

VENDOR	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
A.R.T. STUDIO CLAY C	10E202	1120	4103	00	0000		5884	01/10/2013	172208	ART SUPPLIES	509.69
ACT INSTITUTIONAL SE	10E300	2410	4180	00	0000		5885	01/10/2013	31229376	ELECTRONIC SCORE REPORT	250.00
ADVANCED PARTS & SER	20E107	2540	3201	00	0000		6010	01/25/2013	155403	SERVICE CALL FOR HOBART	724.03
										OVEN AT WES	
ADVANCED PARTS & SER	20E300	2540	3201	00	0000		5886	01/10/2013	155267	REPAIR	373.90
ALARM DETECTION SYST	20E500	2540	3291	00	0000		5712	01/18/2013	97061-1069	QUARTERLY CHARGES; JAN -	816.15CR
										MARCH 2013	
ALARM DETECTION SYST	20E101	2540	3291	00	0000		5712	01/18/2013	97061-1069	QUARTERLY CHARGES; JAN -	420.00CR
										MARCH 2013	
ALARM DETECTION SYST	20E102	2540	3291	00	0000		5712	01/18/2013	97061-1069	QUARTERLY CHARGES; JAN -	416.88CR
										MARCH 2013	
ALARM DETECTION SYST	20E103	2540	3291	00	0000		5712	01/18/2013	97061-1069	QUARTERLY CHARGES; JAN -	335.91CR
										MARCH 2013	
ALARM DETECTION SYST	20E104	2540	3291	00	0000		5712	01/18/2013	97061-1069	QUARTERLY CHARGES; JAN -	329.70CR
										MARCH 2013	
ALARM DETECTION SYST	20E105	2540	3291	00	0000		5712	01/18/2013	97061-1069	QUARTERLY CHARGES; JAN -	151.74CR
										MARCH 2013	
ALARM DETECTION SYST	20E201	2540	3291	00	0000		5712	01/18/2013	97061-1069	QUARTERLY CHARGES; JAN -	276.24CR
										MARCH 2013	
ALARM DETECTION SYST	20E300	2540	3291	00	0000		5712	01/18/2013	97061-1069	QUARTERLY CHARGES; JAN -	585.96CR
										MARCH 2013	
ALARM DETECTION SYST	20E202	2540	3291	00	0000		5712	01/18/2013	97061-1069	QUARTERLY CHARGES; JAN -	274.02CR
										MARCH 2013	
ALARM DETECTION SYST	20E107	2540	3291	00	0000		5712	01/18/2013	97061-1069	QUARTERLY CHARGES; JAN -	207.00CR
										MARCH 2013	
ALARM DETECTION SYST	20E106	2540	3291	00	0000		5712	01/18/2013	97061-1069	QUARTERLY CHARGES; JAN -	192.00CR
										MARCH 2013	
ALARM DETECTION SYST	20E105	2540	3201	00	0000		101	01/18/2013	97061-1069	ALARM DETECTION MONITORING	151.89
										FOR FISCAL YEAR; JAN-MAR	
										2013	
ALARM DETECTION SYST	20E104	2540	3201	00	0000		101	01/18/2013	97061-1069	ALARM DETECTION MONITORING	330.03
										FOR FISCAL YEAR; JAN-MAR	
										2013	
ALARM DETECTION SYST	20E101	2540	3201	00	0000		101	01/18/2013	97061-1069	ALARM DETECTION MONITORING	420.42
										FOR FISCAL YEAR; JAN-MAR	
										2013	
ALARM DETECTION SYST	20E202	2540	3201	00	0000		101	01/18/2013	97061-1069	ALARM DETECTION MONITORING	274.29
										FOR FISCAL YEAR; JAN-MAR	
										2013	
ALARM DETECTION SYST	20E107	2540	3201	00	0000		101	01/18/2013	97061-1069	ALARM DETECTION MONITORING	207.20
										FOR FISCAL YEAR; JAN-MAR	
										2013	
ALARM DETECTION SYST	20E106	2540	3201	00	0000		101	01/18/2013	97061-1069	ALARM DETECTION MONITORING	192.19
										FOR FISCAL YEAR; JAN-MAR	
										2013	
ALARM DETECTION SYST	20E201	2540	3201	00	0000		101	01/18/2013	97061-1069	ALARM DETECTION MONITORING	276.51
										FOR FISCAL YEAR; JAN-MAR	
										2013	
ALARM DETECTION SYST	20E102	2540	3201	00	0000		101	01/18/2013	97061-1069	ALARM DETECTION MONITORING	417.29
										FOR FISCAL YEAR; JAN-MAR	
										2013	
ALARM DETECTION SYST	20E103	2540	3201	00	0000		101	01/18/2013	97061-1069	ALARM DETECTION MONITORING	332.28
										FOR FISCAL YEAR; JAN-MAR	
										2013	
ALARM DETECTION SYST	20E500	2540	3201	00	0000		101	01/18/2013	97061-1069	ALARM DETECTION MONITORING	816.96
										FOR FISCAL YEAR; JAN-MAR	

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VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
										2013	
ALARM DETECTION SYST	20E300	2540	3201	00	0000		101 01/18/2013	97061-1069	ALARM DETECTION MONITORING		586.54
									FOR FISCAL YEAR; JAN-MAR		
									2013		
ALARM DETECTION SYST	20E106	2540	3201	00	0000		6011 01/25/2013	SI-377161	FES		477.50
ALEXIAN BROS BEHAVIO	10E900	1912	6800	00	0000		6012 01/25/2013	H080021777	Hospital Tutoring		120.00
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000		5887 01/10/2013	0551-00989	WASTE SERVICES; JAN 1- JAN		165.24
									31, 2013		
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000		5887 01/10/2013	0551-00989	WASTE SERVICES; JAN 1- JAN		66.99
									31, 2013		
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000		5887 01/10/2013	0551-00989	WASTE SERVICES; JAN 1- JAN		1,376.52
									31, 2013		
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000		5887 01/10/2013	0551-00989	WASTE SERVICES; JAN 1- JAN		455.98
									31, 2013		
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000		5887 01/10/2013	0551-00989	WASTE SERVICES; JAN 1- JAN		216.60
									31, 2013		
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000		5887 01/10/2013	0551-00989	WASTE SERVICES; JAN 1- JAN		212.16
									31, 2013		
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000		5887 01/10/2013	0551-00989	WASTE SERVICES; JAN 1- JAN		217.52
									31, 2013		
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000		5887 01/10/2013	0551-00989	WASTE SERVICES; JAN 1- JAN		234.78
									31, 2013		
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000		5887 01/10/2013	0551-00989	WASTE SERVICES; JAN 1- JAN		464.55
									31, 2013		
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000		5887 01/10/2013	0551-00989	WASTE SERVICES; JAN 1- JAN		464.96
									31, 2013		
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000		5887 01/10/2013	0551-00989	WASTE SERVICES; JAN 1- JAN		284.75
									31, 2013		
ALLMAKE APPLIANCE RE	20E300	2540	3201	00	0000		6013 01/25/2013	89135	GHS REPAIR		88.00
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000		5888 01/10/2013	346312121	ELECTRIC; MCE/BUS		1,445.79
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000		5888 01/10/2013	346312121	ELECTRIC; MCE/BUS		6,502.88
AMERICAN DRAPERY CLE	20E104	2540	3201	00	0000		6014 01/25/2013	32199	MCE		225.00
ANDERSON PEST SOLUTI	20E202	2540	3291	00	0000		6016 01/25/2013	2382515	GMSN		44.00
ANDERSON PEST SOLUTI	20E300	2540	3291	00	0000		6016 01/25/2013	2382518	GHS		137.74
ANDERSON PEST SOLUTI	20E201	2540	3291	00	0000		6016 01/25/2013	2382519	GMSS		36.95
ANDERSON PEST SOLUTI	20E102	2540	3291	00	0000		6016 01/25/2013	2382520	HSS		36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		6016 01/25/2013	2382521	FOURTH STREET		36.95
ANDERSON PEST SOLUTI	20E101	2540	3291	00	0000		6016 01/25/2013	2382522	1113 PEYTON		36.95
ANDERSON PEST SOLUTI	20E103	2540	3291	00	0000		6016 01/25/2013	2382523	WAS		46.95
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000		6016 01/25/2013	2382524	MCE		36.95
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000		6016 01/25/2013	2382525	HES		36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		6016 01/25/2013	2382526	TRANSPORTATION		36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		6016 01/25/2013	2382536	BOILER HOUSE		30.00
APPERSON	10E300	1130	4100	00	0000		5889 01/10/2013	740031	SUPPLIES -- MAIN OFFICE		398.46
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000		6017 01/25/2013	443253	CO COFFEE/SUPPLIES		89.27
ARAMARK REFRESHMENT	40E600	2550	4180	00	0000		6017 01/25/2013	325822	COFFEE AND SUPPLIES		271.99
ARMSTRONG MEDICAL IN	10E300	1130	4126	00	0000		5890 01/10/2013	1548728	HEALTH CLASS SUPPLIES		703.81
ARTHUR J GALLAGHER R	10E500	2310	3820	00	0000		6018 01/25/2013	666049	7/1/12-7/1/13 PUBLIC		2,797.00
									OFFICIALS BOND		
ASBO INTERNATIONAL	10E500	2520	6900	00	0000		6181 01/30/2013	1/31/2013	MBA APPLICATION		1,050.00
AT&T	20E500	2540	3410	00	0000		5891 01/10/2013	6302990220	911 LOCATOR SERVICE;		89.47
									12/16-1/15/2013		
AVAYA INC	20E500	2540	3410	00	0000		6019 01/25/2013	2732359674	PHONES		1,430.73
AVAYA INC	20E500	2540	3410	00	0000		5892 01/10/2013	2732302864	PHONES		3,491.11
BAKER & TAYLOR BOOKS	10E102	1110	6901	00	0000		5893 01/10/2013	2027399334	SECOND STEP MATERIALS		43.20
BAKER & TAYLOR BOOKS	10E300	2222	4330	00	0000		5893 01/10/2013	2027727486	BOOKS/LIBRARY		1,230.29

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VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT	
BAKER & TAYLOR BOOKS	10E300	2222	4401	00	0000	5893	01/10/2013	2027727486	BOOKS/LIBRARY	772.91	
BANK OF NEW YORK MEL	30E500	5400	6400	00	0000	6020	01/25/2013	252-168056	PAYING AGENT FEE	428.00	
									3/2/13-3/1/14		
BATTERYWAREHOUSEDIRE	10E202	1120	4114	00	0000	5894	01/10/2013	19829	BATTERIES FOR FITNESS ROOM	24.63	
									BIKES		
BECKLEY, JEFFREY	10E300	1130	4121	00	0000	6021	01/25/2013	1/10	REIMBURSEMENT FOR COURSE	20.00	
									FEES		
BECKLEY, JEFFREY	10E300	1130	4122	00	0000	6021	01/25/2013	1/10	REIMBURSEMENT FOR COURSE	40.00	
									FEES		
BECKLEY, JEFFREY	10E300	1130	4126	00	0000	6021	01/25/2013	1/10	REIMBURSEMENT FOR COURSE	10.00	
									FEES		
BECKLEY, JEFFREY	10R300	1613	0000	00	0000	5895	01/10/2013	1/8/13	MEALTIME REFUND	126.10	
BEHAVIORAL HEALTH SE	10E900	1912	6800	00	0000	6034	01/25/2013	12/31/12	Hospital Tutoring	315.00	
BEHAVIORAL HEALTH SE	10E900	1912	6800	00	0000	6034	01/25/2013	1/4/13	Hospital Tutoring	645.00	
BENJAMIN, JENNIFER	10E202	1120	4117	00	0000	6022	01/25/2013	1/10	REIMBURSE J. BENJAMIN FOR	29.22	
									SCIENCE LAB MATERIALS		
									PURCHASED		
BERG, TERESA	10E500	2310	2400	00	0000	6023	01/25/2013	630	TUITION REIMBURSEMENT	703.50	
BERG, TERESA	10E500	2310	2400	00	0000	6023	01/25/2013	6295	TUITION REIMBURSEMENT	703.50	
BEVANS, SCOTT	10E300	1130	4280	00	0000	6024	01/25/2013	1/9	SUPPLIES/PHYSICS	197.88	
BFG SUPPLY COMPANY	10E300	1130	4281	00	0000	6025	01/25/2013	1321736	SUPPLIES	200.90	
									SCIENCE/HORTICULTURE		
BFG SUPPLY COMPANY	10E300	1130	4281	00	0000	6025	01/25/2013	1326639	SUPPLIES	384.95	
									SCIENCE/HORTICULTURE		
BIENER, JACQUELINE	10E106	1110	4100	00	0000	5896	01/10/2013	1/2	REIMBURSEMENT FOR CLASSROOM	42.21	
									MATERIAL		
BLICK ART MATERIALS	10E106	1110	4103	00	0000	5897	01/10/2013	968235	PURCHASE OF GENERAL ART	96.00	
									SUPPLIES		
BLICK ART MATERIALS	10E106	1110	4103	00	0000	5897	01/10/2013	949918	PURCHASE OF GENERAL ART	10.48	
									SUPPLIES		
BLICK ART MATERIALS	10E106	1110	4103	00	0000	5897	01/10/2013	936291	PURCHASE OF GENERAL ART	1,391.94	
									SUPPLIES		
BLICK ART MATERIALS	10E106	1110	4103	00	0000	5897	01/10/2013	945107	PURCHASE OF GENERAL ART	30.00	
									SUPPLIES		
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000	10003261	01/26/2013	GMSS1 12/3	HOME DEPOT; RSAA	164.52	
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000	10003261	01/26/2013	GMSS1 12/3	HOME DEPOT; RSAA	38.07	
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000	10003261	01/26/2013	GMSS1 12/3	HOME DEPOT; RSAA	1.85	
BMO HARRIS BANK - MA	10E201	2222	4331	00	0000	10003261	01/26/2013	GMSS2 12/6	GAYLORD BROS	56.76	
BMO HARRIS BANK - MA	10E201	2410	3142	00	0000	10003261	01/26/2013	GMSS3 12/7	DA AETN SHOP	3.20	
BMO HARRIS BANK - MA	10E201	2410	3142	00	0000	10003261	01/26/2013	GMSS3 12/1	IL COMPUTING EDUCATORS	175.00	
BMO HARRIS BANK - MA	10E201	2410	3142	00	0000	10003261	01/26/2013	GMSS3 12/1	DA AETN SHOP	40.75	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003261	01/26/2013	SP 12/7	MEIJER	57.16	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003261	01/26/2013	SP 12/7A	INADVERTENT CHG BY STAFF;	0.85	
									TO BE REIMBURSED		
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003261	01/26/2013	SP 12/13	MEIJER	84.23	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003261	01/26/2013	SP 12/19	MEIJER	125.35	
BMO HARRIS BANK - MA	10E201	1120	4141	00	0000	10003261	01/26/2013	JO 12/6	HOME DEPOT	145.32	
BMO HARRIS BANK - MA	10E201	1120	4141	00	0000	10003261	01/26/2013	JO 12/13	HOME DEPOT	143.08	
BMO HARRIS BANK - MA	10E202	1520	4100	00	0000	10003261	01/26/2013	GMSN1 12/1	SPORTS AWARDS; RSAA	98.64	
BMO HARRIS BANK - MA	10E202	1120	4117	00	0000	10003261	01/26/2013	GMSN1 12/1	JEWEL	22.49	
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10003261	01/26/2013	GMSN2 12/1	TARGET	28.80	
BMO HARRIS BANK - MA	10E202	1120	4170	00	0000	10003261	01/26/2013	GMSN3 12/2	DOMINICKS	11.96	
BMO HARRIS BANK - MA	10E202	2410	3401	00	0000	10003261	01/26/2013	GMSN3 12/2	FEDEX	4.29	
BMO HARRIS BANK - MA	10E202	2410	3401	00	0000	10003261	01/26/2013	GMSN3 12/2	FEDEX	13.05	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003261	01/26/2013	GMSN4 12/1	MEIJER	41.60	
BMO HARRIS BANK - MA	10E202	1520	4100	00	0000	10003261	01/26/2013	GMSN4 12/2	WALMART; RSAA	7.96	

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	NUMBER							NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	DESCRIPTION	DATE	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10003261	01/26/2013	AK	1/4	JO ANN				332.85
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003261	01/26/2013	TK	12/13	AMAZON; REIMB MUSIC BOOSTERS				201.99
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003261	01/26/2013	DT	12/11	GREENWOODHEINEMANN				50.00
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003261	01/26/2013	WES1	12/14	ACE; PTO REIMB				11.96
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003261	01/26/2013	WES1	12/14	ACE; PTO REIMB				14.98
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003261	01/26/2013	WES2	12/7	CLASSROOM PRODUCTS				72.99
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003261	01/26/2013	WES3	12/12	RAINBOWS.ORG; RSAA				184.80
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003261	01/26/2013	KC	12/6	SHINDIGZ DECORATION; PTO REIMB				19.90
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003261	01/26/2013	KC	12/7	SHINDIGZ DECORATION; PTO REIMB				43.99
BMO HARRIS BANK - MA	10E107	1110	4109	00	0000			10003261	01/26/2013	KC	12/11	FOLLETT EDUCATION				58.03
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003261	01/26/2013	KC	12/12	PALOS SPORTS; PTO REIMB				272.58
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003261	01/26/2013	KC	12/13	PHYSICAL EDUCATION				54.90
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620			10003261	01/26/2013	HES	12/17	LOYOLA UNIVERSITY				125.00
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000			10003261	01/26/2013	HES3	12/7	SPELLCITY				175.50
BMO HARRIS BANK - MA	10E103	2410	6400	00	0000			10003261	01/26/2013	RZ	12/7	IL PRINC ASSOC				560.00
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003261	01/26/2013	RZ	12/7A	AMAZON				22.89
BMO HARRIS BANK - MA	10E103	2410	3401	00	0000			10003261	01/26/2013	RZ	12/14	USPS				18.00
BMO HARRIS BANK - MA	10E103	1110	3142	00	0000			10003261	01/26/2013	RZ	12/14A	SDE INC				189.00
BMO HARRIS BANK - MA	10E103	1110	3142	00	0000			10003261	01/26/2013	RZ	12/14B	SDE INC				189.00
BMO HARRIS BANK - MA	10E103	1110	3142	00	0000			10003261	01/26/2013	RZ	12/14C	SDE INC				189.00
BMO HARRIS BANK - MA	10E103	2410	6400	00	0000			10003261	01/26/2013	RZ	12/14D	ASSOC SUPERV & CURR				89.00
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003261	01/26/2013	RZ	12/21	WALMART				23.91
BMO HARRIS BANK - MA	10E103	1110	7002	00	0000			10003261	01/26/2013	RZ	12/21A	OVERSTOCK.COM				11.32
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003261	01/26/2013	RZ	1/4	AMAZON				14.50
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003261	01/26/2013	PC	12/7	MAINEVENT19				195.00
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003261	01/26/2013	PC	12/7A	AMAZON				51.56
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003261	01/26/2013	PC	12/7B	SCHOOL OUTFITTERS; RSAA				111.14
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003261	01/26/2013	PC	12/10	KAPLAN EARLY LRNG				112.41
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003261	01/26/2013	HSS1	12/6	MUSIC IS ELEMENTARY				280.50
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003261	01/26/2013	HSS1	12/14	SMILEMAKERS				19.09
BMO HARRIS BANK - MA	10E102	1110	4103	00	0000			10003261	01/26/2013	HSS1	12/14	ETA HAND2MIND				44.67
BMO HARRIS BANK - MA	10E102	2410	6400	00	0000			10003261	01/26/2013	HSS2	12/11	LRNG DISABILITY				50.00
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003261	01/26/2013	SS	12/24	WALGREENS				57.96
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003261	01/26/2013	SS	12/28	CASLON PUBLISHING				95.00
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003261	01/26/2013	OM	12/24	HOME DEPOT				220.48
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003261	01/26/2013	OM	1/4	WALMART				13.90
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003261	01/26/2013	CO	12/14	OFFICE MAX				50.25
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003261	01/26/2013	CO	1/4	FEDEX				130.50
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003261	01/26/2013	MS	12/12	BATTERIES PLUS				131.94
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000			10003261	01/26/2013	MS	12/12A	KANE COUNTY REGIONAL OFFICE				50.00
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003261	01/26/2013	MS	12/12B	HOME DEPOT				8.26
BMO HARRIS BANK - MA	20E500	2540	6400	00	0000			10003261	01/26/2013	MS	12/14	IASBO				60.00
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003261	01/26/2013	MS	12/20	HOME DEPOT				64.39
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003261	01/26/2013	MS	12/21	HOME DEPOT				45.98
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003261	01/26/2013	MS	1/4	ACE				6.58
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000			10003261	01/26/2013	MS	1/4A	IASBO				115.00
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003261	01/26/2013	PAINTERS	1	JC LICHT				49.55
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003261	01/26/2013	PAINTERS	1	JC LICHT				44.93
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003261	01/26/2013	JD	12/14	ACE				34.96
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003261	01/26/2013	JD	12/31	ACE				21.24
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003261	01/26/2013	JD	1/3	ACE				37.59
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003261	01/26/2013	DL	12/12	GRAINCO FS				344.73
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003261	01/26/2013	DL	12/12A	LOWES				13.77

VENDOR	ACCOUNT							CHECK		CHECK		INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	DESCRIPTION	DATE	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003261	01/26/2013	DL	12/12B	ACE				8.76
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003261	01/26/2013	DL	12/18	ACE				14.97
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003261	01/26/2013	DL	12/21	ACE				8.98
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003261	01/26/2013	DL	12/24	MOTION INDUSTRIES				25.61
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003261	01/26/2013	RD	12/6	ACE				51.97
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003261	01/26/2013	RD	12/7	ANDERSON LOCK				227.00
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003261	01/26/2013	RD	12/7a	VALLEY LOCK				12.40
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003261	01/26/2013	RD	12/7B	JA SEXAUER				756.16
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003261	01/26/2013	RD	12/11	STEINER				92.96
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003261	01/26/2013	RD	12/12	VALLEY LOCK				15.92
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003261	01/26/2013	RD	12/14	NAPA STORE				15.49
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10003261	01/26/2013	RD	12/17	SUBURBAN TIRE				24.95
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003261	01/26/2013	RD	12/18	VALLEY LOCK				6.45
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000			10003261	01/26/2013	RD	12/20	BANNER PLUMBING				722.92
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003261	01/26/2013	RD	12/21	ANDERSON LOCK				881.16
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000			10003261	01/26/2013	RD	12/21	ANDERSON LOCK				454.00
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003261	01/26/2013	RD	12/21A	ACE				15.48
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000			10003261	01/26/2013	RD	12/21B	STEINER				284.90
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003261	01/26/2013	CL	12/7	DON MC CUE				29.82
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003261	01/26/2013	CL	12/7A	ADVANCE AUTO PARTS				47.23
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003261	01/26/2013	CL	12/13	MENARDS				7.98
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003261	01/26/2013	CL	12/14	MENARDS				1.89
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003261	01/26/2013	CL	12/14A	RANDALL PRESSURE SYSTEM				112.84
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003261	01/26/2013	CL	12/14B	ACE				26.46
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003261	01/26/2013	CL	12/19	RANDALL PRESSURE SYSTEM				97.16
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003261	01/26/2013	CL	1/4	GREEN N EASY				62.56
BMO HARRIS BANK - MA	20E500	2540	3203	00	0000			10003261	01/26/2013	VM	12/6	ADVANCE AUTO				34.97
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003261	01/26/2013	VM	12/20	HOME DEPOT				35.90
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10003261	01/26/2013	VM	12/21	EXXON MOBIL				7.50
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003261	01/26/2013	VM	1/4	THOMPSON AUTO				67.95
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000			10003261	01/26/2013	SR	12/7	ACE				6.98
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003261	01/26/2013	SR	12/7	ACE				15.48
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000			10003261	01/26/2013	SR	12/12	ACE				31.13
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000			10003261	01/26/2013	SR	12/14	ACE				27.26
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003261	01/26/2013	SR	12/19	SERVICES, ETC				15.41
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000			10003261	01/26/2013	SR	12/11	ACE				19.36
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000			10003261	01/26/2013	SR	1/4	ACE				51.12
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003261	01/26/2013	TK	12/6	ACE				25.46
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000			10003261	01/26/2013	TK	12/14	IASBO				115.00
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003261	01/26/2013	TK	12/20	ACE				27.57
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003261	01/26/2013	TK	12/28	HOME DEPOT				14.56
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10003261	01/26/2013	WR	12/6	FLOLO CORP				602.31
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003261	01/26/2013	WR	12/17	STEINER				167.68CR
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003261	01/26/2013	WR	12/24	ACE				6.58
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10003261	01/26/2013	WR	1/2	STEINER				434.46
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10003261	01/26/2013	WR	1/4	HOME DEPOT				26.59
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003261	01/26/2013	RF	12/13	ACE				76.97
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003261	01/26/2013	RF	12/27	ACE				21.98CR
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003261	01/26/2013	RF	1/3	ACE				40.68
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003261	01/26/2013	RF	1/4	ACE				98.52
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003261	01/26/2013	SG	12/13	LOWES				63.96
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003261	01/26/2013	SG	12/13A	HOME DEPOT				17.60
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003261	01/26/2013	SG	12/27	LOWES				95.94
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003261	01/26/2013	SG	12/28	HOME DEPOT				15.34
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003261	01/26/2013	KOM	12/7	BP				70.07
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003261	01/26/2013	KOM	12/17	BP				62.70

ACCOUNT							CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
BMO HARRIS BANK - MA	10E500	2321	4180	00	0000		10003261	01/26/2013	PB 12/7	QUILL	42.63
BMO HARRIS BANK - MA	10E500	2321	4100	00	0000		10003261	01/26/2013	PB 12/11	DAILY HERALD	25.00
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000		10003261	01/26/2013	PB 12/13	IASBO	570.00
BMO HARRIS BANK - MA	10E500	2321	4100	00	0000		10003261	01/26/2013	PB 12/18	DAILY HERALD	25.00
BMO HARRIS BANK - MA	10E500	2660	6400	00	0000		10003261	01/26/2013	EJ 1/4	SNUG	200.00
BMO HARRIS BANK - MA	10E900	2660	4720	00	0000		10003261	01/26/2013	VF 12/7	COMODO CREDIT	1,154.11CR
BMO HARRIS BANK - MA	10E900	2660	4720	00	0000		10003261	01/26/2013	VF 12/12	COMODO GROUP	564.00
BMO HARRIS BANK - MA	10E900	2660	4720	00	0000		10003261	01/26/2013	VF 12/12A	COMODO GROUP	96.00
BMO HARRIS BANK - MA	10E500	2660	7003	00	0000		10003261	01/26/2013	SF 12/18	B & H PHOTO	169.89
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000		10003261	01/26/2013	KH 12/6	OFFICE DISCOUNT	116.86
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932		10003261	01/26/2013	KH 12/6A	AMAZON	31.13
BMO HARRIS BANK - MA	10E400	3000	3000	00	4932		10003261	01/26/2013	KH 12/13	INSTITUTE FOR EDUCATION	219.00
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000		10003261	01/26/2013	KH 12/17	MEIJER	11.86
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000		10003261	01/26/2013	KH 12/19	GREENWOODHEINEMANN	115.50
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000		10003261	01/26/2013	KH 12/21	AMAZON	25.00
BMO HARRIS BANK - MA	10E900	2210	3000	00	3305		10003261	01/26/2013	KH 12/21A	AMAZON	377.41
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000		10003261	01/26/2013	KH 1/3	SCHOOL SPECIALTY	424.51
BMO HARRIS BANK - MA	10E900	2210	3000	00	3305		10003261	01/26/2013	KH 1/4	CHICAGO METRO AEYC	155.00
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000		10003261	01/26/2013	KH 1/4A	AMAZON	47.18
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620		10003261	01/26/2013	JW 12/27	LRP PUBLICATIONS	660.00
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620		10003261	01/26/2013	JR 12/6	MCGRAW-HILL	141.22
BMO HARRIS BANK - MA	10E900	2230	3000	00	4620		10003261	01/26/2013	JR 12/7	PSYCHOLOGICAL ASSESSMENT	189.20
BMO HARRIS BANK - MA	10E900	2230	3000	00	4620		10003261	01/26/2013	JR 12/12	PSYCHOLOGICAL ASSESSMENT	410.40
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620		10003261	01/26/2013	JR 12/14	BUREAU OF EDU & RESEARCH	229.00
BMO HARRIS BANK - MA	10E900	2150	4100	00	0000		10003261	01/26/2013	JR 12/14A	SUPER DUPER PUBLICATIONS	42.90
BMO HARRIS BANK - MA	10E900	2220	7000	00	4620		10003261	01/26/2013	JR 12/24	AMAZON	103.98
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000		10003261	01/26/2013	RM 12/14	OFFICE MAX	272.70
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000		10003261	01/26/2013	RM 12/21	IPASS	400.00
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000		10003261	01/26/2013	PS 12/27	MENARDS	21.48
BMO HARRIS BANK - MA	10E300	1130	3201	00	0000		10003261	01/26/2013	PS 12/27A	THOMPSON AUTO	65.40
BMO HARRIS BANK - MA	10E300	1130	3201	00	0000		10003261	01/26/2013	PS 12/28	THOMPSON AUTO	39.96
BMO HARRIS BANK - MA	10E300	1130	3201	00	0000		10003261	01/26/2013	PS 12/28A	THOMPSON AUTO	24.88
BMO HARRIS BANK - MA	10E500	2641	4180	00	0000		10003261	01/26/2013	JW 12/13	AMAZON	16.23
BMO HARRIS BANK - MA	10E500	2641	3142	00	0000		10003261	01/26/2013	JW 12/14	AMAZON	391.68
BMO HARRIS BANK - MA	10E500	2520	4180	00	0000		10003261	01/26/2013	HK 1/4	QUILL	359.06
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS3 12/6	NCSI BACKGROUND SCREEN; RSAA	21.25
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS3 12/7	MEIJER; SUPPLIES-RSAA	9.27
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	GHS3 12/7A	MEIJER; SUPPLIES	16.95
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS3 12/7B	AURELIOS PIZZA; FIELD TRIP; RSAA	175.39
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS3 12/17	RANDALL 15; FIELD TRIP; RSAA	221.00
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	GHS3 12/18	MEIJER; FACS	12.00
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	GHS3 12/18	MEIJER; FACS	119.59
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS3 12/24	APPLE VILLA; BKFST BRIGADE; RSAA	145.47
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS4 12/6	MEIJER; SUPP; RSAA	74.10
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS4 12/10	TARGET; SUPP; RSAA	24.72
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS4 12/20	USPS; SUPP; RSAA	188.30
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS5 12/6	CAFE BABA REEBA; SPANISH FIELD TRIP-RSAA	1,268.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS5 12/14	ADLER PLANETARIUM FIELD TRIP; RSAA	51.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS5 12/20	GALILEO'S BY FOOD; FIELD TRIP; RSAA	851.00

ACCOUNT							CHECK	CHECK	INVOICE		INVOICE		AMOUNT
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS5 12/21	TARGET; RSAA		45.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS5 12/21	MEIJER; RSAA		11.88	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS5 12/21	STARBUCKS; RSAA		25.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS5 12/21	CHIPOTLE; RSAA		40.00	
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000		10003261	01/26/2013	GHS6 12/14	AMAZON; SCIENCE		53.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS6 12/19	NCSI BACKGROUN; ULTIMATE FRISBEE-RSAA		21.25	
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000		10003261	01/26/2013	GHS6 12/27	AMAZON; SCIENCE		56.88	
BMO HARRIS BANK - MA	10E300	2410	6400	00	0000		10003261	01/26/2013	DD 12/11	IL PRINC ASSOC; DUES		325.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	SM 12/13	MEIJER; CULINARY-RSAA		40.60	
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000		10003261	01/26/2013	LS 12/13	JIMMY JOHNS; NHS COUNCIL		58.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	JL 12/10	TARGET; ORCHESTRA-RSAA		49.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	JL 12/10A	TARGET; ORCHESTRA-RSAA		25.00	
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000		10003261	01/26/2013	JL 12/21	LUCKS MUSIC; MUSIC		33.33	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	KJ 12/6	JEWEL; CULINARY-RSAA		4.24	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	KJ 12/7	MEIJER; CULINARY-RSAA		66.40	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	KJ 12/10	GFS; CULINARY-RSAA		78.02	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	KJ 12/12	GFS; CULINARY-RSAA		57.91	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	KJ 12/7A	MEIJER; FACS		41.45	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	KJ 12/7B	MEIJER; FACS		11.74	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	KJ 12/17	CASEY'S; FACS		32.57	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	KJ 12/19	GARDEN FRESH; FACS		18.19	
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000		10003261	01/26/2013	RC 12/11	J W PEPPER; MUSIC		21.50	
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000		10003261	01/26/2013	RC 12/11A	J W PEPPER; MUSIC		0.40	
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000		10003261	01/26/2013	RC 12/21	J W PEPPER; MUSIC		20.69	
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000		10003261	01/26/2013	RC 1/4	J W PEPPER; MUSIC		117.80	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	SD 12/11	LOWES; FACS		16.46	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	SD 12/13	MEIJER; FACS		47.70	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	SD 12/14	JEWEL; FACS		4.88	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	SD 12/14A	JEWEL; FACS		4.52	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	SD 12/14B	JEWEL; FACS		4.88CR	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	SD 12/14C	MEIJER; FACS		17.43	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	SD 12/14D	MICHAELS; FCCLA SUPPLIES-RSAA		22.92	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	SD 12/14E	MICHAELS; FACS		15.06	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	SD 12/18	MEIJER; FACS		16.98	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	SD 12/19	MICHAELS; FACS		33.15	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	SD 12/20	MEIJER; FACS		71.92	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003261	01/26/2013	SD 12/21	MEIJER; FACS		78.09	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000		10003261	01/26/2013	MF 12/7	HOME DEPOT		53.94	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	JS 12/7	OFFICE DEPOT-RSAA		14.50	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000		10003261	01/26/2013	JS 12/11	B & H PHOTO; SUPPLIES		439.78	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	JS 12/14	FACTORY CARD OUTLET; RSAA		10.74	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS ACTIVI	GLOBAL INDUSTRIAL; ROBOTICS CLUB-RSAA		610.68	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003261	01/26/2013	GHS ACTIVI	LOWES; ROBOTICS CLUB-RSAA		67.93	
BOOKFLIX SCHOLASTIC,	10E900	2210	4201	00	0000		6026	01/25/2013	153007	INSTRUCTIONAL MATERIALS		6,714.00	
BRACH, FRED SR	10E202	1520	3191	00	0000		6027	01/25/2013	12/3	GMSN; WR		55.00	
BRADFIELD'S	97L900	4905	0000	00	0000		6028	01/25/2013	461179	JUNO SYSTEM - GAF		1,992.00	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000		6001	01/18/2013	20130118AD	Payroll accrual		134.73	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000		5877	01/04/2013	20130104AD	Payroll accrual		134.73	
BRADY, SARAH	10E900	2641	3321	00	0000		42990	01/31/2013	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT		13.53CR	
BRADY, SARAH	10E900	2641	3321	00	0000		6182	01/31/2013	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT		13.53	
BUCHMAN, BRIGID	10E500	2310	2400	00	0000		5898	01/10/2013	6215	TUITION REIMBURSEMENT		705.00	

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
BUCHMAN, BRIGID	10E500 2310 2400 00 0000	5898	01/10/2013	6225	TUITION REIMBURSEMENT	705.00
BUCKLEY, KOREN	40E600 2550 3100 00 0000	36078	01/31/2013	3/7	PERMIT RENEWAL	4.00CR
BUCKLEY, KOREN	40E600 2550 3100 00 0000	6183	01/31/2013	3/7	PERMIT RENEWAL	4.00
BUTTLE, CHRISTINE	10E300 1130 4100 00 9001	40050	01/31/2013	10/19	REIMBURSEMENT	21.45CR
BUTTLE, CHRISTINE	10E300 1130 4100 00 9001	6184	01/31/2013	10/19	REIMBURSEMENT	21.45
BYARS, LAURA	10E500 2310 2140 00 0000	6029	01/25/2013	2012	MEDICAL REIMBURSEMENT	195.84
CALL ONE	20E500 2540 3410 00 0000	6030	01/25/2013	1010-8477-	PHONE SERVICE	3,987.83
CAMELOT SCHOOLS LLC	10E900 1912 6800 00 0000	5899	01/10/2013	NOV, DEC 2	PP Tuition	10,084.20
CAMPANA, CATHY	10E500 2310 2400 00 0000	5900	01/18/2013	511	TUITION REIMBURSEMENT	663.97CR
CAMPANA, CATHY	10E500 2310 2400 00 0000	5900	01/10/2013	511	TUITION REIMBURSEMENT	663.97
CAMPANA, LEEANN	20E106 2540 3201 00 0000	6031	01/25/2013	511	TUITION REIMBURSEMENT	663.97
CAMPANA, LEEANN	10E900 2210 3142 00 4620	40521	01/31/2013	LC 11-9-11	CONF REIMB	20.00CR
CARD IMAGING	10E500 2641 4180 00 0000	6032	01/25/2013	81810	SUPPLIES	97.00
CDW GOVERNMENT INC	10E500 2660 7003 00 0000	6033	01/25/2013	S197312	DOCUMENT CAMERA - REPLACEMENT AT FES	520.61
CHANNING BETE COMPAN	10E900 2134 3142 00 0000	6035	01/25/2013	52591308	CPR Training Supplies	136.85
CHEM-WISE PEST MGMT	20E500 2540 3210 00 0000	6036	01/25/2013	214866	BUS GARAGE	145.00
CHICAGO OFFICE TECHN	97L900 4905 0000 00 0000	5901	01/10/2013	4XJ00A	SMARTBOARD - WAS	2,257.59
CHICAGO OFFICE TECHN	97L900 4905 0000 00 0000	5901	01/10/2013	4XC21B	SMARTBOARD - GHS	480.00
CHICAGO OFFICE TECHN	97L900 4905 0000 00 0000	5901	01/10/2013	4XC21A	SMARTBOARD - GHS	3,156.66
CINTAS CORPORATION	20E104 2540 3291 00 0000	6038	01/25/2013	F940003475	MCE	16.00
CINTAS CORPORATION	20E102 2540 3291 00 0000	6038	01/25/2013	F940003475	HSS	16.00
CINTAS CORPORATION	20E103 2540 3291 00 0000	6038	01/25/2013	F940003475	WAS	13.50
CINTAS CORPORATION	20E107 2540 3291 00 0000	6038	01/25/2013	F940003475	WES	43.00
CINTAS CORPORATION	20E300 2540 3291 00 0000	6038	01/25/2013	F940003475	GHS	227.50
CINTAS CORPORATION	20E106 2540 3291 00 0000	6038	01/25/2013	F940003475	FES	59.00
CINTAS CORPORATION	20E201 2540 3291 00 0000	6038	01/25/2013	F940003475	GMSS	77.50
CINTAS CORPORATION	20E105 2540 3291 00 0000	6038	01/25/2013	F940003474	HES	16.00
CINTAS CORPORATION	20E202 2540 3291 00 0000	6038	01/25/2013	F940003474	GMSN	263.00
CITY OF GENEVA	10E900 2149 3100 00 0000	6044	01/25/2013	2013-00000	LIAISON OFFICER FOR 2013	38,760.00
CITY OF GENEVA	20E107 2540 4660 00 0000	6043	01/25/2013	0198000609	WES ELECTRIC	5,525.21
CITY OF GENEVA	20E107 2540 3700 00 0000	6043	01/25/2013	0198000609	WES WATER	405.10
CITY OF GENEVA	20E500 2540 4660 00 0000	6043	01/25/2013	0198000735	MAPLE & GRAY ELEC	2,368.77
CITY OF GENEVA	20E300 2540 4660 00 0000	6043	01/25/2013	0198000780	GHS ELECTRIC	36,370.36
CITY OF GENEVA	20E101 2540 4660 00 0000	6043	01/25/2013	0198000800	1113 PEYTON ELECTRIC	1,781.22
CITY OF GENEVA	20E101 2540 3700 00 0000	6043	01/25/2013	0198000800	1113 PEYTON WATER	81.33
CITY OF GENEVA	20E500 2540 4660 00 0000	6043	01/25/2013	0198000820	ELEC MCK GARAGE	209.19
CITY OF GENEVA	20E500 2540 3700 00 0000	6043	01/25/2013	0198000820	WATER MCK GARAGE	12.73
CITY OF GENEVA	20E500 2540 4660 00 0000	6043	01/25/2013	0198000960	FOURTH ST SCHOOL ELEC	2,029.32
CITY OF GENEVA	20E500 2540 4660 00 0000	6043	01/25/2013	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE	13.69
CITY OF GENEVA	20E500 2540 3700 00 0000	6043	01/25/2013	0198002325	415 LOGAN WATER	13.43
CITY OF GENEVA	20E300 2540 3700 00 0000	6043	01/25/2013	0198002330	WATER GHS	1,847.07
CITY OF GENEVA	20E500 2540 3700 00 0000	6043	01/25/2013	0198002331	WATER MAPLE/GRAY CONCESSION	8.88
CITY OF GENEVA	20E500 2540 3700 00 0000	6043	01/25/2013	0198002332	WATER MAPLE/GRAY REST ROOMS	13.43
CITY OF GENEVA	20E300 2540 4660 00 0000	6043	01/25/2013	0198002333	GHS PARKING LOT LIGHTS	68.82
CITY OF GENEVA	20E300 2540 4660 00 0000	6043	01/25/2013	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC	13.69
CITY OF GENEVA	20E500 2540 3700 00 0000	6043	01/25/2013	0198002360	WATER FOURTH ST SCHOOL	214.19
CITY OF GENEVA	20E102 2540 3700 00 0000	6043	01/25/2013	0198002380	WATER HSS	67.08
CITY OF GENEVA	20E103 2540 4660 00 0000	6043	01/25/2013	0198003260	WAS ELECTRIC	4,081.37
CITY OF GENEVA	20E103 2540 3700 00 0000	6043	01/25/2013	0198003260	WAS WATER	272.69
CITY OF GENEVA	20E102 2540 4660 00 0000	6043	01/25/2013	0198004721	HSS ELECTRIC	7,614.94
CITY OF GENEVA	20E102 2540 3700 00 0000	6043	01/25/2013	0198004721	HSS WATER	285.85
CITY OF GENEVA	20E201 2540 4660 00 0000	6043	01/25/2013	0198004810	ELEC GMS-S	20,100.33
CITY OF GENEVA	20E201 2540 3700 00 0000	6043	01/25/2013	0198004810	WATER GMS-S	1,076.09

ACCOUNT						CHECK CHECK		INVOICE		INVOICE		
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
CITY OF GENEVA	20E202	2540	4660	00	0000	6043	01/25/2013	0198004812	ELECTRIC - GMS-N		19,052.07	
CITY OF GENEVA	20E202	2540	3700	00	0000	6043	01/25/2013	0198004812	WATER-GMS-N		1,188.62	
CITY OF GENEVA	20E105	2540	4660	00	0000	6043	01/25/2013	0254000076	ELEC HES		5,969.80	
CITY OF GENEVA	20E105	2540	3700	00	0000	6043	01/25/2013	0254000076	WATER HES		361.28	
CLAUSEN, CAITY	10E300	1530	3191	00	0000	6163	01/28/2013	1/22/13	GHS SPEECH TEAM JUDGE; \$100 PER EVENT: 12/1, 12/8/12		200.00	
CLOSE GRAPHIC DESIGN	10E500	2633	3600	00	0000	6045	01/25/2013	011303	WINTER 2013 NEWSLETTER		250.00	
COLLEGE BOARD	10E900	2230	3169	00	0000	6046	01/25/2013	E43643968	TESTING AND ASSESSMENTS		3,350.00	
COLLEGE BOARD, THE	10E300	2410	6400	00	0000	5902	01/10/2013	EI43598363	PAYMENT INV #EI43598363 CUSTOMER #6284 ORDER #55918762		325.00	
COLLEY ELEVATOR COMP	20E101	2540	3291	00	0000	5903	01/10/2013	117968	1113 PEYTON		157.00	
COLLEY ELEVATOR COMP	20E300	2540	3291	00	0000	5903	01/10/2013	117674	415 LOGAN		162.00	
COLLINS, CRAIG	10E500	2310	2140	00	0000	6047	01/25/2013	2012	MEDICAL REIMBURSEMENT		396.14	
COM-RAD, INC.	10E105	1110	4100	00	0000	6048	01/25/2013	69911	LABOR COST		102.95	
COM-RAD, INC.	10E105	1110	3201	00	0000	6048	01/25/2013	69911	LABOR COST		107.05	
COM-RAD, INC.	10E105	1110	4100	00	0000	6048	01/25/2013	69916	LABOR & MATERIAL		162.10	
COMCAST CABLE	20E500	2540	3410	00	0000	5904	01/10/2013	8771200610	12/28-1/27/2013 SERVICE		111.87	
COMED	20E106	2540	4660	00	0000	6049	01/25/2013	0291014107	FES; 12/6/12-1/9/13		4,907.82	
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	5905	01/10/2013	8381918	12/1/12-12/31/12		826.20	
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	5905	01/10/2013	8381918	12/1/12-12/31/12		1,201.26	
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	5905	01/10/2013	8381918	12/1/12-12/31/12		21,529.95	
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	5905	01/10/2013	8381918	12/1/12-12/31/12		6,622.68	
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	5905	01/10/2013	8381918	12/1/12-12/31/12		2,672.95	
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	5905	01/10/2013	8381918	12/1/12-12/31/12		3,611.05	
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	5905	01/10/2013	8381918	12/1/12-12/31/12		1,923.55	
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	5905	01/10/2013	8381918	12/1/12-12/31/12		3,070.12	
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	5905	01/10/2013	8381918	12/1/12-12/31/12		87.93	
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	5905	01/10/2013	8381918	12/1/12-12/31/12		4,624.73	
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	5905	01/10/2013	8381918	12/1/12-12/31/12		4,534.16	
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	5905	01/10/2013	8381918	12/1/12-12/31/12		3,328.75	
CORVUS INDUSTRIES, L	20E102	2540	3201	00	0000	5906	01/10/2013	26836	HARRISON GYM #1 SERVICE, CHECK, ADJUST AND TIGHTEN BLEACHERS		2,024.00	
CORVUS INDUSTRIES, L	20E202	2540	3201	00	0000	5906	01/10/2013	26841	GENEVA MIDDLE SCHOOL NORTH BLEACHER INSPECTION AND SERVICE		8,883.00	
CORVUS INDUSTRIES, L	20E300	2540	3201	00	0000	5906	01/10/2013	26841	GENEVA MIDDLE SCHOOL NORTH BLEACHER INSPECTION AND SERVICE		0.00	
CORVUS INDUSTRIES, L	20E300	2540	3201	00	0000	5906	01/10/2013	26838	GHS BASEBALL, SOFTBALL AND TENNIS BLEACHER INSPECTION AND REPAIRS		5,230.00	
CPR PRINTING INC	10E102	1110	4100	00	0000	6050	01/25/2013	41886	SUPPLIES		34.39	
CPR PRINTING INC	10E103	1110	4100	00	0000	6050	01/25/2013	41886	SUPPLIES		34.39	
CPR PRINTING INC	10E105	1110	4100	00	0000	6050	01/25/2013	41886	SUPPLIES		34.39	
CPR PRINTING INC	10E800	1214	4180	00	0000	6050	01/25/2013	41886	SUPPLIES		34.39	
CPR PRINTING INC	10E202	1120	4100	00	0000	5907	01/10/2013	41891	GUIDANCE OFFICE BUSINESS CARDS		231.52	
CROSS CULTURAL INTER	10E900	3000	3000	00	4909	6051	01/25/2013	5804	PROFESSIONAL SERVICES		33.25	
CROSS CULTURAL INTER	10E900	3000	3000	00	4909	5908	01/10/2013	5708	INTERPRETING SERVICES		147.00	
CSL ASSOCIATES, INC.	10E105	1110	4100	00	0000	6052	01/25/2013	3936	PTO TO REIMBURSE/WISH LIST ORDER		74.00	
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	802528	01/18/2013	20130118AD	Payroll accrual		1,405.22	
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802528	01/18/2013	20130118AD	Payroll accrual		5,876.67	
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	802528	01/18/2013	20130118AD	Payroll accrual		600.70	

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	802516	01/04/2013	20130104AD	Payroll accrual	1,405.22
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	802516	01/04/2013	20130104AD	Payroll accrual	1,490.00
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	802516	01/04/2013	20130104AD	Payroll accrual	5,876.67
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	802516	01/04/2013	20130104AD	Payroll accrual	600.70
DENNIS CURTIS BOILER	20E500 2540 3204 00 0000	6053	01/25/2013	3430	INSPECT AND DETERMINE EXTENT OF TUBE LEAKS ON BOILER #3 AT BOILER HOUSE. RETURN TO HEAT AND REMOVE INSPECTION PLUGS FROM LOW WATER TRIM PIPING	780.00
DETENTE, KAREN	10E500 2310 2140 00 0000	5909	01/10/2013	2012	MEDICAL REIMBURSEMENT	500.00
DIERKS, GREGORY	10E300 1130 4115 00 0000	6054	01/25/2013	1/10	REIMBURSEMENT FOR MATH SUPPLIES	25.78
DOLCE, STEPHANIE	10E300 1530 3191 00 0000	6164	01/28/2013	1/22/13	GHS SPEECH TEAM JUDGE; \$100 PER EVENT: 12/1/12	100.00
DREXLER, DOUG	10E500 2310 2140 00 0000	6055	01/25/2013	2012	MEDICAL REIMBURSEMENT	430.84
DREYER MEDICAL CLINI	40E600 2550 3161 00 0000	5910	01/10/2013	3G312831	SCHOOL BUS DRIVERS ANNUAL PHYSICAL	459.00
DURRENBERGER, ED	10E201 1520 3191 00 0000	6056	01/25/2013	1/8	GMSS; BB	55.00
DURRENBERGER, ED	10E202 1520 3191 00 0000	5911	01/10/2013	11/26	BB; GMSN	55.00
E & T GLASS & MIRROR	20E300 2540 3201 00 0000	6057	01/25/2013	A0085629	GHS	120.00
E & T GLASS & MIRROR	20E202 2540 3201 00 0000	5912	01/10/2013	A0085585	REPAIR	150.36
E & T GLASS & MIRROR	20E500 2540 3201 00 0000	5912	01/10/2013	A0085555	REPAIR	163.62
EASYPERMIT POSTAGE	10E300 2410 3401 00 0000	6058	01/25/2013	8000-9090-	PERMIT/BULK MAILING	110.36
EBSCO SUBSCRIPTION S	10E102 2222 4401 00 0000	5913	01/10/2013	1382441	SUBSCRIPTION RENEWAL	268.60
EDWARD DON & COMPANY	10E700 2560 4100 00 0000	6059	01/25/2013	13995644	EQUIPMENT	1,029.10
EDWARD DON & COMPANY	10E700 2560 4100 00 0000	6059	01/25/2013	14000591	SUPPLIES	487.98
EDWARD DON & COMPANY	10E700 2560 4100 00 0000	6059	01/25/2013	14005291	SUPPLIES	129.08
EDWARD DON & COMPANY	10E700 2560 4100 00 0000	6059	01/25/2013	14027463	SUPPLIES	6.44
EDWARD DON & COMPANY	10E700 2560 4100 00 0000	6059	01/25/2013	14049950	SUPPLIES	197.14
EDWARD DON & COMPANY	10E700 2560 4100 00 0000	6059	01/25/2013	70245622	CREDIT MEMO	49.95CR
ENGELHARDT, BRENDA	10E500 2310 2400 00 0000	5914	01/10/2013	501	TUITION REIMBURSEMENT	750.00
ENGELHARDT, BRENDA	10E500 2310 2400 00 0000	5914	01/10/2013	541	TUITION REIMBURSEMENT	500.00
ENGELHART, HEATHER	10E105 1110 4100 00 0000	6060	01/25/2013	1/8	AFTER SCHOOL TUTORING SUPPLY	34.27
ENTERPRISE FLEET MGM	20E500 2540 3254 00 0000	6008	01/18/2013	FMR0062747	ENTERPRISE VEHICLE LEASE CHARGES FOR 2012-13	3,280.36
FACILITY SUPPLY SYST	20E500 2540 4930 00 0000	6061	01/25/2013	32838	SUPPLIES	68.45
FACILITY SUPPLY SYST	20E500 2540 4930 00 0000	5915	01/10/2013	32727	CUSTODIAL SUPPLIES	1,469.00
FACILITY SUPPLY SYST	20E500 2540 4930 00 0000	5915	01/10/2013	32773	CUSTODIAL SUPPLIES	624.60
FALCON RIDGE RANCH	10E900 1912 6800 00 0000	6062	01/25/2013	6210	PP Tuition	9,475.00
FALCON RIDGE RANCH	10E900 1912 6800 00 0000	5916	01/10/2013	6173	PP Tuition	9,375.00
FAS-TRAK	20E500 2540 4930 00 0000	6063	01/25/2013	7872	SUPPLIES	143.75
FATTEN, LINDA	10E500 2310 2140 00 0000	6064	01/25/2013	2013	MEDICAL REIMBURSEMENT	249.00
FEDEX	20E500 2540 4180 00 0000	5917	01/10/2013	2-126-2050	POSTAL SERVICES	18.05
FEDEX	10E500 2310 6400 00 0000	5917	01/10/2013	2-126-2050	POSTAL SERVICES	54.03
FEDEX	10E900 1650 3169 00 0000	5917	01/10/2013	2-126-2050	POSTAL SERVICES	54.88
FEECE OIL COMPANY	40E600 2550 4560 00 0000	5765	12/28/2012	1260028	WINDSHIELD WIPER SOLVENT	281.90CR
FEECE OIL COMPANY	40E600 2550 4560 00 0000	5766	12/28/2012	1260196	WINDSHIELD WIPER SOLVENT	25.00CR
FEECE OIL COMPANY	40E600 2550 4560 00 0000	5767	12/28/2012	1260369	WINDSHIELD WIPER SOLVENT	50.00CR
FEECE OIL COMPANY	40E600 2550 4560 00 0000	5918	01/10/2013	1260028	WINDSHIELD WIPER SOLVENT	281.90
FEECE OIL COMPANY	40E600 2550 4560 00 0000	5918	01/10/2013	1260369	WINDSHIELD WIPER SOLVENT	50.00
FEECE OIL COMPANY	40E600 2550 4560 00 0000	5918	01/10/2013	1260196	WINDSHIELD WIPER SOLVENT	25.00
FEECE OIL COMPANY	40E600 2550 4560 00 0000	5918	01/10/2013	1260367	WINDSHIELD WIPER SOLVENT	25.00CR
FEECE OIL COMPANY	40E600 2550 4560 00 0000	5918	01/10/2013	3236495	REGULAR GAS W/ETHANOL FOR BUSES	1,420.93

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
FEECE OIL COMPANY	40E600 2550 4560 00 0000	5918	01/10/2013	3236496	HIGHWAY BIODIESEL FOR BUSES	21,036.19
FINN, CHRISTINA	10E300 1530 3191 00 0000	6165	01/28/2013	1/22/13	GHS SPEECH TEAM JUDGE; \$100 PER EVENT: 11/17/12	100.00
FISCHER, PATRICK	10E500 2310 2400 00 0000	6065	01/25/2013	6400	TUITION REIMBURSEMENT	719.63
FLINN SCIENTIFIC INC	10E300 1130 4280 00 0000	6066	01/25/2013	1615832	SUPPLIES/PHYSICS	138.90
FLINN SCIENTIFIC INC	10E300 1130 4280 00 0000	6066	01/25/2013	1617644	SCIENCE SUPPLIES/PHYSICS	184.50
FOLLETT EDUCATIONAL	10E900 2210 4201 00 0000	6067	01/25/2013	1395380A	AP GOV'T TEXTBOOKS	236.52
FOLLETT LIBRARY RESO	10E202 2222 4330 00 0000	6068	01/25/2013	690328F-1	LIBRARY BOOKS	359.82
FOLLETT LIBRARY RESO	10E106 2222 4330 00 0000	6004	01/15/2013	653879F-1	PURCHASE LIBRARY BOOKS	11.98
FOLLETT LIBRARY RESO	10E106 2222 4330 00 0000	6004	01/15/2013	653879-2	PURCHASE LIBRARY BOOKS	238.70
FREESTYLE PHOTOGRAPH	10E300 1130 4123 00 0000	6069	01/25/2013	345083	SUPPLIES/PHOTOGRAPHY	4,056.94
GAMBLE, STEVE SR	10E201 1520 3191 00 0000	6070	01/25/2013	12/19	GMSS; BB	55.00
GAMBLE, STEVE SR	10E201 1520 3191 00 0000	6070	01/25/2013	12/20	GMSS; BASKETBALL REF	55.00
GAMBLE, STEVE SR	10E202 1520 3191 00 0000	39894	01/31/2013	10/4	VB; GMSN	55.00CR
GAMBLE, STEVE SR	10E202 1520 3191 00 0000	6185	01/31/2013	10/4	VB; GMSN	55.00
GAMBLE, STEVE SR	10E202 1520 3191 00 0000	39894	01/31/2013	9/28 & 9/3	VB; GMSN	110.00CR
GAMBLE, STEVE SR	10E202 1520 3191 00 0000	6185	01/31/2013	9/28 & 9/3	VB; GMSN	110.00
GANNON, KEVIN	10E500 2310 2140 00 0000	6071	01/25/2013	2012	MEDICAL REIMBURSEMENT	500.00
GATEKEEPER SYSTEMS I	40E600 2550 4570 00 0000	6072	01/25/2013	29259	10 GATEKEEPER VIDEO SYSTEMS FOR BUSES	12,335.00
GAYLORD BROTHERS INC	10E800 1214 4180 00 0000	5919	01/10/2013	2118012	CLASSROOM AND OFFICE SUPPLIES	19.63
GENEVA EDUCATION ASS	10L000 4599 0000 00 0000	802529	01/18/2013	20130118AD	Payroll accrual	15,804.37
GENEVA EDUCATION ASS	10L000 4599 0000 00 0000	802517	01/04/2013	20130104AD	Payroll accrual	15,886.81
GENEVA HIGH SCHOOL	10E300 1130 4100 00 9001	6074	01/25/2013	1/14	REIMBURSEMENT FOR P-CARD PURCHASE	2,352.00
GENEVA HIGH SCHOOL	10E300 1130 4100 00 9001	6074	01/25/2013	1/14a	P-CARD RETURN/ROBOTICS CLUB	539.00
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	6074	01/25/2013	1/10	REIMB ACT ACCT	120.00
GENEVA HIGH SCHOOL	10E300 1130 4100 00 9001	6074	01/25/2013	1/10A	REIMBURSEMENT TO FIELD TRIP ACCT	1,071.00
GENEVA HIGH SCHOOL	10E300 1530 6411 00 0000	6074	01/25/2013	1/16	REIMBURSE GHS ACTIVITY	225.00
GENEVA HIGH SCHOOL	10E300 1130 4100 00 9001	6074	01/25/2013	1/17	REIMBURSE GHS ACTIVITIES ACCT	73.90
GENEVA HIGH SCHOOL	10E300 2410 4180 00 0000	6074	01/25/2013	1/17a	REIMBURSE GHS ACTIVITIES ACCT	49.37
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	6074	01/25/2013	1/15	REIMB ACT ACCT	44.00
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	6074	01/25/2013	1/17B	REIMB ACT ACCT	193.00
GENEVA HIGH SCHOOL	10E300 1530 6411 00 0000	5920	01/10/2013	1/7/13	REIMBURSE HS ACTIVITY ACCT	50.00
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	5920	01/10/2013	1/2/13	REIMB ACT ACCT	34.00
GENEVA MIDDLE SCHOOL	10L201 4400 0000 00 0000	6075	01/25/2013	1/10	REIMB ACT ACCT	12.00
GIANT STEPS ILLINOIS	10E900 1912 6800 00 0000	6076	01/25/2013	304-0213E	PP Tuition	5,909.57
GIANT STEPS ILLINOIS	10E900 1912 6800 00 0000	5921	01/10/2013	304-0113E	PP Tuition	5,598.54
GLENOAKS THERAPEUTIC	10E900 1912 6800 00 0000	6077	01/25/2013	TDS-N 5546	PP Tuition	4,888.50
GLENOAKS THERAPEUTIC	10E900 1912 6800 00 0000	6077	01/25/2013	TDS-S-2273	PP Tuition	2,486.40
GLENOAKS THERAPEUTIC	10E900 1912 6800 00 0000	6077	01/25/2013	TDS-W 1482	PP Tuition	21,739.20
GRAINGER	20E202 2540 4940 00 0000	5922	01/10/2013	9019598953	SUPPLIES	39.24
GRAINGER	20E106 2540 3201 00 0000	5922	01/10/2013	9027324111	REPAIR	169.65
GRAINGER	20E202 2540 3201 00 0000	5922	01/10/2013	9022014469	REPAIR	115.92
GRAINGER	20E202 2540 4940 00 0000	5922	01/10/2013	9024251481	CREDIT	39.24CR
GREAT LAKES CLAY & S	10E300 1130 4122 00 0000	5923	01/10/2013	62548	CERAMICS SUPPLIES	768.00
GREY HOUSE PUBLISHIN	10E201 2222 4330 00 0000	5924	01/10/2013	853809	LIBRARY BOOKS	163.50
GRIZZLY INDUSTRIAL I	10E202 1120 4141 00 0000	5925	01/10/2013	6856800-00	WOODWORKING SUPPLIES FOR TECH ED CLASSES	311.00
GRIZZLY INDUSTRIAL I	10E300 1130 4141 00 0000	5925	01/10/2013	6858693-01	WOODS/SUPPLIES	26.95
GRUBAUGH, ELIZABETH	10E500 2310 2140 00 0000	5926	01/10/2013	2012	MEDICAL REIMBURSEMENT	26.17
GRUBAUGH, ELIZABETH	10E500 2310 2140 00 0000	5926	01/10/2013	2012-A	MEDICAL REIMBURSEMENT	240.83

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
HAAS, COLLEEN	10L000 5917 0000 00 0000	5880	01/03/2013	1/3/13	RETIREE POST-EMPLOYMENT INSURANCE BENEFIT PAYMENT	9,698.18
HAGER, CINDY	10E500 2310 2140 00 0000	6078	01/25/2013	2012	MEDICAL REIMB	500.00
HART, ED	10E201 1520 3191 00 0000	6079	01/25/2013	1/8/13	GMSS BB	55.00
HART, ED	10E201 1520 3191 00 0000	6079	01/25/2013	1/9	GMSS BB	55.00
HASLER, BRETT	10E300 1530 3191 00 0000	6166	01/28/2013	1/22/13	GHS SPEECH TEAM JUDGE; \$100 PER EVENT: 1/12/13	100.00
HEARTLAND	20E900 2660 5000 00 0000	6080	01/25/2013	HBS0007136	TAPE BACKUP FOR GMSN	344.70
HEARTLAND	10E900 2660 5000 00 0000	6080	01/25/2013	HBS0007914	HEARTLAND 4 YR WARRANTY FOR HP ELITEBOOK 2760 TABLET	45.00
HEINEMANN	10E105 1110 4100 00 0000	6081	01/25/2013	6142531	PTO TO REIMBURSE/WISH LIST ORDER	10.00
HEITKOTTER INC	20E300 2540 4940 00 0000	5927	01/10/2013	4737	ARMSTRONG CEILING TILE FOR OLSON GYM CEILING	662.40
HEWLETT-PACKARD COMP	10E900 2660 5000 00 0000	5928	01/10/2013	52180917	MONITORS (TRANSPORTATION & CO)	903.00
HEWLETT-PACKARD COMP	10E900 2660 5000 00 0000	5928	01/10/2013	52211704	HP COMPAQ PRO 6300 MT (TRANSPORTATION & CO)	3,492.00
HIGGINS, HANNAH	10E300 1530 3191 00 0000	6167	01/28/2013	1/22/13	GHS SPEECH TEAM JUDGE; \$100 PER EVENT: 11/3/12	100.00
HOGANSON, MARY	10E300 2120 4100 00 0000	6082	01/25/2013	1/15	FEE FOR COLLEGE NIGHT SPEAKER	250.00
HOVING PIT STOP	20E300 2540 3210 00 0000	5929	01/10/2013	62342	SANITATION SERVICES	80.00
ICCA	10E300 1530 6400 00 0000	6083	01/25/2013	1/27/2013	CHEER	121.00
ILL ASSOC OF SCHOOL	10E500 2641 3510 00 0000	6084	01/25/2013	6353	ILLINOIS EDUCATION JOB BANK RENEWAL	500.00
ILLINOIS CENTRAL SCH	40E600 2550 3310 00 0000	6085	01/25/2013	572-00597	GHS DECEMBER 2012	209.69
ILLINOIS CENTRAL SCH	40E600 2550 3310 00 0000	6085	01/25/2013	572-00596	HSS DECEMBER 2012	246.57
ILLINOIS CENTRAL SCH	40E600 2550 3310 00 0000	6085	01/25/2013	572-00598	GMS DECEMBER 2012	221.46
ILLINOIS CENTRAL SCH	40E600 2550 3310 00 0000	6085	01/25/2013	572-00622	DECEMBER 2012	49,670.45
ILLINOIS CENTRAL SCH	40E600 2550 3340 00 0000	6085	01/25/2013	572-00622	DECEMBER 2012	4,650.84
ILLINOIS CENTRAL SCH	40E600 2550 3301 00 0000	6085	01/25/2013	572-00622	DECEMBER 2012	521.82
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802531	01/18/2013	20130118AD	Payroll accrual	142.00
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802531	01/18/2013	20130118AD	Payroll accrual	42.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802531	01/18/2013	20130118AD	Payroll accrual	55,900.22
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802531	01/18/2013	20130118AD	Payroll accrual	5,851.52
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802531	01/18/2013	20130118AD	Payroll accrual	589.56
ILLINOIS DEPT OF REV	10L000 4599 0000 00 0000	6002	01/18/2013	20130118AD	Payroll accrual	241.68
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802519	01/04/2013	20130104AD	Payroll accrual	150.00
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802519	01/04/2013	20130104AD	Payroll accrual	47.00
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802519	01/04/2013	20130104AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802519	01/04/2013	20130104AD	Payroll accrual	63,206.99
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802519	01/04/2013	20130104AD	Payroll accrual	5,846.08
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802519	01/04/2013	20130104AD	Payroll accrual	4,185.35
ILLINOIS DEPT OF REV	10L000 4599 0000 00 0000	5878	01/04/2013	20130104AD	Payroll accrual	241.68
ILLINOIS MUNICIPAL R	10L000 4514 0000 00 0000	802532	01/18/2013	20130118AD	Payroll accrual	2,809.60
ILLINOIS MUNICIPAL R	20L000 4514 0000 00 0000	802532	01/18/2013	20130118AD	Payroll accrual	6,141.41
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802532	01/18/2013	20130118AD	Payroll accrual	635.93
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802532	01/18/2013	20130118AD	Payroll accrual	44.63
ILLINOIS MUNICIPAL R	50L000 4514 0000 00 0000	802532	01/18/2013	20130118AF	Payroll accrual	24,308.27
ILLINOIS MUNICIPAL R	10L000 4514 0000 00 0000	802520	01/04/2013	20130104AD	Payroll accrual	9,091.81
ILLINOIS MUNICIPAL R	20L000 4514 0000 00 0000	802520	01/04/2013	20130104AD	Payroll accrual	6,058.02
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802520	01/04/2013	20130104AD	Payroll accrual	3,972.02
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802520	01/04/2013	20130104AD	Payroll accrual	1,498.30
ILLINOIS MUNICIPAL R	50L000 4514 0000 00 0000	802520	01/04/2013	20130104AF	Payroll accrual	48,484.70
ILLINOIS STATE DISBU	10L000 4590 0000 00 0000	802530	01/18/2013	20130118AD	Payroll accrual	287.50

VENDOR	ACCOUNT						CHECK	CHECK	INVOICE		INVOICE		AMOUNT
	NUMBER						NUMBER	DATE	NUMBER		DESCRIPTION		
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802530	01/18/2013	20130118AD		Payroll accrual		401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802530	01/18/2013	20130118AD		Payroll accrual		679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802530	01/18/2013	20130118AD		Payroll accrual		1,102.59
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802518	01/04/2013	20130104AD		Payroll accrual		287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802518	01/04/2013	20130104AD		Payroll accrual		401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802518	01/04/2013	20130104AD		Payroll accrual		679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802518	01/04/2013	20130104AD		Payroll accrual		1,102.59
IMAGE PRO SERVICES &	20E500	2660	3201	00	0000		5930	01/10/2013	22541		PREVENTIVE MAINTENANCE CLEANING FOR GMSS & GMSN PRINTERS		1,983.20
IMAGETEC L.P.	40E600	2574	3610	00	0000		6086	01/25/2013	255386		1/22/13 - 1/21/14 BUS GARAGE COPIER CONTRACT		2,073.85
IMSA	10E300	1530	6400	00	0000		5931	01/10/2013	1/12/13		BOWLING		130.00
INFOBASE PUBLISHING	10E300	2222	4401	00	0000		5932	01/10/2013	204790		DVDS/LIBRARY		106.95
INFOBASE PUBLISHING	10E300	2222	4331	00	0000		5932	01/10/2013	204790/1		DVDS/LIBRARY		465.75
INFOBASE PUBLISHING	10E300	2222	4401	00	0000		5932	01/10/2013	204790/1		DVDS/LIBRARY		68.98
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		3,520.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		5,970.38
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		11,368.88
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		967.31
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		5,231.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		974.28
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		6,075.51
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		990.54
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		3,223.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		1,574.16
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		1,053.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		1,054.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		1,861.65
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802534	01/18/2013	20130118AD		Payroll accrual		1,550.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		3,520.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		6,020.38
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		227.36
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		11,650.53
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		997.31
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		5,231.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		1,824.41
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		6,075.51
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		2,067.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		3,223.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		1,714.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		1,449.45
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		1,054.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		1,861.65
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802522	01/04/2013	20130104AD		Payroll accrual		350.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ING FINANCIAL ADVISO	10L000 4515 0000 00 0000	802522	01/04/2013	20130104AD	Payroll accrual	1,550.00
INTEGRATED SYSTEMS C	10E500 2660 3163 00 0000	5933	01/10/2013	652402	SKYWARD HOSTING SERVICES	7,200.00
ISI COMMUNICATIONS,	20E500 2660 3100 00 0000	5934	01/10/2013	12904	MONTHLY XXMbps - INTERNET SERVICE 1/2/2013	1,575.00
ITR SYSTEMS	20E500 2540 4940 00 0000	6087	01/25/2013	85219	SAPLING WALL CLOCKS	2,843.88
ITR SYSTEMS	20E103 2540 3201 00 0000	5935	01/10/2013	85147	SERVICE CALL TO REPLACE UPS ON INTERCOM AT WAS	1,662.90
JANOWIAK, ELIZABETH	10E500 2310 2140 00 0000	5936	01/10/2013	2012	MEDICAL REIMBURSEMENT	80.00
JOHNSON CONTROLS INC	20E500 2540 3202 00 0000	6089	01/25/2013	1-62493208	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2012-2013; JANUARY 2013	27,157.75
JOHNSON CONTROLS INC	20E500 2540 3202 00 0000	6089	01/25/2013	1-55910186	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2012-2013	27,157.75
JOHNSON, CATHY	10E106 1110 4100 00 0000	6088	01/25/2013	1/14	REIMBURSEMENT FOR PTO WISH LIST	144.31
JOHNSON, MARY JANE	10E300 2120 4100 00 0000	42868	01/31/2013	5/1	REIMBURSEMENT/COUNSELING & ADVISING	60.00CR
JOHNSON, MARY JANE	10E300 2120 4100 00 0000	6186	01/31/2013	5/1	REIMBURSEMENT/COUNSELING & ADVISING	60.00
JOHNSON, MICHELLE	10E500 2310 2140 00 0000	5937	01/10/2013	2012	MEDICAL REIMBURSEMENT	358.00
JUERGENS, RENEE	10E800 1214 4180 00 0000	6090	01/25/2013	1/10	TEACHER REIMBURSEMENT	13.98
JUNIOR LIBRARY GUILD	10E106 2222 4330 00 0000	6091	01/25/2013	159296	RENEWAL LIBRARY CURRICULUM	342.00
JUNIOR LIBRARY GUILD	10E105 2222 4330 00 0000	6091	01/25/2013	176343	RENEWAL	342.98
JUNIOR LIBRARY GUILD	10E105 2222 4331 00 0000	6091	01/25/2013	176343	RENEWAL	645.52
KEMPKER, PATRICIA	10E300 1530 3191 00 0000	6168	01/28/2013	1/22/13	GHS SPEECH TEAM JUDGE; \$100 PER EVENT: 12/1, 12/8/12	200.00
KENNEY, THOMAS	20E500 2540 3321 00 0000	5938	01/10/2013	1/4/13	MILEAGE REIMB	51.04
KIWANIS CLUB OF GENE	10E300 1130 6400 00 0000	6092	01/25/2013	1/10	MEMBERSHIP FEES -- CLUBS (KIWANIS)	37.00
KLEIN THORPE AND JEN	10E500 2310 3180 00 0000	5939	01/10/2013	12/27/12	LEGAL SERVICES	1,260.00
KLEIN, HAROLD	10E201 1520 3191 00 0000	6093	01/25/2013	1/9	GMSS BB	55.00
KLINT, SHERRIE	10E500 2310 2140 00 0000	6094	01/25/2013	2012	MEDICAL REIMB	47.58
KOHLHAGEN, STEVE	10E500 2310 2400 00 0000	6095	01/25/2013	607	TUITION REIMBURSEMENT	705.50
KOHLHAGEN, STEVE	10E500 2310 2400 00 0000	6095	01/25/2013	664	TUITION REIMBURSEMENT	705.50
KOHORST, TOM	20E500 2540 3252 00 0000	5940	01/10/2013	1/7/13	REIMB	105.76
KUNTZI, DONNA	10E500 2641 4180 00 0000	6096	01/25/2013	1/11/13	REIMB	214.98
KUYAWA, THERESA	10E500 2310 2140 00 0000	5941	01/10/2013	2012	MEDICAL REIMBURSEMENT	125.80
LARSON EQUIPMENT & F	20E300 2540 5110 00 0000	6009	01/18/2013	3837	INSTALLATION OF 530 SQUARE FEET OF TERRAZZO TILE AT GHS	10,948.02
LARSON EQUIPMENT & F	20E300 2540 5110 00 0000	6009	01/18/2013	3836-1	FURNISH REMOVABLE PORTABLE AUDIENCE CHAIRS FOR ADA COMPLIANCE	4,962.00
LAW, ADAM	10E500 2310 2400 00 0000	5942	01/10/2013	7100	TUITION REIMBURSEMENT	2,240.00
LAW, ADAM	10E500 2310 2400 00 0000	5942	01/10/2013	7225	TUITION REIMBURSEMENT	1,680.00
LAWRENCE, JULIE	10E300 1130 3142 00 0000	6097	01/25/2013	1/7	REIMBURSEMENT FOR TRAVEL EXPENSES TO MIDWEST INT'L BAND & ORCH CLINIC	163.27
LEMAN, JENNIFER	10E103 1110 4100 00 0000	42880	01/31/2013	5/3	4L CLASSROOM SUPPLIES	21.49CR
LEMAN, JENNIFER	10E500 2310 2840 00 0000	5881	01/03/2013	1/3/13	RETIREE POST-EMPLOYMENT INSURANCE BENEFIT PAYMENT	36,160.20
LIBRARIAN'S CHOICE	10E201 2222 4330 00 0000	44351	01/31/2013	1209348	LIBRARY BOOKS	21.85CR
LIBRARIAN'S CHOICE	10E201 2222 4330 00 0000	6187	01/31/2013	1209348	LIBRARY BOOKS	21.85
LIBRARY STORE INC	10E104 2222 4332 00 0000	5943	01/10/2013	39556	LIBRARY SUPPLIES	158.93
LIFE FITNESS, A DIVI	10E202 1120 7001 00 0000	6098	01/25/2013	4047289	REPLACEMENT PARTS FOR	86.28

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					LIFE FITNESS EQUIPMENT	
LIFE FITNESS, A DIVI	10E201 1120 3201 00 0000	5944	01/10/2013	4032716	PHYSICAL EDUCATION SUPPLIES	154.32
LIFE FITNESS, A DIVI	10E202 1120 7001 00 0000	5944	01/10/2013	4028642	REPLACEMENT PARTS FOR	105.73
					LIFE FITNESS EQUIPMENT	
LIFE FITNESS, A DIVI	10E202 1120 7001 00 0000	5944	01/10/2013	4031385	REPLACEMENT PARTS FOR	94.70
					LIFE FITNESS EQUIPMENT	
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	6003	01/18/2013	20130118AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	6003	01/18/2013	20130118AD	Payroll accrual	272.40
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	5879	01/04/2013	20130104AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	5879	01/04/2013	20130104AD	Payroll accrual	272.40
LINDEN OAKS HOSPITAL	10E900 1912 6800 00 0000	6099	01/25/2013	1/9	Hospital Tutoring	819.00
LINDEN OAKS HOSPITAL	10E900 1912 6800 00 0000	6099	01/25/2013	1/10	Hospital Tutoring	760.50
LITTLE FRIENDS INC	10E900 1912 6800 00 0000	5945	01/10/2013	125196	PP Tuition	3,139.92
LITTLE FRIENDS INC	10E900 1912 6800 00 0000	5945	01/10/2013	125175	PP TUITION	3,139.92
LITTLE FRIENDS INC	10E900 1912 6800 00 0000	5945	01/10/2013	125160	PP TUITION	3,066.30
LOERA, JOSE	20E300 2540 4930 00 0000	41054	01/31/2013	12/22	SUPPLIES REIMBURSEMENT	47.13CR
LORENZ, PATRICIA	10E500 2310 2400 00 0000	6100	01/25/2013	661	TUITION REIMBURSEMENT	698.00
LORENZ, PATRICIA	10E500 2310 2400 00 0000	6100	01/25/2013	605	TUITION REIMBURSEMENT	698.00
LUTGEN, BETH	10E300 1530 3191 00 0000	6169	01/28/2013	1/22/13	GHS SPEECH TEAM JUDGE; \$100	100.00
					PER EVENT: 11/17/12	
MANGROVE COBRA SOURC	10E500 2310 2190 00 0000	6101	01/25/2013	183327	DECEMBER SERVICES	2,500.00
MANGROVE COBRA SOURC	10E500 2310 2190 00 0000	6101	01/25/2013	CR-183327	CREDIT MEMO	1,680.00CR
MANSON, GINA	10E300 1130 4170 00 0000	39619	01/31/2013	9/14	SUPPLIES--WORLD LANGUAGE	32.05CR
MANSON, GINA	10E300 1130 4170 00 0000	6188	01/31/2013	9/14	SUPPLIES--WORLD LANGUAGE	32.05
MARSH, JANICE	10E500 2310 2400 00 0000	6102	01/25/2013	663	TUITION REIMBURSEMENT	690.00
MARSH, JILL	10E500 2310 2400 00 0000	5946	01/10/2013	6650	TUITION REIMBURSEMENT	690.00
MARSH, JILL	10E500 2310 2400 00 0000	5946	01/10/2013	6660	TUITION REIMBURSEMENT	690.00
MARTIN BARNICLE AND	20E500 2660 3100 00 0000	6103	01/25/2013	10720132	Erate Matters	1,175.00
MAYORGA, MATTHEW	10E300 1530 3191 00 0000	6170	01/28/2013	1/22/13	GHS SPEECH TEAM JUDGE; \$100	100.00
					PER EVENT: 11/17/12	
MB FINANCIAL BANK	10L000 4517 0000 00 0000	802535	01/18/2013	20130118AD	Payroll accrual	18,812.63
MB FINANCIAL BANK	20L000 4517 0000 00 0000	802535	01/18/2013	20130118AD	Payroll accrual	1,886.42
MB FINANCIAL BANK	40L000 4517 0000 00 0000	802535	01/18/2013	20130118AD	Payroll accrual	202.29
MB FINANCIAL BANK	10L000 4516 0000 00 0000	802535	01/18/2013	20130118AD	Payroll accrual	4,368.55
MB FINANCIAL BANK	20L000 4516 0000 00 0000	802535	01/18/2013	20130118AD	Payroll accrual	8,066.09
MB FINANCIAL BANK	40L000 4516 0000 00 0000	802535	01/18/2013	20130118AD	Payroll accrual	864.92
MB FINANCIAL BANK	10L000 4512 0000 00 0000	802535	01/18/2013	20130118AD	Payroll accrual	2,951.50
MB FINANCIAL BANK	20L000 4512 0000 00 0000	802535	01/18/2013	20130118AD	Payroll accrual	265.00
MB FINANCIAL BANK	40L000 4512 0000 00 0000	802535	01/18/2013	20130118AD	Payroll accrual	120.00
MB FINANCIAL BANK	10L000 4512 0000 00 0000	802535	01/18/2013	20130118AD	Payroll accrual	148,491.39
MB FINANCIAL BANK	20L000 4512 0000 00 0000	802535	01/18/2013	20130118AD	Payroll accrual	13,204.07
MB FINANCIAL BANK	40L000 4512 0000 00 0000	802535	01/18/2013	20130118AD	Payroll accrual	1,624.99
MB FINANCIAL BANK	50L000 4517 0000 00 0000	802535	01/18/2013	20130118AF	Payroll accrual	20,901.34
MB FINANCIAL BANK	50L000 4516 0000 00 0000	802535	01/18/2013	20130118AF	Payroll accrual	13,299.56
MB FINANCIAL BANK	10L000 4517 0000 00 0000	802523	01/04/2013	20130104AD	Payroll accrual	21,255.53
MB FINANCIAL BANK	20L000 4517 0000 00 0000	802523	01/04/2013	20130104AD	Payroll accrual	1,881.71
MB FINANCIAL BANK	40L000 4517 0000 00 0000	802523	01/04/2013	20130104AD	Payroll accrual	1,344.46
MB FINANCIAL BANK	10L000 4516 0000 00 0000	802523	01/04/2013	20130104AD	Payroll accrual	13,447.13
MB FINANCIAL BANK	20L000 4516 0000 00 0000	802523	01/04/2013	20130104AD	Payroll accrual	8,046.07
MB FINANCIAL BANK	40L000 4516 0000 00 0000	802523	01/04/2013	20130104AD	Payroll accrual	5,748.76
MB FINANCIAL BANK	10L000 4512 0000 00 0000	802523	01/04/2013	20130104AD	Payroll accrual	3,197.50
MB FINANCIAL BANK	20L000 4512 0000 00 0000	802523	01/04/2013	20130104AD	Payroll accrual	275.00
MB FINANCIAL BANK	40L000 4512 0000 00 0000	802523	01/04/2013	20130104AD	Payroll accrual	1,175.00
MB FINANCIAL BANK	10L000 4512 0000 00 0000	802523	01/04/2013	20130104AD	Payroll accrual	160,107.19
MB FINANCIAL BANK	20L000 4512 0000 00 0000	802523	01/04/2013	20130104AD	Payroll accrual	13,108.82
MB FINANCIAL BANK	40L000 4512 0000 00 0000	802523	01/04/2013	20130104AD	Payroll accrual	9,306.88

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
MB FINANCIAL BANK	50L000 4517 0000 00 0000	802523	01/04/2013	20130104AF	Payroll accrual	24,481.70
MB FINANCIAL BANK	50L000 4516 0000 00 0000	802523	01/04/2013	20130104AF	Payroll accrual	27,241.96
MC GRAW HILL COMPANI	10E107 1110 4109 00 0000	5947	01/10/2013	7108870700	CONSUMABLES	1,549.99
MCELLIGOTT, ROBERT	40E600 2550 3161 00 0000	38778	01/31/2013	7/18	SCHOOL BUS DRIVER PERMIT	4.00CR
MEEKS, ZACHERY	10E300 1530 3191 00 0000	6171	01/28/2013	1/22/13	GHS SPEECH TEAM JUDGE; \$100 PER EVENT: 12/1/12	100.00
MENDEL PLUMBING & HE	20E500 2540 3204 00 0000	6104	01/25/2013	W85485	COMBUSTION TESTING ON KEWANEE BOILER #3 AT LOGAN BOILER HOUSE	650.00
MENDEL PLUMBING & HE	20E500 2540 3201 00 0000	6104	01/25/2013	W86244	REPLACE MOTOR AND STARTER ON AIR COMPRESSOR PUMP #1 AT GHS	2,360.13
MENDEL PLUMBING & HE	20E500 2540 3201 00 0000	5950	01/10/2013	W85268	REPAIR	312.50
MENDEL PLUMBING & HE	20E500 2540 3201 00 0000	5950	01/10/2013	W85062	REPLACED RELIEF VALVE ON PVI WATER HEATER IN MECHANICAL ROOM OFF OF WEIGHT ROOM AT GHS	630.00
MENDEL PLUMBING & HE	20E500 2540 3204 00 0000	5950	01/10/2013	W85271	COMBUSTION ANALYSIS ANE TUNE-UP ON BOILER #1 AT BOILER ROOM	712.50
MENDEL PLUMBING & HE	20E500 2540 3204 00 0000	5950	01/10/2013	W85263	INSTALLATION OF NEW LOW WATER CUT-OFFS ON BOILERS #1 ADN #2 AT SOUTH	1,410.74
MENDEL PLUMBING & HE	20E500 2540 3204 00 0000	5950	01/10/2013	W85272	COMBUSTION ALALYSIS AND TUNE UP ON BOILER #2 AT BOILER HOUSE	587.50
MENDEL PLUMBING & HE	20E500 2540 3204 00 0000	5950	01/10/2013	W85264	REPLACED FAULTY RELIEF VALVE, DRAIN COCK AND BOILER GAUGE AT HARRISON	1,313.00
MENDEL PLUMBING & HE	20E500 2540 3204 00 0000	5950	01/10/2013	W85273	REPAIR OF GAS LEAKS MARKED BY NICOR AND SYSTEM CHECK AT FOURTH STREET SCHOOL	1,241.50
MENDEL PLUMBING & HE	20E500 2540 3204 00 0000	5950	01/10/2013	W85262	REPAIRS ON BOILER #4 AT BOILER HOUSE - CLEAN CHAMBER AND REPLACE ECLIPSE VALVE AFTER TUBES CRACKED	3,500.75
METRO PROFESSIONAL P	20E500 2540 4930 00 0000	6105	01/25/2013	080821	SUPPLIES	372.29
METRO PROFESSIONAL P	20E202 2540 4930 00 0000	6105	01/25/2013	80579	SPEEDBALL 2000 CLEANER	711.11
METRO PROFESSIONAL P	20E201 2540 4930 00 0000	5951	01/10/2013	78180	CUSTODIAL CLEANING SUPPLIES	1,922.25
MID AMERICA BOOKS	10E201 2222 4330 00 0000	5952	01/10/2013	261898	LILBRARY BOOKS	131.73
MID VALLEY SPECIAL E	40E600 2550 3310 00 0000	5953	01/10/2013	381	COMMUNITY TRIPS	144.36
MIDLAND PAPER	10E201 2410 4120 00 0000	6106	01/25/2013	10HS2820	COPY PAPER	1,068.00
MIDWEST SALT, LLC	20E500 2540 4960 00 0000	6107	01/25/2013	119431	ICE TRAX FOR SNOW	6,306.30
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	5954	01/10/2013	437240	SWITCH FOR LEFT FAN ON SCHOOL BUS	17.21
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	5954	01/10/2013	436714	RESISTORS FOR ELECTRIC HEATERS ON SCHOOL BUSES	50.67
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	5954	01/10/2013	436713	TRANSMISSION FILTERS FOR SCHOOL BUSES	266.70
MILL CREEK WRD	20E104 2540 3700 00 0000	6108	01/25/2013	421487	MCS WATER 12/3-1/2/13	853.97
MILL CREEK WRD	40E600 2550 3700 00 0000	6108	01/25/2013	421503	TRANS WATER 12/3-1/2/13	301.90
MILL CREEK WRD	20E106 2540 3700 00 0000	6108	01/25/2013	421513	FES WATER 12/3-1/2/13	825.15
MILLER, ERIN	10E300 1530 3191 00 0000	6172	01/28/2013	1/22/13	GHS SPEECH TEAM JUDGE; \$100 PER EVENT: 11/3, 12/15/12	200.00
MONTGOMERY, STEFANY	10E500 2310 2140 00 0000	6109	01/25/2013	2012	MEDICAL REIMBURSEMENT	334.00
MUSIC & ARTS CENTERS	10E900 1000 3000 00 0000	6110	01/25/2013	3476992	SUPPLIES	102.00

	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE		
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT
MUSIC & ARTS CENTERS	10E201	1120	4132	00	0000		5955	01/10/2013	1891054	BAND INSTURMENT-MUSIC		2,530.00
										BOOSTER WISHLIST		
MUSIC & ARTS CENTERS	10E201	1120	4132	00	0000		5955	01/10/2013	3459218	BAND INSTURCTIONAL		15.95
										MATERIALS		
MUSIC & ARTS CENTERS	10E201	1120	4132	00	0000		5955	01/10/2013	1891028	BAND INSTURCTIONAL		95.60
										MATERIALS		
MUSIC & ARTS CENTERS	10E300	1130	4100	00	9001		5955	01/10/2013	2031912	BAND PURCHASE/BOOSTERS AND		4,378.99
										DONATIONS		
MUSIC & ARTS CENTERS	10E202	1120	3201	00	0000		5955	01/10/2013	3476972	INSTRUMENT REPAIR		30.00
MUTCHLER, KENT	40E600	2550	3100	00	0000		34178	01/31/2013	9/28	ANNUAL SCHOOL BUS DRIVER		4.00CR
										PERMIT RENEWAL		
MUTCHLER, KENT	40E600	2550	3161	00	0000		39044	01/31/2013	7/26	SCHOOL BUS DRIVER PERMIT		4.00CR
										RENEWAL		
NASCO	10E300	1130	4122	00	0000		6111	01/25/2013	199146	SUPPLIES/STUDIO ART AND 2D		108.76
										DESIGN		
NASCO	10E300	1130	4103	00	0000		6111	01/25/2013	197103	SUPPLIES/STUDIO ART AND 2D		72.00
										DESIGN		
NASCO	10E900	2210	4202	00	0000		5957	01/10/2013	162956	INSTRUCTIONAL MATERIALS		3,276.00
NASCO	10E900	2210	4202	00	0000		5957	01/10/2013	159808	INSTRUCTIONAL MATERIALS		969.36
NASCO	10E900	2210	4202	00	0000		5957	01/10/2013	169620	INSTRUCTIONAL MATERIALS		697.36
NASCO	10E107	1110	4103	00	0000		5957	01/10/2013	163754	SUPPLIES		58.08
NASCO	10E300	1130	4122	00	0000		5957	01/10/2013	186036	SUPPLIES/STUDIO ART AND 2D		611.72
										DESIGN		
NASCO	10E300	1130	4103	00	0000		5957	01/10/2013	184429	SUPPLIES/STUDIO ART AND 2D		289.88
										DESIGN		
NCS PEARSON, INC.	10E900	2230	3000	00	4620		6112	01/25/2013	3873262	Test/Assess Supplies		1,012.80
NCS PEARSON, INC.	10E900	2230	3000	00	4620		5958	01/10/2013	3840284	TEST/ASSESS MATERIALS		449.92
NEMES, MALLORY	10E500	2310	2140	00	0000		5959	01/10/2013	2012	MEDICAL REIMBURSEMENT		36.00
NEOLA	10E500	2310	6400	00	0000		6113	01/25/2013	52470	UPDATE SERVICES		1,038.66
NICKELSON, JOHN	10E500	2310	2140	00	0000		5960	01/10/2013	2012	MEDICAL REIMBURSEMENT		500.00
NICOR	20E500	2540	4650	00	0000		6114	01/25/2013	30-53-35-4	620 LOGAN AVENUE		203.51
										12/5/12-1/7/13		
NIHIP	10L000	4527	0000	00	0000		5882	01/04/2013	JAN 2013	INSURANCE PREMIUMS; RETIREE		1,018.12
										CHECK PAYMENT		
NIHIP	20L000	4599	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		383.40
NIHIP	10L000	4518	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		258,480.52
NIHIP	10L000	4519	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		181,489.50
NIHIP	10L000	4520	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		33,692.59
NIHIP	10L000	4521	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		4,025.89
NIHIP	10L000	4599	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		913.04
NIHIP	20L000	4518	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		30,534.86
NIHIP	20L000	4519	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		36,060.28
NIHIP	20L000	4520	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		4,909.72
NIHIP	20L000	4521	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		345.06
NIHIP	40L000	4521	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		32.44
NIHIP	40L000	4520	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		322.28
NIHIP	40L000	4519	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		2,411.12
NIHIP	40L000	4518	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		2,503.76
NIHIP	40L000	4599	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		9.80
NIHIP	10E500	2310	2900	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		0.00
NIHIP	10L000	4526	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		799.76
NIHIP	40L000	4526	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		28.58
NIHIP	20L000	4526	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		88.60
NIHIP	10L000	4527	0000	00	0000		5883	01/04/2013	JANUARY 20	INSURANCE PREMIUMS		0.00
NORTH CENTRAL COLLEG	98L000	5981	0000	00	0000		6115	01/25/2013	0583056	FABYAN FOUNDATION 2012-2013		2,500.00
										SCHOLARSHIP RECIPIENT;		

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SECOND PAYMENT	
NORTHWEST COMMUNITY	10E900 1912 6800 00 0000	6116	01/25/2013	1/17	Hospital Tutoring	750.00
NORTON, NORA	40E600 2550 3100 00 0000	34184	01/31/2013	9/28	ANNUAL SCHOOL BUS DRIVER	4.00CR
					PERMIT RENEWAL	
NORTON, NORA	40E600 2550 3100 00 0000	6189	01/31/2013	9/28	ANNUAL SCHOOL BUS DRIVER	4.00
					PERMIT RENEWAL	
O'CONNOR, JAMES	10E900 2660 5000 00 0000	5961	01/10/2013	1/7/13	Estart Storage and Charging Cart	212.00
O'LEARY, JUDY	10E300 1530 3191 00 0000	6173	01/28/2013	1/22/13	GHS SPEECH TEAM JUDGE; \$100 PER EVENT: 12/8/12	100.00
OGEN, MONICA	40E600 2550 3100 00 0000	36839	01/31/2013	4/28	BUS DRIVER PERMIT RENEWAL	4.00CR
OGEN, MONICA	40E600 2550 3100 00 0000	6190	01/31/2013	4/28	BUS DRIVER PERMIT RENEWAL	4.00
OLEARY, JENNIFER	10E300 1130 4141 00 0000	38264	01/31/2013	5/31	REIMBURSEMENT FOR CAD SUPPLIES	19.99CR
OLEARY, JENNIFER	10E300 1130 4141 00 0000	6191	01/31/2013	5/31	REIMBURSEMENT FOR CAD SUPPLIES	19.99
OLSSON ROOFING COMPA	20E300 2540 3201 00 0000	5962	01/10/2013	1204567	REPAIR	389.00
OPT2MIZED NETWORKS,	20E900 2660 5000 00 0000	6117	01/25/2013	1249	HIVE MANAGER & WAPS	10,500.00
PARRIN, JOANNA	10E300 1130 3142 00 0000	42469	01/31/2013	4/4	REIMBURSEMENT/TRAVEL/SOCIAL STUDIES	101.62CR
PARRIN, JOANNA	10E300 1130 3142 00 0000	6192	01/31/2013	4/4	REIMBURSEMENT/TRAVEL/SOCIAL STUDIES	101.62
PASCO	97L900 4905 0000 00 0000	6118	01/25/2013	494390	S.P.A.R.K Science Learning System	5,484.00
PAXTON/PATTERSON, LL	10E202 1120 4141 00 0000	5963	01/10/2013	278155	INJECTION MOLD FOR TECH ED CLASSES	225.00
PENNYBACKER, LESLIE	10E500 2310 2140 00 0000	5964	01/10/2013	2012	MEDICAL REIMBURSEMENT	4.00
PENTEGRA SYSTEMS	20E500 2660 3201 00 0000	6119	01/25/2013	48595	PENTEGRA - SERVICE CALL- GHS	1,141.25
PENTEGRA SYSTEMS	20E500 2660 3201 00 0000	5965	01/10/2013	48510	SERVICE CALL - GHS SOUNDBOARD	452.50
PENWORTHY COMPANY	10E107 1110 4100 00 0000	5966	01/10/2013	540139	BOOKS	197.52
PERMA-BOUND	10E105 2222 4331 00 0000	5967	01/10/2013	1512644-00	BOOK LIST	37.50
PERMA-BOUND	10E105 2222 4330 00 3800	5967	01/10/2013	1512644-00	BOOK LIST	350.77
PIKE SYSTEMS INC	20E500 2540 4930 00 0000	6120	01/25/2013	627135	SUPPLIES	74.30
PIKE SYSTEMS INC	20E500 2540 4930 00 0000	5968	01/10/2013	626893	SUPPLIES	249.04
PITNEY BOWES CREDIT	10E201 2410 3401 00 0000	6121	01/25/2013	3975612-JA	GMSS POSTAL METER RENTAL 12/30/12-1/30/13	154.00
PITNEY BOWES CREDIT	10E202 2410 3401 00 0000	6122	01/25/2013	3975612-JA	GMSN POSTAL METER RENTAL; 12/30/12-1/30/13	153.00
PITNEY BOWES CREDIT	10E300 2410 3401 00 0000	6123	01/25/2013	9123986-JA	PAYMENT INV #9123986-JA13 A/C #9123986	1,563.00
PITNEY BOWES INC	10E300 1130 4100 00 0000	5969	01/10/2013	689162	SUPPLIES/POSTAL MACHINE	259.42
POLIT, ROSA	10E900 3000 3000 00 4909	5970	01/10/2013	116	TRANSLATION SERVICES	270.00
POMP'S TIRE SERVICE	40E600 2550 4570 00 0000	6124	01/25/2013	640006679	REPLACE BENT STEEL RIM ON SCHOOL BUS #23	266.50
PRO-ED INC	10E900 2230 3000 00 4620	5971	01/10/2013	2092049	TEST/ASSESS MATERIALS	81.40
PROVENA MERCY CENTER	10E900 1912 6800 00 0000	5972	01/10/2013	265308	HOSP. TUTORING	420.00
QUILL	20E500 2540 4180 00 0000	6125	01/25/2013	8281740	SUPPLIES	21.58
QUILL	20E500 2540 4180 00 0000	6125	01/25/2013	8190519	SUPPLIES	16.18
QUILL	10E300 1130 4100 00 0000	6125	01/25/2013	8504634	MAIN OFFICE/SUPPLIES	259.81
QUILL	10E300 1130 4100 00 0000	6125	01/25/2013	8505373	MAIN OFFICE/SUPPLIES	263.20
QUILL	10E500 2520 4180 00 0000	6125	01/25/2013	8625535	MISC SUPPLIES	57.17
QUILL	10E300 1130 4100 00 0000	5975	01/10/2013	7845825	MAIN OFFICE SUPPLIES	207.37
QUILL	10E900 2149 4180 00 0000	5975	01/10/2013	8054525	OFFICE SUPPLIES	29.75
QUILL	10E900 2660 4100 00 0000	5975	01/10/2013	8054525	OFFICE SUPPLIES	56.18

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
QUILL	10E900 2149 4180 00 0000	5975	01/10/2013	8010343	OFFICE SUPPLIES	46.74
QUILL	10E900 2660 4100 00 0000	5975	01/10/2013	8010343	OFFICE SUPPLIES	88.24
QUILL	10E107 1110 4100 00 0000	5975	01/10/2013	8077677	SUPPLIES	137.94
QUILL	10E107 1110 4100 00 0000	5975	01/10/2013	8016887	SUPPLIES	102.06
QUILL	10E107 1110 4100 00 0000	5975	01/10/2013	7764737	SUPPLIES	22.99
QUILL	10E107 1110 4100 00 0000	5975	01/10/2013	24916	SUPPLIES; CREDIT	91.99CR
QUILL	10E800 1214 4180 00 0000	5975	01/10/2013	7692344	CLASSROOM MATERIAL	18.89
QUILL	10E500 2520 4180 00 0000	5975	01/10/2013	49726	CREDIT	16.18CR
QUILL	10E202 1120 4100 00 0000	5975	01/10/2013	7735125	OFFICE SUPPLIES	134.07
QUILL	10E300 1130 4100 00 0000	5975	01/10/2013	7624352	MAIN OFFICE/SUPPLIES	354.62
QUILL	20E500 2540 4180 00 0000	5975	01/10/2013	7984894	CALENDAR ORDER FOR 2013 FOR O&M	98.95
QUILL	20E500 2540 4180 00 0000	5975	01/10/2013	7954469	CALENDAR ORDER FOR 2013 FOR O&M	152.83
QUILL	20E500 2540 4180 00 0000	5975	01/10/2013	45760	CALENDAR ORDER FOR 2013 FOR O&M; CREDIT	71.95CR
QUINLAN & FABISH MUS	10E202 1120 4132 00 0000	6127	01/25/2013	6704124	ORCHESTRA CELLO - MUSIC BOOSTER WISH LIST ITEM	828.00
QUINLAN & FABISH MUS	10E202 1120 4132 00 0000	6127	01/25/2013	6726149	ORCHESTRA MUSIC	57.73
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	6127	01/25/2013	6693794	ORCHESTRA INSTURCTIONAL MATERIALS	47.70
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	6127	01/25/2013	6692017	ORCHESTRA INSTURCTIONAL MATERIALS	94.22
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	6127	01/25/2013	6694628	ORCHESTRA INSTURCTIONAL MATERIALS	42.30
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	6127	01/25/2013	6701264	ORCHESTRA INSTURCTIONAL MATERIALS	26.86
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	6127	01/25/2013	6696613	ORCHESTRA INSTURCTIONAL MATERIALS	26.86CR
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	6127	01/25/2013	6704123	ORCHESTRA INSTURMENT-MUSIC BOOSTER WISHLIST	828.00
RAMANAUSKAS, REGINA	10E300 1530 3191 00 0000	6174	01/28/2013	1/22/13	GHS SPEECH TEAM JUDGE; \$100 PER EVENT: 11/3, 11/17,12/1,12/8,12/15/12	500.00
RASICH, SUE	10E500 2310 2140 00 0000	6128	01/25/2013	2013	MEDICAL REIMBURSEMENT	80.00
REALLY GOOD STUFF	10E105 2410 4180 00 0000	6129	01/25/2013	4171650	BIRTHDAY PENCILS	53.80
REALLY GOOD STUFF	10E202 1120 4150 00 0000	6129	01/25/2013	4164719	CLASSROOM LIBRARY BOOK BASKETS	107.21
REEL PRO VIDEO	10E500 2310 6900 00 0000	6130	01/25/2013	40218	EDIT MINI DV TO DVD (PUBLIC FORUM & BOE MEETING 01/14/13)	40.00
ROBBINS SCHWARTZ, LT	10E500 2641 3142 00 0000	6005	01/15/2013	1/14/13	TEACHER EVAL & RIF CONF REGISTRATION; C COLLINS	50.00
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	6131	01/25/2013	8816	VEHICLE MAINTENANCE	150.66
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	5976	01/10/2013	8505	MAINTENANCE	426.03
ROSENCRANTS, KARL	20E500 2540 4930 00 0000	38593	01/31/2013	9/10	REIMB SUPPLIES	7.31CR
ROSENCRANTS, KARL	20E500 2540 4930 00 0000	6193	01/31/2013	9/10	REIMB SUPPLIES	7.31
ROSENCRANTS, KARL	20E500 2540 3420 00 0000	41067	01/31/2013	12/19/11	SUPPLIES REIMB	15.99CR
ROSENCRANTS, KARL	20E500 2540 3420 00 0000	6193	01/31/2013	12/19/11	SUPPLIES REIMB	15.99
RUH, LORETTA	10E500 2310 2400 00 0000	5977	01/10/2013	542	TUITION REIMBURSEMENT	503.43
RUSSELL AUTOMOTIVE,	20E500 2540 3203 00 0000	6132	01/25/2013	11383	VEHICLE MAINTENANCE	35.50
SAFETY LANE INSPECTI	40E600 2550 4570 00 0000	6133	01/25/2013	9688	SCHOOL BUS SAFETY INSPECTIONS	1,120.00
SAFETY LANE INSPECTI	40E600 2550 4570 00 0000	5978	01/10/2013	9664	SAFETY INSPECTIONS OF SCHOOL BUSES & VANS	31.00
SAFETY LANE INSPECTI	40E600 2550 4570 00 0000	5978	01/10/2013	9665	SAFETY INSPECTIONS OF	70.00

	ACCOUNT					CHECK	CHECK	INVOICE	INVOICE		
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT	
									SCHOOL BUSES & VANS		
SAFETY LANE INSPECTI	40E600	2550	4570	00	0000	5978	01/10/2013	9676	SAFETY INSPECTIONS OF	1,108.00	
									SCHOOL BUSES & VANS		
SAM'S CLUB	10E300	1130	6400	00	0000	5979	01/10/2013	3410535191	RENEWAL SAMS CLUB	70.00	
									MEMBERSHIPS		
SCHINDLER ELEVATOR C	20E500	2540	3291	00	0000	6134	01/25/2013	9170035581	QUARTERLY CHARGES FOR	555.06	
									ELEVATOR MAINTENANCE		
									JANUARY - MARCH		
SCHINDLER ELEVATOR C	20E102	2540	3291	00	0000	6134	01/25/2013	9170035581	QUARTERLY CHARGES FOR	555.06	
									ELEVATOR MAINTENANCE		
									JANUARY - MARCH		
SCHINDLER ELEVATOR C	20E104	2540	3291	00	0000	6134	01/25/2013	9170035581	QUARTERLY CHARGES FOR	555.06	
									ELEVATOR MAINTENANCE		
									JANUARY - MARCH		
SCHINDLER ELEVATOR C	20E105	2540	3291	00	0000	6134	01/25/2013	9170035581	QUARTERLY CHARGES FOR	555.06	
									ELEVATOR MAINTENANCE		
									JANUARY - MARCH		
SCHINDLER ELEVATOR C	20E201	2540	3291	00	0000	6134	01/25/2013	9170035581	QUARTERLY CHARGES FOR	555.06	
									ELEVATOR MAINTENANCE		
									JANUARY - MARCH		
SCHINDLER ELEVATOR C	20E300	2540	3291	00	0000	6134	01/25/2013	9170035581	QUARTERLY CHARGES FOR	1,665.21	
									ELEVATOR MAINTENANCE		
									JANUARY - MARCH		
SCHINDLER ELEVATOR C	20E202	2540	3291	00	0000	6134	01/25/2013	9170035581	QUARTERLY CHARGES FOR	555.06	
									ELEVATOR MAINTENANCE		
									JANUARY - MARCH		
SCHINDLER ELEVATOR C	20E107	2540	3291	00	0000	6134	01/25/2013	9170035581	QUARTERLY CHARGES FOR	555.06	
									ELEVATOR MAINTENANCE		
									JANUARY - MARCH		
SCHINDLER ELEVATOR C	20E106	2540	3291	00	0000	6134	01/25/2013	9170035581	QUARTERLY CHARGES FOR	555.06	
									ELEVATOR MAINTENANCE		
									JANUARY - MARCH		
SCHINDLER ELEVATOR C	20E300	2540	3201	00	0000	5980	01/10/2013	7151681806	SERVICE CALL ON ELEVATOR BY	932.21	
									NURSE'S OFFICE AT GHS		
SCHOEN, JOSEPH	10E300	1130	4145	00	0000	6135	01/25/2013	1/10	REIMBURSEMENT FOR	49.17	
									SCHOLASTIC BOWL SUPPLIES		
SCHOLINSKY, GENE	10E201	1520	3191	00	0000	6136	01/25/2013	12/19	GMSS; BB	55.00	
SCHOLINSKY, GENE	10E201	1520	3191	00	0000	6136	01/25/2013	12/20	GMSS; BB	55.00	
SCHOOL COURT & FIELD	20E300	2540	3201	00	0000	5981	01/10/2013	279	REPAIR	708.00	
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	6138	01/25/2013	3081015004	MISC SUPPLIES	86.94	
SCHOOL SPECIALTY	10E107	1110	4100	00	0000	6138	01/25/2013	2081097292	SUPPLIES; CREDIT	15.29CR	
SCHOOL SPECIALTY	10E106	1110	4100	00	0000	5983	01/10/2013	2081093388	PURCHASE OF EQUIPMENT	458.97	
SCHOOL SPECIALTY	10E800	1214	7000	00	4600	5983	01/10/2013	3081014936	CLASSROOM MATERIAL AND	224.98	
									EQUIPMENT		
SCHOOL SPECIALTY	10E800	1214	4100	00	4600	5983	01/10/2013	3081014936	CLASSROOM MATERIAL AND	35.98	
									EQUIPMENT		
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	5983	01/10/2013	3081014925	MISC CLASSROOM	325.41	
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	5983	01/10/2013	2081096365	PTO TO REIMBURSE/WISH LIST	426.81	
									ORDER		
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	5983	01/10/2013	3081014961	GENERAL OFFICE SUPPLY ORDER	262.95	
SCHOOL SPECIALTY	10E300	1130	4122	00	0000	5983	01/10/2013	2081096004	CERAMICS SUPPLIES	1,323.40	
SCHOOL SPECIALTY/CLA	10E106	1110	4103	00	0000	6006	01/15/2013	2081088793	PURCHASE GENERAL ART	193.12	
									SUPPLIES		
SCHOOLDUDE.COM	20E500	2540	3163	00	0000	5984	01/10/2013	R-26279	MAINTENANCE DIRECT SERVICE	2,985.00	
									THRU 2/28/14		
SCHOOLEY, KATHRYN	10E500	2310	2140	00	0000	6137	01/25/2013	2012	MEDICAL REIMB	178.20	

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
SCHULTZ, BECKY	40R105 1411 0000 00 0000	6007	01/15/2013	1/11/13	TRANSPORTATION REFUND	175.00
SEAL OF ILLINOIS	10E900 1912 6800 00 0000	5985	01/10/2013	3967	PP TUITION	2,837.94
SHERIDAN, MARIANNA	10E105 1110 4100 00 0000	34938	01/31/2013	11/26	REIMB FOR SCIENCE SUPPLIES	3.24CR
SHERIDAN, MARIANNA	10E105 1110 4100 00 0000	6194	01/31/2013	11/26	REIMB FOR SCIENCE SUPPLIES	3.24
SHILLINGTON, COURTNE	10E300 1130 6400 00 0000	42330	01/31/2013	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA	100.00CR
SHILLINGTON, COURTNE	10E300 1130 6400 00 0000	6195	01/31/2013	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA	100.00
SHOWALTER, ROBERT	10E500 2310 2400 00 0000	6139	01/25/2013	607	TUITION REIMBURSEMENT	658.50
SIEMENS INDUSTRY, IN	20E500 2540 4940 00 0000	6140	01/25/2013	5442668129	T-CARD READERS FOR FES REPLACEMENT STOCK	1,024.00
SIEMION, MELISSA	10E300 1530 3191 00 0000	6175	01/28/2013	1/22/13	GHS SPEECH TEAM JUDGE; \$100 PER EVENT: 11/3, 11/17/12	200.00
SODEXO OPERATIONS LL	10E700 2560 3150 00 0000	6141	01/25/2013	1000643167	DECEMBER 2012 OPERATING COSTS	140,262.89
SONIA SHANKMAN ORTHO	10E900 1912 6800 00 0000	6142	01/25/2013	20121211	PP Tuition	16,078.17
SOVEREIGN PEDIATRIC	10E900 1912 6800 00 0000	6143	01/25/2013	12/31/12	PRIVATE TUITION	120.00
SPRINT COMMUNICATION	20E500 2540 3420 00 0000	6144	01/25/2013	258782920-	CELL PHONE SERVICE	2,969.59
STAPLES ADVANTAGE	10E300 1130 4100 00 0000	6145	01/25/2013	3186377828	SUPPLIES/MAIN OFFICE	38.45
STATE FIRE MARSHALL,	20E201 2540 3201 00 0000	6146	01/25/2013	9488529	BOILER CERTIFICATE FEES	140.00
STATE FIRE MARSHALL,	20E102 2540 3201 00 0000	6146	01/25/2013	9488529	BOILER CERTIFICATE FEES	70.00
STATE FIRE MARSHALL,	20E300 2540 3201 00 0000	6146	01/25/2013	9488529	BOILER CERTIFICATE FEES	70.00
STEINER ELECTRIC COM	20E104 2540 4940 00 0000	6148	01/25/2013	S004183270	SUPPLIES	58.57
STEINER ELECTRIC COM	20E104 2540 4940 00 0000	6148	01/25/2013	S004183270	SUPPLIES	12.04
STEINER ELECTRIC COM	20E106 2540 4940 00 0000	6148	01/25/2013	S004109671	SUPPLIES	96.32
STEINER ELECTRIC COM	20E106 2540 4940 00 0000	6148	01/25/2013	S004109671	SUPPLIES	36.12
STEINER ELECTRIC COM	20E201 2540 4940 00 0000	6148	01/25/2013	S004087205	SUPPLIES	23.40
STEINER ELECTRIC COM	20E500 2540 4940 00 0000	6148	01/25/2013	S004092805	SUPPLIES	263.76
STEINER ELECTRIC COM	20E500 2540 4940 00 0000	6148	01/25/2013	S004187379	SUPPLIES	51.62
STENSTROM PETROLUUM	40E600 2550 4560 00 0000	5986	01/10/2013	S80572	REPAIR MONITOR ALARM	227.00
STREAMWOOD BEHAVIOR	10E900 1912 6800 00 0000	6149	01/25/2013	ipschool 1	Hospital Tutoring	105.00
SUBSCRIPTION SERVICE	10E300 2222 4401 00 0000	6150	01/25/2013	2305902	SUPPLIES/LIBRARY	23.00
SUMMIT SCHOOL INC	10E900 1912 6800 00 0000	5987	01/10/2013	20121231-2	PP TUITION	10,392.00
SUNGARD PUBLIC SECTO	10E500 2660 6400 00 0000	5653	01/22/2013	01889	SUNGARD NATIONAL USERS GROUP MEMBER RENEWAL	200.00CR
SWEENEY, KARIN	10E900 2210 3000 00 4856	35701	01/31/2013	KS 1-18-11	CONF REIMB	35.70CR
SWEENEY, KARIN	10E900 2210 3000 00 4856	6196	01/31/2013	KS 1-18-11	CONF REIMB	35.70
SZKOLA, LINDA	10E500 2310 2400 00 0000	5988	01/10/2013	6300	TUITION REIMBURSEMENT	705.00
SZKOLA, LINDA	10E500 2310 2400 00 0000	5988	01/10/2013	6380	TUITION REIMBURSEMENT	705.00
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802536	01/18/2013	20130118AD	Payroll accrual	6,983.29
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802536	01/18/2013	20130118AD	Payroll accrual	112,707.55
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802536	01/18/2013	20130118AF	Payroll accrual	2,327.79
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802536	01/18/2013	20130118AF	Payroll accrual	793.12
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802536	01/18/2013	20130118AF	Payroll accrual	48.94
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802536	01/18/2013	20130118AF	Payroll accrual	6,954.49
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802536	01/18/2013	20130118AF	Payroll accrual	574.53
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802536	01/18/2013	20130118AF	Payroll accrual	3,336.62
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802524	01/04/2013	20130104AD	Payroll accrual	6,983.29
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802524	01/04/2013	20130104AD	Payroll accrual	114,600.03
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802524	01/04/2013	20130104AF	Payroll accrual	2,327.79
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802524	01/04/2013	20130104AF	Payroll accrual	793.12
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802524	01/04/2013	20130104AF	Payroll accrual	48.94
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802524	01/04/2013	20130104AF	Payroll accrual	7,071.24
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802524	01/04/2013	20130104AF	Payroll accrual	574.53
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802524	01/04/2013	20130104AF	Payroll accrual	3,282.37
TEAM DANCE ILLINOIS	10E300 1530 6400 00 0000	6151	01/25/2013	3/2/13	DANCE INVITE	450.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
TERRYBERRY	10E500 2641 3900 00 0000	6152	01/25/2013	1212	AWARDS 733753, 733754	141.93
TESTONE MECHANICAL I	20E300 2540 3201 00 0000	6153	01/25/2013	81457	REPAIR WATER DUMP VALVE ON SCOTSMAN ICE MACHINES AT GHS	663.50
THILL, JENNIFER	10E500 2310 2140 00 0000	6154	01/25/2013	2012	MEDICAL REIMB	207.43
THIS FUND	10L000 4511 0000 00 0000	802537	01/18/2013	20130118AD	Payroll accrual	77.63
THIS FUND	10L000 4511 0000 00 0000	802537	01/18/2013	20130118AD	Payroll accrual	11,030.98
THIS FUND	10L000 4511 0000 00 0000	802537	01/18/2013	20130118AD	Payroll accrual	911.26
THIS FUND	10L000 4511 0000 00 0000	802537	01/18/2013	20130118AF	Payroll accrual	58.22
THIS FUND	10L000 4511 0000 00 0000	802537	01/18/2013	20130118AF	Payroll accrual	8,273.23
THIS FUND	10L000 4511 0000 00 0000	802537	01/18/2013	20130118AF	Payroll accrual	683.47
THIS FUND	10L000 5915 0000 00 0000	802527	01/03/2013	165033JW	JAN WEIGAND; JAN 2013 PREMIUM	455.92
THIS FUND	10L000 5902 0000 00 0000	802527	01/03/2013	165033VS	VICKI SHAFFER; JAN 2013 PREMIUM	198.93
THIS FUND	10L000 5906 0000 00 0000	802527	01/03/2013	165033LP	LINDA PATTERMAN; JAN 2013 PREMIUM	193.34
THIS FUND	10L000 5916 0000 00 0000	802527	01/03/2013	165033PC	PAUL CHEEK; JAN 2013	455.92
THIS FUND	10L000 5905 0000 00 0000	802527	01/03/2013	165033DC	DAVID CARD; JAN 2013 PREMIUM	193.34
THIS FUND	10L000 5903 0000 00 0000	802527	01/03/2013	165033KB	KATHRYN BLECK; JAN 2013 PREMIUM	455.92
THIS FUND	10L000 4511 0000 00 0000	802525	01/04/2013	20130104AD	Payroll accrual	77.63
THIS FUND	10L000 4511 0000 00 0000	802525	01/04/2013	20130104AD	Payroll accrual	11,216.19
THIS FUND	10L000 4511 0000 00 0000	802525	01/04/2013	20130104AD	Payroll accrual	911.26
THIS FUND	10L000 4511 0000 00 0000	802525	01/04/2013	20130104AF	Payroll accrual	58.22
THIS FUND	10L000 4511 0000 00 0000	802525	01/04/2013	20130104AF	Payroll accrual	8,412.23
THIS FUND	10L000 4511 0000 00 0000	802525	01/04/2013	20130104AF	Payroll accrual	683.47
THURMOND, MONICA	10E500 2310 2400 00 0000	5989	01/10/2013	607	TUITION REIMBURSEMENT	690.00
THURMOND, MONICA	10E500 2310 2400 00 0000	5989	01/10/2013	664	TUITION REIMBURSEMENT	690.00
TOTAL FITNESS	10E300 1130 3201 00 0000	6155	01/25/2013	2013019	MAINTENANCE OF PE EQUIPMENT	470.50
UNITED COFFEE SERVIC	10E300 1130 3251 00 0000	6156	01/25/2013	517388	PAYMENT INV #517388	22.50
UNITED LABORATORIES	20E500 2540 4930 00 0000	6157	01/25/2013	INV030712	FLOOR DRAIN TREATMENT AND ODOR ELIMINATOR	1,096.10
UNITED LABORATORIES	40E600 2550 4570 00 0000	6157	01/25/2013	INV034834	BUS WASH DETERGENT	198.76
UNITED LABORATORIES	20E500 2540 4930 00 0000	6157	01/25/2013	INV035029	SUPPLIES	221.73
UNITED LABORATORIES	20E500 2540 4930 00 0000	6157	01/25/2013	INV035028	SUPPLIES	309.88
US GAMES	10E202 1520 4100 00 0000	6158	01/25/2013	95111662	COLD PACKS FOR ATHLETICS	304.06
VALLEY FIRE PROTECTI	20E107 2540 3291 00 0000	5992	01/10/2013	79182	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	266.00
VALLEY FIRE PROTECTI	20E202 2540 3291 00 0000	5992	01/10/2013	79174	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	266.00
VALLEY FIRE PROTECTI	20E300 2540 3291 00 0000	5992	01/10/2013	79175	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	352.00
VALLEY FIRE PROTECTI	20E102 2540 3291 00 0000	5992	01/10/2013	79176	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	266.00
VALLEY FIRE PROTECTI	20E103 2540 3291 00 0000	5992	01/10/2013	79177	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	159.00
VALLEY FIRE PROTECTI	20E201 2540 3291 00 0000	5992	01/10/2013	79178	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	245.00
VALLEY FIRE PROTECTI	20E106 2540 3291 00 0000	5992	01/10/2013	79179	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	216.00
VALLEY FIRE PROTECTI	20E104 2540 3291 00 0000	5992	01/10/2013	79180	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	309.00
VALLEY FIRE PROTECTI	20E105 2540 3291 00 0000	5992	01/10/2013	79181	DISTRICT FIRE SPRINKLER SYSTEM INSPECTIONS 11/20/12	309.00

ACCOUNT		CHECK		INVOICE		INVOICE		
VENDOR	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT		
VARGAS-HERBST, MICHE	10E300 2120 4100 00 0000	5993	01/10/2013	1/7	REIMBURSEMENT FOR COUNSELING & ADVISING OFFICE	77.82		
VERMILLION, RON	10E202 1520 3191 00 0000	5994	01/10/2013	12/3	WR; GMSN	55.00		
VILLWOCK, MARGUERITE	10E500 2310 2400 00 0000	6159	01/25/2013	630	TUITION REIMBURSEMENT	703.50		
VILLWOCK, MARGUERITE	10E500 2310 2400 00 0000	6159	01/25/2013	6295	TUITION REIMBURSEMENT	703.50		
WARNER, LYNN	10E500 2310 2140 00 0000	5995	01/10/2013	2012	MEDICAL REIMBURSEMENT	500.00		
WATER OPTIONS INC	10E500 2520 6900 00 0000	5996	01/10/2013	23093	CO WATER; 12/1-12/31/12	117.50		
WHEATON NORTH HIGH S	10E900 2210 3142 00 4932	6197	01/31/2013	1/31/12	REGISTRATION FOR SOCIAL STUDIES CONFERENCE	420.00		
WHITT LAW	10E500 2310 3180 00 0000	5997	01/10/2013	1/3/13	LEGAL SERVICES	13,324.29		
WILDMAN, ELLEN	10E300 1530 3191 00 0000	6176	01/28/2013	1/22/13	GHS SPEECH TEAM JUDGE; \$100 PER EVENT: 11/3/12, 1/12/13	200.00		
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	5998	01/10/2013	JANUARY 20	PREVENTION/INTERVENTION SERVICES	2,200.00		
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	5998	01/10/2013	JANUARY 20	PREVENTON SERVICES	1,500.00		
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	6160	01/25/2013	1/10	REIMB ACT ACCT	3.50		
WILSON LANGUAGE TRAI	10E900 1220 4100 00 0000	5999	01/10/2013	1548527	class supplies	174.90		
WINESBURG, STEVE	10E201 1520 3191 00 0000	34508	01/31/2013	11/2	WR	55.00CR		
WOLTERS KLUWER LAW &	10E500 2641 3900 00 0000	6161	01/25/2013	88057348	2013 BASIC GUIDE TO PAYROLL	415.00		
WOODWORKERS SUPPLY I	97L900 4905 0000 00 0000	6000	01/10/2013	8272620-1	GAF AWARD	677.14		
WOODWORKERS SUPPLY I	97L900 4905 0000 00 0000	6000	01/10/2013	8272620-2	GAF AWARD	465.59		
WORDMASTERS CHALLENG	10E900 1650 4100 00 0000	6162	01/25/2013	6DF20135-8	INSTRUCTIONAL MATERIALS	76.00		
WORDMASTERS CHALLENG	10E900 1650 4100 00 0000	6162	01/25/2013	6DF20135-1	INSTRUCTIONAL MATERIALS	152.00		
WORDMASTERS CHALLENG	10E900 1650 4100 00 0000	6162	01/25/2013	6DF20135-4	INSTRUCTIONAL MATERIALS	152.00		
WORDMASTERS CHALLENG	10E900 1650 4100 00 0000	6162	01/25/2013	6DF20135-5	INSTRUCTIONAL MATERIALS	684.00		
WORMAN, BLAKE	10E300 1530 3191 00 0000	6177	01/28/2013	1/22/13	GHS SPEECH TEAM JUDGE; \$100 PER EVENT: 12/8/12	100.00		
Totals for checks						2,754,127.18		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,456,305.62	126.10	474,007.46	1,930,439.18
20	OPERATIONS & MAINT FUND	148,296.53	0.00	361,948.08	510,244.61
30	DEBT SERVICE	0.00	0.00	428.00	428.00
40	TRANSPORTATION FUND	36,671.07	175.00	100,014.30	136,860.37
50	RETIREMENT FUND	158,717.53	0.00	0.00	158,717.53
97	GENEVA ACADEMIC FOUNDATION	14,937.49	0.00	0.00	14,937.49
98	FABYAN FOUNDATION FUND	2,500.00	0.00	0.00	2,500.00
*** Fund Summary Totals ***		1,817,428.24	301.10	936,397.84	2,754,127.18

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