

ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
ACACIA ACADEMY	10E900	1912	6800	00	0000	40040	10/25/2011	32063	PRIVATE PLACEMENT TUITION	4,291.77
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000	40041	10/25/2011	7830188	SHREDDING	84.38
ALARM DETECTION SYST	20E500	2540	3291	00	0000	39855	10/11/2011	97061-1060	OCT-DEC 2011 SERVICE	816.15
ALARM DETECTION SYST	20E101	2540	3291	00	0000	39855	10/11/2011	97061-1060	OCT-DEC 2011 SERVICE	460.95
ALARM DETECTION SYST	20E102	2540	3291	00	0000	39855	10/11/2011	97061-1060	OCT-DEC 2011 SERVICE	636.57
ALARM DETECTION SYST	20E103	2540	3291	00	0000	39855	10/11/2011	97061-1060	OCT-DEC 2011 SERVICE	335.91
ALARM DETECTION SYST	20E104	2540	3291	00	0000	39855	10/11/2011	97061-1060	OCT-DEC 2011 SERVICE	329.70
ALARM DETECTION SYST	20E105	2540	3291	00	0000	39855	10/11/2011	97061-1060	OCT-DEC 2011 SERVICE	151.74
ALARM DETECTION SYST	20E201	2540	3291	00	0000	39855	10/11/2011	97061-1060	OCT-DEC 2011 SERVICE	426.24
ALARM DETECTION SYST	20E300	2540	3291	00	0000	39855	10/11/2011	97061-1060	OCT-DEC 2011 SERVICE	585.96
ALARM DETECTION SYST	20E202	2540	3291	00	0000	39855	10/11/2011	97061-1060	OCT-DEC 2011 SERVICE	274.02
ALARM DETECTION SYST	20E107	2540	3291	00	0000	39855	10/11/2011	97061-1060	OCT-DEC 2011 SERVICE	207.00
ALARM DETECTION SYST	20E106	2540	3291	00	0000	39855	10/11/2011	97061-1060	OCT-DEC 2011 SERVICE	192.00
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	39856	10/11/2011	372	PRIVATE PLACEMENT TUITION	6,747.84
ALL AMERICAN FLAG CO	20E201	2540	3201	00	0000	39857	10/11/2011	8586	GMSS	887.50
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	39858	10/11/2011	0551-00892	WASTE SERVICES; OCT 1-OCT 31, 2011	144.86
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	39858	10/11/2011	0551-00892	WASTE SERVICES; OCT 1-OCT 31, 2011	64.48
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	39858	10/11/2011	0551-00892	WASTE SERVICES; OCT 1-OCT 31, 2011	1,865.84
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	39858	10/11/2011	0551-00892	WASTE SERVICES; OCT 1-OCT 31, 2011	438.44
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	39858	10/11/2011	0551-00892	WASTE SERVICES; OCT 1-OCT 31, 2011	205.50
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	39858	10/11/2011	0551-00892	WASTE SERVICES; OCT 1-OCT 31, 2011	204.00
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	39858	10/11/2011	0551-00892	WASTE SERVICES; OCT 1-OCT 31, 2011	209.15
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	39858	10/11/2011	0551-00892	WASTE SERVICES; OCT 1-OCT 31, 2011	225.75
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	39858	10/11/2011	0551-00892	WASTE SERVICES; OCT 1-OCT 31, 2011	446.68
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	39858	10/11/2011	0551-00892	WASTE SERVICES; OCT 1-OCT 31, 2011	447.08
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	39858	10/11/2011	0551-00892	WASTE SERVICES; OCT 1-OCT 31, 2011	273.80
ANTHONY'S MOBILE FIN	20E500	2540	4940	00	0000	39859	10/11/2011	1245	FINGERPRINTING	1,720.00
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	40042	10/25/2011	439482	CO COFFEE/SUPPLIES	187.65
ARAMARK REFRESHMENT	40E600	2550	4180	00	0000	40042	10/25/2011	267503	COFFEE AND SUPPLIES	218.82
AREA DOOR SERVICE CO	20E500	2540	3201	00	0000	40043	10/25/2011	59860	TRANS REPAIR	895.00
AREA DOOR SERVICE CO	20E500	2540	3201	00	0000	39860	10/11/2011	59880	TRANSPORTATION DOOR REPAIR	265.00
AREA DOOR SERVICE CO	20E500	2540	3201	00	0000	39860	10/11/2011	59883	TRANSPORTATION REPAIR	110.00
AREA DOOR SERVICE CO	20E500	2540	3201	00	0000	39860	10/11/2011	59735	TRANSPORTATION REPAIR	165.00
ASHA	10E900	2150	4100	00	0000	40044	10/25/2011	12005360	MEMBERSHIP DUES: WINDLE	225.00
ASSOC FOR INDIVIDUAL	10E900	1912	6800	00	0000	40045	10/25/2011	12735	PRIVATE PLACEMENT TUITION	1,405.23
AT&T	20E500	2540	3410	00	0000	39679	10/03/2011	6302622771	BALANCE OF 4/13/11 STATEMENT; PAYMENT WILL BE DISPUTED	3,844.89
AT&T	20E500	2540	3410	00	0000	39861	10/11/2011	630Z990220	911 LOCATOR SERVICE	89.52
ATTAINMENT COMPANY I	10E900	2210	7000	00	4856	39862	10/11/2011	208618A	ARRA SSO BIG BUTTON	139.39
AUTISM ASPERGER PUBL	10E102	1110	4100	00	0000	39863	10/11/2011	91480	CLASSROOM MATERIALS	48.90
AVAYA INC	20E500	2540	3410	00	0000	39537	10/19/2011	2731344454	PHONES	5,015.63CR
AVAYA INC	20E500	2540	3410	00	0000	40029	10/19/2011	2731344454	PHONES	4,549.76
BAKER & TAYLOR BOOKS	10E104	2222	4330	00	0000	40046	10/25/2011	2026284106	LIBRARY BOOKS	25.11
BAKER & TAYLOR BOOKS	10E104	2222	4330	00	0000	40046	10/25/2011	2026308605	LIBRARY BOOKS	137.71

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	NUMBER						NUMBER	DATE	NUMBER		DESCRIPTION		
BAKER & TAYLOR BOOKS	10E104	2222	4330	00	0000		39864	10/11/2011	2026220862		LIBRARY BOOKS		123.84
BAKER & TAYLOR BOOKS	10E300	2222	4330	00	0000		39864	10/11/2011	2026221737		BOOKS FOR LIBRARY		1,432.75
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000		39864	10/11/2011	2026248301		LIBRARY BOOKS		571.66
BALDERMANN, JACK	10E900	2210	3142	00	0000		39680	10/03/2011	10/3/11		PROFESSIONAL DEVELOPMENT		3,600.00
BATAVIA HIGH SCHOOL	10E300	1530	6400	00	0000		40023	10/13/2011	1/8/12		DANCE CONTEST		100.00
BATAVIA HIGH SCHOOL	10E300	1530	6400	00	0000		40030	10/19/2011	1/8/12		DANCE CONTEST		75.00
BEHLOW, MARTHA	10E500	2310	2140	00	0000		40047	10/25/2011	\$500		2011 MEDICAL REIMBURSEMENT		34.67
BEVANS, SCOTT	10E300	1130	4280	00	0000		40048	10/25/2011	10/12		SUPPLIES/SCIENCE		30.15
BFG SUPPLY COMPANY	10E300	1130	4281	00	0000		40049	10/25/2011	1244925		PAYMENT FOR INV #1244925		445.93
BLICK ART MATERIALS	10E103	1110	4103	00	0000		39865	10/11/2011	9779183		ART SUPPLIES		89.01
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000		10002523	10/26/2011	KB 9/16		BATTERY WAREHOUSE; SUPP		26.71
BMO HARRIS BANK - MA	10E900	2540	4000	00	1004		10002523	10/26/2011	CW 9/13		LOWES; SUPP		30.05
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	OM DEPT 9/		ILLCO-AURORA; PARTS		298.07
BMO HARRIS BANK - MA	20E500	2540	3203	00	0000		10002523	10/26/2011	JROBIN 9/9		RT 38 MOTOR CARS; REPAIR		494.79
BMO HARRIS BANK - MA	20E300	2540	4960	00	0000		10002523	10/26/2011	JROBIN 9/1		ACE; SUPP		59.97
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	SN 9/9		HOME DEPOT; SUPP		27.64
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	SN 9/13		JC LICHT; SUPP		34.99
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000		10002523	10/26/2011	DM 9/16		BEACON ATHLETICS		197.64
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000		10002523	10/26/2011	BK 9/6		ADVANCE AUTO; SUPP		135.29
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000		10002523	10/26/2011	BK 9/12		FACILITY SUPPLY; SUPPLIES		520.20
BMO HARRIS BANK - MA	20E107	2540	3201	00	0000		10002523	10/26/2011	BK 9/12		FACILITY SUPPLY; SUPPLIES		908.02
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000		10002523	10/26/2011	BK 9/14		FACILITY SUPPLY; SUPPLIES		916.88
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	RD 9/8		MCMaster-CARR' SUPP		164.16
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	RD 9/9		HOME DEPOT		19.98
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000		10002523	10/26/2011	RD 9/9A		BANNER PLUMBING		425.00
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002523	10/26/2011	RD 9/14		HOME DEPOT		8.97
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	RD 9/16		STEINER ELEC		761.60
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	SG 9/8		JC LICHT; SUPP		34.99
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000		10002523	10/26/2011	SG 9/15		COUNTRY GAS		84.02
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000		10002523	10/26/2011	SG 9/16		NAPA STORE		2.99
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	SG 9/16A		JC LICHT		50.83
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002523	10/26/2011	RF 9/9		VALLEY LOCK; SUPP		5.97
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	WR 9/8		HOME DEPOT		34.91
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000		10002523	10/26/2011	WR 9/13		STEINER		208.09
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000		10002523	10/26/2011	WR 9/15		STEINER; CREDIT		28.72CR
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000		10002523	10/26/2011	TK 9/6		HOME DEPOT		69.97
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000		10002523	10/26/2011	TK 9/9A		STEINER		534.34
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002523	10/26/2011	TK 9/13A		ACE		6.16
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000		10002523	10/26/2011	TK 9/13B		STEINER		507.12
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002523	10/26/2011	TK 9/14		HOME DEPOT		270.72
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002523	10/26/2011	TK 9/16A		HOME DEPOT		194.65
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	DB 9/14		HOME DEPOT		7.98
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000		10002523	10/26/2011	DB 9/16		HOME DEPOT		7.40
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	DB 9/16A		STEINER		570.50
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	DB 9/16B		STEINER		261.40
BMO HARRIS BANK - MA	10E300	1130	4281	00	0000		10002523	10/26/2011	GHS6 9/9		HOME DEPOT		250.75
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002523	10/26/2011	GHS4 9/6		APPLE VILLA; BKFST		182.83
											BRIGADE-RSAA		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002523	10/26/2011	GHS4 9/12		APPLEONLINESTOREUS; STUDENT		41.44
											COUNCIL SUPPLIES-RSAA		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002523	10/26/2011	GHS4 9/12A		EDUCATIONAL THEATRE		176.00
											SUPPLIES-RSAA		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002523	10/26/2011	GHS4 9/13		CARNICERIA LA HUERTA		15.35
											SNACKS; SPANISH CLASS-RSAA		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002523	10/26/2011	GHS4 9/14		MATH LEAGUE; CLASS		90.00
											SUPPLIES-RSAA		

ACCOUNT								CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS4	9/14A	APPLEONLINESTOREUS; STUDENT COUNCIL-RSAA	636.44	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS4	9/15	PRENTICE HALL; REPLACEMENT CDS-RSAA	321.25	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS4	9/15A	APPLEONLINESTOREUS; CREDIT	39.88CR	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS4	9/15B	EDUCATIONAL THEATRE; SUPPLIES-RSAA	65.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10002523	10/26/2011	GHS4	9/16	FREEDOM FLAG; SUPPLIES	130.14	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS4	9/16A	PRENTICE HALL; SUPPLIES-RSAA	242.02	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS	ART 9/	WALMART; FRESHMAN LUNCHEON EXPENSES-RSAA	6.64	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS	ART 9/	SAMS; FRESHMAN LUNCHEON EXPENSES-RSAA	124.27	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS	ART 9/	JEWEL; FRESHMAN LUNCHEON EXPENSES-RSAA	16.44	
BMO HARRIS BANK - MA	10E300	2410	3142	00	0000			10002523	10/26/2011	DD	9/15	IL ASSOC OF SCHOOL ADMIN; DUES	50.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	CB	9/14	BALLOONSFAST.COM; HOMECOMING SUPPLIES-RSAA	120.21	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	CB	9/15	BALLOONS MANIACS; HOMECOMING SUPPLIES-RSAA	105.15	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	CB	9/16	HOBBY LOBBY; HOMECOMING SUPPLIES-RSAA	151.01	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS3	9/15	LINCOLN MARSH; DE COURSE-RSAA	1,075.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10002523	10/26/2011	GHS3	9/15A	DISCOUNT OFFICE ITEMS	45.18	
BMO HARRIS BANK - MA	10E300	1130	4710	00	0000			10002523	10/26/2011	JW	9/16	BEST BUY; MUSIC	90.00	
BMO HARRIS BANK - MA	10E700	2560	4100	00	0000			10002523	10/26/2011	LS	9/9	SAMS; SODEXO GRILL	399.00	
BMO HARRIS BANK - MA	40E600	2550	3310	00	0000			10002523	10/26/2011	LS	9/14	AMERICAN CHAUFFER; S.E. STUDENT TRANSPORTATION	30.00	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002523	10/26/2011	AP	9/9	MEIJER; FOODS SUPPLIES	59.22	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002523	10/26/2011	AP	9/14	MEIJER; FOODS SUPPLIES	51.85	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10002523	10/26/2011	WK	9/16	CPO COMMERCE; TOOLS	406.95	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS	MUSIC	APPLEONLINESTOREUS; STUDENT COUNCIL-RSAA	41.44	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS	MUSIC	JO-ANN FABRIC; STUDENT COUNCIL-RSAA	37.58	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS	MUSIC	HOME DEPOT; STUDENT COUNCIL-RSAA	9.64	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS	MUSIC	APPLEONLINESTOREUS; STUDENT COUNCIL-RSAA	636.44	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS	MUSIC	APPLEONLINESTOREUS; CREDIT	39.88CR	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000			10002523	10/26/2011	JS	9/6	BEST BUY; GTV SUPPLIES	193.94	
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000			10002523	10/26/2011	JS	9/9	TAPESTOCKONLINE.COM; SUPPLIES	115.69	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	JS	9/8	PAPA JOHNS; GTV DINNER-STUDENTS-RSAA	36.56	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	PF	9/7	BAND SHOPPE; SUPPLIES; RSAA	117.45	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	PF	9/9	SMITH WALBRIDGE CLINIC; SUPPLIES; RSAA	89.77	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	PF	9/9A	SMITH WALBRIDGE CLINIC; SUPPLIES; RSAA	111.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	KJ	9/6	CHEFUNIFORMS.COM; REST 304-RSAA	313.78	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	KJ	9/7	WHOLEFDS; REST 304-RSAA	21.46	

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BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	KJ 9/12	WHOLEFDS; REST 304-RSAA		29.01	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	KJ 9/12A	MICHAEL'S FRESH; REST 304-RSAA		48.77	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	KJ 9/13	MICHAEL'S FRESH; REST 304-RSAA		29.11	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	KJ 9/16	MEIJER; REST 304-RSAA		43.29	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	KJ 9/16A	JO-ANN ETC; REST 304-RSAA		46.22	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10002523	10/26/2011	KJ 9/7A	JO-ANN ETC; SUPPLIES		17.97	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002523	10/26/2011	KJ 9/7B	MEIJER; FOODS SUPPLIES		116.38	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002523	10/26/2011	KJ 9/9	MEIJER; FOODS SUPPLIES		70.34	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000			10002523	10/26/2011	KJ 9/12B	THE CHALKBOARD; FOODS SUPPLIES		7.99	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002523	10/26/2011	KJ 9/13A	GFS; FOODS SUPPLIES		11.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS3 9/21	LINCOLN MARSH CREDIT; RSAA		215.00CR	
BMO HARRIS BANK - MA	10E300	2134	4108	00	0000			10002523	10/26/2011	GHS3 10/3	MEIJER; NURSE SUPPLY		148.17	
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000			10002523	10/26/2011	GHS6 9/21	MEIJER; SUPPLIES		75.47	
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000			10002523	10/26/2011	GHS6 9/23	JEWEL; SUPPLIES		9.95	
BMO HARRIS BANK - MA	10E300	1130	4281	00	0000			10002523	10/26/2011	GHS6 9/26	STOKES SEEDS; SUPPLIES		77.87	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000			10002523	10/26/2011	JS 9/19	B & H PHOTO; GTV SUPPLIES		195.00	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000			10002523	10/26/2011	JS 9/30	BENCHMARK USA; GTV SUPPLIES		156.50	
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000			10002523	10/26/2011	TR 9/23	COLONIAL CAFE; PRINC MTG		11.27	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002523	10/26/2011	AP 9/20	MEIJER; FOODS CLASSES		150.07	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002523	10/26/2011	AP 9/28	MEIJER; FOODS CLASSES		56.91	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002523	10/26/2011	AP 9/30	MEIJER; FOODS CLASSES		48.54CR	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002523	10/26/2011	AP 9/30A	MEIJER; FOODS CLASSES		51.82	
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000			10002523	10/26/2011	RC 9/19	JW PEPPER; MUSIC		107.25	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS ACTIVI	ZYMETRICAL.COM-RSAA		40.57	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS ART 9/	JEWEL; CREDIT-RETURN		16.44CR	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	CB 9/19	ZEPHYR SOLUTIONS; HOMECOMING SUPPLIES-RSAA		367.40	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	CB 9/19A	WINDY CITY NOVELTIES; HOMECOMING SUPPLIES-RSAA		296.44	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	CB 9/23	LEWISCO; HOMECOMING SUPPLIES-RSAA		259.44	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	CB 9/23A	SHINDIGZ; HOMECOMING SUPPLIES-RSAA		167.52	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	CB 9/27	SHINDIGZ; HOMECOMING SUPPLIES-RSAA		170.42	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	CB 9/30	HOBBY LOBBY; HOMECOMING SUPPLIES-RSAA		61.71	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	CB 9/30A	SHINDIGZ; HOMECOMING SUPPLIES-RSAA		45.44	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	CB 9/30B	SHINDIGZ; HOMECOMING SUPPLIES-RSAA		126.90	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	CB 9/30C	HOME DEPOT; HOMECOMING SUPPLIES-RSAA		112.78	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	CB 10/4	PARTYPRO; HOMECOMING-RSAA		112.20	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002523	10/26/2011	KJ 9/20	BUTERA; FOODS CLASSES		83.77	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002523	10/26/2011	KJ 9/20A	GARDEN FRESH; FOODS CLASSES		26.46	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002523	10/26/2011	KJ 9/23	JEWEL; FOODS CLASSES		16.46	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002523	10/26/2011	KJ 9/27	BUTERA; FOODS CLASSES		49.31	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002523	10/26/2011	KJ 9/27A	GARDEN FRESH; FOODS CLASSES		41.62	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002523	10/26/2011	KJ 9/30	JEWEL; FOODS CLASSES		17.57	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002523	10/26/2011	KJ 10/3	MICHAELS FRESH MARKET; FOODS CLASSES		31.36	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10002523	10/26/2011	KJ 10/5	SUPER H; FOODS CLASSES		14.74	

VENDOR	ACCOUNT							CHECK		CHECK		INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	DESCRIPTION	DATE	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10002523	10/26/2011	KJ	9/20B			SCHWEPPE; FACS		187.73
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	KJ	9/23A			JEWEL; REST SUPPLIES-RSAA		58.07
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	KJ	9/23B			JEWEL; REST SUPPLIES-RSAA		46.36
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	KJ	9/26			GARDEN FRESH; REST SUPPLIES-RSAA		9.13
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	KJ	10/4			OLD TOWN PUB & EATERY; CULINARY CLUB-RSAA		30.80
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS4	9/19			APPLE VILLA; BKFST BRIGADE; RSAA		145.03
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS4	10/3			APPLE VILLA; BKFST BRIGADE; RSAA		116.71
BMO HARRIS BANK - MA	10E300	1130	3142	00	0000			10002523	10/26/2011	GHS4	9/19A			SUMMIT PROF; REG FEE		179.00
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000			10002523	10/26/2011	GHS4	9/20			PERFORMERS MUSIC; ORCHESTRA		56.60
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000			10002523	10/26/2011	GHS4	9/21			JW PEPPER; ORCHESTRA		160.00
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000			10002523	10/26/2011	GHS4	9/29			PERFORMERS MUSIC; ORCHESTRA		27.85
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10002523	10/26/2011	GHS4	9/30			XJOHNSONX; OFF SUPPLIES		21.34
BMO HARRIS BANK - MA	10E300	2134	4108	00	0000			10002523	10/26/2011	GHS5	9/20			COSTCO; NURSE SUPPLIES		393.11
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10002523	10/26/2011	GHS5	9/21			OFFICE DEPOT; SPEC ED		6.01
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10002523	10/26/2011	GHS5	9/21A			ACTION ENV; OFFICE SUPP		193.89
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10002523	10/26/2011	GHS5	9/23			GIFT BOX; FLAGS		35.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10002523	10/26/2011	GHS5	9/26			PAPA SAVERIO'S; FALL PLAY; RSAA		105.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10002523	10/26/2011	GHS5	9/26A			MENARDS; FALL PLAY; RSAA		122.45
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10002523	10/26/2011	GHS5	9/26B			DD/BR; FALL PLAY; RSAA		5.71
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10002523	10/26/2011	GHS5	9/26C			DD/BR; FALL PLAY; RSAA		13.80
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS5	9/29			CHICAGOSHAKESPEARETHEA; FIELD TRIP-RSAA		150.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10002523	10/26/2011	GHS5	9/29A			DUNKIN; SUPPLIES-RSAA		22.47
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10002523	10/26/2011	GHS5	9/30			AMAZON SUPPLIES		7.00
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10002523	10/26/2011	GHS5	10/3			AMAZON SUPPLIES		47.25
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10002523	10/26/2011	GHS5	10/5			AMAZON SUPPLIES		7.00
BMO HARRIS BANK - MA	10E900	2210	3000	00	4909			10002523	10/26/2011	DG	9/22			HILTON HOTELS; CONF		219.21
BMO HARRIS BANK - MA	10E500	2330	4100	00	0000			10002523	10/26/2011	DG	9/26			JEWEL		20.32
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620			10002523	10/26/2011	DG	9/26A			HOLIDAY INN; CONF		257.60
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620			10002523	10/26/2011	DG	9/26B			HOLIDAY INN; CONF		257.60
BMO HARRIS BANK - MA	10E500	2330	4100	00	0000			10002523	10/26/2011	JROSEN	9/2			WI SAFETY & PROF SERV		92.00
BMO HARRIS BANK - MA	10E900	2150	4100	00	0000			10002523	10/26/2011	JROSEN	9/2			PEARSON; SUPPLIES		148.50
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000			10002523	10/26/2011	JROSEN	9/2			CATHOLIC CHARITIES; SEMINAR		710.00
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620			10002523	10/26/2011	JROSEN	9/3			INTERNATIONA DYSL; CONF		245.00
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620			10002523	10/26/2011	JROSEN	9/3			OTTER CREEK; SEMINAR		199.00
BMO HARRIS BANK - MA	10E500	2641	3142	00	0000			10002523	10/26/2011	CC	9/20			IL ASSOC OF SCHOOL; STAFF DEV		50.00
BMO HARRIS BANK - MA	10E500	2641	6400	00	0000			10002523	10/26/2011	CC	9/22			EDWEEK.ORG		79.94
BMO HARRIS BANK - MA	10E800	2210	4100	00	4600			10002523	10/26/2011	SM	9/29			PEARSON; PRE SCHOOL SCREENING		77.25
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000			10002523	10/26/2011	EJ	9/23			SUPERSHUTTLE		46.00
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000			10002523	10/26/2011	KB	9/23			AMAZON; SUPPLIES		40.68
BMO HARRIS BANK - MA	10E900	2210	7000	00	4856			10002523	10/26/2011	KB	9/29			AMAZON; SUPPLIES		323.35
BMO HARRIS BANK - MA	10E900	2210	7000	00	4856			10002523	10/26/2011	KB	9/29A			DYNAVOX; SUPPLIES		579.20
BMO HARRIS BANK - MA	10E800	1214	4180	00	0000			10002523	10/26/2011	MC	9/21			WALMART; SUPP		107.72
BMO HARRIS BANK - MA	10E800	2210	4100	00	4600			10002523	10/26/2011	MC	9/22			PRO ED; SUPP		70.40
BMO HARRIS BANK - MA	10E500	2310	4180	00	0000			10002523	10/26/2011	PB	9/19			ACTION ENV; SUPP		389.95
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000			10002523	10/26/2011	PB	9/23			ILL ASSOC; DUES		220.00
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000			10002523	10/26/2011	PB	9/29			ILL ASSOC; DUES		220.00
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000			10002523	10/26/2011	PB	9/30			ILL ASSOC; DUES		440.00
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000			10002523	10/26/2011	PB	9/30A			ILL ASSOC; DUES		440.00

ACCOUNT							CHECK	CHECK	INVOICE		INVOICE	
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000		10002523	10/26/2011	PB 9/30B	ILL ASSOC; DUES		220.00
BMO HARRIS BANK - MA	10E500	2321	4180	00	0000		10002523	10/26/2011	PB 9/30C	QUILL; SUPP		45.60
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000		10002523	10/26/2011	PB 9/30D	IL ASSOC CREDIT		360.00CR
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000		10002523	10/26/2011	PB 10/4	IL ASSOC CREDIT		720.00
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000		10002523	10/26/2011	KOM 9/19	CITGO; FUEL		80.95
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000		10002523	10/26/2011	KOM 9/23	BP; FUEL		72.10
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000		10002523	10/26/2011	KOM 9/30	BP; FUEL		61.20
BMO HARRIS BANK - MA	10E900	1000	3000	00	0000		10002523	10/26/2011	JW 9/20	KANE CTY REG; REGISTRATION		30.00
BMO HARRIS BANK - MA	10E500	2520	4180	00	0000		10002523	10/26/2011	DO 9/22	OFFICE MAX; SUPPLIES		136.19
BMO HARRIS BANK - MA	10E500	2520	4180	00	0000		10002523	10/26/2011	DO 9/23	OFFICE MAX; SUPPLIES CREDIT		9.50CR
BMO HARRIS BANK - MA	10E500	2310	3900	00	0000		10002523	10/26/2011	DO 10/3	HERRINGTON; GUEST SPEAKER		2.75CR
BMO HARRIS BANK - MA	10E500	2310	3900	00	0000		10002523	10/26/2011	DO 10/3A	HERRINGTON; GUEST SPEAKER		5.75
BMO HARRIS BANK - MA	10E500	2310	3900	00	0000		10002523	10/26/2011	DO 10/3B	HERRINGTON; GUEST SPEAKER		168.14
BMO HARRIS BANK - MA	10E500	2520	6400	00	0000		10002523	10/26/2011	DO 10/4	ILL ASSOC; CONF		200.00
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000		10002523	10/26/2011	RM 9/21	IPASS		44.00
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000		10002523	10/26/2011	RM 9/23	IPASS		44.00
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000		10002523	10/26/2011	RM 9/26	IPASS		44.00
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000		10002523	10/26/2011	RM 9/28	IPASS		44.00
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000		10002523	10/26/2011	RM 9/30	IPASS		44.00
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000		10002523	10/26/2011	RM 10/3	IPASS		44.00
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000		10002523	10/26/2011	RM 10/4	FEDERAL NEWS SERVICES		197.00
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000		10002523	10/26/2011	RM 9/22	OFFICE MAX		34.97
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932		10002523	10/26/2011	KH 9/22	AMAZON; PROF DEV		13.45
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932		10002523	10/26/2011	KH 9/23	AMAZON; PROF DEV		21.93
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000		10002523	10/26/2011	KH 9/23A	QUILL; SUPP		112.03
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000		10002523	10/26/2011	KH 9/28	OFFICE DISCOUNT CLUB		78.85
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002523	10/26/2011	TK 9/19	HOME DEPOT		11.98
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000		10002523	10/26/2011	TK 9/23	STEINER		189.70
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002523	10/26/2011	TK 9/30	HOME DEPOT		13.94
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000		10002523	10/26/2011	DB 9/21	HOME DEPOT		37.30
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000		10002523	10/26/2011	DB 9/26	HOME DEPOT		17.34
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	DB 10/4	ACE		9.68
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	DB 10/5	HOME DEPOT		3.27
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000		10002523	10/26/2011	SR 9/21	LOWES		38.34
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000		10002523	10/26/2011	SR 9/30	HOME DEPOT		30.85
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	WR 10/3	HOME DEPOT		29.43
BMO HARRIS BANK - MA	10E104	2660	4700	00	0000		10002523	10/26/2011	PC 9/29	BATTERY BOB; TECH SUPPLIES		35.97
BMO HARRIS BANK - MA	10E106	1110	4710	00	0000		10002523	10/26/2011	DT 9/19	LEARNING A-Z		134.85
BMO HARRIS BANK - MA	10E106	1110	6901	00	0000		10002523	10/26/2011	DT 9/30	FITNESS FINDERS		52.90
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000		10002523	10/26/2011	WR 10/4	LOWES		15.57
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002523	10/26/2011	RF 10/5	ACE		47.58
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002523	10/26/2011	RF 10/5A	ACE CREDIT		47.58CR
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002523	10/26/2011	RF 10/5B	ACE		44.26
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	CO 9/23	POTTER ROEMER-SUPPLIES		67.50
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	WM 9/19	HOME DEPOT		38.36
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	OM DEPT 9/	PEERLESS FENCE		140.00
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	OM DEPT 9/	HOME DEPOT		14.62
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	OM DEPT 9/	HOME DEPOT		23.76
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	OM DEPT 9/	ILLCO		768.88
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	OM DEPT 9/	ILLCO		244.28
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002523	10/26/2011	SN 9/20	LOWES; SUP		37.21
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000		10002523	10/26/2011	SN 10/4	ILL ASSOC OF SCHOOL		130.00
										BUSINESS; STAFF DEVELOPMENT		
BMO HARRIS BANK - MA	20E500	2540	6400	00	0000		10002523	10/26/2011	SN 10/4A	ILL ASSOC OF SCHOOL		60.00
										BUSINESS; DUES		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002523	10/26/2011	RD 9/23	ATLAS COPCO COMPRESSOR;		299.93CR

VENDOR	ACCOUNT							CHECK		CHECK		INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	DESCRIPTION	DATE	
														CREDIT		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002523	10/26/2011	RD	9/29			HOME DEPOT		23.93
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10002523	10/26/2011	RD	9/30			HOME DEPOT		13.49
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002523	10/26/2011	RD	9/30A			STEINER		549.20
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002523	10/26/2011	RD	10/4			STEINER		191.43
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002523	10/26/2011	RD	10/4A			STEINER		382.86
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10002523	10/26/2011	TK	9/21			ORIENTAL TRADING CO; SUPPLIES-PTO REIMB		131.98
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620			10002523	10/26/2011	TK	9/21A			BUREAU OF EDUCATION; STAFF DEVELOPMENT		225.00
BMO HARRIS BANK - MA	10E106	2410	3401	00	0000			10002523	10/26/2011	TK	9/23A			USPS		44.00
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10002523	10/26/2011	TK	9/23B			ORIENTAL TRADING; SUPPLIES		12.00
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10002523	10/26/2011	TK	9/23C			ORIENTAL TRADING; CREDIT		3.00CR
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10002523	10/26/2011	TK	9/23D			ORIENTAL TRADING; CREDIT		13.99CR
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10002523	10/26/2011	HSS1	9/20			SENSORY UNIV; SUPPLIES		77.77
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10002523	10/26/2011	HSS1	9/23			MUSIC PRODUCTS; SUPPLIES		300.08
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10002523	10/26/2011	HSS1	9/28			MACIE PUBLISHING CO; SUPPLIES		160.88
BMO HARRIS BANK - MA	10E102	1110	3142	00	0000			10002523	10/26/2011	HSS1	9/29			IL ASSOC H P E R D; STAFF DEV		138.00
BMO HARRIS BANK - MA	10E102	1110	7004	00	0000			10002523	10/26/2011	HSS2	9/30			CDW GOVERNMENT; TECH SUPPLIES		132.67
BMO HARRIS BANK - MA	10E102	1110	7004	00	0000			10002523	10/26/2011	HSS2	9/30A			PTOUCHEDIRECT.COM; TECH SUPPLIES		30.08
BMO HARRIS BANK - MA	10E102	1110	7004	00	0000			10002523	10/26/2011	HSS2	10/4			PTOUCHEDIRECT.COM; TECH SUPPLIES		25.32
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10002523	10/26/2011	RZ	9/28			ABECEDARIAN; SUPPLIES		41.30
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000			10002523	10/26/2011	RZ	10/4			FOLLETT EDUCATIONAL CREDIT		114.98CR
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10002523	10/26/2011	AK	9/20			DOMINICK'S; FACS		73.70
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10002523	10/26/2011	AK	9/23			DOMINICK'S; FACS		57.15
BMO HARRIS BANK - MA	10E202	1120	3201	00	0000			10002523	10/26/2011	AK	9/26			VIKINGSEWINGALLERY657; REPAIR		239.85
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10002523	10/26/2011	AK	9/27			MEIJER; FACS		36.15
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10002523	10/26/2011	AK	10/4			MEIJER; FACS		106.45
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000			10002523	10/26/2011	GMSN1	9/26			MCGRAW-HILL; BOOK - RSAA		83.41
BMO HARRIS BANK - MA	10E202	1120	4115	00	0000			10002523	10/26/2011	GMSN3	9/27			TRIUMPH LRNG; WKBKS		113.40
BMO HARRIS BANK - MA	10E202	1120	4103	00	0000			10002523	10/26/2011	GMSN3	10/5			THE WIDGET MFG CO; SUPPLIES		153.65
BMO HARRIS BANK - MA	10E202	1120	4117	00	0000			10002523	10/26/2011	GMSN4	9/22			TARGET; SCIENCE SUPP		22.53
BMO HARRIS BANK - MA	10E202	1120	4117	00	0000			10002523	10/26/2011	GMSN4	9/23			DOMINICK'S; SCIENCE SUPPLIES		15.77
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000			10002523	10/26/2011	GMSN4	9/26			WM SUPERSTORE; PLAY SUPP - RSAA		16.41
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000			10002523	10/26/2011	GMSN4	9/30			ALL DRESSED UP; PLAY SUPP - RSAA		360.00
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10002523	10/26/2011	WES3	9/22			UNCLE JIMS WORM FARM; SUPPLIES		28.90
BMO HARRIS BANK - MA	10E107	1110	7004	00	0000			10002523	10/26/2011	WES3	9/26			IMPACT COMPUTERS; SUPPLIES		50.13
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000			10002523	10/26/2011	WES3	9/28			ORIENTAL TRADING; SUPPLIES		37.99
BMO HARRIS BANK - MA	10E107	1110	3201	00	0000			10002523	10/26/2011	WES2	9/19			BUSINESS SUPPLY.COM; SUPPLIES		105.72
BMO HARRIS BANK - MA	10E107	2410	3142	00	0000			10002523	10/26/2011	WES1	9/21			IAHPRD; STAFF DEV - \$69 REIMB BY STAFFMEMBER		138.00
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10002523	10/26/2011	KC	9/23			REALLY GOOD STUFF; SUPP		146.79
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10002523	10/26/2011	KC	9/28			UNIVERSAL MERC EXCHANGE; SUPP		110.00
BMO HARRIS BANK - MA	10E201	2660	4700	00	0000			10002523	10/26/2011	MP	9/20			BEST BUY; TECH SUPP		19.99

ACCOUNT								CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10002523	10/26/2011	SP 9/23	MEIJER; FACS	60.74
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10002523	10/26/2011	SP 9/26	MEIJER; FACS	22.69
BMO HARRIS BANK - MA	10E201	1120	4116	00	0000			10002523	10/26/2011	GMSS1 9/20	APPLE ITUNES; SUPPLIES	5.16
BMO HARRIS BANK - MA	10E201	1120	4710	00	0000			10002523	10/26/2011	GMSS1 9/23	ENCHANTED LRNG; SUPPLIES	20.00
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10002523	10/26/2011	GMSS1 9/30	STAPLES; SUPPLIES	99.07
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10002523	10/26/2011	GMSS1 9/30	SCHOLASTIC MAGAZINES-SUBSCRIPTION	250.25
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10002523	10/26/2011	GMSS4 10/5	WALMART; SUPPLIES	32.34
BMO HARRIS BANK - MA	10E105	2222	4330	00	0000			10002523	10/26/2011	CS 9/28	AMAZON; BOOKS	13.23
BMO HARRIS BANK - MA	10E105	2222	4330	00	0000			10002523	10/26/2011	CS 9/28A	AMAZON; BOOKS	13.23
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000			10002523	10/26/2011	AL 9/15	AMAZON; BOOKS	142.68
BMO HARRIS BANK - MA	10E105	2222	4332	00	0000			10002523	10/26/2011	CS 9/8	AMAZON; BOOKS	137.39
BMO HARRIS BANK - MA	10E105	2410	3401	00	0000			10002523	10/26/2011	CS 9/14	UPS STORE; POSTAGE	8.61
BMO HARRIS BANK - MA	10E105	2134	4108	00	0000			10002523	10/26/2011	HES2 9/14	TARGET; SUPP	15.90
BMO HARRIS BANK - MA	10E105	1110	4103	00	0000			10002523	10/26/2011	HES1 9/15	AMAZON; BKS	8.93
BMO HARRIS BANK - MA	10E105	1110	4103	00	0000			10002523	10/26/2011	HES1 9/16	AMAZON; BKS	4.82
BMO HARRIS BANK - MA	10E105	1110	4103	00	0000			10002523	10/26/2011	HES1 9/16A	AMAZON; BKS	45.26
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10002523	10/26/2011	HSS1 9/14	MATH OLYMPIADS; SUPP	99.00
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10002523	10/26/2011	HSS2 9/9	PTOUCHDIRECT.COM; SUPP	25.32
BMO HARRIS BANK - MA	10E102	2410	6400	00	0000			10002523	10/26/2011	SS 9/13	IL PRINC ASSOC; MEMBERSHIP	315.00
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10002523	10/26/2011	GMSS3 9/9	STAPLES; SUPP	324.51
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10002523	10/26/2011	GMSS3 9/14	AMAZON; SUPP	7.47
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10002523	10/26/2011	SP 9/8	MEIJER; FACS	123.35
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10002523	10/26/2011	SP 9/14	MEIJER; FACS	29.70
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10002523	10/26/2011	SP 9/16	MEIJER; FACS	36.95
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10002523	10/26/2011	GMSS2 9/16	QSP FUNDRAISER; GUIDANCE OFFICE MAGAZINE	10.00
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000			10002523	10/26/2011	GMSS2 9/16	MUSIC THEATRE; SUPP -PARTIAL RSAA	712.00
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10002523	10/26/2011	GMSS1 9/8A	STAPLES; SUPP	18.50
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10002523	10/26/2011	GMSS1 9/8	STAPLES; SUPP	18.50
BMO HARRIS BANK - MA	10E201	1120	4132	00	0000			10002523	10/26/2011	GMSS1 9/16	IMEA; DUES	25.00
BMO HARRIS BANK - MA	10E201	1120	4141	00	0000			10002523	10/26/2011	JO 9/9	HOME DEPOT; SUPP	260.64
BMO HARRIS BANK - MA	10E201	1120	4141	00	0000			10002523	10/26/2011	JO 9/14	MENARDS; SUPP	82.41
BMO HARRIS BANK - MA	10E201	1120	4141	00	0000			10002523	10/26/2011	JO 9/16	MENARDS; SUPP	31.88
BMO HARRIS BANK - MA	10E201	1120	3201	00	0000			10002523	10/26/2011	JO 9/16A	GRIZZLY IND; REPAIR	32.45
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10002523	10/26/2011	AK 9/6	MEIJER; FACS	79.70
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10002523	10/26/2011	AK 9/14	MEIJER; FACS	41.47
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10002523	10/26/2011	AK 9/16	MEIJER; FACS	41.17
BMO HARRIS BANK - MA	10E202	1120	3201	00	0000			10002523	10/26/2011	GMSN 9/7	HIX BROS MUSIC; REPAIR	47.50
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10002523	10/26/2011	GMSN2 9/7	JO ANN; SUPP	59.63
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000			10002523	10/26/2011	GMSN3 9/14	FIVE BELOW; SUPP - RSAA	64.47
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000			10002523	10/26/2011	GMSN3 9/15	FACTORY CARD OUTLET; SUPP - RSAA	89.18
BMO HARRIS BANK - MA	10E104	2134	4108	00	0000			10002523	10/26/2011	PC 9/7	SCHOOL NURSE SUPPLY; SUPP	262.29
BMO HARRIS BANK - MA	10E104	2660	4700	00	0000			10002523	10/26/2011	PC 9/13	CABLES FOR LESS; SUPP	17.58
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10002523	10/26/2011	PC 9/13A	YOUTHLIGHT; BOOKS	17.45
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10002523	10/26/2011	RZ 9/8	WALGREENS; SUPP	24.84
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10002523	10/26/2011	RZ 9/9	WALGREENS; SUPP	4.14
BMO HARRIS BANK - MA	10E103	1110	7003	00	0000			10002523	10/26/2011	RZ 9/13	AMAZON; SUPP	59.95
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10002523	10/26/2011	RZ 9/14	WALMART; SUPP	31.85
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10002523	10/26/2011	TK 9/9	GANDER PUBLISHING; SUPP	439.95
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10002523	10/26/2011	TK 9/13	ELLEN J. KINSINGER; STUDENT SUPPLIES	20.90
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10002523	10/26/2011	TK 9/15	FITNESS FINDERS; SUPP	48.98
BMO HARRIS BANK - MA	10E106	1110	3142	00	0000			10002523	10/26/2011	TK 9/16	BUREAU OF EDUCATION &	225.00

ACCOUNT							CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION			AMOUNT
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000		10002523	10/26/2011	KC 9/9		RESEARCH; GUIDED MATH		
											DAIRY QUEEN; FACULTY -	47.33	
											PARTIAL RSAA		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000		10002523	10/26/2011	KC 9/9A		BED, BATH, BEYOND; SUPP -	71.94	
											RSAA		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000		10002523	10/26/2011	KC 9/9B		4IMPRINT; SUPP - RSAA	525.93	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000		10002523	10/26/2011	KC 9/12		MENARDS; SUPP - RSAA	46.96	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000		10002523	10/26/2011	KC 9/12A		MENARDS; SUPP - RSAA	11.87	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000		10002523	10/26/2011	JD 9/9		OFFICE MAX; SUPP - STAFF	46.20	
											REIMB		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932		10002523	10/26/2011	JD 9/9A		IL ASSOC OF SCHOOL BD; MTG	50.00	
BMO HARRIS BANK - MA	10E800	2210	4100	00	4600		10002523	10/26/2011	SM 9/9		OFFICE MAX; SUPP	40.57	
BMO HARRIS BANK - MA	10E500	2210	6400	00	0000		10002523	10/26/2011	AB 9/16		ASSOC SUPERV & CURR; DUES	49.00	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932		10002523	10/26/2011	PO 9/6		AMZAON; PROF DEVELOPMENT	289.40	
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000		10002523	10/26/2011	PO 9/7		IL ASSOC OF SCHOOL BD; CONF	50.00	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000		10002523	10/26/2011	KH 9/16		ABEBOOKS.COM; BOOKS	31.91	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000		10002523	10/26/2011	RM 9/8		IPASS	44.00	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000		10002523	10/26/2011	RM 9/12		IPASS	44.00	
BMO HARRIS BANK - MA	40E600	2550	3401	00	0000		10002523	10/26/2011	RM 9/16		USPS	62.30	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000		10002523	10/26/2011	RM 9/16A		IPASS	44.00	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000		10002523	10/26/2011	PS 9/9		THOMPSON AUTO; SUPP	278.40	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000		10002523	10/26/2011	PS 9/9A		THOMPSON AUTO; SUPP	24.72	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000		10002523	10/26/2011	PS 9/16		THOMPSON AUTO; SUPP -	65.25CR	
											CREDIT		
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000		10002523	10/26/2011	KOM 9/6		MEIJER; FUEL	57.85	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000		10002523	10/26/2011	KOM 9/9		BP; FUEL	54.55	
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000		10002523	10/26/2011	PB 9/15		ILL ASSOC FO SCHOOL BD;	29.00	
											REGISTRATION		
BMO HARRIS BANK - MA	10E500	2310	3900	00	0000		10002523	10/26/2011	PB 9/15A		NORTHWEST HERALD; PUBLIC	74.80	
											NOTICE		
BMO HARRIS BANK - MA	10E500	2520	6400	00	0000		10002523	10/26/2011	DO 9/16		WILDFIRE GLENVIEW; MTG	70.11	
											W/FORUM PRESENTERS		
BMO HARRIS BANK - MA	10E900	2210	3000	00	4909		10002523	10/26/2011	DG 9/12		THE CENTER; BI-LINGUAL	150.00	
											DIRECTOR MTG.		
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000		10002523	10/26/2011	JROSEN 9/9		QUILL; SUPP	134.99	
BMO HARRIS BANK - MA	10E900	2140	4100	00	0000		10002523	10/26/2011	JROSEN 9/1		IL PSYCHOLOGISTS; DUES	125.00	
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620		10002523	10/26/2011	JROSEN 9/1		JORGENSEN LOCKERS; SUPP	31.31	
BMO HARRIS BANK - MA	10E500	2330	3201	00	0000		10002523	10/26/2011	JROSEN 9/1		PHONAK HEARING SYS; SUPP	33.24	
BMO HARRIS BANK - MA	10E500	2660	3190	00	0000		10002523	10/26/2011	EJ 9/7		PLAYSTREAM, INC; BOE VIDEO	22.00	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000		10002523	10/26/2011	EJ 9/9		UNITED; SUNGARD CONF	303.40	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000		10002523	10/26/2011	EJ 9/9A		UNITED; SUNGARD CONF	303.40	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000		10002523	10/26/2011	EJ 9/9B		UNITED; SUNGARD CONF	303.40	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000		10002523	10/26/2011	KB 9/9		GETTHATPART.COM; SUPP	67.55	
BOLINGBROOK HIGH SCH	10E300	1530	6400	00	0000		40031	10/19/2011	12/11/11		CHEER COMP	225.00	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000		40178	10/28/2011	20111028AD		Payroll accrual	134.73	
BURTON, DAVID	40E600	2550	3100	00	0000		39681	10/03/2011	9/28		BUS DRIVER PERMIT RENEWAL	4.00	
BUTTLE, CHRISTINE	10E300	1130	4100	00	9001		40050	10/25/2011	10/19		REIMBURSEMENT	21.45	
CALL ONE	20E500	2540	3410	00	0000		40051	10/25/2011	1010-8477-		PHONE SERVICE	3,723.17	
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000		39866	10/11/2011	SEPT 2011		Private Placement Tuition	14,886.69	
CAMPANA, CATHY	10E102	1110	4100	00	0000		39867	10/11/2011	9/26		CLASSROOM MATERIALS	43.47	
CDW GOVERNMENT INC	10E900	2660	4100	00	0000		39868	10/11/2011	ZQX4365		MINI DV TAPES FOR BOE	66.74	
											MEETINGS		
CDW GOVERNMENT INC	10E900	2210	7000	00	4856		39868	10/11/2011	ZTX9288		ARRA/SSO DOCUMENT CAMERA	397.99	
CDW GOVERNMENT INC	10E201	1120	7004	00	0000		39868	10/11/2011	ZPW5232		REPLACE TECHNOLOGY-CAMERA	436.49	
CHARBONEAU, LYNN	40E600	2550	3100	00	0000		39682	10/03/2011	9/28		BUS DRIVER PERMIT RENEWAL	4.00	
CHICAGO TRIBUNE	10E300	2222	4401	00	0000		39869	10/11/2011	51627133		SUBSCRIPTION RENEWAL FOR	19.20	

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					A/C #51627133 PLEASE RESUME DELIVER ON 8/24/2011	
CHRISMAN, KAREN	10E102 1110 4100 00 0000	39870	10/11/2011	9/28	CLASSROOM MATERIALS	33.41
COCA-COLA REFRESHMEN	10E500 2520 6900 00 0000	40052	10/25/2011	2228151111	REFRESHMENTS	88.00
COLLEY ELEVATOR COMP	20E101 2540 3291 00 0000	40053	10/25/2011	107974	1113 PEYTON	157.00
COLLIER, STERLING	40E600 2550 3100 00 0000	39683	10/03/2011	9/28	BUS DRIVER PERMIT RENEWAL	4.00
COMCAST CABLE	20E500 2540 3410 00 0000	39871	10/11/2011	8771200610	9/28/11-10/27/11 SERVICE	74.14
COMED	20E106 2540 4660 00 0000	39872	10/11/2011	0291014107	FES; 8/9/11-9/6/11	7,986.47
COMMUNICATIONS DIREC	10E300 1130 3201 00 0000	39873	10/11/2011	IN111177	PAYMENT ON INV #IN111177, CUST #17532	531.82
COMMUNITY THERAPY SE	10E900 1220 3140 00 0000	39874	10/11/2011	9/7/11	OT SERVICES: ARI M	136.00
CONSORTIUM FOR EDUCA	10E500 2321 6400 00 0000	39875	10/11/2011	4295	2011-2012 CEC MEMBERSHIP DUES	1,300.00
CONSTELLATION NEWENE	40E600 2550 4650 00 0000	39876	10/11/2011	4195679	8/1/11-9/30/11	1,658.89
CONSTELLATION NEWENE	20E500 2540 4650 00 0000	39876	10/11/2011	4195679	8/1/11-9/30/11	1,400.94
CONSTELLATION NEWENE	20E300 2540 4650 00 0000	39876	10/11/2011	4195679	8/1/11-9/30/11	33,967.18
CONSTELLATION NEWENE	20E201 2540 4650 00 0000	39876	10/11/2011	4195679	8/1/11-9/30/11	8,657.58
CONSTELLATION NEWENE	20E105 2540 4650 00 0000	39876	10/11/2011	4195679	8/1/11-9/30/11	4,064.15
CONSTELLATION NEWENE	20E104 2540 4650 00 0000	39876	10/11/2011	4195679	8/1/11-9/30/11	5,338.17
CONSTELLATION NEWENE	20E103 2540 4650 00 0000	39876	10/11/2011	4195679	8/1/11-9/30/11	2,163.91
CONSTELLATION NEWENE	20E102 2540 4650 00 0000	39876	10/11/2011	4195679	8/1/11-9/30/11	3,652.36
CONSTELLATION NEWENE	20E101 2540 4650 00 0000	39876	10/11/2011	4195679	8/1/11-9/30/11	119.85
CONSTELLATION NEWENE	20E202 2540 4650 00 0000	39876	10/11/2011	4195679	8/1/11-9/30/11	7,782.05
CONSTELLATION NEWENE	20E107 2540 4650 00 0000	39876	10/11/2011	4195679	8/1/11-9/30/11	5,525.96
CONSTELLATION NEWENE	20E106 2540 4650 00 0000	39876	10/11/2011	4195679	8/1/11-9/30/11	3,794.08
CORNGOLD, ANGELA	40E600 2550 3100 00 0000	40054	10/25/2011	10/17	BUS DRIVER PERMIT RENEWAL	4.00
CPR PRINTING INC	10E300 1130 4100 00 0000	39877	10/11/2011	39454	SUPPLIES -- COUNSELING & ADVISING	242.16
CPR PRINTING INC	10E300 1130 4100 00 0000	39877	10/11/2011	39582	SUPPLIES -- MAIN OFFICE	670.13
CREEKSID E PRINTING	20E500 2540 4180 00 0000	39878	10/11/2011	9231105	O & M CONTRACT	362.04
CROY, MANDY	10E106 1110 4100 00 0000	39879	10/11/2011	9/27	REIMBURSEMENT FOR CLASSROOM MATERIAL	89.13
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	40179	10/28/2011	20111028AD	Payroll accrual	1,852.84
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	40179	10/28/2011	20111028AD	Payroll accrual	710.00
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	40179	10/28/2011	20111028AD	Payroll accrual	6,599.95
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	40179	10/28/2011	20111028AD	Payroll accrual	652.32
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	40015	10/14/2011	20111014AD	Payroll accrual	1,852.84
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	40015	10/14/2011	20111014AD	Payroll accrual	710.00
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	40015	10/14/2011	20111014AD	Payroll accrual	6,599.95
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	40015	10/14/2011	20111014AD	Payroll accrual	732.32
CUSHNIE, SUANN	40E600 2550 3100 00 0000	39684	10/03/2011	9/28	BUS DRIVER PERMIT RENEWAL	4.00
DAILY HERALD	10E500 2633 6400 00 0000	40055	10/25/2011	305035	K MUNCH SUB; 10/11/11 - 11/7/11	24.00
DAILY HERALD	10E500 2321 6900 00 0000	40055	10/25/2011	577667	SUBSCRIPTION 10/23/11-11/19/11	24.00
DEMCO INC	10E103 2222 4332 00 0000	39880	10/11/2011	4328878	LIBRARY SUPPLIES	45.94
DRAMATIC PUBLISHING	10E300 1130 4130 00 0000	39881	10/11/2011	1517569-A	PAYMENT INVOICE #1517569	174.41
DREYER MEDICAL CLINI	40E600 2550 3161 00 0000	40056	10/25/2011	3G312831	SCHOOL BUS DRIVERS PHYSICAL	510.00
DUDDY, DIANNA	10E106 1110 4100 00 0000	39882	10/11/2011	10/3	REIMBURSEMENT FOR CLASSROOM MATERIAL	29.00
DYE, JULIE	10E107 2410 3321 00 0000	39883	10/11/2011	9/29	MILEAGE	63.60
E & T GLASS & MIRROR	20E107 2540 4940 00 0000	40057	10/25/2011	A0082789	WES	24.70
EBSCO SUBSCRIPTION S	10E105 2222 4401 00 0000	40058	10/25/2011	1346199	LMC SUBSCRIPTION	611.39
ECOLAB	10E300 1130 4107 00 0000	40059	10/25/2011	6603926	PAYMENT INV #6603926	385.41
EHRHARDT, PAULA	40E600 2550 3100 00 0000	40060	10/25/2011	10/17	BUS DRIVER PERMIT RENEWAL	4.00
ELLIOTT, RPT, CRAIG	10E201 1120 3201 00 0000	40061	10/25/2011	10/18	PIANO MAINTENANCE	90.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
EMC PUBLISHING	10E300 1130 4121 00 0000	40062	10/25/2011	10366293	WORKBOOKS/GERMAN I, II & III	306.90
ENGELHART, HEATHER	10E900 1650 3142 00 0000	40063	10/25/2011	402-12	PROFESSIONAL DEVELOPMENT	275.00
ENTERPRISE FLEET MGM	20E500 2540 3254 00 0000	40064	10/25/2011	FMR0051615	10/1-10/31/11 FLEET	5,058.54
EWERT, GEORGE	10E201 1520 3191 00 0000	39884	10/11/2011	9/22	VB; GMSS	55.00
FABOS, DAVE	10E202 1520 3191 00 0000	39885	10/11/2011	9/23	VB; GMSN	55.00
FANFAN, IVETTE	40E600 2550 3100 00 0000	39685	10/03/2011	9/28	BUS DRIVER PERMIT RENEWAL	4.00
FEDEX	10E500 2321 3401 00 0000	39886	10/11/2011	7-643-9230	POSTAL SERVICES	32.67
FEECE OIL COMPANY	40E600 2550 4560 00 0000	39887	10/11/2011	3187316	BIO DIESEL FOR SCHOOL BUSES	12,675.60
FEECE OIL COMPANY	40E600 2550 4560 00 0000	39887	10/11/2011	1170229	PICKUP & CLEAN ANTI-FREEZE TANK	400.00
FESL, JOANIE	10E300 1530 6400 00 0000	40032	10/19/2011	FALL 2011	VBASSIGN FEE	608.88
FIFTH THIRD BANK	20L000 4517 0000 00 0000	802152	10/28/2011	20111014BD	Payroll accrual	32.39CR
FIFTH THIRD BANK	20L000 4516 0000 00 0000	802152	10/28/2011	20111014BD	Payroll accrual	93.81CR
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802152	10/28/2011	20111014BD	Payroll accrual	364.04CR
FIFTH THIRD BANK	50L000 4517 0000 00 0000	802152	10/28/2011	20111014BF	Payroll accrual	32.39CR
FIFTH THIRD BANK	50L000 4516 0000 00 0000	802152	10/28/2011	20111014BF	Payroll accrual	138.48CR
FIFTH THIRD BANK	20L000 4517 0000 00 0000	802152	10/28/2011	20111014CD	Payroll accrual	16.19
FIFTH THIRD BANK	20L000 4516 0000 00 0000	802152	10/28/2011	20111014CD	Payroll accrual	46.91
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802152	10/28/2011	20111014CD	Payroll accrual	131.52
FIFTH THIRD BANK	50L000 4517 0000 00 0000	802152	10/28/2011	20111014CF	Payroll accrual	16.19
FIFTH THIRD BANK	50L000 4516 0000 00 0000	802152	10/28/2011	20111014CF	Payroll accrual	69.24
FIFTH THIRD BANK	10L000 4517 0000 00 0000	802152	10/28/2011	20111028AD	Payroll accrual	19,826.54
FIFTH THIRD BANK	20L000 4517 0000 00 0000	802152	10/28/2011	20111028AD	Payroll accrual	1,857.07
FIFTH THIRD BANK	40L000 4517 0000 00 0000	802152	10/28/2011	20111028AD	Payroll accrual	1,195.52
FIFTH THIRD BANK	10L000 4516 0000 00 0000	802152	10/28/2011	20111028AD	Payroll accrual	8,360.53
FIFTH THIRD BANK	20L000 4516 0000 00 0000	802152	10/28/2011	20111028AD	Payroll accrual	5,379.17
FIFTH THIRD BANK	40L000 4516 0000 00 0000	802152	10/28/2011	20111028AD	Payroll accrual	3,462.84
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802152	10/28/2011	20111028AD	Payroll accrual	2,900.50
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802152	10/28/2011	20111028AD	Payroll accrual	275.00
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802152	10/28/2011	20111028AD	Payroll accrual	1,175.00
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802152	10/28/2011	20111028AD	Payroll accrual	152,315.96
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802152	10/28/2011	20111028AD	Payroll accrual	13,437.81
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802152	10/28/2011	20111028AD	Payroll accrual	7,488.56
FIFTH THIRD BANK	50L000 4517 0000 00 0000	802152	10/28/2011	20111028AF	Payroll accrual	22,879.13
FIFTH THIRD BANK	50L000 4516 0000 00 0000	802152	10/28/2011	20111028AF	Payroll accrual	25,394.15
FIFTH THIRD BANK	10L000 4517 0000 00 0000	802142	10/14/2011	20111014AD	Payroll accrual	20,439.79
FIFTH THIRD BANK	20L000 4517 0000 00 0000	802142	10/14/2011	20111014AD	Payroll accrual	1,908.52
FIFTH THIRD BANK	40L000 4517 0000 00 0000	802142	10/14/2011	20111014AD	Payroll accrual	1,405.61
FIFTH THIRD BANK	10L000 4516 0000 00 0000	802142	10/14/2011	20111014AD	Payroll accrual	9,258.36
FIFTH THIRD BANK	20L000 4516 0000 00 0000	802142	10/14/2011	20111014AD	Payroll accrual	5,528.22
FIFTH THIRD BANK	40L000 4516 0000 00 0000	802142	10/14/2011	20111014AD	Payroll accrual	4,071.32
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802142	10/14/2011	20111014AD	Payroll accrual	2,900.50
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802142	10/14/2011	20111014AD	Payroll accrual	275.00
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802142	10/14/2011	20111014AD	Payroll accrual	1,175.00
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802142	10/14/2011	20111014AD	Payroll accrual	156,583.65
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802142	10/14/2011	20111014AD	Payroll accrual	13,834.09
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802142	10/14/2011	20111014AD	Payroll accrual	9,821.95
FIFTH THIRD BANK	50L000 4517 0000 00 0000	802142	10/14/2011	20111014AF	Payroll accrual	23,753.92
FIFTH THIRD BANK	50L000 4516 0000 00 0000	802142	10/14/2011	20111014AF	Payroll accrual	27,837.75
FISHER SCIENCE EDU	10E300 1130 4280 00 0000	39888	10/11/2011	5056784	SUPPLIES FOR CHEMISTRY	138.45
FITZGERALD'S ELECTRI	20E300 2540 5110 00 0000	40065	10/25/2011	6210	GHS	3,600.15
FITZGERALD'S ELECTRI	20E300 2540 5110 00 0000	40065	10/25/2011	6208	FOURTH STREET	4,210.83
FITZGERALD'S ELECTRI	20E106 2540 3201 00 0000	40065	10/25/2011	6203	WES	211.12
FOLLETT EDUCATIONAL	10E900 2210 4201 00 0000	39889	10/11/2011	1163245B	TEXT ORDER #1163245A	753.90
FOLLETT EDUCATIONAL	10E300 1130 4121 00 0000	39889	10/11/2011	1176900B	WORKBOOKS -- AP SPANISH	353.06

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		
FOLLETT EDUCATIONAL	10E300	1130	4121	00	0000	39889	10/11/2011	1176900C	WORKBOOKS -- AP SPANISH		297.31
FOLLETT LIBRARY RESO	10E105	2222	4330	00	0000	40067	10/25/2011	449872F-5	LMC BOOK		43.47
FOLLETT LIBRARY RESO	10E105	2222	4330	00	0000	40067	10/25/2011	447595F-1	BOOK		27.24
FOLLETT LIBRARY RESO	10E105	2222	4331	00	0000	40067	10/25/2011	440059-5	PTO TO REIMBURSE		1,059.21
FOLLETT LIBRARY RESO	10E105	2222	4331	00	0000	40067	10/25/2011	440059F-4	PTO TO REIMBURSE		154.95
FOLLETT LIBRARY RESO	10E300	2222	4330	00	0000	40067	10/25/2011	443341-4	BOOKS FOR LIBRARY		56.19
FOLLETT LIBRARY RESO	10E300	2222	4330	00	0000	40067	10/25/2011	443341	BOOKS FOR LIBRARY		13.64
FOLLETT LIBRARY RESO	10E202	2222	4330	00	0000	40067	10/25/2011	452943-3	LIBRARY BOOKS		1,605.48
FOLLETT LIBRARY RESO	10E107	2222	4330	00	0000	39890	10/11/2011	447336-5	BOOKS		881.44
FOLLETT LIBRARY RESO	10E103	2222	4330	00	0000	39890	10/11/2011	435748F-4	LMC BOOKS		14.44
FOX TECH SCHOOL	10E900	1912	6800	00	0000	39891	10/11/2011	FTC005844	PRIVATE PLACEMENT TUITION		3,172.24
FOX TECH SCHOOL	10E900	1912	6800	00	0000	39891	10/11/2011	FTC005426	CIBS TUITION: BRIAN G		100.00
FREEDMAN, ANSELMO LI	10L000	4599	0000	00	0000	40180	10/28/2011	20111028AD	Payroll accrual		253.80
FREEDMAN, ANSELMO LI	10L000	4599	0000	00	0000	40016	10/14/2011	20111014AD	Payroll accrual		253.80
FREEMAN, BARBARA	10E103	1110	4100	00	0000	40068	10/25/2011	10/6	CLASSROOM SUPPLIES		117.80
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	39892	10/11/2011	233016	SUPPLIES -- PHOTOGRAPHY		2,027.76
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	39892	10/11/2011	233408	SUPPLIES -- PHOTOGRAPHY		121.80
FREY SCIENTIFIC COMP	10E300	1130	4280	00	0000	39893	10/11/2011	3025000856	SUPPLIES/EARTH SCIENCE		159.61
G & K SERVICE	40E600	2550	3252	00	0000	40069	10/25/2011	0001018436	TRANSPORTATION		348.72
									UNIFORMS-SEPTEMBER 2011		
GALE GROUP	10E500	2660	3163	00	0000	40070	10/25/2011	17335429	STUDENT RESOURCE JR/GMSN		921.85
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	39894	10/11/2011	9/28 & 9/3	VB; GMSN		110.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	39894	10/11/2011	10/4	VB; GMSN		55.00
GARRY'S CAMERA REPAI	10E300	1130	3201	00	0000	40071	10/25/2011	9/21	PAYMENT CAMERA		860.00
									(PHOTOGRAPHY) REPAIRS		
GENERAL BINDING CORP	10E103	1110	4100	00	0000	39895	10/11/2011	1751035	LAMINATING FILM		199.42
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802153	10/28/2011	20111028AD	Payroll accrual		14,296.51
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802143	10/14/2011	20111014AD	Payroll accrual		14,296.51
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	40072	10/25/2011	10/7	ACT ACCT REIMB		131.33
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	40072	10/25/2011	10/17	REIMB ACT ACCT		122.00
GENEVA HIGH SCHOOL	10E300	1130	4100	00	9001	40072	10/25/2011	10/14	REIMBURSEMENT/OVERPAYMENT		15.52
GENEVA HIGH SCHOOL	10E300	1130	4280	00	0000	39896	10/11/2011	10/4	REIMBURSEMENT/SUPPLIES FOR		98.53
									SCIENCE CLASSES		
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000	40073	10/25/2011	10/17	STATE MEET		137.53
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000	40073	10/25/2011	10/20	STATE COMPETITION		19.27
GENEVA HISTORY CENTE	94L500	5501	0000	00	0000	40074	10/25/2011	10/13/11	ART TOUR		132.00
GENEVA LIONS CLUB	10E300	2410	6400	00	0000	39897	10/11/2011	6/1/11	PAYMENT OF CLUB DUES FOR		190.00
									THOMAS B. ROGERS		
GEORGE, DAWN	10E900	2210	3142	00	4620	39898	10/11/2011	DG 9-23-11	CONF REIMB		94.21
GEORGE, DAWN	10E900	2210	3000	00	4909	39898	10/11/2011	DG 9-20-11	CONF REIMB		11.00
GFC LEASING COMPANY	20E500	2540	3610	00	0000	40075	10/25/2011	28492402	11/15/11-2/14/12 LEASE		81,131.77
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	40076	10/25/2011	304-1111VM	PRIVATE PLACEMENT TUITION		5,738.86
GLEN ELLYN MEDIA	10E900	2210	4410	00	0000	40077	10/25/2011	4093	PROFESSIONAL RESOURCES		150.00
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	40078	10/25/2011	TDS-N 4873	PRIVATE PLACEMENT TUITION		3,390.45
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	40078	10/25/2011	TDS-W 1219	PRIVATE PLACEMENT TUITION		25,154.34
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	40078	10/25/2011	TDS-S-1917	PRIVATE PLACEMENT TUITION		3,405.57
GOBEL, MARY	10E201	1120	4117	00	0000	39899	10/11/2011	9/27	SCIENCE-CLASSROOM		3.99
									INSTRUCTIONAL SUPPLIES		
GOBEL, MARY	10E201	1120	4117	00	0000	39899	10/11/2011	10/4	SCIENCE CLASSROOM SUPPLIES		5.77
GOPHER	10E300	1130	4100	00	9001	40079	10/25/2011	8396629	SUPPLIES/PE		3,476.94
GRAHAM, MICHAEL	10E106	1110	4100	00	0000	39900	10/11/2011	9/27	REIMBURSEMENT FOR CLASSROOM		5.98
									MATERIAL		
GRAHAM, MICHAEL	10E106	1110	4100	00	0000	39900	10/11/2011	10/3	REIMBURSEMENT FOR CLASSROOM		23.00
									MATERIAL		
GREAT LAKES CLAY & S	10E300	1130	4122	00	0000	39901	10/11/2011	58850	SUPPLIES/ART		261.58
GREAT LAKES CLAY & S	10E300	1130	4122	00	0000	39901	10/11/2011	B0058767	CLAY ORDER		483.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
GRISSINGER, LOUISE	10E300 1130 4103 00 0000	39902	10/11/2011	9/29	REIMBURSEMENT/SUPPLIES/ART	97.79
GRIZZLY INDUSTRIAL I	10E202 1120 7001 00 0000	39903	10/11/2011	6334015-01	REPLACEMENT MOTOR FOR TECH ED SANDER	158.70
GRIZZLY INDUSTRIAL I	10E201 1120 4141 00 0000	39903	10/11/2011	6334882-01	REPLACE TECH ED EQUIP	849.00
GROOM, RENEE	40E600 2550 3100 00 0000	40080	10/25/2011	10/17	BUS DRIVER PERMIT RENEWAL	4.00
GUIDO, DIANE	10E500 2310 2140 00 0000	40081	10/25/2011	\$500	2011 MEDICAL REIMBURSEMENT	500.00
GUMDROP BOOKS	10E201 2222 4330 00 0000	40082	10/25/2011	PINV43160	LIBRARY BOOKS	116.35
GUMDROP BOOKS	10E106 2222 4330 00 3800	39904	10/11/2011	PINV42571	PURCHASE OF LIBRARY BOOKS	285.50
GUNN, JAMES	40E600 2550 3100 00 0000	40083	10/25/2011	10/17	BUS DRIVER PERMIT RENEWAL	4.00
GUTIERREZ, EDDIE	40E600 2550 3100 00 0000	40084	10/25/2011	10/17	BUS DRIVER PERMIT RENEWAL	4.00
HAINES MIDDLE SCHOOL	10E202 1520 6410 00 0000	40085	10/25/2011	10/15	HAINES FTBALL TOUN - GMSN	100.00
HAINES MIDDLE SCHOOL	10E201 1520 6410 00 0000	40085	10/25/2011	10/18	FOOTBALL TOURN - GMSS	100.00
HAL LEONARD CORPORAT	10E202 1120 4130 00 0000	39905	10/11/2011	71210554	OKLAHOMA SHOWKIT FOR MUSICAL	508.65
HALL, DAN	10E201 1520 3191 00 0000	40086	10/25/2011	10/17	VB GMSS	55.00
HAMILTON, ANDREW	40E600 2550 3100 00 0000	39686	10/03/2011	9/28	BUS DRIVER PERMIT RENEWAL	4.00
HANSON, DEBRA	10E300 2120 4100 00 0000	40087	10/25/2011	10/19	REIMBURSEMENT	42.93
HANSON, DEBRA	10E300 1130 3142 00 0000	40087	10/25/2011	10/21	CONFERENCE/COUNSELING & ADVISING	12.00
HARRISON STREET SCHO	10L102 4400 0000 00 0000	39906	10/11/2011	9/30	REIMB ACT ACCT	76.00
HART, ED	10E201 1520 3191 00 0000	40088	10/25/2011	10/17	VB GMSS	55.00
HART, ED	10E202 1520 3191 00 0000	39907	10/11/2011	9/26	VB; GMSN	55.00
HASEMAN, MARVIN	40E600 2550 3100 00 0000	39687	10/03/2011	9/28	BUS DRIVER PERMIT RENEWAL	4.00
HAWKINS, BOB	10E201 1520 3191 00 0000	39908	10/11/2011	9/22	FB; GMSS	55.00
HAWKINS, BOB	10E202 1520 3191 00 0000	39908	10/11/2011	10/6	FB SCHEDULING REF; GMSN	100.00
HAYDENS ATHLETIC SPE	10E300 1530 4100 00 0000	40089	10/25/2011	V7379-00	WINTER SUPPLIES	478.02
HAYDENS ATHLETIC SPE	10E300 1530 4100 00 0000	40089	10/25/2011	V7352-00	WINTER SUPPLIES	1,058.05
HAYDENS ATHLETIC SPE	10E300 1530 4100 00 0000	40089	10/25/2011	V7411-00	WINTER SUPPLIES	531.00
HEINEMANN	10E900 2210 4201 00 0000	39909	10/11/2011	3960116	INSTRUCTIONAL MATERIALS	5,346.00
HEINZ, ELISABETH	10E106 1110 4100 00 0000	39910	10/11/2011	9/27	REIMBURSEMENT FOR CLASSROOM MATERIAL	75.00
HEINZ, ELISABETH	10E106 1110 4100 00 0000	39910	10/11/2011	9/27a	REIMBURSEMENT FOR CLASSROOM MATERIAL	101.85
HEITKOTTER INC	20E300 2540 5110 00 0000	40090	10/25/2011	4682	GHS	2,400.00
HEITKOTTER INC	20E500 2540 4940 00 0000	39911	10/11/2011	4677	SUPPLIES	960.00
HERNANDEZ, JOSEPH	10E300 1130 4100 00 9001	40091	10/25/2011	10/21	PAYMENT FOR RAKU WORKSHOP	350.00
HEWLETT-PACKARD COMP	20E500 2660 3201 00 0000	40092	10/25/2011	50175586	REPLACEMENT HP 2700 SERIES PRIMARY BATTERIES	383.50
HEWLETT-PACKARD COMP	10E900 1220 7000 00 4620	40092	10/25/2011	50135550	HP 6560B DOCKING STATION	131.00
HEWLETT-PACKARD COMP	10E201 2660 4700 00 0000	40092	10/25/2011	50175588	TECHNOLOGY SUPPLIES	76.70
HEWLETT-PACKARD COMP	10E900 2210 7000 00 4856	39912	10/11/2011	50162055	ARRA LCD TOUCHSCREEN MONITORS	1,200.00
HEWLETT-PACKARD COMP	20E900 2660 5000 00 0000	39912	10/11/2011	49937447	TAPE DRIVE- GMS DC SERVER	130.98
HEWLETT-PACKARD COMP	20E900 2660 5000 00 0000	39912	10/11/2011	49932526	TAPE DRIVE- GMS DC SERVER	765.76
HEWLETT-PACKARD COMP	20E900 2660 5000 00 0000	39912	10/11/2011	50115542	TAPE DRIVE- GMS DC SERVER	3,017.71
HM RECEIVABLES CO, L	10E900 2230 3169 00 0000	39913	10/11/2011	947664517	ASSESSMENT MATERIALS	2,724.48
HM RECEIVABLES CO, L	10E900 2230 3169 00 0000	39913	10/11/2011	947689727	ASSESSMENTS	1,222.32
HOLBROOK, VICTORIA	10E300 2120 4100 00 0000	40093	10/25/2011	10/21	SUPPLIES/COUNSELING & ADVISING	15.72
HOVING PIT STOP	20E201 2540 3201 00 0000	40094	10/25/2011	47510	GMSS	128.00
HOVING PIT STOP	20E500 2540 3201 00 0000	40094	10/25/2011	47511	GHS FOOTBALL STADIUM	128.00
HOVING PIT STOP	20E201 2540 4960 00 0000	39914	10/11/2011	46574	GMSS SUPPLIES	64.00
ICCA	10E300 1530 6400 00 0000	40033	10/19/2011	2011-2012	CHEER FEE	60.00
ICE MOUNTAIN	10E300 1130 3251 00 0000	40095	10/25/2011	01J0122445	PAYMENT INVOICE #01J0122445208	72.98
ILLINOIS ASSOCIATION	10E500 2210 6400 00 0000	40097	10/25/2011	4439	PROFESSIONAL DEVELOPMENT	50.00

VENDOR	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS ASSOCIATION	10E500	2310	6400	00	0000		40096	10/25/2011	453040	BOARD BOOK DUES	2,000.00
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000		40099	10/25/2011	572-00004	TRANSPORTATION 8/22-8/31/11	22,510.16
ILLINOIS CENTRAL SCH	40E600	2550	3301	00	0000		40099	10/25/2011	572-00004	TRANSPORTATION 8/22-8/31/11	985.47
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000		40099	10/25/2011	572-00007	TRANSPORTATION 9/1-9/30/11	75,812.29
ILLINOIS CENTRAL SCH	40E600	2550	3301	00	0000		40099	10/25/2011	572-00007	TRANSPORTATION 9/1-9/30/11	3,449.18
ILLINOIS DEPT OF PUB	10E900	2134	7001	00	0000		39915	10/11/2011	6446	Audiometers calibration	110.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802155	10/28/2011	20111014BD	Payroll accrual	106.65CR
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802155	10/28/2011	20111014CD	Payroll accrual	53.33
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802155	10/28/2011	20111028AD	Payroll accrual	187.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802155	10/28/2011	20111028AD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802155	10/28/2011	20111028AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802155	10/28/2011	20111028AD	Payroll accrual	59,757.91
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802155	10/28/2011	20111028AD	Payroll accrual	5,790.75
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802155	10/28/2011	20111028AD	Payroll accrual	3,701.85
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802145	10/14/2011	20111014AD	Payroll accrual	187.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802145	10/14/2011	20111014AD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802145	10/14/2011	20111014AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802145	10/14/2011	20111014AD	Payroll accrual	61,710.07
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802145	10/14/2011	20111014AD	Payroll accrual	5,883.72
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802145	10/14/2011	20111014AD	Payroll accrual	4,394.41
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802156	10/28/2011	20111014BD	Payroll accrual	100.51CR
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802156	10/28/2011	20111014BF	Payroll accrual	241.68CR
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802156	10/28/2011	20111014CD	Payroll accrual	50.26
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802156	10/28/2011	20111014CF	Payroll accrual	120.84
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802156	10/28/2011	20111028AD	Payroll accrual	8,283.33
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802156	10/28/2011	20111028AD	Payroll accrual	5,926.38
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802156	10/28/2011	20111028AD	Payroll accrual	3,565.09
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802156	10/28/2011	20111028AD	Payroll accrual	759.28
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802156	10/28/2011	20111028AF	Payroll accrual	42,738.40
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802146	10/14/2011	20111014AD	Payroll accrual	8,942.09
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802146	10/14/2011	20111014AD	Payroll accrual	6,098.93
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802146	10/14/2011	20111014AD	Payroll accrual	4,203.52
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802146	10/14/2011	20111014AD	Payroll accrual	904.02
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802146	10/14/2011	20111014AF	Payroll accrual	46,272.08
ILLINOIS STATE BOAR	10E500	2520	6900	00	0000		40098	10/25/2011	31-045-304	PROJECT 2011-TITLE I - LOW INCOME	49,862.00
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802154	10/28/2011	20111028AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802154	10/28/2011	20111028AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802154	10/28/2011	20111028AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802154	10/28/2011	20111028AD	Payroll accrual	1,069.23
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802144	10/14/2011	20111014AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802144	10/14/2011	20111014AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802144	10/14/2011	20111014AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802144	10/14/2011	20111014AD	Payroll accrual	1,069.23
IMAGE PRO SERVICES &	10E300	1130	4123	00	0000		39916	10/11/2011	21215	PHOTOGRAPHY PRINT CARTRIDGES	163.91
IMAGE PRO SERVICES &	20E500	2660	3201	00	0000		39916	10/11/2011	21124	GMSN PRINTER REPAIR	364.56
IMAGE PRO SERVICES &	10E104	2660	4700	00	0000		39916	10/11/2011	21239	TONER	180.91
IMSA	10E202	1120	4115	00	0000		39917	10/11/2011	9/28	IMSA JR HIGH MATH CONTEST	25.00
INDUSTRIAL WATER MAN	20E500	2540	4940	00	0000		39918	10/11/2011	20110905	BOILER CHEMICAL METER	245.00
INFOBASE PUBLISHING	10E300	2222	4331	00	0000		40100	10/25/2011	151774	DVDS/LIBRARY	384.99
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	3,694.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	5,685.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	391.40
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	9,019.88

	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	1,650.42
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	4,857.31
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	912.71
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	3,869.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	5,051.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	300.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	303.32
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802158	10/28/2011	20111028AD	Payroll accrual	1,325.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	3,694.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	5,685.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	430.69
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	9,019.88
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	1,729.55
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	4,857.31
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	1,063.35
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	3,869.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	5,051.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	300.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	303.32
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802148	10/14/2011	20111014AD	Payroll accrual	1,325.00
IRC TEAM SPORTS	10E300	1530	4100	00	0000		39919	10/11/2011	1365235	UNIFORMS	473.34
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000		39920	10/11/2011	12737	INTERNET SERVICE	1,637.50
IWAN, SUSAN	40E600	2550	3100	00	0000		40101	10/25/2011	10/17	BUS DRIVER PERMIT RENEWAL	4.00
J.L. WAGNER PLUMBING	20E500	2540	5110	00	0000		40102	10/25/2011	9545-IN	HSS	16,400.00
J.W. PEPPER & SONS	10E300	1130	4111	00	0000		40103	10/25/2011	04444486	PAYMENT INV #04444486 A/C	239.99
										#00750682	
J.W. PEPPER & SONS	10E202	1120	4132	00	0000		40103	10/25/2011	04445664	CHOIR MUSIC	43.20
J.W. PEPPER & SONS	10E300	1130	4111	00	0000		39922	10/11/2011	4436370	PAYMENT INV #04436370,	80.67
										04440927, 04442607,	
										04442606 & 04442917	
J.W. PEPPER & SONS	10E300	1130	4111	00	0000		39922	10/11/2011	4440927	PAYMENT INV #04436370,	51.75
										04440927, 04442607,	
										04442606 & 04442917	
J.W. PEPPER & SONS	10E300	1130	4111	00	0000		39922	10/11/2011	4442606	PAYMENT INV #04436370,	8.99
										04440927, 04442607,	
										04442606 & 04442917	
J.W. PEPPER & SONS	10E300	1130	4111	00	0000		39922	10/11/2011	4442607	PAYMENT INV #04436370,	8.99
										04440927, 04442607,	
										04442606 & 04442917	
J.W. PEPPER & SONS	10E300	1130	4111	00	0000		39922	10/11/2011	4442917	PAYMENT INV #04436370,	8.99
										04440927, 04442607,	
										04442606 & 04442917	
JANKOVIC, KATHLEEN	10E300	1400	4100	00	3220		39923	10/11/2011	9/28	REIMBURSEMENT/RESTAURANT	466.66

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					304 SUPPLIES	
JOHNSON CONTROLS INC	20E500 2540 3202 00 0000	39925	10/11/2011	1-39682320	SERVICE AGREEMENT FOR 2011-2012 ; OCTOBER 2011	26,368.13
JOHNSON CONTROLS INC	20E500 2540 3204 00 0000	39925	10/11/2011	1-38730260	GHS CAFETERIA LEAK	5,900.00
JOHNSON CONTROLS INC	20E500 2540 3204 00 0000	39925	10/11/2011	1-38483051	GMSN BLDG AIR PRESSURE	3,799.04
JOHNSON CONTROLS INC	20E500 2540 3204 00 0000	39925	10/11/2011	9/20/11	CREDIT	213.09CR
JOHNSON CONTROLS INC	20E500 2540 3204 00 0000	39925	10/11/2011	1-38906292	FES REPLACE PUMP SEAL KIT	1,477.00
JOHNSON, CATHY	10E106 1110 4100 00 0000	39924	10/11/2011	9/27	REIMBURSEMENT FOR CLASSROOM MATERIAL	131.67
JOHNSON, MARY JANE	10E300 1130 3142 00 0000	40104	10/25/2011	9/15	TRAVEL/CONFERENCE--MILEAGE/C OUNSELING & ADVISING	25.00
JOHNSON, MARY JANE	10E300 2120 4100 00 0000	40104	10/25/2011	10/14	REIMBURSEMENT HOMECOMING 2011 EXPENSES	41.29
JOHNSON, MARY JANE	10E300 1130 3142 00 0000	40104	10/25/2011	9/15a	TRAVEL/CONFERENCE--MILEAGE/C OUNSELING & ADVISING	49.00
JOHNSON, MARY JANE	10E300 1130 3142 00 0000	40104	10/25/2011	9/15b	TRAVEL/CONFERENCE--MILEAGE/C OUNSELING & ADVISING	45.50
JOHNSON, RANDALL	40E600 2550 3100 00 0000	39688	10/03/2011	9/28	BUS DRIVER PERMIT RENEWAL	4.00
JOHNSON, THEODORE	40E600 2550 3161 00 0000	39926	10/11/2011	9/26	SCHOOL BUS DRIVER DL RENEWAL	50.00
JONES SCHOOL SUPPLY	10E105 1110 6901 00 0000	40105	10/25/2011	864535	HEARTS FULL OF CHARACTER RIBBONS	95.23
KANE COUNTY REGIONAL	10E500 2310 3850 00 0000	39928	10/11/2011	7195	FINGERPRINTING FEES	4,500.00
KANE COUNTY REGIONAL	10E900 2540 3000 00 1004	39927	10/11/2011	7160	AA CREDITS FOR MULTI HAZARD TRAINING FOR ILLINOIS SCHOOLS	330.00
KLEIN THORPE AND JEN	10E500 2310 3180 00 0000	40106	10/25/2011	9/30	LEGAL SERVICES	4,746.80
KLEIN, HAROLD	10E202 1520 3191 00 0000	40107	10/25/2011	10/11	VB GMSN	55.00
KNOWBUDDY RESOURCES	10E201 2222 4330 00 0000	39929	10/11/2011	ARU0100678	LIBRARY BOOKS	322.35
KRIEGEL, LESLEE	10E106 1110 4100 00 0000	39930	10/11/2011	10/3	REIMBURSEMENT FOR CLASSROOM MATERIAL	20.80
LARSON EQUIPMENT & F	20E300 2540 4940 00 0000	39931	10/11/2011	3287	LOCKS/KEYS	380.50
LAWSON PRODUCTS, INC	40E600 2550 4570 00 0000	39932	10/11/2011	9300134805	SCREWS, FUSES, NUTS, BOLTS & ELECTRICAL CONNECTORS	465.21
LEARNING A-Z	10E900 2210 4202 00 0000	40108	10/25/2011	RI839062	INSTRUCTIONAL MATERIALS	324.75
LEMAN, JENNIFER	10E103 1110 4109 00 0000	39933	10/11/2011	9/27	SCIENCE REPLACEMENT KITS REIMBURSEMENT - 4TH GRADE	57.50
LIBRARY STORE INC	10E104 2222 4332 00 0000	40109	10/25/2011	856099	LIBRARY SUPPLIES	132.58
LIBRARY STORE INC	10E107 1110 4114 00 0000	40109	10/25/2011	856848	MOBILE LITERATURE RACK	197.75
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	40181	10/28/2011	20111028AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	40181	10/28/2011	20111028AD	Payroll accrual	272.40
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	40181	10/28/2011	20111014AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	40181	10/28/2011	20111014AD	Payroll accrual	67.54CR
LINDAHL, CHRISTINA	10E201 1120 4170 00 0000	39934	10/11/2011	9/21	FORIEGN LANGUAGE CLASSROOM SUPPLIES	57.59
LINDOO, LAURA	40E600 2550 3100 00 0000	40110	10/25/2011	10/17	BUS DRIVER PERMIT RENEWAL	4.00
LIPSCOMB, TERRY	10E201 1520 3191 00 0000	39935	10/11/2011	9/22	FB; GMSS	55.00
LIPSCOMB, TERRY	10E201 1520 3191 00 0000	39935	10/11/2011	9/15	FB; GMSS	55.00
LORENZ, PATRICIA	10E104 1110 4100 00 0000	39936	10/11/2011	9/30	CLASSROOM MATERIALS REIMBURSEMENT	21.90
LRP PUBLICATIONS	10E300 2120 4100 00 0000	40111	10/25/2011	4049211	PAYMENT INV #4049211 A/C #796198	69.00
LUECK, PAUL	10E201 1520 3191 00 0000	40112	10/25/2011	10/18	VB GMSS	55.00
LUECK, PAUL	10E201 1520 3191 00 0000	39937	10/11/2011	10/4	VB; GMSS	55.00
LUECK, PAUL	10E201 1520 3191 00 0000	39937	10/11/2011	9/29	VB; GMSS	55.00
MANGROVE COBRA SOURC	10E500 2310 2190 00 0000	39938	10/11/2011	171992	FLEX SPENDING ADMIN;	645.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SEPTEMBER 2011	
MARKS, DEBRA	40E600 2550 3100 00 0000	40113	10/25/2011	9/28	BUS DRIVER PERMIT RENEWAL	4.00
MARTIN BARNICLE AND	20E500 2660 3100 00 0000	40114	10/25/2011	101720111	ERATE AND	625.00
					TELECOMMUNICATIONS	
					CONSULTING	
MARTIN IMPLEMENT SAL	20E500 2540 3201 00 0000	40115	10/25/2011	A14606	REPAIR	378.05
MARTIN IMPLEMENT SAL	20E500 2540 3201 00 0000	39939	10/11/2011	A14297	REPAIR	32.74
MARTIN IMPLEMENT SAL	20E500 2540 3201 00 0000	39939	10/11/2011	A14296	REPAIR	149.56
MARTIN, STEPHANIE	10E800 1214 4180 00 0000	40116	10/25/2011	10/11	TEACHER REIMBURSEMENT	77.44
MASTANDREA, VINCE	10E201 1520 3191 00 0000	39940	10/11/2011	9/15	FB; GMSS	55.00
MASTANDREA, VINCE	10E202 1520 3191 00 0000	39940	10/11/2011	9/27	FB; GMSN	65.00
MASTANDREA, VINCE	10E202 1520 3191 00 0000	39940	10/11/2011	10/4	FB; GMSN	60.00
MAYER, SCOTT	10E201 1520 3191 00 0000	39941	10/11/2011	9/22	VB; GMSS	55.00
METRO PROFESSIONAL P	20E500 2540 3201 00 0000	40117	10/25/2011	054142	REPAIR	40.35
METRO PROFESSIONAL P	20E500 2540 4930 00 0000	40117	10/25/2011	054138	SUPPLIES	1,403.45
METRO PROFESSIONAL P	20E500 2540 4930 00 0000	40117	10/25/2011	053365A	SUPPLIES	297.00
METRO PROFESSIONAL P	20E500 2540 4930 00 0000	39942	10/11/2011	053365	SUPPLIES	210.95
METRO PROFESSIONAL P	20E500 2540 4930 00 0000	39942	10/11/2011	052850	SUPPLIES	330.65
MID VALLEY SPECIAL E	40E600 2550 3310 00 0000	40118	10/25/2011	246	SPECIAL ED TRANSPORTATION	3,307.26
MID VALLEY SPECIAL E	10E900 2210 3142 00 4620	40118	10/25/2011	248	CPI TRNG	810.00
MID VALLEY SPECIAL E	40E600 2550 3310 00 0000	40118	10/25/2011	241	SPECIAL ED TRANSPORTATION	446.45
MID VALLEY SPECIAL E	40E600 2550 3310 00 0000	40118	10/25/2011	236	SPECIAL ED TRANSPORTATION	120.57
MID VALLEY SPECIAL E	40E600 2550 3310 00 0000	40118	10/25/2011	231	SPECIAL ED TRANSPORTATION	106.50
MID VALLEY SPECIAL E	10E900 4120 6800 00 0000	39943	10/11/2011	OCTOBER 20	2011-2012 FIRST SEMESTER	225,716.00
					ESTIMATED TUITION BILL	
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	40119	10/25/2011	421401	BOOSTER PUMP, TRANS FILTERS	359.38
					& WINDSHIELD WIPER	
					REPLACEMENTS	
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	40119	10/25/2011	421428	BOOSTER PUMP, TRANS FILTERS	97.24
					& WINDSHIELD WIPER	
					REPLACEMENTS	
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	40119	10/25/2011	135119	SCHOOL BUS FIRE	62.66
					EXTINGUISHERS	
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	39945	10/11/2011	420959	PARTS	105.49
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	39945	10/11/2011	420945	PARTS	35.11
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	39945	10/11/2011	421349	PARTS	23.44
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	39945	10/11/2011	421219	PARTS	309.55
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	39945	10/11/2011	420744	PARTS	309.55
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	39945	10/11/2011	420534	PARTS	331.78
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	39945	10/11/2011	420848	PARTS	111.75
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	39945	10/11/2011	420730	PARTS	110.63
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	39945	10/11/2011	421181	PARTS	13.27
MILES, SHERI	10E102 1110 4100 00 0000	39946	10/11/2011	9/28	CLASSROOM MATERIALS	96.98
MILL CREEK ELEMENTAR	10E104 2134 4108 00 0000	40120	10/25/2011	10/14	REIMBURSEMENT/HEALTH OFFICE	53.51
					SUPPLIES	
MILL CREEK WRD	20E104 2540 3700 00 0000	40121	10/25/2011	421487	MCS WATER 8/3-9/2	435.05
MILL CREEK WRD	40E600 2550 3700 00 0000	40121	10/25/2011	421503	TRANS WATER 8/3-9/2	104.06CR
MILL CREEK WRD	20E106 2540 3700 00 0000	40121	10/25/2011	421513	FES WATER 8/3-9/2	1,108.54
MILL CREEK WRD	20E104 2540 3700 00 0000	40121	10/25/2011	421487-OCT	MCS WATER 9/3-10/2	1,008.90
MILL CREEK WRD	40E600 2550 3700 00 0000	40121	10/25/2011	421503-OCT	TRANS WATER 9/3-10/2	111.85
MILL CREEK WRD	20E106 2540 3700 00 0000	40121	10/25/2011	421513-OCT	FES WATER 9/3-10/2	1,905.44
MILLER, KAREN	10E106 1110 4100 00 0000	40122	10/25/2011	10/11	REIMBURSEMENT FOR CLASSROOM	95.38
					MATERIAL	
MILLER, THOMAS	10E202 1520 3191 00 0000	39947	10/11/2011	9/29	FB; GMSN	60.00
MINNOCH, SHARON	40L000 4599 0000 00 0000	40182	10/28/2011	20111028AD	Payroll accrual	228.98
MOHLER, RON	10E201 1520 3191 00 0000	39948	10/11/2011	9/28	VB; GMSS	55.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
MUELLER, JULIE	10E300 1130 3142 00 0000	40123	10/25/2011	10/12	TRAVEL/COUNSELING	22.00
MUELLER, JULIE	10E300 1130 3142 00 0000	39949	10/11/2011	9/15	TRAVEL/CONFERENCE--MILEAGE/C OUNSELING & ADVISING	45.50
MUSIC & ARTS CENTERS	10E202 1120 4132 00 0000	40124	10/25/2011	9185250	BAND MUSIC AND SUPPLIES	10.00
MUSIC & ARTS CENTERS	10E202 1120 3201 00 0000	40124	10/25/2011	9387256	INSTRUMENT REPAIR	60.00
MUSIC & ARTS CENTERS	10E201 1120 4132 00 0000	40124	10/25/2011	6729284	BAND INSTRUCTIONAL CLASS MATERIALS	79.80
MUSIC & ARTS CENTERS	10E300 1130 4111 00 0000	40124	10/25/2011	9459778	PAYMENT ON A/C #635574 INV #9459778	29.99
MUSIC & ARTS CENTERS	10E201 1120 4132 00 0000	39950	10/11/2011	6604197	BAND SUPPLIES	6.39
MUSIC IN MOTION	10E201 1120 4132 00 0000	40125	10/25/2011	396862	CHOIR CLASSROOM SUPPLIES	71.95
MUSIC PRODUCTS INC	10E102 1110 4100 00 0000	39951	10/11/2011	34286	MUSIC MATERIALS	91.20
NALI INC DBA SIMCO F	10E300 1130 4100 00 9001	39952	10/11/2011	090111AT05	ORCHESTRA CONCERT ATTIRE ORDER	186.00
NATIONAL GEOGRAPHIC	10E900 1220 4100 00 4620	39953	10/11/2011	INV395281	CLASS SUPPLIES:KAZMER	541.65
NATIONAL SCHOOL PROD	10E102 1110 4100 00 0000	40126	10/25/2011	962445	CLASSROOM MATERIALS	73.83
NIHIP	20L000 4599 0000 00 0000	40188	10/28/2011	20111014BD	Payroll accrual	12.30CR
NIHIP	20L000 4520 0000 00 0000	40188	10/28/2011	20111014BF	Payroll accrual	18.09CR
NIHIP	20L000 4519 0000 00 0000	40188	10/28/2011	20111014BF	Payroll accrual	254.53CR
NIHIP	20L000 4521 0000 00 0000	40188	10/28/2011	20111014BF	Payroll accrual	2.03CR
NIHIP	20L000 4599 0000 00 0000	40188	10/28/2011	20111014CD	Payroll accrual	12.30
NIHIP	20L000 4520 0000 00 0000	40188	10/28/2011	20111014CF	Payroll accrual	18.09
NIHIP	20L000 4519 0000 00 0000	40188	10/28/2011	20111014CF	Payroll accrual	254.53
NIHIP	20L000 4521 0000 00 0000	40188	10/28/2011	20111014CF	Payroll accrual	2.03
NIHIP	10L000 4520 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	649.66
NIHIP	10L000 4520 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	155.94
NIHIP	10L000 4520 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	3,157.29
NIHIP	20L000 4520 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	511.36
NIHIP	40L000 4520 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	15.98
NIHIP	10L000 4520 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	14.47
NIHIP	10L000 4520 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	145.84
NIHIP	10L000 4520 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	7.43
NIHIP	10L000 4519 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	2,044.80
NIHIP	10L000 4519 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	632.18
NIHIP	10L000 4519 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	15,552.83
NIHIP	20L000 4519 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	2,651.85
NIHIP	40L000 4519 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	176.79
NIHIP	10L000 4519 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	305.43
NIHIP	10L000 4519 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	1,368.05
NIHIP	10L000 4519 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	50.91
NIHIP	10L000 4599 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	20.94
NIHIP	10L000 4599 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	29.22
NIHIP	20L000 4599 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	191.00
NIHIP	10L000 4599 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	288.00
NIHIP	40L000 4599 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	3.10
NIHIP	10L000 4518 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	1,179.92
NIHIP	10L000 4518 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	4,399.22
NIHIP	20L000 4518 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	1,885.38
NIHIP	10L000 4518 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	481.20
NIHIP	10L000 4518 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	2,425.35
NIHIP	20L000 4518 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	225.76
NIHIP	40L000 4518 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	56.44
NIHIP	10L000 4518 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	3,135.96
NIHIP	10L000 4518 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	607.18
NIHIP	10L000 4518 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	11,086.47
NIHIP	20L000 4518 0000 00 0000	40188	10/28/2011	20111028AD	Payroll accrual	837.50

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	10L000	4518	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	703.06
NIHIP	10L000	4518	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	212.15
NIHIP	10L000	4526	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	11.05
NIHIP	10L000	4526	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	9.94
NIHIP	10L000	4526	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	124.35
NIHIP	40L000	4526	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	8.29
NIHIP	20L000	4526	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	8.29
NIHIP	10L000	4526	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	11.67
NIHIP	10L000	4526	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	9.00
NIHIP	40L000	4526	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	6.00
NIHIP	20L000	4526	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	6.00
NIHIP	10L000	4526	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	19.90
NIHIP	10L000	4526	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	17.90
NIHIP	10L000	4526	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	104.44
NIHIP	10L000	4526	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	6.65
NIHIP	10L000	4526	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	6.23
NIHIP	10L000	4526	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	66.00
NIHIP	20L000	4526	0000	00	0000	40188	10/28/2011	20111028AD	Payroll accrual	10.56
NIHIP	10L000	4520	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	690.88
NIHIP	10L000	4520	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	204.42
NIHIP	10L000	4520	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	6,484.98
NIHIP	20L000	4520	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	1,090.24
NIHIP	40L000	4520	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	34.07
NIHIP	10L000	4520	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	800.80
NIHIP	40L000	4520	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	50.05
NIHIP	10L000	4520	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	424.81
NIHIP	10L000	4520	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	35.23
NIHIP	10L000	4520	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	3,476.83
NIHIP	20L000	4520	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	814.05
NIHIP	40L000	4520	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	54.27
NIHIP	10L000	4520	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	72.36
NIHIP	10L000	4519	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	2,598.55
NIHIP	10L000	4519	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	1,039.42
NIHIP	10L000	4519	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	45,720.70
NIHIP	20L000	4519	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	7,795.65
NIHIP	40L000	4519	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	519.71
NIHIP	10L000	4519	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	2,786.00
NIHIP	10L000	4519	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	3,984.11
NIHIP	10L000	4519	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	254.53
NIHIP	10L000	4519	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	15,220.90
NIHIP	20L000	4519	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	9,417.61
NIHIP	40L000	4519	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	509.06
NIHIP	10L000	4519	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	254.53
NIHIP	10L000	4521	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	283.49
NIHIP	10L000	4521	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	34.07
NIHIP	10L000	4521	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	1,649.34
NIHIP	20L000	4521	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	166.46
NIHIP	40L000	4521	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	16.22
NIHIP	10L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	7,181.58
NIHIP	20L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	3,077.82
NIHIP	10L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	9,926.40
NIHIP	40L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	827.20
NIHIP	10L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	756.11
NIHIP	10L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	11,247.09
NIHIP	20L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual	1,046.92

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		
NIHIP	40L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual		261.73
NIHIP	10L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual		954.48
NIHIP	10L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual		4,046.77
NIHIP	10L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual		1,025.94
NIHIP	10L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual		31,764.19
NIHIP	20L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual		2,564.85
NIHIP	10L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual		2,078.44
NIHIP	10L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual		1,033.14
NIHIP	10L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual		29,052.03
NIHIP	20L000	4518	0000	00	0000	40188	10/28/2011	20111028AF	Payroll accrual		2,879.03
NIHIP	10L000	4520	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		649.66
NIHIP	10L000	4520	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		155.94
NIHIP	10L000	4520	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		3,157.29
NIHIP	20L000	4520	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		511.36
NIHIP	40L000	4520	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		15.98
NIHIP	10L000	4520	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		14.47
NIHIP	10L000	4520	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		139.05
NIHIP	10L000	4520	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		7.43
NIHIP	10L000	4519	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		2,044.80
NIHIP	10L000	4519	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		632.18
NIHIP	10L000	4519	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		15,552.83
NIHIP	20L000	4519	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		2,651.85
NIHIP	40L000	4519	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		176.79
NIHIP	10L000	4519	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		305.43
NIHIP	10L000	4519	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		1,272.60
NIHIP	10L000	4519	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		50.91
NIHIP	10L000	4599	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		20.94
NIHIP	10L000	4599	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		29.22
NIHIP	20L000	4599	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		191.00
NIHIP	10L000	4599	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		288.00
NIHIP	40L000	4599	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		3.10
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		1,179.92
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		4,399.22
NIHIP	20L000	4518	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		1,885.38
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		481.20
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		2,425.35
NIHIP	20L000	4518	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		225.76
NIHIP	40L000	4518	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		56.44
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		3,135.96
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		607.18
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		11,086.47
NIHIP	20L000	4518	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		837.50
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		703.06
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		212.15
NIHIP	10L000	4526	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		11.05
NIHIP	10L000	4526	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		9.94
NIHIP	10L000	4526	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		124.35
NIHIP	40L000	4526	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		8.29
NIHIP	20L000	4526	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		8.29
NIHIP	10L000	4526	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		11.67
NIHIP	10L000	4526	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		9.00
NIHIP	40L000	4526	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		6.00
NIHIP	20L000	4526	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		6.00
NIHIP	10L000	4526	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		19.90
NIHIP	10L000	4526	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		17.90
NIHIP	10L000	4526	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual		104.44

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	10L000	4526	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual	6.65
NIHIP	10L000	4526	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual	6.23
NIHIP	10L000	4526	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual	66.00
NIHIP	20L000	4526	0000	00	0000	40022	10/14/2011	20111014AD	Payroll accrual	10.56
NIHIP	10L000	4520	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	690.88
NIHIP	10L000	4520	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	204.42
NIHIP	10L000	4520	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	6,484.98
NIHIP	20L000	4520	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	1,090.24
NIHIP	40L000	4520	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	34.07
NIHIP	10L000	4520	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	800.80
NIHIP	40L000	4520	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	50.05
NIHIP	10L000	4520	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	408.98
NIHIP	10L000	4520	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	35.23
NIHIP	10L000	4520	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	3,531.08
NIHIP	20L000	4520	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	814.05
NIHIP	40L000	4520	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	54.27
NIHIP	10L000	4520	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	72.36
NIHIP	10L000	4519	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	2,598.55
NIHIP	10L000	4519	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	1,039.42
NIHIP	10L000	4519	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	45,720.70
NIHIP	20L000	4519	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	7,795.65
NIHIP	40L000	4519	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	519.71
NIHIP	10L000	4519	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	0.00
NIHIP	10L000	4519	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	3,761.39
NIHIP	10L000	4519	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	254.53
NIHIP	10L000	4519	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	15,984.49
NIHIP	20L000	4519	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	9,417.61
NIHIP	40L000	4519	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	509.06
NIHIP	10L000	4519	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	1,018.12
NIHIP	10L000	4521	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	280.95
NIHIP	10L000	4521	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	34.07
NIHIP	10L000	4521	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	1,649.34
NIHIP	20L000	4521	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	166.46
NIHIP	40L000	4521	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	16.22
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	7,181.58
NIHIP	20L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	3,077.82
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	9,926.40
NIHIP	40L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	827.20
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	756.11
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	10,200.17
NIHIP	20L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	1,046.92
NIHIP	40L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	261.73
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	954.48
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	4,046.77
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	31,764.19
NIHIP	20L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	2,564.85
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	2,078.44
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	1,033.14
NIHIP	10L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	29,052.03
NIHIP	20L000	4518	0000	00	0000	40022	10/14/2011	20111014AF	Payroll accrual	2,879.03
NORTHWEST COMMUNITY	10E900	2134	3142	00	0000	39954	10/11/2011	9/30	WORKSHOP FEE: GRATZ	40.00
NORTHWESTERN ILLINOI	10E900	1912	6800	00	0000	40127	10/25/2011	9984	1ST SEMESTER, 2ND QTR FOR FY 12 NIA HRG IMPAIRED PROGRAM	26,235.00

	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
NORTHWESTERN ILLINOI	10E900	2210	3142	00	4620		40128	10/25/2011	10/19	SEMINAR REG. FEE: 2 MOORES	100.00
NORTON, NORA	40E600	2550	3100	00	0000		39689	10/03/2011	9/28	BUS DRIVER PERMIT RENEWAL	4.00
OBERG, DONNA	10E500	2310	2140	00	0000		40024	10/13/2011	\$500	2011 MEDICAL REIMBURSEMENT	500.00
OBERG, DONNA	10E500	2520	3142	00	0000		40024	10/13/2011	DO 10-7-11	CONF REIMB	1,306.17
OBERG, DONNA	10E500	2310	2140	00	0000		40024	10/13/2011	\$500	2011 MEDICAL REIMBURSEMENT	500.00CR
OBERG, DONNA	10E500	2520	3142	00	0000		40024	10/13/2011	DO 10-7-11	CONF REIMB	1,306.17CR
OBERG, DONNA	10E500	2520	3142	00	0000		40027	10/13/2011	DO 10-7-11	CONF REIMB CORRECTION	33.23
OBERG, DONNA	10E500	2310	2140	00	0000		40027	10/13/2011	\$500	2011 MEDICAL REIMBURSEMENT	500.00
OLEARY, JENNIFER	10E300	1130	4300	00	0000		40129	10/25/2011	10/19	REIMBURSEMENT/SPEECH PIECES	239.18
OLSEN LIGHTING	10E106	1110	4100	00	0000		40130	10/25/2011	11-50253	PURCHASE GENERAL SUPPLIES	238.74
OLSON, CHERYL	20E500	2540	4180	00	0000		39955	10/11/2011	10/7	REIMBURSE FOR MISCELLANEOUS OFFICE SUPPLIES	51.58
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000		40131	10/25/2011	1104678	GHS	738.00
OLSSON ROOFING COMPA	20E102	2540	3201	00	0000		40131	10/25/2011	1104680	HSS	406.00
OSWEGO EAST HIGH SCH	10E300	1530	6400	00	0000		40034	10/19/2011	12/4/11	CHEER COMP	225.00
PATTERSON MEDICAL	10E105	1110	7002	00	0000		40132	10/25/2011	5585362541	THERAPY TOOL	272.90
PEARSON EDUCATION	10E105	1110	4109	00	0000		40133	10/25/2011	4020861926	CONSUMABLE LANGUAGE ARTS BOOKS 2nd GRADE	526.52
PELLETIER, TOM	10E202	1520	3191	00	0000		39956	10/11/2011	9/27	FB; GMSN	65.00
PELLETIER, TOM	10E202	1520	3191	00	0000		39956	10/11/2011	10/4	FB; GMSN	60.00
PENTEGRA SYSTEMS	20E900	2660	5000	00	0000		40134	10/25/2011	46331	4 POST SERVER RACK FOR GMSN	1,637.00
PENTEGRA SYSTEMS	10E300	1130	3201	00	0000		40134	10/25/2011	46357	PAYMENT FOR INV #46357 DTD 9/30/2011	1,040.00
PENTEGRA SYSTEMS	10E900	2210	7000	00	4856		39957	10/11/2011	46296	ARRA SSO CEILING MOUNTED PROJECTORS AT FSS	6,450.00
PENWORTHY COMPANY	10E104	2222	4330	00	0000		39958	10/11/2011	510649	LIBRARY BOOKS	202.50
PERMA-BOUND	10E900	2210	4201	00	0000		40135	10/25/2011	1445455-01	INSTRUCTIONAL MATERIALS	505.40
PERMA-BOUND	10E900	2210	4201	00	0000		39959	10/11/2011	1445455-00	INSTRUCTIONAL MATERIALS	1,399.00
PHELAN, CANDACE	10E900	2210	3142	00	4620		39960	10/11/2011	CP 9-23-11	CONF REIMB	15.00
PITNEY BOWES CREDIT	10E201	2410	3401	00	0000		40136	10/25/2011	3975612-OT	GMSS POSTAL METER RENTAL 9/30-10/30	154.00
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000		40137	10/25/2011	3975612-OT	GMSN POSTAL METER RENTAL 9/30-10/30	153.00
PITNEY BOWES CREDIT	10E201	2410	3401	00	0000		39961	10/11/2011	3975612-SP	GMSS POSTAL METER RENTAL 8/30-9/30	154.00
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000		39962	10/11/2011	3975612-SP	GMSN POSTAL METER RENTAL 8/30-9/30	153.00
PITNEY BOWES CREDIT	10E500	2321	3401	00	0000		39963	10/11/2011	9216202-SP	SERIAL #1367605; CO 6/30-9/30	870.00
PMA LEASING	40E600	2574	3610	00	0000		39964	10/11/2011	394795	BUS GARAGE CONTRACT; KONICA MINOLTA BIZHUBC650, #45 OF #60	626.10
POLIT, ROSA	10E900	1220	3140	00	0000		40138	10/25/2011	108	TRANSLATING SERVICES	350.00
POLIT, ROSA	10E900	1220	3140	00	0000		39965	10/11/2011	9/26	TRANSLTN: BAILEY	50.00
POOL, CATHY	10E300	1130	3142	00	0000		40139	10/25/2011	9/15	TRAVEL/CONFERENCE--MILEAGE/C OUNSELING & ADVISING	18.00
POOL, CATHY	10E300	1130	3142	00	0000		40139	10/25/2011	9/15A	TRAVEL/CONFERENCE--MILEAGE/C OUNSELING & ADVISING	38.00
PRAIRIE RIDGE HIGH S	10E300	1530	6400	00	0000		40035	10/19/2011	2/18/12	DANCE COMP	100.00
PSAT/NMSQT	10E900	2230	3169	00	0000		40140	10/25/2011	142020	TESTING AND ASSESSMENTS	1,022.00
QUILL	10E106	1110	4100	00	0000		40141	10/25/2011	7368427	PURCHASE GENERAL OFFICE SUPPLIES	92.86
QUILL	10E500	2520	4180	00	0000		40141	10/25/2011	7483746	MISC SUPPLIES	237.26
QUILL	10E500	2520	4180	00	0000		40141	10/25/2011	7486026	MISC SUPPLIES	10.79
QUILL	10E500	2520	4180	00	0000		40141	10/25/2011	7112627	MISC SUPPLIES	69.98
QUILL	10E500	2520	4180	00	0000		40141	10/25/2011	7124885	MISC SUPPLIES	107.09

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
QUILL	10E202 1120 4100 00 0000	39968	10/11/2011	6881770	OFFICE SUPPLIES	181.96
QUILL	10E103 1110 4100 00 0000	39968	10/11/2011	6851690	OFFICE SUPPLIES	22.46
QUILL	10E103 1110 4100 00 0000	39968	10/11/2011	6509173	OFFICE SUPPLIES	9.52
QUILL	10E103 1110 4100 00 0000	39968	10/11/2011	6916692	OFFICE SUPPLIES	21.57
QUILL	10E103 1110 4100 00 0000	39968	10/11/2011	7000282	SUPPLIES	46.09
QUILL	10E103 1110 4100 00 0000	39968	10/11/2011	6422607	OFFICE SUPPLIES	27.48
QUILL	10E202 1120 4100 00 0000	39968	10/11/2011	6916469	OFFICE SUPPLIES	2.29
QUILL	10E202 1120 4100 00 0000	39968	10/11/2011	580251CRED	OFFICE SUPPLIES	2.29CR
QUILL	10E202 1120 4100 00 0000	39968	10/11/2011	6939808	OFFICE SUPPLIES	5.84
QUILL	10E500 2520 4180 00 0000	39968	10/11/2011	582681CRED	RETURN	138.59CR
QUILL	10E500 2520 4180 00 0000	39968	10/11/2011	6906259	MISC OFFICE SUPPLIES	134.99
QUILL	10E500 2520 4180 00 0000	39968	10/11/2011	6853699	MISC OFFICE SUPPLOES	222.46
QUILL	10E500 2520 4180 00 0000	39968	10/11/2011	6885008	MISC SUPPLIES	138.59
QUILL	10E500 2520 4180 00 0000	39968	10/11/2011	6884719	MISC SUPPLIES	55.69
QUILL	10E300 1130 4100 00 0000	39968	10/11/2011	6913633	SUPPLIES--MAIN OFFICE	183.40
QUILL	10E106 1110 4100 00 0000	39968	10/11/2011	7049029	GENERAL SUPPLIES	49.92
QUILL	10E106 1110 4100 00 0000	39968	10/11/2011	7034944	GENERAL SUPPLIES	79.97
QUILL	10E500 2520 4180 00 0000	39968	10/11/2011	7067772	MISC SUPPLIES	108.38
QUILL	10E500 2321 4180 00 0000	39968	10/11/2011	5742525	CREDIT MEMO 539333 FOR RETURNED ITEMS	154.70CR
QUINLAN & FABISH MUS	10E202 1120 3201 00 0000	39969	10/11/2011	5937888	INSTRUMENT REPAIR	37.00
QUINLAN & FABISH MUS	10E202 1120 4132 00 0000	39969	10/11/2011	5909813	ORCHESTRA MUSIC	50.56
QUINLAN & FABISH MUS	10E202 1120 4132 00 0000	39969	10/11/2011	5930672	ORCHESTRA MUSIC	55.58
QUINLAN & FABISH MUS	10E202 1120 3201 00 0000	39969	10/11/2011	5753439	INSTRUMENT REPAIR	57.00
RAMROD DISTRIBUTORS,	20E500 2540 4930 00 0000	40142	10/25/2011	724783-2	CUSTODIAL PAPER HOUSEKEEPING SUPPLIES 2011-2012	191.40
REALLY GOOD STUFF	10E105 1110 4100 00 0000	40143	10/25/2011	3651188	5TH GRADE SUPPLIES	114.05
REALLY GOOD STUFF	10E102 1110 4100 00 0000	39970	10/11/2011	3688040	CLASSROOM MATERIALS	60.88
REALLY GOOD STUFF	10E102 1110 4100 00 0000	39970	10/11/2011	3549691	GRADE LEVEL MATERIALS	125.67
REALLY GOOD STUFF	10E103 1110 4100 00 0000	39970	10/11/2011	3709990	CLASSROOM SUPPLIES (5T)	27.44
REALLY GOOD STUFF	10E103 1110 4100 00 0000	39970	10/11/2011	3688672	CLASSROOM SUPPLIES	124.71
REALLY GOOD STUFF	10E103 1110 4100 00 0000	39970	10/11/2011	3673393	OFFICE SUPPLIES (2F)	14.45
REDWOOD TOXICOLOGY L	10E900 2149 3100 00 0000	40144	10/25/2011	0149622011	TESTS	540.00
REDWOOD TOXICOLOGY L	10E900 2149 3100 00 0000	40144	10/25/2011	0149622011	TESTS	285.58
REEL PRO VIDEO	10E500 2660 6900 00 0000	40145	10/25/2011	38071	BOE PUBLIC FORUM MEETING TAPE TO DVD	20.00
REEL PRO VIDEO	10E500 2660 6900 00 0000	39971	10/11/2011	38050	BOE MEETING TAPE TO DVD	20.00
RIFTON EQUIPMENT	10E800 1214 7000 00 4600	39972	10/11/2011	557LK-1	CLASSROOM EQUIPMENT	195.00
RING, MARGARET	10E800 2210 4100 00 4600	40146	10/25/2011	10/11	TEACHER REIMBURSEMENT	53.88
ROCKFORD EAST HIGH S	10E300 1530 6400 00 0000	40036	10/19/2011	1/15/12	CHEER COMP	225.00
ROCKY MN. PEDOMETER	10E106 1110 4100 00 0000	40147	10/25/2011	111018-203	PURCHASE OF PHYSICAL EDUCATION MATERIAL	584.00
ROGERS, THOMAS	10E300 2310 2400 00 0000	39973	10/11/2011	DISSERTATI	JAN 2011- MAY 2011	540.00
ROGERS, THOMAS	10E300 2310 2400 00 0000	39973	10/11/2011	DISSERTATI	JUNE 2011- AUG 2011	540.00
ROLAND, WAYNE	20E300 2540 4940 00 0000	40025	10/13/2011	10/13/11	REIMB INADVERTENT DISTRICT PURCHASE ON PERSONAL CHARGE CARD-GHS SUPPLIES	227.95
ROMEQVILLE HIGH SCHO	10E300 1530 6400 00 0000	40037	10/19/2011	1/22/12	CHEER COMP	225.00
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	40148	10/25/2011	6422	VEHICLE MAINTENANCE	690.87
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	40148	10/25/2011	6355	VEHICLE REPAIR	154.44
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	40148	10/25/2011	6393	VEHICLE MAINTENANCE	192.72
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	39974	10/11/2011	6305	MAINTENANCE	48.24
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	39974	10/11/2011	6292	MAINTENANCE	192.72
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	39974	10/11/2011	6261	MAINTENANCE	1,240.74
ROYAL CAMERA SERVICE	10E300 1130 3201 00 0000	39975	10/11/2011	71802	REPAIR INVOICE #00071802,	383.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ROYAL CAMERA SERVICE	10E300 1130 3201 00 0000	39975	10/11/2011	71803	#00071803 & #00071804 REPAIR INVOICE #00071802, #00071803 & #00071804	362.00
ROYAL CAMERA SERVICE	10E300 1130 3201 00 0000	39975	10/11/2011	71804	REPAIR INVOICE #00071802, #00071803 & #00071804	344.00
SAWYER, JULIE	40E600 2550 3100 00 0000	39690	10/03/2011	9/28	BUS DRIVER PERMIT RENEWAL	4.00
SAWYER, MARK	40E600 2550 3161 00 0000	39976	10/11/2011	9/26	SCHOOL BUS DRIVER DL RENEWAL	50.00
SCHACHT, MATT	10E202 1520 3191 00 0000	39977	10/11/2011	9/29	VB; GMSN	55.00
SCHACHT, MATT	10E202 1520 3191 00 0000	39977	10/11/2011	10/3	VB; GMSN	55.00
SCHOLASTIC INC	10E103 1110 4100 00 0000	40149	10/25/2011	M4674672	DYNAMATH SUBSCRIPTION (AE)	65.89
SCHOOL BUSINESS SERV	10E500 2310 3900 00 0000	39978	10/11/2011	10/3/11	SCHOOL FINANCE PRESENTATION	2,341.32
SCHOOL HEALTH CORPOR	10E300 2134 4108 00 0000	40150	10/25/2011	1939854-01	ORDER	47.32
SCHOOL HEALTH CORPOR	10E300 2134 4108 00 0000	40150	10/25/2011	1945732-00	SUBSCRIPTION RENEWAL	623.42
SCHOOL HEALTH CORPOR	10E300 2134 4108 00 0000	39979	10/11/2011	1939854-00	ORDER	123.59
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	40152	10/25/2011	2081068392	GENERAL SUPPLY ORDER	59.90
SCHOOL SPECIALTY	10E800 1214 7000 00 4600	40152	10/25/2011	2081072356	CLASSROOM MATERIAL	264.50
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	40152	10/25/2011	3081011106	GENERAL SUPPLY	55.11
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	40152	10/25/2011	2081071545	BASKETBALL NETS	16.78
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	40152	10/25/2011	2081071170	SUPPLIES	292.16
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	40152	10/25/2011	3081010930	GENERAL SUPPLY ORDER/PAPER ROLLS	237.07
SCHOOL SPECIALTY	10E104 1110 4100 00 0000	40152	10/25/2011	2081071633	PE EQUIPMENT	76.48
SCHOOL SPECIALTY	10E104 1110 4100 00 0000	40152	10/25/2011	2081072159	CLASSROOM MATERIALS	70.15
SCHOOL SPECIALTY	10E104 1110 4100 00 0000	40152	10/25/2011	2081072159	PENCIL SHARPENERS	118.74
SCHOOL SPECIALTY	10E202 1120 4142 00 0000	40152	10/25/2011	2081071700	6 WHITE TEAM SUPPLIES	70.36
SCHOOL SPECIALTY, IN	10E104 1110 4100 00 0000	39981	10/11/2011	2081070070	CLASSROOM SUPPLIES	13.68
SCHOOL SPECIALTY, IN	10E300 1130 4122 00 0000	39981	10/11/2011	2081070922	SUPPLIES/ART	18.90
SCHOOL SPECIALTY, IN	10E300 1130 4122 00 0000	39981	10/11/2011	3081010882	SUPPLIES/ART	846.93
SCHOOL SPECIALTY, IN	10E103 1110 4100 00 0000	39981	10/11/2011	2081071171	CONSTRUCTION PAPER	61.10
SCHOOL SPECIALTY, IN	10E103 1110 4100 00 0000	39981	10/11/2011	2081070070	OUTDOOR ED FOLDERS	14.21
SCHOOL SPECIALTY, IN	10E103 1110 7002 00 0000	39981	10/11/2011	2081071450	HEADPHONES - COMPUTER LAB	134.85
SCHOOL SPECIALTY, IN	10E800 2210 4100 00 4600	39981	10/11/2011	2081071247	CLASSROOM MATERIAL	175.48
SCHOOL SPECIALTY, IN	10E800 1214 7000 00 4600	39981	10/11/2011	2081071247	CLASSROOM MATERIAL	16.38
SCHOOL SPECIALTY, IN	10E103 1110 4109 00 0000	39981	10/11/2011	2081068922	LESSON PLAN BOOKS (5TH GRADE)	15.20
SCHOOL SPECIALTY, IN	10E201 1520 4100 00 0000	39981	10/11/2011	2081070737	OFFICE SUPPLIES	48.58
SHAW SUBURBAN MEDIA	20E500 2540 3520 00 0000	39982	10/11/2011	634897	LEGAL NOTICE	32.80
SHOWALTER, ROBERT	10E300 2310 2400 00 0000	39983	10/11/2011	601	TUITION REIMBURSEMENT	1,008.00
SIMS, SHONETTE	10E900 2210 3142 00 4620	39984	10/11/2011	SS 9-20-11	CONF REIMB	56.00
SIMS, SHONETTE	10E102 2310 2400 00 0000	39984	10/11/2011	DISSERTATI	9/10-12/10 & 8/10-12/10	1,020.00
SIMS, SHONETTE	10E102 2310 2400 00 0000	39984	10/11/2011	775	TUITION REIMBURSEMENT	1,530.00
SIMS, SHONETTE	10E102 2310 2400 00 0000	39984	10/11/2011	780	TUITION REIMBURSEMENT	510.00
SLOCUM, CYNTHIA	10E900 2210 3142 00 4620	40153	10/25/2011	SC 10-7-11	CONF REIMB	55.80
SMART APPLE MEDIA	10E201 2222 4330 00 0000	40154	10/25/2011	ARU0101402	LIBRARY BOOKS	110.80
SMITH, CARIN	10E300 2120 4100 00 0000	40155	10/25/2011	10/20	HONORARIUM FOR COLLEGE NIGHT PRESENTATION	150.00
SOBESKI, SCOTT	10E201 1520 3191 00 0000	39985	10/11/2011	9/22	FB; GMSS	55.00
SOBESKI, SCOTT	10E202 1520 3191 00 0000	39985	10/11/2011	9/22-A	VB; GMSN	55.00
SODEXO OPERATIONS LL	10E700 2560 3150 00 0000	40156	10/25/2011	1000542360	OPERATING EXPENSES FOR SEPTEMBER 2011	219,910.49
SONIA SHANKMAN ORTHO	10E900 1912 6800 00 0000	39986	10/11/2011	20110910	PRIVATE PLACEMENT TUITION	23,984.70
SOURCE ONE OFFICE PR	20E500 2540 4180 00 0000	40157	10/25/2011	344540	MISC SUPPLIES	185.49
SOVEREIGN PEDIATRIC	10E900 1912 6800 00 0000	39987	10/11/2011	9/30/11	THERAPY SERVICES	120.00
SPORT SUPPLY GROUP,	10E202 1520 7001 00 0000	40158	10/25/2011	94244101	REPLACEMENT ATHLETIC EQUIPMENT	292.49

VENDOR	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ST. ANDREWS GOLF CLU	10E300	1530	6400	00	0000		39691	10/03/2011	10/4/11	REGIONAL B-GOLF	153.00
STAPLES ADVANTAGE	10E300	1130	4100	00	0000		39988	10/11/2011	3161321271	SUPPLIES--MAIN OFFICE	56.90
STEELY, KATHERINE	10E300	2310	2400	00	0000		39989	10/11/2011	ADJUSTMENT	TUITION REIMBURSEMENT	525.00
										ADJUSTMENT: 635,637,620,5067	
STEMPLE, SCOTT	10E201	1520	3191	00	0000		39990	10/11/2011	9/22	FB; GMSS	55.00
STEMPLE, SCOTT	10E202	1520	3191	00	0000		39990	10/11/2011	9/29	FB; GMSN	60.00
STENSTROM PETROLUUM	40E600	2550	4560	00	0000		39991	10/11/2011	S70811	REPAIR TO PRINTER & CIRCUIT BOARD FOR TANK MONITORING SYSTEM AND FUEL PUMPS NOT FLOWING CORRECTLY	1,986.74
STEVENS, KRISTINA	10E102	1110	4100	00	0000		39992	10/11/2011	9/30	ARTROOM MATERIALS	82.87
STREAMWOOD HIGH SCHO	10E300	1530	6400	00	0000		39692	10/03/2011	9/27	BASS FISHING	25.00
SUBURBAN TIRE AUTO C	10E300	1130	3201	00	0000		39993	10/11/2011	176262	REPLACE 6 TIRES ON MFSAB (WHITE BUS) #1	1,190.40
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000		39994	10/11/2011	201110930-2	PRIVATE PLACEMENT TUITION	9,267.00
SWEENEY, KARIN	10E800	2210	4100	00	4600		40159	10/25/2011	10/6	TEACHER REIMBURSEMENT	45.00
TAYLOR, APRIL	10R201	1720	0000	00	0000		39995	10/11/2011	9/29	REGISTRATION REFUND FEES	71.25
TAYLOR, APRIL	10R201	1731	0000	00	0000		39995	10/11/2011	9/29	REGISTRATION REFUND FEES	3.75
TAYLOR, APRIL	10R201	1730	0000	00	0000		39995	10/11/2011	9/29	REGISTRATION REFUND FEES	18.75
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802159	10/28/2011	20111028AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802159	10/28/2011	20111028AD	Payroll accrual	109,243.02
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802159	10/28/2011	20111028AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802159	10/28/2011	20111028AF	Payroll accrual	7,271.53
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802159	10/28/2011	20111028AF	Payroll accrual	1,403.55
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802149	10/14/2011	20111014AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802149	10/14/2011	20111014AD	Payroll accrual	110,960.46
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802149	10/14/2011	20111014AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802149	10/14/2011	20111014AF	Payroll accrual	230.90
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802149	10/14/2011	20111014AF	Payroll accrual	7,390.43
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802149	10/14/2011	20111014AF	Payroll accrual	1,921.70
TEAM DANCE ILLINOIS	10E300	1530	6400	00	0000		39996	10/11/2011	1/9/12	DANCE ENTRY	225.00
TEAM DANCE ILLINOIS	10E300	1530	6400	00	0000		40038	10/19/2011	2011-2012	JV MEMB FEE	125.00
TERRYBERRY	10E500	2641	3900	00	0000		40160	10/25/2011	C133071	AWARDS; 902169,902170, 902171, 902534, 902535, 902536, 902537, 903664, 903665, 903666, 903667, 903668, 904363, 904364, 904365, 904366, 905460	1,036.31
TESTONE MECHANICAL I	20E300	2540	3201	00	0000		39997	10/11/2011	77448	REPAIR	226.00
TESTONE MECHANICAL I	20E202	2540	3201	00	0000		39997	10/11/2011	77447	REPAIR	96.00
THE DESIGN LINE, INC	20E500	2540	5110	00	0000		39998	10/11/2011	9/12/11	GMSN	3,100.00
THE SCHUTZ COMPANY	10E500	2641	3142	00	0000		39999	10/11/2011	12102	STAFF DEVELOPMENT	87.41
THERAPRO	10E106	1110	4100	00	0000		40161	10/25/2011	IN338575	CLASSROOM MATERIAL	23.49
THIS FUND	10L000	4511	0000	00	0000		802160	10/28/2011	20111028AD	Payroll accrual	11,032.56
THIS FUND	10L000	4511	0000	00	0000		802160	10/28/2011	20111028AF	Payroll accrual	8,274.35
THIS FUND	10L000	5903	0000	00	0000		802141	10/12/2011	149649KB	KATHRYN BLECK; SEPT 2011 PREMIUM	434.21
THIS FUND	10L000	5905	0000	00	0000		802141	10/12/2011	149649DC	DAVID CARD; SEPT 2011 PREMIUM	184.13
THIS FUND	10L000	5906	0000	00	0000		802141	10/12/2011	149649LP	LINDA PATTERMAN; SEPT 2011 PREMIUM	184.13
THIS FUND	10L000	5913	0000	00	0000		802141	10/12/2011	149649JS	JON SCHAUS; SEPT 2011 PREMIUM	1,157.83
THIS FUND	10L000	5902	0000	00	0000		802141	10/12/2011	149649VS	VICKI SHAFFER; SEPT 2011 PREMIUM	189.46

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
THIS FUND	10L000 5914 0000 00 0000	802141	10/12/2011	149649LS	LINDA SNOPLY; SEPT 2011 PREMIUM	1,302.62
THIS FUND	10L000 5915 0000 00 0000	802141	10/12/2011	149649JW	JAN WEIGAND; SEPT 2011 PREMIUM	434.21
THIS FUND	10L000 5904 0000 00 0000	802141	10/12/2011	149649JWB	JODINE WAGNER-BROWNING; SEPT 2011 PREMIUM	434.21
THIS FUND	10L000 4511 0000 00 0000	802150	10/14/2011	20111014AD	Payroll accrual	11,212.91
THIS FUND	10L000 4511 0000 00 0000	802150	10/14/2011	20111014AF	Payroll accrual	8,409.66
TIGER DIRECT	10E202 2660 4700 00 0000	40000	10/11/2011	F699391001	BATTERY CHARGERS/BATTERIES	42.52
TRIARCO	10E300 1130 4122 00 0000	40162	10/25/2011	505054	SUPPLIES/ART	990.75
UDA DANCE INVITATION	10E300 1530 6400 00 0000	40001	10/11/2011	1/12/12	DANCE ENTRY	528.00
UNIQUE PRODUCTS	20E202 2540 3201 00 0000	40002	10/11/2011	227464	GMSN REPAIR	1,322.00
UNITED LABORATORIES	20E500 2540 4930 00 0000	40163	10/25/2011	17734	SUPPLIES	974.82
UNITED LABORATORIES	20E500 2540 4930 00 0000	40003	10/11/2011	25481	SUPPLIES	405.80
UNITED LABORATORIES	40E600 2550 4570 00 0000	40003	10/11/2011	864922	ICE MELTER FOR TRANSPORTATION	310.80
UNIVERSAL MERCANTILE	10E107 1110 4100 00 0000	40164	10/25/2011	275045	OUTDOOR ED SUPPLIES	190.64
UNIVERSITY OF ILLINO	10E900 2210 4410 00 0000	40165	10/25/2011	659606833	C. WARREN; NET MATH 231	768.00
VARGAS-HERBST, MICHE	10E300 2120 4100 00 0000	40166	10/25/2011	10/14	SUPPLIES/COUNSELING	30.20
VICTORIN-HEARTLAND	10E900 2660 4720 00 0000	40167	10/25/2011	HBS0005374	SYMANTEC BACKUP EXEC FOR FIM SERVER	1,372.00
VICTORIN-HEARTLAND	10E900 2660 4100 00 0000	40004	10/11/2011	HBS0005171	REPLACEMENT KEYBOARD	43.00
VIKING PAPER STORE	20E500 2540 4180 00 0000	40168	10/25/2011	10172011	SUPPLIES	57.60
VISION FRIENDLY.COM	10E500 2660 3190 00 0000	40169	10/25/2011	19261	SERVICE WORK ON WEB SITE	71.25
WACHTER, BRIDGET	10E102 1110 4100 00 0000	40170	10/25/2011	10/17	CLASSROOM MATERIALS	21.58
WAIDE, JEREL	10E900 2210 3142 00 4620	40005	10/11/2011	JW 9-23-11	CONF REIMB	38.00
WALGAMOTTE, LESLIE	40E600 2550 3100 00 0000	40171	10/25/2011	10/17	BUS DRIVER PERMIT RENEWAL	4.00
WARD'S NATURAL SCIEN	10E300 1130 4280 00 0000	40009	10/11/2011	1259-122-0	SUPPLIES/EARTH SCIENCE	150.97
WARD, DANIEL	20E500 2540 3321 00 0000	40006	10/11/2011	10/01/11	MILEAGE REIMB	64.77
WARD, LAWRENCE	20E500 2540 3321 00 0000	40007	10/11/2011	10/01/11	MILEAGE REIMB	82.62
WARD, THOMAS	20E500 2540 3321 00 0000	40008	10/11/2011	10/01/11	MILEAGE REIMB	92.31
WASCO LAWN AND POWER	20E500 2540 3201 00 0000	40172	10/25/2011	169263	REPAIR	31.80
WASCO LAWN AND POWER	20E500 2540 3201 00 0000	40172	10/25/2011	169104	REPAIR	2.36
WASCO LAWN AND POWER	20E500 2540 3201 00 0000	40172	10/25/2011	168949	REPAIR	3.90
WASCO LAWN AND POWER	20E500 2540 3201 00 0000	40172	10/25/2011	166830	REPAIR	7.95
WATER OPTIONS INC	10E500 2520 6900 00 0000	40173	10/25/2011	23093	CO WATER	86.40
WHEATON WARRENVILLE	10E300 1530 6400 00 0000	40026	10/13/2011	12/11/12	DANCE CONTEST	100.00
WHEATON WARRENVILLE	10E300 1530 6400 00 0000	40039	10/19/2011	12/11	DANCE COMP	75.00
WHITE, THERESE	10E900 2210 3142 00 4620	40010	10/11/2011	TW 9-23-11	CONF REIMB	25.00
WHITT LAW	10E500 2310 3180 00 0000	40011	10/11/2011	10/3/11	LEGAL SERVICES	4,382.10
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	40012	10/11/2011	OCTOBER 20	2011-2012 SCHOOL DISTRICT PREVENTION/INTERVENTION INVOICE	2,200.00
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	40012	10/11/2011	OCTOBER 20	2011-2012 RIVERBOAT GRANT INVOICE	1,100.00
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	40174	10/25/2011	10/7	REIMB ACT ACCT	39.00
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	40013	10/11/2011	9/27	REIMB ACT ACCT	52.00
WILLMANN, LARK	40E600 2550 3100 00 0000	39693	10/03/2011	9/28	BUS DRIVER PERMIT RENEWAL	4.00
WORDMASTERS	10E900 1650 4100 00 0000	40176	10/25/2011	1112-664	INSTRUCTIONAL MATERIALS	364.56
WORDMASTERS	10E900 1650 4100 00 0000	40176	10/25/2011	1112-660	INSTRUCTIONAL MATERIALS	364.56
WORDMASTERS	10E900 1650 4100 00 0000	40176	10/25/2011	1112-659	INSTRUCTIONAL MATERIALS	364.56
WORDMASTERS	10E900 1650 4100 00 0000	40176	10/25/2011	1112-661	INSTRUCTIONAL MATERIALS	364.56
WORDMASTERS	10E900 1650 4100 00 0000	40176	10/25/2011	1112-662	INSTRUCTIONAL MATERIALS	364.56
WORDMASTERS	10E900 1650 4100 00 0000	40176	10/25/2011	1112-663	INSTRUCTIONAL MATERIALS	364.56
WORDMASTERS	10E900 1650 4100 00 0000	40176	10/25/2011	1112-658	INSTRUCTIONAL MATERIALS	86.56
WORDMASTERS	10E900 1650 4100 00 0000	40176	10/25/2011	1112-657	INSTRUCTIONAL MATERIALS	171.13

	ACCOUNT	CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
YODER, MARIA	40E600 2550 3100 00 0000	39694	10/03/2011	9/28	BUS DRIVER PERMIT RENEWAL	4.00
YOUNG, PEGGY	10E106 1110 4100 00 0000	40177	10/25/2011	10/7	REIMBURSEMENT FOR CLASSROOM MATERIAL	20.96
YOUNG, PEGGY	10E106 1110 4100 00 0000	40014	10/11/2011	9/28	REIMBURSEMENT FOR CLASSROOM MATERIAL	106.73
Totals for checks						2,993,148.35

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,417,149.64	93.75	768,900.11	2,186,143.50
20	OPERATIONS & MAINT FUND	141,742.05	0.00	294,742.46	436,484.51
40	TRANSPORTATION FUND	52,730.77	0.00	129,103.40	181,834.17
50	RETIREMENT FUND	188,669.15	0.00	0.00	188,669.15
94	ACTIVITIES FLOW THROUGH	132.00	0.00	0.00	132.00
97	GENEVA ACADEMIC FOUNDATION	-114.98	0.00	0.00	-114.98
***	Fund Summary Totals ***	1,800,308.63	93.75	1,192,745.97	2,993,148.35

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