

VENDOR	ACCOUNT					CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
4N6 FANATICS	10E300	1130	4300	00	0000	5011	11/09/2012	427-6R	PAYMENT INV #427-6R 1 YEAR SUBSCRIPTION RENEWAL	150.00
A. G. INDUSTRIAL SUP	20E500	2540	7001	00	0000	5012	11/09/2012	1682	HYDROTEK HD 10003 EIG STEAM CLEANER WITH HOSE REEL	3,545.00
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000	5013	11/09/2012	8788247	SHREDDING	67.80
ACP DIRECT	10E102	1110	7004	00	0000	5014	11/09/2012	151466	COMPUTER SUPPLIES	56.70
ACT	10E900	2230	3169	00	0000	5323	11/26/2012	31198566	TESTING SUPPLIES	2,023.00
ADVANCED PARTS & SER	20E300	2540	3201	00	0000	5015	11/09/2012	154520	REPAIR, GHS	176.00
ADVANCED PARTS & SER	20E300	2540	3201	00	0000	5324	11/26/2012	154669	REPAIR	176.00
ADVANCED PARTS & SER	20E202	2540	3201	00	0000	5324	11/26/2012	154586	GHS SOUTH BEND CONVECTION OVEN (TOP UNIT) NOT HEATING	502.63
ADVANCED PARTS & SER	20E202	2540	3201	00	0000	5324	11/26/2012	154648	SERVICE CALL FOR LIFT MOTOR ON FRYMASTER FRYER AT GHS.	668.95
ALARM DETECTION SYST	20E107	2540	3201	00	0000	5016	11/09/2012	SI-373929	REPAIR, WES	324.50
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	5325	11/26/2012	585	PP TUITION	6,120.75
ALL AMERICAN FLAG CO	20E103	2540	3201	00	0000	5326	11/26/2012	8962	REPAIR	321.00
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	5017	11/09/2012	0551-00977	WASTE SERVICES; NOV 1- NOV 30, 2012	87.74
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	5017	11/09/2012	0551-00977	WASTE SERVICES; NOV 1- NOV 30, 2012	66.99
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	5017	11/09/2012	0551-00977	WASTE SERVICES; NOV 1- NOV 30, 2012	2,017.98
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	5017	11/09/2012	0551-00977	WASTE SERVICES; NOV 1- NOV 30, 2012	455.98
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	5017	11/09/2012	0551-00977	WASTE SERVICES; NOV 1- NOV 30, 2012	216.60
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	5017	11/09/2012	0551-00977	WASTE SERVICES; NOV 1- NOV 30, 2012	212.16
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	5017	11/09/2012	0551-00977	WASTE SERVICES; NOV 1- NOV 30, 2012	217.52
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	5017	11/09/2012	0551-00977	WASTE SERVICES; NOV 1- NOV 30, 2012	234.78
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	5017	11/09/2012	0551-00977	WASTE SERVICES; NOV 1- NOV 30, 2012	464.55
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	5017	11/09/2012	0551-00977	WASTE SERVICES; NOV 1- NOV 30, 2012	464.96
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	5017	11/09/2012	0551-00977	WASTE SERVICES; NOV 1- NOV 30, 2012	284.75
AMEISS, DAVID	10E201	1520	3191	00	0000	5327	11/26/2012	11/13	WR; GMSS	55.00
ANDERSON LOCK	10E202	1120	4100	00	0000	5019	11/09/2012	0693414	ADA LOCKS FOR STUDENTS	67.16
ANDERSON PEST SOLUTI	20E300	2540	3291	00	0000	5332	11/26/2012	2324467	NOVEMBER 2012 COMMERCIAL SERVICE BILLING	30.00
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	5332	11/26/2012	2324458	NOVEMBER 2012 COMMERCIAL SERVICE BILLING	36.95
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000	5332	11/26/2012	2324457	NOVEMBER 2012 COMMERCIAL SERVICE BILLING	36.95
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000	5332	11/26/2012	2324456	NOVEMBER 2012 COMMERCIAL SERVICE BILLING	36.95
ANDERSON PEST SOLUTI	20E103	2540	3291	00	0000	5332	11/26/2012	2324455	NOVEMBER 2012 COMMERCIAL SERVICE BILLING	46.95
ANDERSON PEST SOLUTI	20E101	2540	3291	00	0000	5332	11/26/2012	2324454	NOVEMBER 2012 COMMERCIAL SERVICE BILLING	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	5332	11/26/2012	2324453	NOVEMBER 2012 COMMERCIAL SERVICE BILLING	36.95
ANDERSON PEST SOLUTI	20E102	2540	3291	00	0000	5332	11/26/2012	2324452	NOVEMBER 2012 COMMERCIAL SERVICE BILLING	36.95

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ANDERSON PEST SOLUTI	20E201	2540	3291	00	0000	5332	11/26/2012	2324451	NOVEMBER 2012 COMMERCIAL SERVICE BILLING	36.95
ANDERSON PEST SOLUTI	20E300	2540	3291	00	0000	5332	11/26/2012	2324450	NOVEMBER 2012 COMMERCIAL SERVICE BILLING	137.74
ANDERSON PEST SOLUTI	20E202	2540	3291	00	0000	5332	11/26/2012	2324447	NOVEMBER 2012 COMMERCIAL SERVICE BILLING	44.00
ANDERSON, FRANCINE	10E900	2641	3321	00	0000	5193	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	249.32
ANDERSON, FRANCINE	10E500	2210	4180	00	0000	5018	11/09/2012	10/23	MISC. SUPPLIES	17.83
ANDERSON, LAURA	10E500	2310	2140	00	0000	5328	11/26/2012	2012	MEDICAL REIMBURSEMENT	226.71
ANDERSON, LINDSAY	10E500	2310	2140	00	0000	5329	11/26/2012	2012	MEDICAL REIMBURSEMENT	37.59
APPERSON	10E300	1130	4100	00	0000	5333	11/26/2012	737201	SUPPLIES -- MAIN OFFICE	1,347.87
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	5334	11/26/2012	442637	CO COFFEE/SUPPLIES	152.62
ARAMARK REFRESHMENT	40E600	2550	4180	00	0000	5334	11/26/2012	317931	COFFEE AND SUPPLIES	418.97
AREA DOOR SERVICE CO	20E500	2540	3201	00	0000	5020	11/09/2012	61592	REPAIR; 4TH STREET	150.30
ASBO INTERNATIONAL	10E500	2321	6400	00	0000	5335	11/26/2012	810570	2012-2013 DUES; DR. MUTCHLER	211.00
AT&T	20E500	2540	3410	00	0000	5021	11/09/2012	630Z990220	911 LOCATOR SERVICE; 10/16-11/15	89.47
AUGUSTANA COLLEGE	98L000	5981	0000	00	0000	5155	11/12/2012	264497	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	1,666.00
AUGUSTANA COLLEGE	98L000	5981	0000	00	0000	5154	11/12/2012	0372480	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
AVAYA INC	20E500	2540	3410	00	0000	5022	11/09/2012	2732189750	PHONES	2,891.11
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000	5023	11/09/2012	2027488202	LIBRARY BOOKS	505.49
BAKER & TAYLOR BOOKS	10E104	2222	4330	00	0000	5023	11/09/2012	2027491468	LIBRARY BOOKS	192.27
BAKER & TAYLOR BOOKS	10E300	2222	4330	00	0000	5336	11/26/2012	2027572407	LIBRARY BOOKS	416.04
BANNER UP SIGNS	20E500	2540	4960	00	0000	5024	11/09/2012	55264	SUPPLIES	299.00
BATTAGLIA, THOMAS	10E900	2641	3321	00	0000	5194	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	160.77
BATTERYWAREHOUSEIDIRE	10E202	2660	4700	00	0000	5025	11/09/2012	19576	BATTERIES	219.95
BAUER, MARGARITA	10E500	2310	2140	00	0000	5026	11/09/2012	2012	MEDICAL REIMBURSEMENT	500.00
BAYLOR UNIVERSITY	98L000	5981	0000	00	0000	5156	11/12/2012	891015146	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
BELVAL, RICHARD	10E900	2641	3321	00	0000	5195	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	36.50
BLEACHERS ON THE MOV	10E300	1530	3900	00	0000	5027	11/09/2012	RC5953	SEAT UNITS	10,140.00
BLICK ART MATERIALS	10E102	1110	4100	00	0000	5028	11/09/2012	1142746	ARTROOM SKETCHBOOKS	92.55
BLICK ART MATERIALS	10E300	1130	4123	00	0000	5337	11/26/2012	1212970	PHOTO SUPPLIES	36.36
BLICK ART MATERIALS	10E300	1130	4123	00	0000	5337	11/26/2012	1202230	PHOTO SUPPLIES	220.94
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10003181	11/26/2012	MS 10/12	OFFICE MAX	76.73
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003181	11/26/2012	MS 10/12A	YARDSTICK SOFTWARE	175.00
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003181	11/26/2012	MS 10/12B	YARDSTICK SOFTWARE	175.00
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003181	11/26/2012	MS 10/12C	FRESHWATER EFILTER	325.53
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003181	11/26/2012	MS 10/15	HOME DEPOT	16.97
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003181	11/26/2012	JD 10/11	ACE	8.48
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003181	11/26/2012	JD 10/19	ACE	11.98
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003181	11/26/2012	DL 10/12	HOME DEPOT	19.74
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003181	11/26/2012	DL 10/19	LOWES	12.48
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003181	11/26/2012	BK 10/16	FACILITY SUPPLIES; CUSTODIAL SUPPLIES	953.35
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003181	11/26/2012	RD 10/9	WESCO	415.83
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10003181	11/26/2012	RD 10/9A	STEINER	877.84
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003181	11/26/2012	RD 10/12	STEINER	14.91
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003181	11/26/2012	RD 10/15	HOME DEPOT	104.61
BMO HARRIS BANK - MA	20E500	2540	3203	00	0000	10003181	11/26/2012	VM 10/19	BOB JASS CHEVY	543.42

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	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003181	11/26/2012	SG	10/18	JC LICHT	47.91	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003181	11/26/2012	SG	10/19	JC LICHT	63.11	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003181	11/26/2012	SG	10/19A	JC LICHT	66.32	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003181	11/26/2012	TK	10/9	HOME DEPOT	62.29	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003181	11/26/2012	TK	10/12	ACE	45.24	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003181	11/26/2012	TK	10/19	STEINER	59.91	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10003181	11/26/2012	WR	10/9	HOME DEPOT	259.60	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003181	11/26/2012	WR	10/18	WW GRAINGER	16.28	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003181	11/26/2012	WR	10/19	HOME DEPOT	54.25	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003181	11/26/2012	RF	10/10	ACE	4.47	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003181	11/26/2012	RF	10/17	ACE	19.42	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003181	11/26/2012	DB	10/18	HOME DEPOT	36.65	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003181	11/26/2012	DB	10/19	HOME DEPOT	10.78	
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10003181	11/26/2012	SR	10/12	HARDWARE DISCOUNTERS	396.22	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003181	11/26/2012	SR	10/18	STEINER	429.12	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003181	11/26/2012	SR	10/19	ACE	56.75	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10003181	11/26/2012	EJ	10/9	HYATT HOTELS; LUDA CONF	52.00	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10003181	11/26/2012	VF	10/19	AMAZON	73.21	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10003181	11/26/2012	VF	10/19A	AMAZON	23.09	
BMO HARRIS BANK - MA	10E900	2660	4720	00	0000	10003181	11/26/2012	VF	10/19B	COMODO GROUP; SOFTWARE CERTIFICATE	1,154.11	
BMO HARRIS BANK - MA	10E500	2310	6900	00	0000	10003181	11/26/2012	SF	10/19	AMAZON	42.97	
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300	10003181	11/26/2012	PO	10/9	SOUTHWEST; PROF DEV	506.60	
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300	10003181	11/26/2012	PO	10/9A	SOUTHWEST; PROF DEV	10.00	
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300	10003181	11/26/2012	PO	10/9B	SOUTHWEST; PROF DEV	10.00	
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300	10003181	11/26/2012	PO	10/9C	NCTE - MOTO; PROF DEV	260.00	
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300	10003181	11/26/2012	PO	10/12	MGM GRAND; PROF DEV	117.60	
BMO HARRIS BANK - MA	10E400	3000	3000	00	4932	10003181	11/26/2012	PO	10/17	NCTM REG 3	278.00	
BMO HARRIS BANK - MA	10E400	3000	3000	00	4932	10003181	11/26/2012	PO	10/17A	NCTM REG 3	200.00	
BMO HARRIS BANK - MA	10E400	3000	3000	00	4932	10003181	11/26/2012	PO	10/17B	NCTM REG 3	200.00	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003181	11/26/2012	PO	10/18	ELIZABETH CLAIRE INC	140.00	
BMO HARRIS BANK - MA	10E500	2210	3142	00	0000	10003181	11/26/2012	PO	10/19	SPRINGFIELD CROWNE PLAZA; STAFF DEV	132.16	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10003181	11/26/2012	AB	10/10	UCEA; PROF DEV	228.50	
BMO HARRIS BANK - MA	10E900	2210	4410	00	0000	10003181	11/26/2012	AB	10/12	COMMON CORE; RESOURCES	50.00	
BMO HARRIS BANK - MA	10E900	2210	4410	00	0000	10003181	11/26/2012	AB	10/12A	GREENWOOD HEINEMAN; RESOURCES	393.80	
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10003181	11/26/2012	AB	10/15	DEMCO	48.17	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10003181	11/26/2012	KH	10/9	AMAZON	29.45	
BMO HARRIS BANK - MA	10E900	2210	4410	00	0000	10003181	11/26/2012	KH	10/10	AMAZON	12.20	
BMO HARRIS BANK - MA	10E900	1650	4201	00	0000	10003181	11/26/2012	KH	10/10A	HERTZBERG-NEW METHOD; MATERIALS	812.49	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003181	11/26/2012	JR	10/10	FEDEX	17.73	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10003181	11/26/2012	JR	10/10A	CMI EDUCATION; STAFF DEV	86.94	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003181	11/26/2012	JR	10/12	JOLLY LRNG CREDIT	39.95CR	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003181	11/26/2012	JR	10/12A	JOLLY LRNG CREDIT	39.95CR	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003181	11/26/2012	JR	10/12B	JOLLY LRNG CREDIT	39.95CR	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003181	11/26/2012	JR	10/12C	JOLLY LRNG CREDIT	39.95CR	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003181	11/26/2012	JR	10/12D	JOLLY LRNG CREDIT	39.95CR	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003181	11/26/2012	JR	10/12E	JOLLY LRNG CREDIT	39.95CR	
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000	10003181	11/26/2012	JR	10/18	CATHOLIC CHARITIES; STAFF DEV	80.00	
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000	10003181	11/26/2012	JR	10/18A	CATHOLIC CHARITIES; STAFF DEV	80.00	
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000	10003181	11/26/2012	JR	10/18B	CATHOLIC CHARITIES; STAFF DEV	80.00	

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BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003181	11/26/2012	KOM 10/9	GAS MART	79.50		
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003181	11/26/2012	KOM 10/15	BP	70.60		
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000	10003181	11/26/2012	PB 10/12	IASBO WKSP	220.00		
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000	10003181	11/26/2012	PB 10/16	IASBO WKSP	375.00		
BMO HARRIS BANK - MA	40E600	2550	3142	00	0000	10003181	11/26/2012	RM 10/17	IAPT MEMBERSHIP	67.25		
BMO HARRIS BANK - MA	40E600	2550	3401	00	0000	10003181	11/26/2012	PS 10/19	UPS STORE	8.85		
BMO HARRIS BANK - MA	10E500	2641	4180	00	0000	10003181	11/26/2012	JW 10/12	AMAZON; BKS	25.10		
BMO HARRIS BANK - MA	10E500	2633	3142	00	0000	10003181	11/26/2012	KM 10/11	INSPRA MEMBERSHIP	30.00		
BMO HARRIS BANK - MA	10E105	2410	3401	00	0000	10003181	11/26/2012	CS 10/11	USPS	27.20		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003181	11/26/2012	SS 10/18	OFFICE MAX	54.77		
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003181	11/26/2012	TK 10/11	AMAZON	33.99		
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003181	11/26/2012	DT 10/12	LEARNING A-Z	22.48		
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003181	11/26/2012	DT 10/12A	LEARNING A-Z	164.90		
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003181	11/26/2012	DT 10/12B	LEARNING A-Z	13.32		
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003181	11/26/2012	DT 10/15	DICK'S CLOTHING	74.97		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003181	11/26/2012	JD 10/18	OFFICE MAX	35.78		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003181	11/26/2012	WES1 10/12	MEIJER	107.95		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003181	11/26/2012	KC 10/10	QUILL	191.84		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003181	11/26/2012	KC 10/12	HANG UPS	51.61		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003181	11/26/2012	KC 10/15	CONTAINER STORE	32.31		
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003181	11/26/2012	RZ 10/9	BARNES & NOBLE; PTO REIMB	161.64		
BMO HARRIS BANK - MA	10E103	1110	4109	00	0000	10003181	11/26/2012	RZ 10/18	LEARNING A-Z	29.95		
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003181	11/26/2012	GMSS1 10/9	AMAZON	12.23		
BMO HARRIS BANK - MA	10E201	2222	4401	00	0000	10003181	11/26/2012	GMSS1 10/1	NATIONAL GEOGRAPHIC	15.95		
BMO HARRIS BANK - MA	10E201	2410	4180	00	0000	10003181	11/26/2012	GMSS1 10/1	BARNES & NOBLE	10.47		
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000	10003181	11/26/2012	GMSS2 10/1	WALMART; RSAA	17.65		
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003181	11/26/2012	GMSS4 10/1	SAMS CLUB; RSAA	58.80		
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003181	11/26/2012	GMSS4 10/1	SAMS CLUB; RSAA	129.56		
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003181	11/26/2012	SP 10/11	SEW GENEROUSLY; RSAA	96.00		
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003181	11/26/2012	SP 10/18	JO ANN; RSAA	44.13		
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10003181	11/26/2012	GMSN 10/11	WALMART; RSAA	85.85		
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10003181	11/26/2012	GMSN 10/12	FIVE BELOW 704; RSAA	76.50		
BMO HARRIS BANK - MA	10E202	1120	3201	00	0000	10003181	11/26/2012	GMSN 10/19	SEW GENEROUSLY	143.00		
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000	10003181	11/26/2012	GMSN2 10/9	ALL DRESSED UP; RSAA	340.00		
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000	10003181	11/26/2012	GMSN2 10/9	JO ANN; RSAA	57.72		
BMO HARRIS BANK - MA	10E202	1120	4132	00	0000	10003181	11/26/2012	GMSN3 10/9	MUSIC IN MOTION	56.95		
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10003181	11/26/2012	GMSN4 10/1	STAPLES	59.00		
BMO HARRIS BANK - MA	10E202	2410	4180	00	0000	10003181	11/26/2012	GMSN4 10/1	BYTES	90.75		
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000	10003181	11/26/2012	GMSN4 10/1	WALMART; RSAA	39.79		
BMO HARRIS BANK - MA	10E202	1120	4141	00	0000	10003181	11/26/2012	TL 10/10	HOME DEPOT; RSAA	216.00		
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003181	11/26/2012	AK 10/9	MEIJER; FACS	85.16		
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003181	11/26/2012	AK 10/9A	JO ANN; FACS	106.87		
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003181	11/26/2012	AK 10/9B	SAMS; FACS	135.22		
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003181	11/26/2012	AK 10/10	DOMINICKS; FACS	64.77		
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003181	11/26/2012	AK 10/16	MEIJER; FACS	101.05		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003181	11/26/2012	GHS3 10/12	MEIJER; RSAA	62.86		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003181	11/26/2012	GHS3 10/17	COLLEGEBOARD; RSAA	180.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003181	11/26/2012	GHS3 10/19	FANNIE MAY; RSAA	504.00		
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10003181	11/26/2012	GHS4 10/11	AMAZON; WKBKS	39.60		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003181	11/26/2012	GHS4 10/12	CHICAGO SAVVY TOUR/ FIELD TRIP; RSAA	300.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003181	11/26/2012	GHS5 10/17	GREAT AMERICA BUSINESS; SUPP	153.99		
BMO HARRIS BANK - MA	10E300	1130	4145	00	0000	10003181	11/26/2012	GHS6 10/17	TAYLOR STREET PIZZA; SCHOLASTIC BOWL	52.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003181	11/26/2012	LS 10/12	WALMART; SUPP	38.57		

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION				
BMO HARRIS BANK - MA	10E300	1130	4111 00 0000	10003181	11/26/2012	PF 10/12	J W PEPPER			75.00CR	
BMO HARRIS BANK - MA	10E300	1130	4111 00 0000	10003181	11/26/2012	PF 10/12A	J W PEPPER			70.99CR	
BMO HARRIS BANK - MA	10E300	1130	4111 00 0000	10003181	11/26/2012	PF 10/19	J W PEPPER			84.99	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10003181	11/26/2012	KJ 10/9	GARDEN FRESH; FACS			24.83	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10003181	11/26/2012	KJ 10/10	GARDEN FRESH; FACS			13.43	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10003181	11/26/2012	KJ 10/11	GARDEN FRESH; FACS			2.88	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10003181	11/26/2012	KJ 10/12	GFS; FACS			22.96	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10003181	11/26/2012	KJ 10/12A	SPICE HOUSE FACS			14.97	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10003181	11/26/2012	KJ 10/15	GARDEN FRESH FACS			19.75	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10003181	11/26/2012	KJ 10/16	BUTERA FACS			70.40	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10003181	11/26/2012	KJ 10/16A	CAPUTO'S FACS			71.33	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10003181	11/26/2012	KJ 10/19	GARDEN FRESH FACS			21.23	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003181	11/26/2012	KJ 10/10A	GARDEN FRESH CULINARY			6.36	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003181	11/26/2012	KJ 10/12B	GFS CULINARY			35.96	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003181	11/26/2012	KJ 10/19A	MEIJER CULINARY			17.07	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003181	11/26/2012	SM 10/19	JEWEL; RSAA			21.58	
BMO HARRIS BANK - MA	10E300	1130	4112 00 0000	10003181	11/26/2012	JL 10/12	BEST BUY-RETURN			39.99CR	
BMO HARRIS BANK - MA	10E300	2410	3142 00 0000	10003181	11/26/2012	DD 10/16	ACT CONF REG			525.00	
BMO HARRIS BANK - MA	10E300	1130	4107 00 0000	10003181	11/26/2012	SD 10/12	DOLRTREE; FACS			6.00	
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10003181	11/26/2012	SD 10/17	MEIJER - CONSUMABLES			75.18	
BMO HARRIS BANK - MA	10E300	1130	4107 00 0000	10003181	11/26/2012	SD 10/17A	MEIJER - CONSUMABLES			22.18	
BMO HARRIS BANK - MA	10E300	1130	4125 00 0000	10003181	11/26/2012	MF 10/10	MENARDS			118.82	
BMO HARRIS BANK - MA	10E300	1130	4125 00 0000	10003181	11/26/2012	MF 10/18	HOME DEPOT			91.88	
BMO HARRIS BANK - MA	10E300	1130	4310 00 0000	10003181	11/26/2012	JS 10/12	RADIOSHACK			4.88	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003181	11/26/2012	JS 10/15	DOMINO'S - RSAA			53.41	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003181	11/26/2012	JS 10/17	DOMINO'S - RSAA			37.55	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003181	11/26/2012	GHS ACTIVI	PANERA - RSAA			28.47	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003181	11/26/2012	GHS ACTIVI	AURELIOS - RSAA			74.00	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003181	11/26/2012	GHS ACTIVI	BRANDERS.COM - RSAA			665.52	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS1 10/2	KUIPERS FAMILY FARM; FIELD TRIP-RSAA			42.00	
BMO HARRIS BANK - MA	10E201	2222	4331 00 0000	10003181	11/26/2012	GMSS1 10/2	HIGHSMITH-SUPPLIES			87.68	
BMO HARRIS BANK - MA	10E201	2134	4108 00 0000	10003181	11/26/2012	GMSS1 11/2	SCHOOL HEALTH			252.52	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS1 11/5	BATTERY WAREHOUSE			12.95	
BMO HARRIS BANK - MA	10E201	1120	4130 00 0000	10003181	11/26/2012	GMSS2 10/2	JEWEL-RSAA			30.57	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS2 10/2	WALMART-PTO REIMB			49.96	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS2 10/3	AMAZON-PTO REIMB			7.29	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS2 10/3	FIVE BELOW-RSAA			65.98	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS2 10/3	WALMART-RSAA			34.92	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS2 10/3	FACTORY CARD OUTLET-RSAA			87.36	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS2 10/3	DISCOUNT SCHOOL SUPPLY-PTO REIMB			40.38	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS2 11/5	STAPLES			119.01	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS2 11/5	STAPLES			7.49	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS3 10/2	DISCOUNT SCHOOL SUPPLY; PTO REIMB			379.44	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS3 10/2	DISCOUNT SCHOOL SUPPLY; PTO REIMB			2.89	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS3 10/2	AMAZON; PTO REIMB			29.99	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS3 10/2	AMAZON; PTO REIMB			23.99	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS3 10/2	AMAZON; PTO REIMB			42.99	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS3 10/2	AMAZON; PTO REIMB			20.00	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS3 10/2	HAYNEEDLE; PTO REIMB			219.96	
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10003181	11/26/2012	GMSS3 10/3	DISCOUNT SCHOOL SUPPLY CREDIT			54.99CR	
BMO HARRIS BANK - MA	10E201	1120	3142 00 0000	10003181	11/26/2012	GMSS4 10/2	NCTM; PROF DEV			197.00	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION						
BMO HARRIS BANK - MA	10E201	1120	3142 00 0000	10003181	11/26/2012	GMSS4 10/2	NCTM; PROF DEV		197.00		
BMO HARRIS BANK - MA	10E201	1520	4100 00 0000	10003181	11/26/2012	GMSS4 10/3	CAMPUS TEAM WEAR; UNIFORMS-RSAA		283.89		
BMO HARRIS BANK - MA	10E201	2660	4700 00 0000	10003181	11/26/2012	MP 10/30	RADIOSHACK; SUPP		21.49		
BMO HARRIS BANK - MA	10E201	1120	4141 00 0000	10003181	11/26/2012	JO 11/2	PAXTON PATTERSON; SUPP		526.60		
BMO HARRIS BANK - MA	10E102	1110	4100 00 0000	10003181	11/26/2012	HSS1 10/26	MORANOS; GHS HELPERS		45.17		
BMO HARRIS BANK - MA	10E104	1110	4100 00 0000	10003181	11/26/2012	MCE1 10/26	OFFICE MAX		136.53		
BMO HARRIS BANK - MA	10E105	1110	6901 00 0000	10003181	11/26/2012	CS 11/2	JO-ANN		26.91		
BMO HARRIS BANK - MA	10E105	2410	4180 00 0000	10003181	11/26/2012	AL 10/22	SMILEMAKERS		127.14		
BMO HARRIS BANK - MA	10E105	1110	4100 00 0000	10003181	11/26/2012	AL 11/2	AMAZON; SUPP		53.82		
BMO HARRIS BANK - MA	10E202	1520	4100 00 0000	10003181	11/26/2012	GMSN1 11/1	TEAMCHEER; RSAA		100.99		
BMO HARRIS BANK - MA	10E202	1120	4107 00 0000	10003181	11/26/2012	GMSN2 10/3	MEIJER; FACS		43.34		
BMO HARRIS BANK - MA	10E202	1120	7001 00 0000	10003181	11/26/2012	GMSN4 11/1	SPORTSMITH; REPLACE EQUIP		22.99		
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10003181	11/26/2012	WES 10/25	BATTERIES PLUS		59.38		
BMO HARRIS BANK - MA	10E107	2660	4700 00 0000	10003181	11/26/2012	KC 10/26	AMAZON; SUPP		15.21		
BMO HARRIS BANK - MA	10E107	2660	4700 00 0000	10003181	11/26/2012	KC 10/26A	AMAZON; SUPP		37.66		
BMO HARRIS BANK - MA	20E500	2540	3142 00 0000	10003181	11/26/2012	SN 11/2	WASBO CONFERENCE LODGING		250.90		
BMO HARRIS BANK - MA	20E500	2540	4930 00 0000	10003181	11/26/2012	JD 11/1	ACE		17.99		
BMO HARRIS BANK - MA	20E500	2540	4930 00 0000	10003181	11/26/2012	JD 11/1A	HOME DEPOT		45.67		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003181	11/26/2012	OM 10/23	MENARDS		269.00		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003181	11/26/2012	OM 10/25	ACE		33.45		
BMO HARRIS BANK - MA	20E500	2540	3201 00 0000	10003181	11/26/2012	OM 10/29	HOME DEPOT		29.81		
BMO HARRIS BANK - MA	20E500	2540	4930 00 0000	10003181	11/26/2012	MS 10/26	WALMART		32.72		
BMO HARRIS BANK - MA	20E500	2540	3142 00 0000	10003181	11/26/2012	MS 10/26A	IASBO		135.00		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003181	11/26/2012	MS 11/5	HOME DEPOT		91.89		
BMO HARRIS BANK - MA	20E500	2540	4930 00 0000	10003181	11/26/2012	BK 10/22	FACILITY SUPPLY		461.80		
BMO HARRIS BANK - MA	20E500	2540	3201 00 0000	10003181	11/26/2012	BK 10/26	FACILITY SUPPLY		1,379.29		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003181	11/26/2012	RD 10/23	STEINER		338.56		
BMO HARRIS BANK - MA	20E201	2540	4940 00 0000	10003181	11/26/2012	RD 10/24	VALLEY LOCK		9.95		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003181	11/26/2012	RD 10/26	RONDO ENT		9.90		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003181	11/26/2012	RD 10/26A	HOME DEPOT		447.77		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003181	11/26/2012	RD 10/30	ACE		16.00		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003181	11/26/2012	RD 10/30A	ACE		13.99		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003181	11/26/2012	RD 10/31	SUBURBAN TIRE		153.70		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003181	11/26/2012	RD 10/31A	SUBURBAN TIRE		11.20CR		
BMO HARRIS BANK - MA	20E106	2540	4940 00 0000	10003181	11/26/2012	RD 11/1	ACE		10.99		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003181	11/26/2012	RD 11/2	BANNER PLUMBING		150.00		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003181	11/26/2012	RD 11/2A	BANNER PLUMBING		150.00		
BMO HARRIS BANK - MA	20E106	2540	4940 00 0000	10003181	11/26/2012	RD 11/2B	BANNER PLUMBING		222.52		
BMO HARRIS BANK - MA	20E500	2540	7002 00 0000	10003181	11/26/2012	VM 10/26	RUSSO'S		468.99		
BMO HARRIS BANK - MA	20E500	2540	4960 00 0000	10003181	11/26/2012	CL 10/25	HOME DEPOT		36.32		
BMO HARRIS BANK - MA	20E500	2540	4930 00 0000	10003181	11/26/2012	SG 10/26	JC LICHT		70.87		
BMO HARRIS BANK - MA	20E103	2540	4940 00 0000	10003181	11/26/2012	WR 10/23	ACE		11.06		
BMO HARRIS BANK - MA	20E106	2540	4940 00 0000	10003181	11/26/2012	WR 10/30	STEINER		83.84		
BMO HARRIS BANK - MA	20E103	2540	4940 00 0000	10003181	11/26/2012	WR 10/31	HOME DEPOT		17.94		
BMO HARRIS BANK - MA	20E106	2540	4940 00 0000	10003181	11/26/2012	WR 11/2	STEINER		157.44		
BMO HARRIS BANK - MA	20E300	2540	4940 00 0000	10003181	11/26/2012	TK 10/26	ACE		16.96		
BMO HARRIS BANK - MA	20E500	2540	3142 00 0000	10003181	11/26/2012	TK 10/26A	IASBO		135.00		
BMO HARRIS BANK - MA	20E300	2540	4940 00 0000	10003181	11/26/2012	TK 10/31	ACE		5.28		
BMO HARRIS BANK - MA	20E201	2540	4940 00 0000	10003181	11/26/2012	DB 10/31	HOME DEPOT		27.50		
BMO HARRIS BANK - MA	20E201	2540	4940 00 0000	10003181	11/26/2012	DB 11/2	ACE		14.34		
BMO HARRIS BANK - MA	20E104	2540	4940 00 0000	10003181	11/26/2012	DB 11/2A	HOME DEPOT		17.72		
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003181	11/26/2012	DB 11/2B	STEINER		904.89		
BMO HARRIS BANK - MA	20E202	2540	4940 00 0000	10003181	11/26/2012	SR 10/23	STEINER		48.16		
BMO HARRIS BANK - MA	20E202	2540	4940 00 0000	10003181	11/26/2012	SR 11/5	ADVANCE AUTO PARTS		19.28		
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003181	11/26/2012	KH 10/23	AMAZON		30.73		

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10003181	11/26/2012	KH 10/25	AMAZON	83.53		
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10003181	11/26/2012	KH 11/2	AMAZON	16.47		
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10003181	11/26/2012	KH 11/2A	AMAZON	46.36		
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10003181	11/26/2012	KH 11/2B	AMAZON	26.34		
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10003181	11/26/2012	KH 11/2C	AMAZON	29.95		
BMO HARRIS BANK - MA	10E900	2210	4410	00	0000	10003181	11/26/2012	AB 10/24	BUCK INSTITUTE FOR EDU; RESOURCES	41.03		
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10003181	11/26/2012	AB 10/26	AAHPERD.ORG-PROF DEV	27.25		
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10003181	11/26/2012	PO 10/24	QUILL	70.44		
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10003181	11/26/2012	PO 10/26	QUILL	3.41		
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003181	11/26/2012	KOM 10/22	BP	71.98		
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003181	11/26/2012	KOM 10/29	BP	58.99		
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003181	11/26/2012	KOM 11/5	BP	66.76		
BMO HARRIS BANK - MA	10E500	2520	3142	00	0000	10003181	11/26/2012	DO 11/2	WASBO CONF LODGING	219.94		
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000	10003181	11/26/2012	JR 10/23	CATHOLIC CHARITIES; PROF DEV	65.00		
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10003181	11/26/2012	JR 10/31	FEDEX	74.78		
BMO HARRIS BANK - MA	10E900	2150	4100	00	0000	10003181	11/26/2012	JR 11/2	LINGUISYSTEMS	119.96		
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003181	11/26/2012	RM 10/26	MENARDS	68.67		
BMO HARRIS BANK - MA	40E600	2550	3142	00	0000	10003181	11/26/2012	MT 10/24	IAPT MEMBERSHIP	67.25		
BMO HARRIS BANK - MA	10E500	2641	3142	00	0000	10003181	11/26/2012	JW 10/25	SKYWARD CONF LODGING	178.08		
BMO HARRIS BANK - MA	10E500	2641	4180	00	0000	10003181	11/26/2012	JW 11/2	UPS STORE	42.31		
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10003181	11/26/2012	EJ 11/2	CONFERENCE LODGING	219.94		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003181	11/26/2012	GHS ATHLET	COURTYARD; STATE TENNIS LODGING	297.48		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003181	11/26/2012	GHS ATHLET	COURTYARD; STATE TENNIS LODGING	297.48		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003181	11/26/2012	GHS ATHLET	MCDONALD'S; STATE CROSS COUNTRY	134.37		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003181	11/26/2012	GHS ATHLET	SHELL; STATE CROSS COUNTRY	98.93		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003181	11/26/2012	GHS ATHLET	AVANTI'S ITALIAN RIST; STATE CROSS COUNTRY	231.36		
BMO HARRIS BANK - MA	10E300	2120	4100	00	0000	10003181	11/26/2012	GHS3 10/31	HAZELDEN-EVENT CONFERENCE	25.00		
BMO HARRIS BANK - MA	10E300	2120	4100	00	4745	10003181	11/26/2012	GHS3 11/2	DISCOUNTMUGS.COM; CAREER CENTER	223.85		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003181	11/26/2012	GHS3 11/2A	AURELIOS PIZZA; RSAA	77.31		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003181	11/26/2012	GHS4 10/23	BAMCO ART INST; FIELD TRIP-RSAA	357.17		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003181	11/26/2012	GHS4 10/29	OOSHIRTS; RSAA	149.24		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003181	11/26/2012	GHS5 10/26	ENVELOPES.COM; SUPP	388.95		
BMO HARRIS BANK - MA	10E300	1130	4281	00	0000	10003181	11/26/2012	GHS6 10/29	OFFICE DEPOT; SCIENCE	170.95		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003181	11/26/2012	LS 11/5	SAM'S; SUPP	21.46		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003181	11/26/2012	KJ 10/24	MEIJER; FACS	26.45		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003181	11/26/2012	KJ 10/24A	GARDEN FRESH; FACS	14.50		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003181	11/26/2012	KJ 10/30	JEWEL; FACS	16.19		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003181	11/26/2012	KJ 10/30A	TRADER JOES; FACS	9.96		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003181	11/26/2012	KJ 11/1	GARDEN FRESH; FACS	68.41		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003181	11/26/2012	KJ 10/26	JEWEL; CULINARY-RSAA	11.00		
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003181	11/26/2012	PF 10/26	JW PEPPER	8.99		
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003181	11/26/2012	PF 10/26A	JW PEPPER	65.00		
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003181	11/26/2012	MF 10/22	HOME DEPOT	25.54		
BMO HARRIS BANK - MA	10E300	1130	3201	00	0000	10003181	11/26/2012	MF 11/1	WMH TOOLGROUP, INC	179.00		
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000	10003181	11/26/2012	MF 11/1A	MENARDS	77.38		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003181	11/26/2012	SD 10/24	MEIJER; FACS	45.63		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003181	11/26/2012	SD 10/26	MEIJER; FACS	27.96		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003181	11/26/2012	SD 10/31	MEIJER; FACS	44.70		

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION				
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10003181	11/26/2012	SD 11/1	MEIJER; FACS			15.87	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003181	11/26/2012	SD 10/31A	MEIJER; ACTIVITY-RSAA			81.98	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003181	11/26/2012	GHS ACTIVI	AGON SPORT; SUPP-RSAA			142.00	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003181	11/26/2012	GHS ACTIVI	METRA GENEVA; FIELD TRIP-RSAA			385.75	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003181	11/26/2012	JL 10/26	CUSTOMINK TSHIRTS-RSAA			387.64	
BMO HARRIS BANK - MA	10E300	1130	4100 00 0000	10003181	11/26/2012	DD 10/30	ACT PROGRAMS			37.00	
BMO HARRIS BANK - MA	10E300	1130	4310 00 0000	10003181	11/26/2012	JS 10/22	RADIOSHACK; SUPP			19.47	
BMO HARRIS BANK - MA	10E300	1130	4310 00 0000	10003181	11/26/2012	JS 10/22A	RADIOSHACK; SUPP			89.97	
BMO HARRIS BANK - MA	10E300	1130	4310 00 0000	10003181	11/26/2012	JS 10/22B	WALMART			107.37	
BMO HARRIS BANK - MA	10E300	1130	4310 00 0000	10003181	11/26/2012	JS 10/24	HOSTPARTY			29.95	
BMO HARRIS BANK - MA	10E300	1130	4310 00 0000	10003181	11/26/2012	JS 10/29	WALMART			107.37	
BMO HARRIS BANK - MA	10E300	1130	4310 00 0000	10003181	11/26/2012	JS 10/29A	GREEN GROUP			143.88	
BMO HARRIS BANK - MA	10E300	1130	4310 00 0000	10003181	11/26/2012	JS 11/2	ONLINE SIGN PURCHASE			163.83	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003181	11/26/2012	JS 10/22C	GRAPHIC EDGE-RSAA			397.11	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003181	11/26/2012	JS 10/25	XTREME TRAMPOLINES-RSAA			175.00	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003181	11/26/2012	JS 11/1	ESPNZONELALIVE; STN DINNER-RSAA			676.31	
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10003181	11/26/2012	JS 11/2A	STUDENT TELEVISION NET-RSAA			30.00	
BONDI, MIKE	10E202	1520	3191 00 0000	5029	11/09/2012	10/30	WR; GMSN			55.00	
BRADY & JENSEN, LLP	10L000	4599	0000 00 0000	5008	11/09/2012	20121109AD	Payroll accrual			134.73	
BRADY & JENSEN, LLP	10L000	4599	0000 00 0000	5230	11/23/2012	20121123AD	Payroll accrual			134.73	
BRADY, SARAH	10E900	2641	3321 00 0000	5196	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB			22.59	
BRANT, ERIC	10E201	1520	3191 00 0000	5338	11/26/2012	11/13	WR; GMSS			55.00	
BREMS, THERESA	10E900	2641	3321 00 0000	5197	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB			83.42	
BROWERE, ANGELA	10R300	1720	0000 00 0000	5030	11/09/2012	11/6	REGISTRATION REFUND			120.00	
BROWERE, ANGELA	10R300	1730	0000 00 0000	5030	11/09/2012	11/6	REGISTRATION REFUND			50.00	
BROWERE, ANGELA	10R300	1731	0000 00 0000	5030	11/09/2012	11/6	REGISTRATION REFUND			6.00	
BROWERE, ANGELA	10E300	1130	4121 00 0000	5030	11/09/2012	11/6	REGISTRATION REFUND			20.00	
BROWERE, ANGELA	10E300	1130	4126 00 0000	5030	11/09/2012	11/6	REGISTRATION REFUND			10.00	
BROWNING, SUSAN	10E900	2641	3321 00 0000	5198	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB			321.53	
BRYANT, MOLLY	10E500	2310	2140 00 0000	5339	11/26/2012	2012	MEDICAL REIMBURSEMENT			116.48	
BUR OAK GROUP, INC.	20E500	2540	4960 00 0000	5340	11/26/2012	13-12471	PLANT THREE GINKO TREES AT GMS-N			1,305.00	
BUREAU OF EDUCATION	10E102	1110	3142 00 0000	5031	11/09/2012	4378064	CONFERENCE FORMS			458.00	
BURNETT, MEGAN	10E103	1110	4100 00 0000	5341	11/26/2012	11/19	CLASSROOM SUPPLIES			27.20	
BUTLER, ROBIN	10E500	2660	3321 00 0000	5032	11/09/2012	11/2/12	MILEAGE REIMB			5.55	
BYTESPEED	10E900	2660	5000 00 0000	5033	11/09/2012	INV0070174	AC ADAPTER FOR BYTESPEEDS (4) GMSN			116.00	
CALL ONE	20E500	2540	3410 00 0000	5342	11/26/2012	1010-8477-	PHONE SERVICE			3,891.69	
CALLOWAY, KERRI	10E900	2641	3321 00 0000	5199	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB			22.59	
CAMELOT SCHOOLS LLC	10E900	1912	6800 00 0000	5343	11/26/2012	OCT 2012	PP TUITION			3,744.18	
CAMELOT SCHOOLS LLC	10E900	1912	6800 00 0000	5343	11/26/2012	OCT 2012A	PP TUITION			7,348.44	
CARD IMAGING	10E500	2641	4180 00 0000	5344	11/26/2012	80953	REPAIR			407.00	
CARD, REBECCA	10E900	2641	3321 00 0000	5200	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB			160.77	
CASTILLO, TOM	10E201	1520	3191 00 0000	5345	11/26/2012	11/15	GMSS; BB			55.00	
CENGAGE LEARNING	10E300	2222	4332 00 0000	5034	11/09/2012	97792210	RENEWAL/CONTRACT #287739 A/C #430082 SUB TERM 10/29/12-10/28/13			2,109.73	
CENGAGE LEARNING	10E900	1220	4100 00 0000	5034	11/09/2012	97804493	CLASS SUPPLIES			497.64	
CENGAGE LEARNING	10E900	2210	4202 00 0000	5346	11/26/2012	97744221	INSTRUCTIONAL MATERIALS			967.94	
CENGAGE LEARNING	10E900	2210	4202 00 0000	5346	11/26/2012	97754408	INSTRUCTIONAL MATERIALS			967.94	
CENGAGE LEARNING	10E900	2210	4202 00 0000	5346	11/26/2012	97578491	INSTRUCTIONAL MATERIALS			6,609.49	
CHAPMAN, DIANE	10E201	1120	4118 00 0000	5347	11/26/2012	11/14	VETERANS DAY CEREMONY SUPPLIES			34.32	
CHRISMAN, KAREN	10E900	2641	3321 00 0000	5201	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB			132.09	



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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CHROUST, KATHLEEN	10E900	2641	3321	00	0000	5202	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	43.45
CINTAS CORPORATION	20E300	2540	3201	00	0000	5035	11/09/2012	F940002811	REPAIR; GHS	415.00
CITY OF GENEVA	20E107	2540	4660	00	0000	5040	11/09/2012	0198000609	WES ELECTRIC	8,040.38
CITY OF GENEVA	20E107	2540	3700	00	0000	5040	11/09/2012	0198000609	WES WATER	557.25
CITY OF GENEVA	20E101	2540	4660	00	0000	5040	11/09/2012	0198000800	1113 PEYTON ELECTRIC	1,722.87
CITY OF GENEVA	20E101	2540	3700	00	0000	5040	11/09/2012	0198000800	1113 PEYTON WATER	97.67
CITY OF GENEVA	20E500	2540	4660	00	0000	5040	11/09/2012	0198000820	ELEC MCK GARAGE	151.91
CITY OF GENEVA	20E500	2540	3700	00	0000	5040	11/09/2012	0198000820	WATER MCK GARAGE	12.40
CITY OF GENEVA	20E500	2540	4660	00	0000	5040	11/09/2012	0198000960	FOURTH ST SCHOOL ELEC	1,658.16
CITY OF GENEVA	20E500	2540	4660	00	0000	5040	11/09/2012	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000	5040	11/09/2012	0198002325	415 LOGAN WATER	111.45
CITY OF GENEVA	20E300	2540	3700	00	0000	5040	11/09/2012	0198002330	WATER GHS	3,355.52
CITY OF GENEVA	20E500	2540	3700	00	0000	5040	11/09/2012	0198002331	WATER MAPLE/GRAY CONCESSION	8.88
CITY OF GENEVA	20E500	2540	3700	00	0000	5040	11/09/2012	0198002332	WATER MAPLE/GRAY REST ROOMS	39.94
CITY OF GENEVA	20E300	2540	4660	00	0000	5040	11/09/2012	0198002333	GHS PARKING LOT LIGHTS	50.32
CITY OF GENEVA	20E300	2540	4660	00	0000	5040	11/09/2012	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC	347.70
CITY OF GENEVA	20E500	2540	3700	00	0000	5040	11/09/2012	0198002360	WATER FOURTH ST SCHOOL	87.23
CITY OF GENEVA	20E102	2540	3700	00	0000	5040	11/09/2012	0198002380	WATER HSS	112.10
CITY OF GENEVA	20E103	2540	4660	00	0000	5040	11/09/2012	0198003260	WAS ELECTRIC	3,047.03
CITY OF GENEVA	20E103	2540	3700	00	0000	5040	11/09/2012	0198003260	WAS WATER	413.55
CITY OF GENEVA	20E102	2540	4660	00	0000	5040	11/09/2012	0198004721	HSS ELECTRIC	7,663.63
CITY OF GENEVA	20E102	2540	3700	00	0000	5040	11/09/2012	0198004721	HSS WATER	360.65
CITY OF GENEVA	20E201	2540	4660	00	0000	5040	11/09/2012	0198004810	ELEC GMS-S	19,021.69
CITY OF GENEVA	20E201	2540	3700	00	0000	5040	11/09/2012	0198004810	WATER GMS-S	1,327.03
CITY OF GENEVA	20E202	2540	4660	00	0000	5040	11/09/2012	0198004812	ELECTRIC - GMS-N	17,920.78
CITY OF GENEVA	20E202	2540	3700	00	0000	5040	11/09/2012	0198004812	WATER-GMS-N	1,338.19
CITY OF GENEVA	20E105	2540	4660	00	0000	5040	11/09/2012	0254000076	ELEC HES	6,153.76
CITY OF GENEVA	20E105	2540	3700	00	0000	5040	11/09/2012	0254000076	WATER HES	616.47
CITY OF GENEVA	20E500	2540	4660	00	0000	5040	11/09/2012	0198000735	MAPLE & GRAY ELEC	1,116.94
CITY OF GENEVA	20E300	2540	4660	00	0000	5040	11/09/2012	0198000780	GHS ELECTRIC	34,392.00
CLARK, MARGARET	10E800	1214	4180	00	0000	5348	11/26/2012	11/15	REIMBURSEMENT	13.98
CLOAT, JOSEPH	10E900	2641	3321	00	0000	5203	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	321.75
CLOSE GRAPHIC DESIGN	10E500	2641	1100	00	0000	5041	11/09/2012	101206	FALL 2012 NEWSLETTER	250.00
COLLEY ELEVATOR COMP	20E101	2540	3291	00	0000	5349	11/26/2012	116641	1113 PEYTON	157.00
COLLINS, CRAIG	10E500	2641	6900	00	0000	5042	11/09/2012	10/30	CONF REIMB	40.00
COLLINS, CRAIG	10E500	2641	6900	00	0000	5350	11/26/2012	11/12/12	CONF SUPPLIES	35.00
COM-RAD, INC.	10E105	1110	3201	00	0000	5043	11/09/2012	69567	REPLACEMENT BATTERIES	65.95
COMCAST CABLE	20E500	2540	3410	00	0000	5044	11/09/2012	8771200610	10/28-11/27 SERVICE	108.87
COMED	20E106	2540	4660	00	0000	5351	11/26/2012	0291014107	FES; 10/5/12-11/5/12	5,626.47
CONRAD, KATHLEEN	10L000	4527	0000	00	0000	5352	11/26/2012	11/19	HEALTH & DENTAL PREMIUM REIMBURSEMENT	636.32
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	5467	11/30/2012	7670722	10/1/12-10/31/12	717.56
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	5467	11/30/2012	7670722	10/1/12-10/31/12	863.24
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	5467	11/30/2012	7670722	10/1/12-10/31/12	10,648.48
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	5467	11/30/2012	7670722	10/1/12-10/31/12	6,356.64
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	5467	11/30/2012	7670722	10/1/12-10/31/12	2,450.94
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	5467	11/30/2012	7670722	10/1/12-10/31/12	3,096.70
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	5467	11/30/2012	7670722	10/1/12-10/31/12	1,025.40
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	5467	11/30/2012	7670722	10/1/12-10/31/12	965.76
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	5467	11/30/2012	7670722	10/1/12-10/31/12	86.68
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	5467	11/30/2012	7670722	10/1/12-10/31/12	3,123.49
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	5467	11/30/2012	7670722	10/1/12-10/31/12	2,882.31
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	5467	11/30/2012	7670722	10/1/12-10/31/12	2,142.75
CPR PRINTING INC	40E600	2550	4570	00	0000	5045	11/09/2012	40929	SUPPLIES	511.40

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CPR PRINTING INC	40E600	2550	4570	00	0000	5045	11/09/2012	41329	SUPPLIES	821.66
CPR PRINTING INC	40E600	2550	4180	00	0000	5353	11/26/2012	41745	TRANSPORTATION SUPPLIES	117.61
CPR PRINTING INC	40E600	2550	4180	00	0000	5353	11/26/2012	41746	TRANSPORTATION SUPPLIES	225.60
CPR PRINTING INC	10E500	2520	4180	00	0000	5353	11/26/2012	41801	MISC SUPPLIES	255.92
CREEKSIDE PRINTING	10E500	2633	3600	00	0000	5046	11/09/2012	10261212	NEWSLETTER	1,252.15
CREIGHTON, DENNIS	10E900	2641	3321	00	0000	5204	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	586.58
CRISIS PREVENTION IN	10E900	2210	3142	00	4620	5354	11/26/2012	IUSI213893	ANNUAL MEMBERSHIP FEE; 914232	125.00
CROSS CULTURAL INTER	10E900	1220	3140	00	0000	5355	11/26/2012	5504	SERVICES	75.25
CROSS CULTURAL INTER	10E900	1220	3140	00	0000	5355	11/26/2012	5596	SERVICES	47.25
CROY, MANDY	10E106	1110	4100	00	0000	5047	11/09/2012	10/24	REIMBURSEMENT FOR PURCHASE CLASSROOM MATERIAL	78.28
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	802473	11/09/2012	20121109AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802473	11/09/2012	20121109AD	Payroll accrual	825.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802473	11/09/2012	20121109AD	Payroll accrual	6,831.09
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	802473	11/09/2012	20121109AD	Payroll accrual	706.23
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	802484	11/23/2012	20121123AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802484	11/23/2012	20121123AD	Payroll accrual	825.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802484	11/23/2012	20121123AD	Payroll accrual	6,831.09
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	802484	11/23/2012	20121123AD	Payroll accrual	706.23
DAILY HERALD	10E500	2633	6400	00	0000	5048	11/09/2012	305035	K MUNCH SUB; 11/5/12-12/2/12	26.00
DAILY HERALD	10E500	2633	6400	00	0000	5356	11/26/2012	305035	K MUNCH SUB; 12/3/12-12/30/12	26.00
DAVID THOMAS MECHANI	20E500	2540	3204	00	0000	5357	11/26/2012	1224-21339	DOMESTIC WATER HEATER, REPLACE FUSES AND FUSE HOLDER AT GMSS	506.55
DAVID THOMAS MECHANI	20E500	2540	3201	00	0000	5357	11/26/2012	1224-21339	DOMESTIC WATER HEATER, REPLACE FUSES AND FUSE HOLDER AT GMSS	0.00
DAVID THOMAS MECHANI	20E500	2540	3201	00	0000	5357	11/26/2012	1224-21464	REPAIR	250.00
DAVID THOMAS MECHANI	20E500	2540	3201	00	0000	5357	11/26/2012	1224-21698	REPAIRS TO GMSS DOMESTIC HOT WATER HEATER - NO HOT WATER TO BUILDING DUE TO FAILURE OF FLAME MODULE - WAS REPLACED.	4,598.01
DEKANE EQUIPMENT	20E500	2540	3201	00	0000	5358	11/26/2012	IA15381	REPAIR	255.11
DEPAUL UNIVERSITY	98L000	5981	0000	00	0000	5157	11/12/2012	1197984	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	1,666.00
DIAMOND, KATHY	10E106	1110	4100	00	0000	4830	11/02/2012	10/19	REIMBURSEMENT FOR PTO WISH LIST	19.49CR
DIAMOND, KRISTY	10E106	1110	4100	00	0000	5049	11/09/2012	10/30	REIMBURSEMENT FOR CLASSROOM MATERIAL	19.49
DIRECT SIGN SYSTEMS	20E300	2540	4940	00	0000	5359	11/26/2012	7403	SIGNAGE FOR RESTROOMS AT GHS	600.00
DRAKE UNIVERSITY	98L000	5981	0000	00	0000	5158	11/12/2012	000768311	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
DREYER MEDICAL CLINI	40E600	2550	3161	00	0000	5360	11/26/2012	3G312831	SCHOOL BUS DRIVER'S ANNUAL PHYSICALS	680.00
DUDDY, DIANNA	10E106	1110	4100	00	0000	5361	11/26/2012	11/19	REIMBURSEMENTFOR CLASSROOM MATERIAL FROM PTO WISH	10.00
DURRENBERGER, ED	10E201	1520	3191	00	0000	5362	11/26/2012	11/13	BB; GMSS	55.00
EAI EDUCATION	10E900	1220	4100	00	0000	5050	11/09/2012	INV0576580	CLASS SUPPLIES	390.77
EASTERN ILLINOIS UNI	98L000	5981	0000	00	0000	5159	11/12/2012	E12406225	FABYAN FOUNDATION 2012-2013	2,500.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
EASYPERMIT POSTAGE	10E300 2410 3401 00 0000	5363	11/26/2012	8000-9090-	SCHOLARSHIP RECIPIENT; SECOND PAYMENT PAYMENT ON A/C #8000-9090-0309-1019	882.63
EBSCO SUBSCRIPTION S	10E201 2222 4330 00 0000	5364	11/26/2012	1416733	LIBRARY BOOKS	263.00
EDGEWOOD COLLEGE	98L000 5981 0000 00 0000	5160	11/12/2012	377069	FABYAN FOUNDATION 2012-2013	2,500.00
ELLIOTT, RPT, CRAIG	10E202 1120 3201 00 0000	5365	11/26/2012	10/22	SCHOLARSHIP RECIPIENT; SECOND PAYMENT PIANO TUNING & REPAIR	85.00
ELMHURST COLLEGE	98L000 5981 0000 00 0000	5161	11/12/2012	449670	FABYAN FOUNDATION 2012-2013	2,500.00
ENTERPRISE FLEET MGM	20E500 2540 3254 00 0000	5366	11/26/2012	FMR0061349	SCHOLARSHIP RECIPIENT; SECOND PAYMENT ENTERPRISE VEHICLE LEASE CHARGES FOR 2012-13	5,309.27
FACTORY CLEANING EQU	20E500 2540 3201 00 0000	5051	11/09/2012	55179	REPAIR	313.48
FACTORY CLEANING EQU	20E500 2540 3201 00 0000	5367	11/26/2012	55519	REPAIR	313.48
FACTS4ME, INC.	10E500 2660 3163 00 0000	5052	11/09/2012	4189	FACTS4ME ANNUAL SUBSCRIPTION (ELEM)	300.00
FALCON RIDGE RANCH	10E900 1912 6800 00 0000	5368	11/26/2012	6130	PP Tuition	9,850.00
FATTEN, LINDA	10E500 2660 3321 00 0000	5053	11/09/2012	11/2	MILEAGE REIMB	74.93
FEECE OIL COMPANY	40E600 2550 4560 00 0000	5054	11/09/2012	3222884	HIGHWAY BIO-DIESEL FOR SCHOOL BUSES	19,370.45
FEECE OIL COMPANY	40E600 2550 4560 00 0000	5054	11/09/2012	3230190	BIO-DIESEL FOR SCHOOL BUSES	12,354.68
FEECE OIL COMPANY	40E600 2550 4560 00 0000	5054	11/09/2012	3230189	REGULAR GAS FOR SCHOOL BUSES	2,901.61
FESL, JOANIE	10E300 1530 6400 00 0000	4985	11/28/2012	2012-2013	ASSIGNMENT FEES; VB	546.96CR
FESL, JOANIE	10E300 1530 6400 00 0000	5465	11/28/2012	2012-2013	ASSIGNMENT FEES; VB	546.96
FINDLEY, GAYLE	10L000 5910 0000 00 0000	5055	11/09/2012	11/5/12	SEPT, OCT, NOV 2012 RETIREE HEALTH REIMBURSEMENT	779.16
FITZGERALD'S ELECTRI	20E201 2540 3201 00 0000	5369	11/26/2012	6406	GMSS	323.71
FLADUNG, VICTORIA	10E900 2641 3321 00 0000	5205	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	586.58
FLADUNG, VICTORIA	10E500 2660 6400 00 0000	5370	11/26/2012	11-20	SERVICES REIMB	84.00
FLINN SCIENTIFIC INC	10E202 1120 4117 00 0000	5056	11/09/2012	1598484	SCIENCE LAB MATERIAL	5.20
FOLLETT EDUCATIONAL	10E107 2222 4330 00 0000	5371	11/26/2012	693736-0	BOOKS	490.30
FOLLETT EDUCATIONAL	10E107 2222 4331 00 0000	5371	11/26/2012	693736-0	BOOKS	181.88
FOLLETT LIBRARY RESO	10E202 2222 4330 00 0000	5372	11/26/2012	685672F-2	CAREER BOOKS FOR LIBRARY	17.95
FOLLETT LIBRARY RESO	10E202 2222 4330 00 0000	5372	11/26/2012	690328-2	LIBRARY BOOKS	498.61
FREDERICK, SHARA	10E900 2641 3321 00 0000	5206	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	89.51
FREESTYLE PHOTOGRAPH	10E300 1130 4123 00 0000	5373	11/26/2012	333231	PHOTO SUPPLIES	1,678.90
FUECHSL, KATHERINE	10E900 2210 3142 00 4620	5374	11/26/2012	KF 11-2-12	CONF REIMB	125.00
G & K SERVICE	40E600 2550 3252 00 0000	5057	11/09/2012	1018436	SCHOOL BUS MECHANIC UNIFORM RENTAL-NOVEMBER 2012	515.90
GAMBLE, STEVE SR	10E201 1520 3191 00 0000	5058	11/09/2012	SEASON	VB OFFICIAL; GMSS	77.00
GAMBLE, STEVE SR	10E201 1520 3191 00 0000	5058	11/09/2012	10/26	VB; GMSS	55.00
GAMBLE, STEVE SR	10E201 1520 3191 00 0000	5375	11/26/2012	11/15	GMSS; BB	55.00
GARVEY'S OFFICE PROD	10E202 1120 4100 00 0000	5376	11/26/2012	PINV515625	LAMINATING FILM	125.10
GATTAS, CHRISTINA	10E900 2641 3321 00 0000	5207	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	347.60
GENERAL ASP	10E500 2641 3510 00 0000	5377	11/26/2012	39289	KANE COUNTY CONSORTIUM STANDALONE ACCT 11/15/12-11/15/13	280.00
GENERAL BINDING CORP	10E103 1110 4100 00 0000	5059	11/09/2012	1962407	LAMINATING FILM	201.85
GENEVA EDUCATION ASS	10L000 4599 0000 00 0000	802474	11/09/2012	20121012BD	Payroll accrual	82.44CR
GENEVA EDUCATION ASS	10L000 4599 0000 00 0000	802474	11/09/2012	20120928BD	Payroll accrual	41.22CR
GENEVA EDUCATION ASS	10L000 4599 0000 00 0000	802474	11/09/2012	20121109AD	Payroll accrual	123.66
GENEVA EDUCATION ASS	10L000 4599 0000 00 0000	802474	11/09/2012	20121109BD	Payroll accrual	15,845.59
GENEVA EDUCATION ASS	10L000 4599 0000 00 0000	802485	11/23/2012	20121123AD	Payroll accrual	15,886.81

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	5060	11/09/2012	10/29	REIMB ACT ACCT	609.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	5378	11/26/2012	11/20	REIMB ACT ACCT	311.00
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000	5379	11/26/2012	11/8	STATE COMPETITION	168.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	5380	11/26/2012	11/8	ACT ACCT REIMB	91.25
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	5380	11/26/2012	11-19	REIMB ACT ACCT	4.50
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	5061	11/09/2012	10/29	REIMB ACT ACCT	59.00
GFC LEASING COMPANY	20E500	2540	3610	00	0000	5062	11/09/2012	I00026243	11/15/12-2/14/13 LEASE	92,634.87
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	5381	11/26/2012	304-1212E	PP TUITION	4,665.45
GILTZ, REBECCA	10E102	1110	3142	00	0000	5063	11/09/2012	RG 10-22-1	CONF REIMB	42.50
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	5064	11/09/2012	TDS-S-2227	PP TUITION	3,646.72
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	5064	11/09/2012	TDS-N 5477	PP TUITION	7,169.80
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	5064	11/09/2012	TDS-W 1448	PP TUITION	31,884.16
GLOBAL COMPLIANCE NE	10E500	2641	3900	00	0000	5382	11/26/2012	3185	TUTORIALS	1,000.00
GLOBAL EQUIPMENT CO.	10E900	2660	5000	00	0000	5065	11/09/2012	105239895	BRETFORD 32 MOBILE STORAGE AND CHARGING CART	1,591.07
GOBEL, MARY	10E201	1120	4117	00	0000	5066	11/09/2012	11/2	SCIENCE INSTRUCTIONAL MATERIALS	6.00
GOLDMAN, TERA	10E900	2641	3321	00	0000	5208	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	16.51
GOPHER	10E300	1130	4114	00	0000	5067	11/09/2012	8567097	PE SUPPLIES	2,072.36
GRACE POWER & CONTRO	20E500	2540	5110	00	0000	5068	11/09/2012	1578	FIXTURES AND LABOR FOR OUTDOOR LIGHTING AT GMS-S	3,385.00
GRACE POWER & CONTRO	20E500	2540	5110	00	0000	5383	11/26/2012	1525	REPAIR LIGHTING ON THE HEARTLAND PLAYGROUND	600.00
GRAHAM, MICHAEL	10E900	2641	3321	00	0000	5209	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	43.45
GRAINGER	20E202	2540	4940	00	0000	5384	11/26/2012	9958505233	BULB ORDER FOR CANOPY LIGHTING AT NORTH	1,985.40
GREGAIT, LUCINDA	10E900	2641	3321	00	0000	5210	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	152.08
GUTIERREZ, KALLEY	10E106	1110	4100	00	0000	5385	11/26/2012	11/19	REIMBURSEMENTFOR CLASSROOM MATERIAL FROM PTO WISH	92.20
HACK, STEPHANIE	10E900	2641	3321	00	0000	5211	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	391.05
HALL, DAN	10E202	1520	3191	00	0000	5069	11/09/2012	11/5	BB; GMSN	55.00
HARRISON STREET SCHO	10L102	4400	0000	00	0000	5070	11/09/2012	11/6	REIMB ACT ACCT	27.00
HART, ED	10E201	1520	3191	00	0000	5071	11/09/2012	11/5	BB; GMSS	55.00
HEARTLAND	10E900	2660	5000	00	0000	5072	11/09/2012	HBS0007542	HP MINI 3115m HP PROBOOK 3115m NOTEBOOK PC	320.00
HEARTLAND	20E500	2660	3201	00	0000	5072	11/09/2012	HBS0007579	REPLACEMENT HARD DRIVES OUT OF WARRANTY	463.00
HEARTLAND	10E900	2660	4720	00	0000	5386	11/26/2012	HBS0007648	MICROSOFT EXCHANGE SERVER 2010	3,840.00
HEITKOTTER INC	20E500	2540	4940	00	0000	5387	11/26/2012	4748	SUPPLIES	422.66
HEWLETT-PACKARD COMP	10E500	2210	7004	00	0000	5073	11/09/2012	51984773	HP2760pTABLET	1,118.56
HOPE COLLEGE	98L000	5981	0000	00	0000	5163	11/12/2012	000344984	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
HOPE COLLEGE	98L000	5981	0000	00	0000	5162	11/12/2012	000303119	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
HOSELTON, ELIZABETH	10E900	2641	3321	00	0000	5212	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	86.90
HOVING PIT STOP	20E201	2540	3700	00	0000	5388	11/26/2012	60362	GMSS	136.00
HOVING PIT STOP	20E300	2540	3700	00	0000	5388	11/26/2012	60363	GHS	216.00
HOVING PIT STOP	20E500	2540	3210	00	0000	5388	11/26/2012	59258	PORTA POTTIES DELIVERED TO WESTERN AVENUE WHEN WATER MAIN BROKE 9/26/2012	900.00
HUBKA PIANO SERVICE,	10E300	1130	3201	00	0000	5389	11/26/2012	11/15	PIANO TUNING/AUDITORIUM	95.00
HUBKA PIANO SERVICE,	10E300	1130	3201	00	0000	5389	11/26/2012	11/14	PIANO TUNING/CHOIR	95.00
IAASE	10E900	2210	3142	00	4620	5390	11/26/2012	11/16	SEMINAR REG. FEE	25.00

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS ASSOCIATION	10E900	1650	3142	00	0000		5391	11/26/2012	11/8	PROFESSIONAL DEVELOPMENT	800.00
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000		5076	11/09/2012	572-00492	FIELD TRIP	330.78
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000		5076	11/09/2012	572-00493	FIELD TRIP	595.65
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000		5076	11/09/2012	572-00494	FIELD TRIP	253.06
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000		5392	11/26/2012	572-00533	OCTOBER 2012 TRANSPORTATION	65,082.70
ILLINOIS CENTRAL SCH	40E600	2550	3340	00	0000		5392	11/26/2012	572-00533	OCTOBER 2012 TRANSPORTATION	6,839.93
ILLINOIS CENTRAL SCH	40E600	2550	3301	00	0000		5392	11/26/2012	572-00533	OCTOBER 2012 TRANSPORTATION	2,904.43
ILLINOIS DEPT OF EMP	10E500	2310	2920	00	0000		5074	11/09/2012	805732	UNEMPL; JULY 1, 2012 - SEPT 30, 2012; DC #624012794	4,519.87
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802476	11/09/2012	20121012BD	Payroll accrual	160.78CR
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802476	11/09/2012	20120928BD	Payroll accrual	106.19CR
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802476	11/09/2012	20121109AD	Payroll accrual	12.78
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802476	11/09/2012	20121109AD	Payroll accrual	167.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802476	11/09/2012	20121109AD	Payroll accrual	47.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802476	11/09/2012	20121109AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802476	11/09/2012	20121109BD	Payroll accrual	63,412.97
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802476	11/09/2012	20121109BD	Payroll accrual	5,749.16
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802476	11/09/2012	20121109BD	Payroll accrual	4,135.57
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		5009	11/09/2012	20121109AD	Payroll accrual	241.68
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802487	11/23/2012	20121123AD	Payroll accrual	166.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802487	11/23/2012	20121123AD	Payroll accrual	47.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802487	11/23/2012	20121123AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802487	11/23/2012	20121123AD	Payroll accrual	62,766.20
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802487	11/23/2012	20121123AD	Payroll accrual	5,795.53
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802487	11/23/2012	20121123AD	Payroll accrual	3,968.15
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		5231	11/23/2012	20121123AD	Payroll accrual	241.68
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802477	11/09/2012	20121109AD	Payroll accrual	8,952.59
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802477	11/09/2012	20121109AD	Payroll accrual	6,060.76
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802477	11/09/2012	20121109AD	Payroll accrual	3,958.96
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802477	11/09/2012	20121109AD	Payroll accrual	1,515.92
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802477	11/09/2012	20121109AF	Payroll accrual	46,376.82
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802488	11/23/2012	20121123AD	Payroll accrual	8,701.59
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802488	11/23/2012	20121123AD	Payroll accrual	6,107.11
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802488	11/23/2012	20121123AD	Payroll accrual	3,805.68
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802488	11/23/2012	20121123AD	Payroll accrual	1,438.25
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802488	11/23/2012	20121123AF	Payroll accrual	45,501.90
ILLINOIS STATE BOARD	10R000	4909	0000	00	4909		5075	11/09/2012	31-045-304	ARRA-TECHNOLOGY	1,066.00
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802475	11/09/2012	20121109AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802475	11/09/2012	20121109AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802475	11/09/2012	20121109AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802475	11/09/2012	20121109AD	Payroll accrual	1,102.59
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802486	11/23/2012	20121123AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802486	11/23/2012	20121123AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802486	11/23/2012	20121123AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802486	11/23/2012	20121123AD	Payroll accrual	1,102.59
ILLINOIS STATE UNIVE	98L000	5981	0000	00	0000		5165	11/12/2012	877122265	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
ILLINOIS WESLEYAN UN	98L000	5981	0000	00	0000		5164	11/12/2012	900175832	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
IMAGE PRO SERVICES &	10E300	1130	4122	00	0000		5077	11/09/2012	22485	PHOTO SUPPLIES/ART	164.85
IMAGE PRO SERVICES &	10E300	1130	4122	00	0000		5077	11/09/2012	22481	PHOTO SUPPLIES/ART	164.85
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802479	11/09/2012	20121109AD	Payroll accrual	3,520.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802479	11/09/2012	20121109AD	Payroll accrual	5,826.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802479	11/09/2012	20121109AD	Payroll accrual	240.00

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	238.73	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	11,450.53	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	75.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	997.31	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	5,131.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	1,798.64	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	4,862.82	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	175.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	990.54	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	1,903.84	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	618.15	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	2,579.07	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	1,429.23	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	1,300.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	396.26	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	650.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	350.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802479	11/09/2012	20121109AD	Payroll accrual	1,550.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	3,520.84	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	5,826.77	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	240.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	221.68	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	11,450.53	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	75.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	997.31	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	5,131.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	1,519.62	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	4,862.82	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	175.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	990.54	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	1,903.84	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	618.15	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	2,579.07	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	1,429.23	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	1,300.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	396.26	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	650.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	350.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802490	11/23/2012	20121123AD	Payroll accrual	1,550.00	
INSECT LORE	10E106	1110	4100	00	0000	5393	11/26/2012	P073477201	PURCHASE SCIENCE CURRICULUM	237.76	
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000	5078	11/09/2012	12871	MONTHLY XXMbps - INTERNET SERVICE 11/2/2012	1,575.00	
ITR SYSTEMS	20E103	2540	3201	00	0000	5394	11/26/2012	84914	was	384.50	
IXL LEARNING	10E500	2660	3163	00	0000	5395	11/26/2012	S237349	ADDT'L QUIA SUBSCRIPTION -1 USER	39.00	
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	5080	11/09/2012	4491968	CHOIR MUSIC	12.95	
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	5080	11/09/2012	4491276	CHOIR MUSIC	380.65	
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	5080	11/09/2012	4486162	CHOIR MUSIC; CREDIT	67.50CR	
J.W. PEPPER & SONS	10E201	1120	4132	00	0000	5080	11/09/2012	4491972	CHOIR MUSIC	48.10	
J.W. PEPPER & SONS	10E201	1120	4132	00	0000	5080	11/09/2012	4490567	CHOIR MUSIC	567.39	
J.W. PEPPER & SONS	10E202	1120	4132	00	0000	5080	11/09/2012	4491602	CHORAL FOLDERS	233.74	
J.W. PEPPER & SONS	10E300	1130	4112	00	0000	5080	11/09/2012	4492136	PAYMENT FOR ORCH MUSIC	28.99	
JANELLE PUBLICATIONS	10E900	2150	4100	00	0000	5081	11/09/2012	87475	TEST/ASSMNT SUPPLIES	105.60	
JANKOVIC, KATHLEEN	10E300	1130	4107	00	0000	5396	11/26/2012	11/12	REIMBURSEMENT FOR FACS SUPPLIES	103.25	
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000	5397	11/26/2012	1-60072616	JOHNSON CONTROLS SERVICE	27,157.75	

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					AGREEMENT CONTRACT FOR 2012-2013; NOVEMBER 2012	
JOHNSON, MARY JANE	10E300 2120 4100 00 0000	5082	11/09/2012	11/01	REIMBURSEMENT FOR MILEAGE TO MEETINGS	75.48
JUERGENS, RENEE	10E900 2641 3321 00 0000	5213	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	73.00
KANE COUNTY CLERK	10E500 2321 6400 00 0000	5083	11/09/2012	25508	NOTARY PUBLIC RENEWAL	5.00
KAUTZ, SUZANNE	10E900 2641 3321 00 0000	5214	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	139.04
KAVALEC, GAYLE	10E500 2660 3321 00 0000	5398	11/26/2012	11/9	MILEAGE REIMB	36.14
KLINT, SHERRIE	10E900 2641 3321 00 0000	5215	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	91.25
KNEWITZ, DANIEL	10E900 2210 3142 00 4620	5399	11/26/2012	DK 10-26-1	CONF REIMB	37.76
KNOX COLLEGE	98L000 5981 0000 00 0000	5166	11/12/2012	552282	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	1,666.00
KORUS, AMY	10E900 2641 3321 00 0000	5216	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	21.78
KORUS, AMY	10E900 2210 3142 00 4620	5084	11/09/2012	AK 10-24-1	CONF REIMB	63.19
LAFFERTY, MARCIA	10E500 2310 2140 00 0000	5400	11/26/2012	2012	MEDICAL REIMBURSEMENT	500.00
LAW, ADAM	10E500 2310 2140 00 0000	5401	11/26/2012	2012	MEDICAL REIMBURSEMENT	84.92
LAWRENCE, JULIE	10E900 2641 3321 00 0000	5217	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	52.14
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	5010	11/09/2012	20121109AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	5010	11/09/2012	20121109AD	Payroll accrual	272.40
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	5232	11/23/2012	20121123AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	5232	11/23/2012	20121123AD	Payroll accrual	272.40
LINDEN OAKS	10E900 1912 6800 00 0000	5402	11/26/2012	11/5/12	HSPTL TUTORING	994.50
LIPSCOMB UNIVERSITY	98L000 5981 0000 00 0000	5167	11/12/2012	L22751502	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
LITTLE FRIENDS INC	10E900 1912 6800 00 0000	5403	11/26/2012	124180	PP TUITION	3,066.30
LITTLE FRIENDS INC	10E900 1912 6800 00 0000	5403	11/26/2012	124216	PP TUITION	3,139.92
LITTLE FRIENDS INC	10E900 1912 6800 00 0000	5403	11/26/2012	124194	PP TUITION	3,139.92
LITTLE FRIENDS INC	10E900 1912 6800 00 0000	5403	11/26/2012	124676	PP TUITION	2,616.60
LITTLE FRIENDS INC	10E900 1912 6800 00 0000	5403	11/26/2012	124697	PP TUITION	2,616.60
LITTLE FRIENDS INC	10E900 1912 6800 00 0000	5403	11/26/2012	124662	PP TUITION	2,555.25
LOYOLA UNIVERSITY	98L000 5981 0000 00 0000	5168	11/12/2012	1327286	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
LUECK, PAUL	10E201 1520 3191 00 0000	5085	11/09/2012	10/16	VB GMSS	55.00
LUECK, PAUL	10E201 1520 3191 00 0000	5085	11/09/2012	11/5	BB; GMSS	55.00
MAHIN, LYNN	10E900 2641 3321 00 0000	5218	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	83.42
MANGROVE COBRA SOURC	10E500 2310 2190 00 0000	5404	11/26/2012	181869	FLEX SPENDING ADMIN; OCT 2012	625.00
MASSOTH, MARY	10E900 2641 3321 00 0000	5219	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	21.73
MB FINANCIAL BANK	10L000 4517 0000 00 0000	802481	11/09/2012	20121109BD	Payroll accrual	21,200.99
MB FINANCIAL BANK	20L000 4517 0000 00 0000	802481	11/09/2012	20121109BD	Payroll accrual	1,844.89
MB FINANCIAL BANK	40L000 4517 0000 00 0000	802481	11/09/2012	20121109BD	Payroll accrual	1,327.27
MB FINANCIAL BANK	10L000 4516 0000 00 0000	802481	11/09/2012	20121109AD	Payroll accrual	9,352.73
MB FINANCIAL BANK	20L000 4516 0000 00 0000	802481	11/09/2012	20121109AD	Payroll accrual	5,343.89
MB FINANCIAL BANK	40L000 4516 0000 00 0000	802481	11/09/2012	20121109AD	Payroll accrual	3,844.47
MB FINANCIAL BANK	10L000 4512 0000 00 0000	802481	11/09/2012	20121109AD	Payroll accrual	3,127.50
MB FINANCIAL BANK	20L000 4512 0000 00 0000	802481	11/09/2012	20121109AD	Payroll accrual	275.00
MB FINANCIAL BANK	40L000 4512 0000 00 0000	802481	11/09/2012	20121109AD	Payroll accrual	1,175.00
MB FINANCIAL BANK	10L000 4517 0000 00 0000	802481	11/09/2012	20121012BD	Payroll accrual	54.08CR
MB FINANCIAL BANK	10L000 4512 0000 00 0000	802481	11/09/2012	20121012BD	Payroll accrual	235.99CR
MB FINANCIAL BANK	50L000 4517 0000 00 0000	802481	11/09/2012	20121012BF	Payroll accrual	54.08CR
MB FINANCIAL BANK	10L000 4517 0000 00 0000	802481	11/09/2012	20120928AD	Payroll accrual	35.25CR
MB FINANCIAL BANK	10L000 4512 0000 00 0000	802481	11/09/2012	20120928AD	Payroll accrual	162.51CR
MB FINANCIAL BANK	50L000 4517 0000 00 0000	802481	11/09/2012	20120928AF	Payroll accrual	35.25CR

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802481	11/09/2012	20121109AD	Payroll accrual	6.49
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802481	11/09/2012	20121109AD	Payroll accrual	0.00
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802481	11/09/2012	20121109AF	Payroll accrual	6.49
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802481	11/09/2012	20121109BD	Payroll accrual	160,247.17
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802481	11/09/2012	20121109BD	Payroll accrual	13,219.19
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802481	11/09/2012	20121109BD	Payroll accrual	9,107.44
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802481	11/09/2012	20121109BF	Payroll accrual	24,373.15
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802481	11/09/2012	20121109AF	Payroll accrual	27,369.95
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802491	11/23/2012	20121123AD	Payroll accrual	20,991.67
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802491	11/23/2012	20121123AD	Payroll accrual	1,859.55
MB FINANCIAL BANK	40L000	4517	0000	00	0000	802491	11/23/2012	20121123AD	Payroll accrual	1,280.18
MB FINANCIAL BANK	10L000	4516	0000	00	0000	802491	11/23/2012	20121123AD	Payroll accrual	9,012.00
MB FINANCIAL BANK	20L000	4516	0000	00	0000	802491	11/23/2012	20121123AD	Payroll accrual	5,386.44
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802491	11/23/2012	20121123AD	Payroll accrual	3,708.06
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802491	11/23/2012	20121123AD	Payroll accrual	3,127.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802491	11/23/2012	20121123AD	Payroll accrual	275.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802491	11/23/2012	20121123AD	Payroll accrual	1,175.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802491	11/23/2012	20121123AD	Payroll accrual	158,741.87
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802491	11/23/2012	20121123AD	Payroll accrual	13,190.35
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802491	11/23/2012	20121123AD	Payroll accrual	8,637.92
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802491	11/23/2012	20121123AF	Payroll accrual	24,131.40
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802491	11/23/2012	20121123AF	Payroll accrual	26,728.61
MCCULLOCH, LINDA	10L000	5911	0000	00	0000	5086	11/09/2012	11/5/12	SEPT, OCT, NOV 2012 RETIREE HEALTH REIMBURSEMENT	249.00
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	5087	11/09/2012	73875B	CUSTODIAL HOUSEKEEPING SUPPLIES - 2013 FISCAL YEAR	5,884.58
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	5405	11/26/2012	075897A	SUPPLIES	317.50
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000	5406	11/26/2012	376	S. E. TRANSPORTATION	280.38
MID-WEST TRUCKERS AS	40E600	2550	6400	00	0000	5088	11/09/2012	571650	2013 ANNUAL RAN	3,778.90
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	5089	11/09/2012	434777	SUPPLIES	76.33
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	5089	11/09/2012	434116	CREDIT	55.10CR
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	5407	11/26/2012	435485	PARTS	108.86
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	5407	11/26/2012	435084	PARTS	315.22
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	5407	11/26/2012	435408	PARTS	80.71
MILL CREEK ELEMENTAR	10E104	1110	6901	00	0000	5408	11/26/2012	11/30	CHARACTER COUNTS PROGRAM	35.00
MILL CREEK WRD	20E104	2540	3700	00	0000	5409	11/26/2012	421487	MCS WATER 9/3-10/2	924.59
MILL CREEK WRD	20E104	2540	3700	00	0000	5409	11/26/2012	421487A	MCS WATER 10/3-11/2	946.44
MILL CREEK WRD	40E600	2550	3700	00	0000	5409	11/26/2012	421503	TRANS WATER 9/3-10/2	291.63
MILL CREEK WRD	40E600	2550	3700	00	0000	5409	11/26/2012	421503A	TRANS WATER 10/3-11/2	299.59
MILL CREEK WRD	20E106	2540	3700	00	0000	5409	11/26/2012	421513	FES WATER 9/3-10/2	900.46
MILL CREEK WRD	20E106	2540	3700	00	0000	5409	11/26/2012	421513A	FES WATER 10/3-11/2	903.31
MILLER, KAREN	10E106	1110	4100	00	0000	5090	11/09/2012	10/24	REIMBURSEMENT FOR PURCHASE CLASSROOM MATERIAL	6.39
MOORE, DEBORAH	10E900	2210	3142	00	4620	5091	11/09/2012	DM 10-24-1	CONF REIMB	43.25
MOORE, PATRICIA	10E900	2210	3142	00	4620	5410	11/26/2012	PM 10-24-1	CONF REIMB	54.68
MUSIC & ARTS CENTERS	10E201	1120	3201	00	0000	5093	11/09/2012	3385436	REPAIR OF BAND INSTURMENT	60.00
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000	5093	11/09/2012	929192	PERCUSSION INSTRUMENT	32.08
MUSIC & ARTS CENTERS	10E202	1120	3201	00	0000	5093	11/09/2012	3393757	INSTRUMENT REPAIR	60.00
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000	5093	11/09/2012	348218	ACCESSORIES FOR BAND INSTRUMENTS	129.77
MUSIC & ARTS CENTERS	10E202	1120	3201	00	0000	5093	11/09/2012	3393744	INSTRUMENT REPAIR	95.48
MUSIC & ARTS CENTERS	10E201	1120	3201	00	0000	5093	11/09/2012	3393730	REPAIR/MAINTENANCE MUSIC INSTURMENT	73.00
MUSIC & ARTS CENTERS	10E201	1120	3201	00	0000	5093	11/09/2012	3393738	REPAIR/MAINTENANCE MUSIC INSTURMENT	118.00
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000	5411	11/26/2012	3413259	MUSIC/BAND INV:3413259,	51.48



VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
										BILL TO:635574	
NALI INC DBA SIMCO F	10E300	1130	4100	00	9001		5094	11/09/2012	101812TG16	CHORAL CONCERT ATTIRE ORDER	346.66
NALI INC DBA SIMCO F	10E300	1130	4100	00	9001		5412	11/26/2012	102512TG02	CHORAL CONCERT ATTIRE	35.98
NAPERVILLE CENTRAL H	10E300	1530	6400	00	0000		5413	11/26/2012	2/3/13	VARSITY DANCE COMPETITION	100.00
NAPERVILLE CENTRAL H	10E300	1530	6400	00	0000		5466	11/28/2012	2/3/13	DANCE COMPETITION	75.00
NASCO	10E900	1220	4100	00	0000		5095	11/09/2012	98661	CLASS SUPPLIES	151.73
NASCO	10E300	1130	4107	00	0000		5095	11/09/2012	112450	SUPPLIES/CHILD DEVELOPMENT	80.95
NAT'L SCHOOL CLIMATE	10E900	4141	6800	00	0000		5096	11/09/2012	2336	ASSESSMENTS	1,500.00
NAT'L SCHOOL CLIMATE	10E900	2210	4202	00	0000		5096	11/09/2012	2336	ASSESSMENTS	1,200.00
NATIONAL ASSOCIATION	10E900	2134	4100	00	0000		5414	11/26/2012	11/9	MEMBERSHIP DUES	146.00
NATIONAL GEOGRAPHIC	10E106	1110	4109	00	0000		5097	11/09/2012	0106810612	CLASSROOM SUBSCRIPTIONS	45.65
NATIONAL GEOGRAPHIC	10E106	1110	4109	00	0000		5415	11/26/2012	INVU/11231	CLASSROOM SUBSCRIPTIONS; 1065	114.12
NATIONAL GEOGRAPHIC	10E106	1110	4109	00	0000		5415	11/26/2012	INVU/11231	CLASSROOM SUBSCRIPTIONS; 1066	45.65
NATIONAL GEOGRAPHIC	10E106	1110	4109	00	0000		5415	11/26/2012	INVU/11231	CLASSROOM SUBSCRIPTIONS; 1067	45.65
NCS PEARSON, INC.	10E900	2150	4100	00	0000		5098	11/09/2012	3815570	TEST/ASSMNT SUPPLIES	154.75
NEHER ELECTRIC SUPPL	20E500	2540	4930	00	0000		5416	11/26/2012	325021-00	SUPPLIES	450.00
NELCO	10E500	2520	4180	00	0000		5099	11/09/2012	3980467	A/P ENVELOPES	363.60
NICOR	20E500	2540	4650	00	0000		5417	11/26/2012	30-53-35-4	620 LOGAN AVENUE 10/3/12-11/2/12	16.86
NIHIP	20L000	4599	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	392.90
NIHIP	10L000	4518	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	244,449.68
NIHIP	10L000	4519	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	183,704.13
NIHIP	10L000	4520	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	33,930.10
NIHIP	10L000	4521	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	4,049.34
NIHIP	10L000	4599	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	927.04
NIHIP	20L000	4518	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	28,704.08
NIHIP	20L000	4519	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	37,453.28
NIHIP	20L000	4520	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	4,947.48
NIHIP	20L000	4521	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	349.12
NIHIP	40L000	4521	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	32.44
NIHIP	40L000	4520	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	322.28
NIHIP	40L000	4519	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	2,411.12
NIHIP	40L000	4518	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	2,503.76
NIHIP	40L000	4599	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	9.80
NIHIP	10E500	2310	2900	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	0.00
NIHIP	10L000	4526	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	784.84
NIHIP	40L000	4526	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	28.58
NIHIP	20L000	4526	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	107.88
NIHIP	10L000	4527	0000	00	0000		5100	11/09/2012	NOVEMBER 2	INSURANCE PREMIUMS	0.00
NORTH CENTRAL COLLEG	98L000	5981	0000	00	0000		5169	11/12/2012	0537597	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
NORTHWESTERN ILLINOI	10E900	1220	3140	00	0000		5101	11/09/2012	10389	SIGN LANGUAGE INTERPRETER SERVICES	35.94
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620		5418	11/26/2012	10440	SIGN LANG INTERPRETER	344.44
NORTHWESTERN UNIVERS	98L000	5981	0000	00	0000		5170	11/12/2012	2648649	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
NOVOTNY, SHEREE	10E900	2641	3321	00	0000		5220	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	43.45
OLEARY, JENNIFER	10E300	1130	4141	00	0000		5102	11/09/2012	11/7	REIMBURSEMENT FOR CAD/ENG MATERIALS	188.60
OLEARY, JENNIFER	10E300	1130	4300	00	0000		5102	11/09/2012	11/7A	REIMBURSEMENT FOR SPEECH MATERIALS	683.39

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OLIVET NAZARENE UNIV	98L000	5981	0000	00	0000	5171	11/12/2012	1573861	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	5419	11/26/2012	1203709	GHS	401.00
OLSSON ROOFING COMPA	20E106	2540	3201	00	0000	5419	11/26/2012	1203796	FES	287.50
OLSSON ROOFING COMPA	20E102	2540	3201	00	0000	5419	11/26/2012	1203604	HSS	449.00
OPT2MIZED NETWORKS,	20E900	2660	5000	00	0000	5103	11/09/2012	1239	WIRELESS ACCESS POINTS	74,669.85
ORLANDO, DENISE	10E900	2641	3321	00	0000	5420	11/26/2012	NOV 2012	MILEAGE REIMB	193.93
PALLARDY, KELLY	10E500	2660	3321	00	0000	5421	11/26/2012	11/9	MILEAGE REIMB	28.31
PENGUIN GROUP (USA),	10E106	1110	4100	00	0000	5422	11/26/2012	7010925481	PCHASE OF BOOKS	71.36
PENTEGRA SYSTEMS	10E900	2540	3000	00	1004	5104	11/09/2012	48244	PLAN MANAGER SOFTWARE	1,230.00
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	5104	11/09/2012	48114	CABLE ADDS AND REPAIRS SUMMER 2012	1,924.24
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	5104	11/09/2012	48281	HES MOUNTING PROJECTORS IN 4 ROOMS	3,985.00
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	5423	11/26/2012	48327	CABLE REPAIRS - TIME AND MATERIAL	2,936.11
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	5423	11/26/2012	48326	WAS - SMARTBOARD REPAIR IN 3 ROOMS	390.00
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	5423	11/26/2012	48359	REPLACEMENT LAMP FOR PROJECTOR	665.00
PERRY, LAURIE	10E102	1110	3142	00	0000	5105	11/09/2012	LP 10-22-1	CONF REIMB	10.88
PIKE SYSTEMS INC	20E500	2540	3201	00	0000	5106	11/09/2012	626143	REPAIR	238.00
PIKE SYSTEMS INC	20E500	2540	3201	00	0000	5106	11/09/2012	626141	REPAIR	137.00
PITNEY BOWES CREDIT	10E201	2410	3401	00	0000	5424	11/26/2012	3975612-NV	GMSS POSTAL METER RENTAL 10/30/12-11/30/12	154.00
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000	5425	11/26/2012	3975612-NV	GMSN POSTAL METER RENTAL; 10/30/12-11/30/12	153.00
PITNEY BOWES PURCHAS	10E300	2410	3401	00	0000	5426	11/26/2012	2012311	PAYMENT ON A/C #8000-9090-0586-3860	1,619.44
PMA FINANCIAL NETWOR	10E500	2520	3100	00	0000	5107	11/09/2012	P5012590	2012-2013 FINANCIAL PLANNING CONSULTING	4,250.00
PMA LEASING	40E600	2574	3610	00	0000	5108	11/09/2012	394808	BUS GARAGE CONTRACT; KONICA MINOLTA BIZHUBC650, #58 OF #60	626.10
POLAR ELECTRO, INC.	10E201	1120	4100	00	0000	5427	11/26/2012	331295980	HEART STRAP MONITORS-PE	600.00
POLAR ELECTRO, INC.	10E201	1120	4100	00	0000	5427	11/26/2012	331296128	HEART STRAP MONITORS-PE	600.00
PRIEBOY, MICHELLE	10E900	2641	3321	00	0000	5221	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	100.00
PRO QUEST INFORMATIO	10E500	2660	3163	00	0000	5109	11/09/2012	US1723988	SOFTWARE SUBSCRIPTION TO CULTUREGRAMS	1,860.00
QUILL	10E103	1110	4100	00	0000	5113	11/09/2012	6659557	OFFICE SUPPLIES	23.98
QUILL	10E103	1110	4100	00	0000	5113	11/09/2012	6668733	OFFICE SUPPLIES	13.94
QUILL	10E500	2520	4180	00	0000	5113	11/09/2012	6759056	MISC SUPPLIES	23.08
QUILL	10E103	1110	4100	00	0000	5113	11/09/2012	6689003	TECH SUPPLIES	40.58
QUILL	10E103	1110	4100	00	0000	5113	11/09/2012	6458212	OFFICE SUPPLIES	19.76
QUILL	10E103	1110	4100	00	0000	5113	11/09/2012	6316215	OFFICE SUPPLIES	18.58
QUILL	10E103	1110	4100	00	0000	5113	11/09/2012	6253571	OFFICE SUPPLIES	36.97
QUILL	10E300	1130	4100	00	0000	5113	11/09/2012	6649663	MAIN OFFICE SUPPLIES	69.99
QUILL	10E300	1130	4100	00	0000	5113	11/09/2012	6588803	MAIN OFFICE SUPPLIES	372.89
QUILL	10E300	1130	4100	00	0000	5113	11/09/2012	6597867	MAIN OFFICE SUPPLIES	65.99
QUILL	10E300	1130	4100	00	0000	5113	11/09/2012	6609107	MAIN OFFICE SUPPLIES	65.99
QUILL	10E500	2520	4180	00	0000	5113	11/09/2012	5637686	MISC OFFICE SUPPLIES	79.12
QUILL	10E105	1110	4100	00	0000	5113	11/09/2012	5565004	MISC PAPER; HES	167.40
QUILL	10E300	1130	4100	00	0000	5113	11/09/2012	6033655	DEAN/ATHLETIC OFFICE SUPPLIES	57.58
QUILL	10E300	1130	4100	00	0000	5113	11/09/2012	6111196	DEAN/ATHLETIC OFFICE	17.09

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									SUPPLIES	
QUILL	10E102	1110	4100	00	0000	5113	11/09/2012	5161101	CLASSROOM MATERIALS	66.98
QUILL	10E300	1130	4100	00	0000	5113	11/09/2012	6780425	MAIN OFFICE/SUPPLIES	26.99
QUILL	10E300	1130	4100	00	0000	5113	11/09/2012	6721081	MAIN OFFICE/SUPPLIES	280.39
QUILL	10E300	1130	4100	00	0000	5113	11/09/2012	6943305	MAIN OFFICE SUPPLIES	137.12
QUILL	10E800	1214	4180	00	0000	5113	11/09/2012	6942148	CLASSROOM MATERIALS	19.42
QUILL	10E800	1214	4180	00	0000	5113	11/09/2012	994434	CLASSROOM MATERIALS; CREDIT	19.42CR
QUILL	10E500	2520	4180	00	0000	5429	11/26/2012	7106075	MISC SUPPLIES	25.98
QUILL	10E500	2520	4180	00	0000	5429	11/26/2012	6994248	MISC SUPPLIES	42.49
QUILL	10E500	2520	4180	00	0000	5429	11/26/2012	7002055	MISC SUPPLIES	76.53
QUILL	10E500	2520	4180	00	0000	5429	11/26/2012	7067181	MISC SUPPLIES	59.39
QUILL	10E500	2520	4180	00	0000	5429	11/26/2012	7071339	MISC SUPPLIES	160.01
QUILL	10E500	2210	4180	00	0000	5429	11/26/2012	5329377	MISC SUPPLIES	45.62
QUILL	10E500	2520	4180	00	0000	5429	11/26/2012	7202903	MISC SUPPLIES	13.04
QUINLAN & FABISH MUS	10E202	1120	3201	00	0000	5114	11/09/2012	6518566	CELLO REPAIR	74.40
RAYCO MARKETING PROD	10E500	2520	4180	00	0000	5430	11/26/2012	31441	PROCESSING STAMP & SUPPLIES	114.65
REALLY GOOD STUFF	10E105	1110	4100	00	0000	5115	11/09/2012	4112839	CLASSROOM SUPPLY	48.94
REALLY GOOD STUFF	10E102	1110	4100	00	0000	5431	11/26/2012	4121986	CLASSROOM MATERIALS	95.12
REALLY GOOD STUFF	10E102	1110	4100	00	0000	5431	11/26/2012	4006924	CLASSROOM MATERIALS	39.80
REDLINE PRESS	10E500	2310	4901	00	0000	5432	11/26/2012	30980	SIGNS	225.50
REDWOOD TOXICOLOGY L	10E900	2149	3100	00	0000	5433	11/26/2012	0149622012	TESTS	256.75
REEL PRO VIDEO	10E500	2310	6900	00	0000	5116	11/09/2012	39731	EDIT MINI DV TO DVD ( BOE MEETING 10/22/2012)	20.00
REEL PRO VIDEO	10E500	2310	6900	00	0000	5116	11/09/2012	39791	EDIT MINI DV TO DVD (FINANCE & BOE MEETINGS 11/5/2012)	40.00
REEL PRO VIDEO	10E500	2310	6900	00	0000	5434	11/26/2012	39832	EDIT MINI DV TO DVD ( BOE MEETING 11/12/2012)	20.00
REGIS UNIVERSITY	98L000	5981	0000	00	0000	5172	11/12/2012	1817292	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	5435	11/26/2012	8361	VEHICLE MAINTENANCE	47.03
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	5435	11/26/2012	8447	VEHICLE MAINTENANCE	176.84
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	5435	11/26/2012	8448	VEHICLE MAINTENANCE	42.33
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	5435	11/26/2012	8484	VEHICLE MAINTENANCE	158.54
ROSENGARN, TERRI	10E900	2641	3321	00	0000	5222	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	11.30
ROTTMANN, MELISSA	10E900	2641	3321	00	0000	5223	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	27.81
RUSSELL AUTOMOTIVE,	20E500	2540	3203	00	0000	5436	11/26/2012	11028	REPAIRS TO 2007 FORD F450 AND 2005 CHEVROLET SILVERADO 2500 HD	367.91
RUSSELL AUTOMOTIVE,	20E500	2540	3203	00	0000	5436	11/26/2012	11135	REPAIRS TO 2007 FORD F450 AND 2005 CHEVROLET SILVERADO 2500 HD	2,486.25
SAFETY KLEEN	10E300	1130	3201	00	0000	5117	11/09/2012	59302050	MAINTENANCE	1,058.92
SAFETY SUPPLY ILLINO	20E500	2540	3210	00	0000	5118	11/09/2012	1902543906	INDUS TECH/SAFETY SUPPLIES	145.10
SCHAUS, JON	10E201	1520	3191	00	0000	5119	11/09/2012	10/30	WR; GMSS	55.00
SCHOLINSKY, GENE	10E201	1520	3191	00	0000	5120	11/09/2012	10/15	VB GMSS	55.00
SCHOLINSKY, GENE	10E202	1520	3191	00	0000	5120	11/09/2012	11/5	BB; GMSN	55.00
SCHOLINSKY, GENE	10E201	1520	3191	00	0000	5437	11/26/2012	11/13	BB; GMSS	55.00
SCHOOL HEALTH CORPOR	10E105	2134	4108	00	0000	5122	11/09/2012	2599266-01	HEALTH OFFICE SUPPLIES	87.64
SCHOOL HEALTH CORPOR	10E105	2134	4108	00	0000	5122	11/09/2012	2599266-00	HEALTH OFFICE SUPPLIES	188.40
SCHOOL HEALTH CORPOR	10E105	2134	4108	00	0000	5122	11/09/2012	2604401-00	HEALTH OFFICE SUPPLIES; credit	11.19CR
SCHOOL HEALTH CORPOR	10E105	2134	4108	00	0000	5122	11/09/2012	2604398-00	HEALTH OFFICE SUPPLIES; CREDIT	15.95CR
SCHOOL HEALTH CORPOR	10E106	2134	4108	00	0000	5122	11/09/2012	2604867-00	PURCHASE FOR HEALTH OFFICE	260.92

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SCHOOL HEALTH CORPOR	10E106	1110	4100	00	0000	5122	11/09/2012	2604881-00	PURCHASE FOR HEALTH OFFICE	184.93
SCHOOL HEALTH CORPOR	20E500	2540	4940	00	0000	5438	11/26/2012	2606237-00	SUPPLIES	109.18
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	5125	11/09/2012	2081093162	CLASSROOM/OFFICE MATERIALS	97.56
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	5125	11/09/2012	2081092942	CLASSROOM MATERIALS	27.74
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	5125	11/09/2012	3081013754	CLASSROOM MATERIALS	303.47
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	5125	11/09/2012	2081092056	SENSORY MATERIALS FOR STUDENTS	44.95
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	5125	11/09/2012	3081014444	RESOURCE MATERIALS	86.37
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	5125	11/09/2012	2081094280	CLASSROOM/OFFICE SUPPLIES	113.85
SCHOOL SPECIALTY	10E300	1130	4122	00	0000	5125	11/09/2012	2081094119	SUPPLIES/ART II & STUDIO ART	269.80
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	5125	11/09/2012	3081014212	GENERAL SUPPLY ORDER	211.03
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	5125	11/09/2012	2081092462	OFFICE SUPPLIES	222.21
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	5125	11/09/2012	2081094076	SUPPLIES	519.72
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	5125	11/09/2012	2081094432	ROLL PAPER/GENERAL OFFICE SUPPLIES	564.96
SCHOOL SPECIALTY	10E106	1110	4100	00	0000	5125	11/09/2012	2081083077	PURCHASE OF GENERAL SUPPLIES	665.65
SCHOOL SPECIALTY	10E106	1110	4100	00	0000	5125	11/09/2012	2081083077	PURCHASE GENERAL CLASSROOM SUPPLIES	11.72
SCHOOL SPECIALTY	10E102	1110	4103	00	0000	5439	11/26/2012	2081094778	ART SUPPLIES	1,041.95
SCHROTENBOER, KRISTI	10E106	1110	4100	00	0000	5440	11/26/2012	11/19	REIMBURSEMENTFOR CLASSROOM MATERIAL FROM PTO WISH	75.51
SCHUTZ, JANICE	10E500	2310	2140	00	0000	5126	11/09/2012	2012	MEDICAL REIMBURSEMENT	500.00
SEAL OF ILLINOIS	10E900	1912	6800	00	0000	5441	11/26/2012	3889	PP TUITION	4,459.62
SEALCOAT SOLUTIONS	20E500	2540	3201	00	0000	5442	11/26/2012	12-1633	REPAIR WESTERN SNOW PLOW	953.02
SEALCOAT SOLUTIONS	20E500	2540	3201	00	0000	5442	11/26/2012	12-1624	REPAIR WESTERN SNOW PLOW	779.84
SERVICE CONCEPTS, IN	20E500	2540	3204	00	0000	5443	11/26/2012	10387	INSTALL NEW SLEEVE AND SEAL KIT ON LEAKING BOILER CIRCULATING PUMP AT WES	2,138.78
SHAW SUBURBAN MEDIA	20E500	2540	3520	00	0000	5127	11/09/2012	732044	WEED CONTROL NOTICE	28.00
SHAW SUBURBAN MEDIA	20E500	2540	3520	00	0000	5444	11/26/2012	130373	742284, 742342, 744064	128.40
SLOCUM, CYNTHIA	10E900	2641	3321	00	0000	5224	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	11.30
SOBESKI, SCOTT	10E201	1520	3191	00	0000	5128	11/09/2012	10/15	VOLLEYBALL; GMSS	55.00
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	5445	11/26/2012	1000628299	OCTOBER 2012 EXPENSES	184,783.80
SOFTCHOICE CORPORATI	10E900	2660	4720	00	0000	5129	11/09/2012	3178234	ADOBE FLASH MEDIA SERVER STREAM EDITION RENEWAL	3,258.64
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	5446	11/26/2012	20121011	PP TUITION	17,775.83
SOUTHEASTERN PERFORM	10E300	1130	4100	00	9001	5130	11/09/2012	286205	CHORAL CONCERT ATTIRE	71.00
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000	5447	11/26/2012	10/31	SERVICES	160.00
SPENCER, KATHY	10E900	2641	3321	00	0000	5225	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	66.04
SPRINT COMMUNICATION	20E500	2540	3420	00	0000	5131	11/09/2012	258782920-	CELL PHONE SERVICE	3,037.00
ST. AMBROSE UNIVERSI	98L000	5981	0000	00	0000	5173	11/12/2012	0525951	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
ST. LOUIS UNIVERSITY	98L000	5981	0000	00	0000	5174	11/12/2012	000237056	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
ST. MARY'S UNIVERSIT	98L000	5981	0000	00	0000	5175	11/12/2012	01314022	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
ST. OLAF COLLEGE	98L000	5981	0000	00	0000	5176	11/12/2012	123185	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
STAPLES ADVANTAGE	10E201	1120	4100	00	0000	5132	11/09/2012	3184422622	OFFICE SUPPLIES	210.30
STAPLES ADVANTAGE	10E202	1120	4100	00	0000	5132	11/09/2012	3185616818	OFFICE SUPPLIES	148.58

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STAPLES ADVANTAGE	10E202	1120	4100	00	0000	5132	11/09/2012	3185616816	OFFICE SUPPLIES	19.69
STAPLES ADVANTAGE	10E202	1120	4100	00	0000	5132	11/09/2012	3185616817	OFFICE SUPPLIES; CREDIT	5.00CR
STENHOUSE PUBLISHERS	10E102	1110	4100	00	0000	5133	11/09/2012	1012047	MATH BOOKS	19.00
STEPHAN, KAREN	10E201	1120	4100	00	0000	5134	11/09/2012	11/1	OFFICE SUPPLIES	14.58
STM SUBURBAN PUBLICA	10E500	2633	6400	00	0000	5448	11/26/2012	901556	K MUNCH SUBSCRIPTION; 11/25/12-5/25/13	104.00
SUBURBAN DOOR CHECK	20E500	2540	4940	00	0000	5135	11/09/2012	428266	FOLGER ADAMS ELECTRIC MORTISE STRIKES FOR DOORS	1,354.36
SUBURBAN TIRE AUTO C	20E500	2540	3203	00	0000	5449	11/26/2012	189522	NEW REAR TIRES ON GROUNDS WEST DUMP TRUCK	1,203.96
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	5450	11/26/2012	20121031-2	PP TUITION	11,431.20
SUPER DUPER INC	10E900	2150	4100	00	0000	5136	11/09/2012	1822752A	TEST/ASSMNT SUPPLIES	236.00
TAYLOR, THOMAS	10R102	1611	0000	00	0000	5137	11/09/2012	10/29	MEALTIME REIMB	9.20
TEACHER DIRECT	10E105	1110	4100	00	0000	5138	11/09/2012	P448864700	5TH GRD SUPPLEMENTAL CURRICULUM SUPPLIES	28.96
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802482	11/09/2012	20121109AF	Payroll accrual	608.20
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802482	11/09/2012	20121109AF	Payroll accrual	5,343.83
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802482	11/09/2012	20121012BD	Payroll accrual	356.20CR
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802482	11/09/2012	20121012BF	Payroll accrual	21.97CR
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802482	11/09/2012	20120928BD	Payroll accrual	228.41CR
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802482	11/09/2012	20120928BF	Payroll accrual	14.09CR
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802482	11/09/2012	20121109AD	Payroll accrual	53.71
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802482	11/09/2012	20121109AF	Payroll accrual	3.31
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802482	11/09/2012	20121109AD	Payroll accrual	6,752.64
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802482	11/09/2012	20121109BD	Payroll accrual	114,749.61
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802482	11/09/2012	20121109AF	Payroll accrual	2,250.92
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802482	11/09/2012	20121109BF	Payroll accrual	7,032.74
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802492	11/23/2012	20121123AD	Payroll accrual	6,752.64
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802492	11/23/2012	20121123AD	Payroll accrual	114,336.81
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802492	11/23/2012	20121123AF	Payroll accrual	2,250.92
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802492	11/23/2012	20121123AF	Payroll accrual	7,007.28
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802492	11/23/2012	20121123AF	Payroll accrual	608.20
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802492	11/23/2012	20121123AF	Payroll accrual	3,381.50
TERRYBERRY	10E500	2641	3900	00	0000	5451	11/26/2012	1012	969346, 969601, 971445, 973477	281.88
TESTONE MECHANICAL I	20E201	2540	3201	00	0000	5139	11/09/2012	80155	GMSN	231.00
TESTONE MECHANICAL I	20E300	2540	3201	00	0000	5452	11/26/2012	81412	REPAIR	178.50
THILL, JENNIFER	10E500	2310	2140	00	0000	5140	11/09/2012	2012	MEDICAL REIMBURSEMENT	226.64
THIS FUND	10L000	4511	0000	00	0000	802483	11/09/2012	20121012BD	Payroll accrual	34.87CR
THIS FUND	10L000	4511	0000	00	0000	802483	11/09/2012	20121012BF	Payroll accrual	26.15CR
THIS FUND	10L000	4511	0000	00	0000	802483	11/09/2012	20120928BD	Payroll accrual	22.36CR
THIS FUND	10L000	4511	0000	00	0000	802483	11/09/2012	20120928BF	Payroll accrual	16.77CR
THIS FUND	10L000	4511	0000	00	0000	802483	11/09/2012	20121109AD	Payroll accrual	5.26
THIS FUND	10L000	4511	0000	00	0000	802483	11/09/2012	20121109AF	Payroll accrual	3.95
THIS FUND	10L000	4511	0000	00	0000	802483	11/09/2012	20121109BD	Payroll accrual	12,091.40
THIS FUND	10L000	4511	0000	00	0000	802483	11/09/2012	20121109BF	Payroll accrual	8,366.38
THIS FUND	10L000	4511	0000	00	0000	802483	11/09/2012	20121109AF	Payroll accrual	723.48
THIS FUND	10L000	5915	0000	00	0000	802472	11/01/2012	162993JW	JAN WEIGAND; NOV 2012 PREMIUM	455.92
THIS FUND	10L000	5914	0000	00	0000	802472	11/01/2012	162993LS	LINDA SNOPLY; NOV 2012 PREMIUM	227.97
THIS FUND	10L000	5902	0000	00	0000	802472	11/01/2012	162993VS	VICKI SHAFFER; NOV 2012 PREMIUM	198.93
THIS FUND	10L000	5906	0000	00	0000	802472	11/01/2012	162993LP	LINDA PATTERMAN; NOV 2012 PREMIUM	193.34
THIS FUND	10L000	5916	0000	00	0000	802472	11/01/2012	162993PC	PAUL CHEEK; NOV 2012	455.92

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
THIS FUND	10L000	5905	0000	00	0000	802472	11/01/2012	162993DC	DAVID CARD; NOV 2012 PREMIUM	193.34
THIS FUND	10L000	5903	0000	00	0000	802472	11/01/2012	162993KB	KATHRYN BLECK; NOV 2012 PREMIUM	455.92
THIS FUND	10L000	4511	0000	00	0000	802493	11/23/2012	20121123AD	Payroll accrual	12,051.01
THIS FUND	10L000	4511	0000	00	0000	802493	11/23/2012	20121123AF	Payroll accrual	8,336.11
THIS FUND	10L000	4511	0000	00	0000	802493	11/23/2012	20121123AF	Payroll accrual	723.48
THOMPSON MIDDLE SCHO	10E201	1520	6410	00	0000	5141	11/09/2012	12/15/12	DEKOYER WRESTLING INVITATIONAL; GMSS	150.00
TOLEDANO, MARY	10E300	1130	4130	00	0000	5142	11/09/2012	11/1	REIMBURSEMENT FOR FALL PLAY SUPPLIES	216.92
TOLEDANO, MARY	10E300	1130	4130	00	0000	5453	11/26/2012	11/14	FALL PLAY SUPPLIES	21.94
TOLEDANO, MARY	10E300	1130	4130	00	0000	5453	11/26/2012	11/12	REIMBURSEMENT FOR FALL PLAY SUPPLIES	63.70
TRANSLATION PATH	10E900	1220	3140	00	0000	5143	11/09/2012	848	TRANSLATION SERVICES	43.92
TRIARCO	10E105	1110	4103	00	0000	5144	11/09/2012	75436	ART SUPPLIES	107.29
UNITED COFFEE SERVIC	10E300	1130	3251	00	0000	5454	11/26/2012	514964	PAYMENT INV #514964	22.50
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	5455	11/26/2012	00007Y7794	PAYMENT INV #00007Y7794452	23.93
UNIV OF MINNESOTA, T	98L000	5981	0000	00	0000	5177	11/12/2012	3908185	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ALABAM	98L000	5981	0000	00	0000	5190	11/12/2012	11407684	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00	0000	5183	11/12/2012	660781722	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00	0000	5185	11/12/2012	662649496	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00	0000	5180	11/12/2012	653766253	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00	0000	5182	11/12/2012	659643550	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00	0000	5181	11/12/2012	658138982	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00	0000	5187	11/12/2012	671996186	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00	0000	5186	11/12/2012	668790198	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00	0000	5184	11/12/2012	660824567	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF NEW HA	98L000	5981	0000	00	0000	5191	11/12/2012	959396789	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF SOUTH	98L000	5981	0000	00	0000	5188	11/12/2012	11891894	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00
UNIVERSITY OF VIRGIN	98L000	5981	0000	00	0000	5189	11/12/2012	2198170	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT;	2,500.00

VENDOR	ACCOUNT				CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
								SECOND PAYMENT	
UNIVERSITY OF WI, MA	98L000	5981	0000	00 0000	5179	11/12/2012	9068565911	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT;	2,500.00
								SECOND PAYMENT	
UNIVERSITY OF WI, MA	98L000	5981	0000	00 0000	5178	11/12/2012	9066631640	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT;	2,500.00
								SECOND PAYMENT	
USI EDUCATION	10E201	1120	4100	00 0000	5456	11/26/2012	3672797010	LAMINATING FILM	119.79
VALPARAISO UNIVERSIT	98L000	5981	0000	00 0000	5192	11/12/2012	3754537	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT;	2,500.00
								SECOND PAYMENT	
VARGAS-HERBST, MICHE	10E300	2120	4100	00 0000	5145	11/09/2012	10/25	REIMBURSEMENT FOR C & A ACTIVITY	6.43
VARITRONICS/BRADY WO	10E300	1130	4100	00 0000	5457	11/26/2012	9319633902	MAIN OFFICE SUPPLIES	589.66
VERMILLION, RON	10E202	1520	3191	00 0000	5146	11/09/2012	10/30	WR; GMSN	55.00
WASCO NURSERY & GARD	20E500	2540	4960	00 0000	5458	11/26/2012	46793	STUMP REMOVAL-WAS	175.00
WATER OPTIONS INC	10E500	2520	6900	00 0000	5459	11/26/2012	23093	CO WATER; 10/1/12-10/31/12	101.30
WATERSTREET, NAN	10E900	2641	3321	00 0000	5226	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	139.04
WEGER, BONNIE	10E900	2641	3321	00 0000	5227	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	586.58
WHITE, THERESE	10E300	2120	4100	00 0000	5460	11/26/2012	11/14	COUNSELING AND ADVISING SUPPLIES	64.24
								SUPPLIES	
WHITSON, BLAKE	10E900	2140	4100	00 0000	5147	11/09/2012	10/26	SUPPLIES	62.00
WHITSON, BLAKE	10E900	2641	3321	00 0000	5228	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	17.38
WHITT LAW	10E500	2310	3180	00 0000	5148	11/09/2012	11/1/12	LEGAL SERVICES	37,055.75
WI DEPT OF SAFETY &	10E500	2641	6400	00 0000	5149	11/09/2012	RN 342738L	VERIFICATION OF LICENSURE	40.00
WI DEPT OF SAFETY &	10E500	2641	6400	00 0000	5149	11/09/2012	041260431	VERIFICATION OF LICENSURE	20.00
WI DEPT OF SAFETY &	10E500	2641	6400	00 0000	5149	11/15/2012	041260431	VERIFICATION OF LICENSURE	20.00CR
WI DEPT OF SAFETY &	10E500	2641	6400	00 0000	5149	11/15/2012	RN 342738L	VERIFICATION OF LICENSURE	40.00CR
WI DEPT OF SAFETY &	10E500	2641	6400	00 0000	5461	11/26/2012	K SCHOOLEY	VERIFICATION OF LICENSURE	20.00
WI DEPT OF SAFETY &	10E500	2641	6400	00 0000	5462	11/26/2012	K SCHOOLEY	VERIFICATION OF LICENSURE	40.00
WILLIAMS INTERVENTIO	10E900	2149	3100	00 0000	5150	11/09/2012	NOVEMBER 2	PREVENTON SERVICES	1,500.00
WILLIAMS INTERVENTIO	10E900	2149	3100	00 0000	5150	11/09/2012	NOVEMBER 2	PREVENTION/INTERVENTION SERVICES	2,200.00
WILLIAMSBURG ELEMENT	10L107	4400	0000	00 0000	5151	11/09/2012	10/24	REIMB ACT ACCT	15.50
WILLIAMSBURG ELEMENT	10L107	4400	0000	00 0000	5463	11/26/2012	11/20	REIMB ACT ACCT	13.00
WINDLE, DEBORAH	10E900	2641	3321	00 0000	5229	11/15/2012	NOV 2012	2012-2013 MILEAGE REIMB	54.75
WINDLE, DEBORAH	10E900	2210	3142	00 4620	5464	11/26/2012	DW 11-5-12	CONF REIMB	24.98
WINESBURG, RAY	10E201	1520	3191	00 0000	5152	11/09/2012	10/30	WR; GMSS	55.00
XPEDX	20E500	2540	4930	00 0000	5153	11/09/2012	6003845619	CUSTODIAL & HOUSEKEEPING SUPPLIES FOR 2012-13	29.55
Totals for checks									2,971,897.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,459,486.54	1,251.20	470,477.45	1,931,215.19
20	OPERATIONS & MAINT FUND	142,622.07	0.00	433,433.28	576,055.35
40	TRANSPORTATION FUND	54,485.85	0.00	120,744.37	175,230.22
50	RETIREMENT FUND	194,398.99	0.00	0.00	194,398.99
98	FABYAN FOUNDATION FUND	94,998.00	0.00	0.00	94,998.00
***	Fund Summary Totals ***	1,945,991.45	1,251.20	1,024,655.10	2,971,897.75

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