIALTY	10E900	1220	4100	00	4620		41899	02/27/2012	2081077043	STAND UP DESKS: GARGANO	1,051.15
SCHOOL SPECIALTY	10E900	1220	4100	00	4620		41899	02/27/2012	2081077167	STANP UP DESKS: WITTUM	1,051.15
SCHOOL SPECIALTY	10E102	1110	4100	00	0000		41899	02/27/2012	2081077698	OFFICE SUPPLIES	133.05
SCHOOL SPECIALTY	10E106	1110	4100	00	0000		41899	02/27/2012	3081012049	PURCHASE GENERAL/CLASSROOM SUPPLIES	252.62
SCHOOL SPECIALTY	10E105	1110	4100	00	0000		41899	02/27/2012	3081012044	GENERAL SUPPLIES	327.00
SCHOOL SPECIALTY	10E105	1110	7004	00	0000		41581	02/02/2012	2081074299	MULTIMEDIA PLAYERS/HEADPHONES	855.45
SCHOOL SPECIALTY	10E104	1110	4100	00	0000		41581	02/02/2012	2081076178	MISCL OFFICE SUPPLIES	226.72
SCHOOL SPECIALTY	10E300	1130	4122	00	0000		41581	02/02/2012	3081011778	SUPPLIES -- CERAMICS	1,318.24
SCHOOL SPECIALTY	20E104	2540	3201	00	0000		41706	02/10/2012	2081076178	REPLACEMENT BENCH BROKEN BY GPD AT MCS	524.00
SCHOOL SPECIALTY	10E106	1110	4100	00	0000		41706	02/10/2012	2081076751	PURCHASE OF GENERAL OFFICE SUPPLIES	42.10
SCHOOL SPECIALTY	10E103	1110	4100	00	0000		41706	02/10/2012	3081011880	OFFICE SUPPLIES	212.65
SHAW SUBURBAN MEDIA	20E300	2540	5110	00	0000		41707	02/10/2012	658646	PUBLIC NOTICE	47.20
SIKORA, LINDA	10E202	2410	3401	00	0000		41900	02/27/2012	2/21	REIMB. L. SIKORA FOR POSTAGE	10.60
SLOAN, CAREY	10E202	2410	3401	00	0000		41708	02/10/2012	1/19	REIMB. C. SLOAN FOR POSTAGE	19.21
SMITH, PATRICK	40E600	2550	3100	00	0000		41901	02/27/2012	2/13	PERMIT RENEWAL	4.00
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000		41902	02/27/2012	1000571626	OPERATING EXPENSES FOR JANUARY 2012	177,756.16
SOFTCHOICE CORPORATI	10E900	2660	4720	00	0000		41903	02/27/2012	2939930	VISIO SOFTWARE	27.00
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000		41904	02/27/2012	20120111	PRIVATE PLACEMENT TUITION	24,235.46
SOS TECHNOLOGIES	20E500	2540	3201	00	0000		41905	02/27/2012	49003	REPAIR	252.95
SOS TECHNOLOGIES	20E500	2540	4940	00	0000		41582	02/02/2012	48173	SUPPLIES	107.70
SOUND INCORPORATED	10E103	1110	4100	00	0000		41583	02/02/2012	D1264928	WAS REPAIR	333.00
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000		41906	02/27/2012	1/31/12	PRIVATE TUITION	160.00
SPECIAL EDUCATION SY	10E900	1912	6800	00	0000		41584	02/02/2012	FTC003516	TRNSPRTN TO CIBS: BRIAN G	41.09
SPENCER, KATHY	10E103	2310	2400	00	0000		41709	02/10/2012	505	TUITION REIMBURSEMENT	1,050.01
SPENCER, KATHY	10E103	2310	2400	00	0000		41709	02/10/2012	510	TUITION REIMBURSEMENT	700.01
SPENCER, KATHY	10E103	2310	2400	00	0000		41709	02/10/2012	515	TUITION REIMBURSEMENT	700.01
SPENCER, KATHY	10E103	2310	2400	00	0000		41709	02/10/2012	640	TUITION REIMBURSEMENT	1,050.01

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
SPORT SUPPLY GROUP,	10E201	1520	4100	00	0000	41710	02/10/2012	94452764	ATHLETIC SUPPLIES	22.99
SPORT SUPPLY GROUP,	10E202	1520	4100	00	0000	41710	02/10/2012	94452764	ATHLETIC SUPPLIES	22.99
SPRINT COMMUNICATION	20E500	2540	3420	00	0000	41907	02/27/2012	258782920-	CELL PHONE SERVICE	5,143.15
ST. CHARLES EAST HIG	10E300	1530	6400	00	0000	41951	02/28/2012	2/27	TENNIS, SOCCER, VB	655.00
ST. FRANCIS HIGH SCH	10E300	1530	6400	00	0000	41952	02/28/2012	2/27	VB	200.00
STANICEK, JOHN	40E600	2550	3100	00	0000	41908	02/27/2012	2/13	PERMIT RENEWAL	4.00
STATE FIRE MARSHALL,	20E500	2540	3291	00	0000	41909	02/27/2012	5125038774	HSS	75.00
SUBURBAN TIRE AUTO C	40E600	2550	3239	00	0000	41910	02/27/2012	183056	REPLACE 4 TIRES ON BLUE VAN (UNIT #5)	562.00
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	41711	02/10/2012	20120131-2	PRIVATE PLACEMENT TUITION	8,803.65
SUNDANCE PUBLISHING	10E900	1000	4000	00	4300	41911	02/27/2012	IV456389	INSTRUCTIONAL MATERIALS	770.66
SUNGARD PENTAMATION	20E500	2660	3100	00	0000	41912	02/27/2012	125629	ESCHOOL TRAINING	100.00
SUNGARD PENTAMATION	20E500	2660	3100	00	0000	41912	02/27/2012	121940	ESCHOOL TRAINING	150.00
SWEENEY, KARIN	10E800	1214	4100	00	4600	41913	02/27/2012	2/13	TEACHER REIMBURSEMENT	56.74
SWEENEY, KARIN	10E800	1214	4100	00	4600	41585	02/02/2012	1/25	TEACHER REIMBURSEMENT	55.92
TAYLOR MOVING & STOR	10E300	1130	4113	00	0000	41914	02/27/2012	2/3	PAYMENT PIANO MOVE/DELIVERY/CHOIR	143.75
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802243	02/17/2012	20120217AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802243	02/17/2012	20120217AD	Payroll accrual	109,662.85
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802243	02/17/2012	20120217AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802243	02/17/2012	20120217AF	Payroll accrual	7,297.40
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802243	02/17/2012	20120217AF	Payroll accrual	549.13
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802232	02/03/2012	20120203AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802232	02/03/2012	20120203AD	Payroll accrual	109,248.34
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802232	02/03/2012	20120203AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802232	02/03/2012	20120203AF	Payroll accrual	7,271.87
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802232	02/03/2012	20120203AF	Payroll accrual	339.33
TEAM DANCE ILLINOIS	10E300	1530	3320	00	0000	41712	02/10/2012	3/6/12	STATE DANCE	430.00
TECHNOLOGY SOLUTIONS	20E900	2660	5000	00	0000	41915	02/27/2012	1031746	VOICEMAIL SYSTEM	10,000.00
TECHNOLOGY SOLUTIONS	20E900	2660	5000	00	0000	41915	02/27/2012	1031744	VOICEMAIL SYSTEM	24,890.57
TESTING SERVICE CORP	20E300	2540	5110	00	0000	41713	02/10/2012	IN086041	GHS	3,643.50
TESTONE MECHANICAL I	20E202	2540	3201	00	0000	41714	02/10/2012	79402	GMSN	486.00
TESTONE MECHANICAL I	20E202	2540	3201	00	0000	41714	02/10/2012	78801	GMSN	621.00
THE CENTER	10E900	2210	3000	00	4909	41715	02/10/2012	2/6/12	SEMINAR REGISTRATION FEES: LLOYD	90.00
THIS FUND	10L000	4511	0000	00	0000	802244	02/17/2012	20120217AD	Payroll accrual	11,071.92
THIS FUND	10L000	4511	0000	00	0000	802244	02/17/2012	20120217AF	Payroll accrual	8,303.92
THIS FUND	10L000	5903	0000	00	0000	802235	02/02/2012	153769KB	KATHRYN BLECK; FEB 2012 PREMIUM	434.21
THIS FUND	10L000	5905	0000	00	0000	802235	02/02/2012	153769DC	DAVID CARD; FEB 2012 PREMIUM	184.13
THIS FUND	10L000	5906	0000	00	0000	802235	02/02/2012	153769LP	LINDA PATTERMAN; FEB 2012 PREMIUM	184.13
THIS FUND	10L000	5913	0000	00	0000	802235	02/02/2012	153769JS	JON SCHAUS; FEB 2012 PREMIUM	1,157.83
THIS FUND	10L000	5902	0000	00	0000	802235	02/02/2012	153769VS	VICKI SHAFFER; FEB 2012 PREMIUM	189.46
THIS FUND	10L000	5914	0000	00	0000	802235	02/02/2012	153769LS	LINDA SNOPLY; FEB 2012 PREMIUM	434.21
THIS FUND	10L000	5915	0000	00	0000	802235	02/02/2012	153769JW	JAN WEIGAND; FEB 2012 PREMIUM	434.21
THIS FUND	10L000	4511	0000	00	0000	802233	02/03/2012	20120203AD	Payroll accrual	11,033.09
THIS FUND	10L000	4511	0000	00	0000	802233	02/03/2012	20120203AF	Payroll accrual	8,274.79
THOMAS, JOHN	10E900	1650	3142	00	0000	41716	02/17/2012	1/18	TRAVEL -- AP WORKSHOP/MATH	257.20CR
THOMAS, JOHN	10E900	1650	3142	00	0000	41716	02/10/2012	1/18	TRAVEL -- AP WORKSHOP/MATH	257.20
THOMPSON, TAMMY	10E500	2310	2140	00	0000	41586	02/02/2012	2011	MEDICAL REIMBURSEMENT	448.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
TIERNEY BROTHERS INC	10E900	2660	5000	00	0000	41717	02/10/2012	622875-1	EPSON LCD PROJECTORS	5,202.00
TIERNEY BROTHERS INC	10E900	2660	5000	00	0000	41717	02/10/2012	623852-2	EPSON LCD PROJECTORS	3,468.00
TIGER DIRECT.COM	10E900	1220	4100	00	4620	41916	02/27/2012	F870802001	Wii FOR GATE PROGRAM	146.16
TIGER DIRECT.COM	10E900	1220	4100	00	4620	41916	02/27/2012	F870802001	Wii FOR GATE PROGRAM	24.99
TIGER DIRECT.COM	10E900	1220	4100	00	4620	41916	02/27/2012	F870802001	Wii FOR GATE PROGRAM	50.97
TIGER DIRECT.COM	10E900	1220	4100	00	4620	41916	02/27/2012	F870802001	Wii FOR GATE PROGRAM	283.44
TIGER DIRECT.COM	10E201	2660	4700	00	0000	41587	02/02/2012	F734238901	TECHNOLOGY SUPPLIES	38.51
TORRANCE, MARY	40E600	2550	3100	00	0000	41917	02/27/2012	2/13	PERMIT RENEWAL	4.00
TOTAL FITNESS	10E300	1520	3201	00	0000	41588	02/02/2012	20110604	PAYMENT INV #20110604 & INV #20110530	846.87
TOTAL FITNESS	10E300	1520	3201	00	0000	41588	02/02/2012	20110530	PAYMENT INV #20110604 & INV #20110530	350.00
TRI CITY EXCAVATING	20E105	2540	3201	00	0000	41918	02/27/2012	3753	HES	3,650.00
UCP INFINITEC	10E900	2210	3142	00	4620	41919	02/27/2012	2/13	SEMINAR FEES; D. PERRY-WINDLE	35.00
UCP INFINITEC	10E900	2210	3142	00	4620	41718	02/10/2012	2/8/12	SEMINAR REGISTRATION	45.00
UIC, DEPARTMENT OF P	10E900	2210	3142	00	4620	41719	02/10/2012	57976	STAFF DEVELOPMENT	375.00
UNITED COFFEE SERVIC	10E300	1130	3251	00	0000	41920	02/27/2012	505128	PAYMENT FOR INV #505128	22.50
UNITED LABORATORIES	20E500	2540	4930	00	0000	41720	02/10/2012	01725	SUPPLIES	1,164.00
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	41589	02/02/2012	7Y7794022	PAYMENT INV #00007Y7794022	8.39
UNITED STATES TREASU	10L000	4599	0000	00	0000	41743	02/17/2012	20120217AD	Payroll accrual	502.89
UNITED STATES TREASU	10L000	4599	0000	00	0000	41503	02/03/2012	20120203AD	Payroll accrual	365.38
UPSTART	10E201	1120	4100	00	0000	41921	02/27/2012	4502888	BOOKMARKS-ISAT TESTING	61.50
US GAMES	10E202	1520	7001	00	0000	41922	02/27/2012	94492921	REPLACEMENT MEGAPHONE	135.71
US SCHOOL SUPPLY	10E105	1110	4100	00	0000	41923	02/27/2012	189538A	SUPPLIES FOR STUDENT STORE	125.45
V3 COMPANIES	20E300	2540	5110	00	0000	41721	02/10/2012	1211170	GHS	700.00
VARGAS-HERBST, MICHE	10E900	2210	3142	00	4620	41924	02/27/2012	MV 2-10-12	CONF REIMB	29.20
VARGAS-HERBST, MICHE	10E900	2210	3142	00	4620	41722	02/10/2012	MV 1-19-12	CONF REIMB	24.00
VETTER, JOHN	10E202	1520	3191	00	0000	41925	02/27/2012	2/8	GMSN; BB	55.00
VICTORIN-HEARTLAND	97L900	4905	0000	00	0000	41926	02/27/2012	HBS0006118	GAF GRANT #13/GHS READING LAB LAPTOPS	4,794.00
VICTORIN-HEARTLAND	10E500	2660	7004	00	0000	41723	02/10/2012	HBS0005961	REPLACEMENT TABLET HARD DRIVE	145.00
VICTORIN-HEARTLAND	10E500	2660	7003	00	0000	41723	02/10/2012	HBS0006058	WEB SPECIALIST LAPTOP/DOCK	1,728.00
VIKING PAPER STORE	20E500	2540	4180	00	0000	41927	02/27/2012	2-21-12	SUPPLIES	57.60
VWR SARGENT WELCH	10E300	1130	4280	00	0000	41724	02/10/2012	48271335	SUPPLIES/PHYSICS	62.78
WAIDE, JEREL	10E900	2210	3142	00	4620	41725	02/10/2012	JW 1-30-12	CONF REIMB	31.48
WALLIN, CATHLEEN	10E900	2210	3142	00	4620	41726	02/10/2012	11/21	ON-LINE SEMINAR EXPENSES	148.95
WARD, SUZANNE	40E600	2550	3100	00	0000	41928	02/27/2012	2/13	PERMIT RENEWAL	4.00
WATER OPTIONS INC	10E500	2520	6900	00	0000	41727	02/10/2012	23093	CO WATER; 1/1-1/31/12	139.10
WEEKS JR, JOHN	40E600	2550	3100	00	0000	41929	02/27/2012	2/13	PERMIT RENEWAL	4.00
WEST AURORA HIGH SCH	10E300	1530	6400	00	0000	41953	02/28/2012	5/4	TRACK, TENNIS	240.00
WHEATON NORTH HIGH S	10E900	2210	3142	00	4932	41930	02/27/2012	2/15	PROFESSIONAL DEVELOPMENT	240.00
WHITE, THERESE	10E900	2210	3142	00	4620	41931	02/27/2012	TW 2-10-12	CONF REIMB	162.70
WHITT LAW	10E500	2310	3180	00	0000	41728	02/10/2012	2/2/12	LEGAL SERVICES	10,023.11
WILLIAM BLAIR & COMP	30E500	5140	6400	00	0000	41729	02/10/2012	DF00500	DISSEMINATION SERVICES; YR ENDING 6/30/11	2,750.00
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	41590	02/02/2012	FEB 2012	2011-2012 RIVERBOAT GRANT INVOICE	1,100.00
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	41590	02/02/2012	FEB 2012-A	2011-2012 SCHOOL DISTRICT PREVENTION/INTERVENTION INVOICE	2,200.00
WILLIAMSBURG ELEMENT	10L107	4400	0000	00	0000	41932	02/27/2012	2/17	REIMB ACT ACCT	29.50
WILLOWBROOK HIGH SCH	10E300	1530	6400	00	0000	41954	02/28/2012	2/27	VB-TRACK	350.00
WREDLING MIDDLE SCHO	10E202	1520	6410	00	0000	41933	02/27/2012	5/18/12	WOHLHUTER TRACK; 5/18/12	150.00
WRIGHT, JENNA	10E800	1214	4100	00	4600	41934	02/27/2012	2/14	TEACHER REIMBURSEMENT	37.04

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>NUMBER</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	

Totals for checks 3,331,762.88

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,395,438.55	0.00	932,776.74	2,328,215.29
20	OPERATIONS & MAINT FUND	144,653.66	0.00	469,609.35	614,263.01
30	DEBT SERVICE	0.00	0.00	3,678.00	3,678.00
40	TRANSPORTATION FUND	53,284.71	0.00	118,310.32	171,595.03
50	RETIREMENT FUND	192,291.43	0.00	0.00	192,291.43
97	GENEVA ACADEMIC FOUNDATION	10,044.12	0.00	0.00	10,044.12
98	FABYAN FOUNDATION FUND	11,676.00	0.00	0.00	11,676.00
***	Fund Summary Totals ***	1,807,388.47	0.00	1,524,374.41	3,331,762.88

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