

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
A TO Z FURNITURE	20E500	2540	7001	00	0000		50038	03/04/2013	2332	CHAIRS FOR GHS OFFICE AREA TO REPLACE EXISTING	3,344.00
A TO Z FURNITURE	20E500	2540	7001	00	0000		50038	03/04/2013	2336	HEALTH OFFICE FURNITURE	2,535.00
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000		50156	03/14/2013	9079173	SHREDDING SERVICES	70.50
ACT	10E300	2410	4180	00	0000		50317	03/27/2013	31271161	PLAN/ACT PS&E LINKAGE REPORT	200.00
AHW LLC - ELBURN	20E500	2540	4940	00	0000		50318	03/27/2013	236781	PARTS	369.76
AIR CYCLE CORPORATIO	20E500	2540	4930	00	0000		50039	03/04/2013	96257-IN	RECYCLING OF LAMPS	2,023.00
ALARM DETECTION SYST	20E300	2540	3201	00	0000		50320	03/27/2013	SI-379984	GHS	288.54
ALARM DETECTION SYST	20E201	2540	3201	00	0000		50320	03/27/2013	SI-379990	GMSS	253.86
ALARM DETECTION SYST	20E105	2540	3201	00	0000		50320	03/27/2013	97061-1070	ALARM DETECTION MONITORING FOR FISCAL YEAR; APR-JUN 2013	151.89
ALARM DETECTION SYST	20E104	2540	3201	00	0000		50320	03/27/2013	97061-1070	ALARM DETECTION MONITORING FOR FISCAL YEAR; APR-JUN 2013	330.03
ALARM DETECTION SYST	20E101	2540	3201	00	0000		50320	03/27/2013	97061-1070	ALARM DETECTION MONITORING FOR FISCAL YEAR; APR-JUN 2013	420.42
ALARM DETECTION SYST	20E202	2540	3201	00	0000		50320	03/27/2013	97061-1070	ALARM DETECTION MONITORING FOR FISCAL YEAR; APR-JUN 2013	274.29
ALARM DETECTION SYST	20E107	2540	3201	00	0000		50320	03/27/2013	97061-1070	ALARM DETECTION MONITORING FOR FISCAL YEAR; APR-JUN 2013	207.20
ALARM DETECTION SYST	20E106	2540	3201	00	0000		50320	03/27/2013	97061-1070	ALARM DETECTION MONITORING FOR FISCAL YEAR; APR-JUN 2013	192.19
ALARM DETECTION SYST	20E201	2540	3201	00	0000		50320	03/27/2013	97061-1070	ALARM DETECTION MONITORING FOR FISCAL YEAR; APR-JUN 2013	276.51
ALARM DETECTION SYST	20E102	2540	3201	00	0000		50320	03/27/2013	97061-1070	ALARM DETECTION MONITORING FOR FISCAL YEAR; APR-JUN 2013	417.29
ALARM DETECTION SYST	20E103	2540	3201	00	0000		50320	03/27/2013	97061-1070	ALARM DETECTION MONITORING FOR FISCAL YEAR; APR-JUN 2013	332.28
ALARM DETECTION SYST	20E500	2540	3201	00	0000		50320	03/27/2013	97061-1070	ALARM DETECTION MONITORING FOR FISCAL YEAR; APR-JUN 2013	816.96
ALARM DETECTION SYST	20E300	2540	3201	00	0000		50320	03/27/2013	97061-1070	ALARM DETECTION MONITORING FOR FISCAL YEAR; APR-JUN 2013	586.54
ALARM DETECTION SYST	20E105	2540	3201	00	0000		50320	03/27/2013	97061-1063	ALARM DETECTION MONITORING FOR FISCAL YEAR; JUL-SEPT 2012	167.46
ALARM DETECTION SYST	20E104	2540	3201	00	0000		50320	03/27/2013	97061-1063	ALARM DETECTION MONITORING FOR FISCAL YEAR; JUL-SEPT 2012	363.86
ALARM DETECTION SYST	20E101	2540	3201	00	0000		50320	03/27/2013	97061-1063	ALARM DETECTION MONITORING FOR FISCAL YEAR; JUL-SEPT 2012	463.52
ALARM DETECTION SYST	20E202	2540	3201	00	0000		50320	03/27/2013	97061-1063	ALARM DETECTION MONITORING FOR FISCAL YEAR; JUL-SEPT 2012	302.41
ALARM DETECTION SYST	20E107	2540	3201	00	0000		50320	03/27/2013	97061-1063	ALARM DETECTION MONITORING	228.44

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	NUMBER					NUMBER	DATE	NUMBER			
										FOR FISCAL YEAR; JUL-SEPT 2012	
ALARM DETECTION SYST	20E106	2540	3201	00	0000	50320	03/27/2013	97061-1063		ALARM DETECTION MONITORING FOR FISCAL YEAR; JUL-SEPT 2012	211.89
ALARM DETECTION SYST	20E201	2540	3201	00	0000	50320	03/27/2013	97061-1063		ALARM DETECTION MONITORING FOR FISCAL YEAR; JUL-SEPT 2012	304.86
ALARM DETECTION SYST	20E102	2540	3201	00	0000	50320	03/27/2013	97061-1063		ALARM DETECTION MONITORING FOR FISCAL YEAR; JUL-SEPT 2012	460.07
ALARM DETECTION SYST	20E103	2540	3201	00	0000	50320	03/27/2013	97061-1063		ALARM DETECTION MONITORING FOR FISCAL YEAR; JUL-SEPT 2012	366.34
ALARM DETECTION SYST	20E500	2540	3201	00	0000	50320	03/27/2013	97061-1063		ALARM DETECTION MONITORING FOR FISCAL YEAR; JUL-SEPT 2012	900.71
ALARM DETECTION SYST	20E300	2540	3201	00	0000	50320	03/27/2013	97061-1063		ALARM DETECTION MONITORING FOR FISCAL YEAR; JUL-SEPT 2012	646.68
ALARM DETECTION SYST	20E105	2540	3201	00	0000	50040	03/04/2013	SI-378839		SERVICE CALL - SHORT IN FIRE PANEL. RETURNED WITH PART	1,360.00
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	50157	03/14/2013	646		PP Tuition	6,528.80
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	50041	03/04/2013	0551-00995		WASTE SERVICES; FEB 1- FEB 28, 2013	87.74
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	50041	03/04/2013	0551-00995		WASTE SERVICES; FEB 1- FEB 28, 2013	66.99
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	50041	03/04/2013	0551-00995		WASTE SERVICES; FEB 1- FEB 28, 2013	2,037.65
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	50041	03/04/2013	0551-00995		WASTE SERVICES; FEB 1- FEB 28, 2013	455.98
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	50041	03/04/2013	0551-00995		WASTE SERVICES; FEB 1- FEB 28, 2013	216.60
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	50041	03/04/2013	0551-00995		WASTE SERVICES; FEB 1- FEB 28, 2013	212.16
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	50041	03/04/2013	0551-00995		WASTE SERVICES; FEB 1- FEB 28, 2013	217.52
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	50041	03/04/2013	0551-00995		WASTE SERVICES; FEB 1- FEB 28, 2013	234.78
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	50041	03/04/2013	0551-00995		WASTE SERVICES; FEB 1- FEB 28, 2013	464.55
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	50041	03/04/2013	0551-00995		WASTE SERVICES; FEB 1- FEB 28, 2013	464.96
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	50041	03/04/2013	0551-00995		WASTE SERVICES; FEB 1- FEB 28, 2013	284.75
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	50113	03/06/2013	0551-00999		WASTE SERVICES; MAR 1- MAR 31, 2013	87.74
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	50113	03/06/2013	0551-00999		WASTE SERVICES; MAR 1- MAR 31, 2013	66.99
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	50113	03/06/2013	0551-00999		WASTE SERVICES; MAR 1- MAR 31, 2013	1,759.90
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	50113	03/06/2013	0551-00999		WASTE SERVICES; MAR 1- MAR 31, 2013	455.98
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	50113	03/06/2013	0551-00999		WASTE SERVICES; MAR 1- MAR 31, 2013	216.60

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ALLIED WASTE SERVICE	20E104 2540 3210 00 0000	50113	03/06/2013	0551-00999	WASTE SERVICES; MAR 1- MAR 31, 2013	212.16
ALLIED WASTE SERVICE	20E103 2540 3210 00 0000	50113	03/06/2013	0551-00999	WASTE SERVICES; MAR 1- MAR 31, 2013	217.52
ALLIED WASTE SERVICE	20E102 2540 3210 00 0000	50113	03/06/2013	0551-00999	WASTE SERVICES; MAR 1- MAR 31, 2013	234.78
ALLIED WASTE SERVICE	20E202 2540 3210 00 0000	50113	03/06/2013	0551-00999	WASTE SERVICES; MAR 1- MAR 31, 2013	464.55
ALLIED WASTE SERVICE	20E107 2540 3210 00 0000	50113	03/06/2013	0551-00999	WASTE SERVICES; MAR 1- MAR 31, 2013	464.96
ALLIED WASTE SERVICE	20E106 2540 3210 00 0000	50113	03/06/2013	0551-00999	WASTE SERVICES; MAR 1- MAR 31, 2013	284.75
ANDERSON PEST SOLUTI	20E106 2540 3291 00 0000	50160	03/14/2013	2429785	FES	44.00
ANDERSON PEST SOLUTI	20E202 2540 3291 00 0000	50160	03/14/2013	2429783	GMSN	44.00
ANDERSON PEST SOLUTI	20E107 2540 3291 00 0000	50160	03/14/2013	2447301	WES	49.14
ANDERSON PEST SOLUTI	20E106 2540 3291 00 0000	50160	03/14/2013	2447302	FES	44.00
ANDERSON PEST SOLUTI	20E106 2540 3291 00 0000	50160	03/14/2013	2382517	FES	44.00
ANDERSON PEST SOLUTI	20E107 2540 3291 00 0000	50160	03/14/2013	2429784	WES	49.14
ANDERSON PEST SOLUTI	20E107 2540 3291 00 0000	50160	03/14/2013	2382516	WES	49.14
ANDERSON PEST SOLUTI	20E500 2540 3291 00 0000	50160	03/14/2013	2447311	BUS GARAGE	36.95
ANDERSON PEST SOLUTI	20E500 2540 3291 00 0000	50160	03/14/2013	2447333	BOILER HOUSE	30.00
ANDERSON PEST SOLUTI	20E105 2540 3291 00 0000	50160	03/14/2013	2447310	HES	36.95
ANDERSON PEST SOLUTI	20E104 2540 3291 00 0000	50160	03/14/2013	2447309	MCE	36.95
ANDERSON PEST SOLUTI	20E103 2540 3291 00 0000	50160	03/14/2013	2447308	WAS	46.95
ANDERSON PEST SOLUTI	20E101 2540 3291 00 0000	50160	03/14/2013	2447307	CES	36.95
ANDERSON PEST SOLUTI	20E500 2540 3291 00 0000	50160	03/14/2013	2447306	FOURTH STREET	36.95
ANDERSON PEST SOLUTI	20E102 2540 3291 00 0000	50160	03/14/2013	2447305	HSS	36.95
ANDERSON PEST SOLUTI	20E202 2540 3291 00 0000	50160	03/14/2013	2447300	GMSN	44.00
ANDERSON PEST SOLUTI	20E201 2540 3291 00 0000	50160	03/14/2013	2447304	GMSS	36.95
ANDERSON PEST SOLUTI	20E300 2540 3291 00 0000	50160	03/14/2013	2447303	GHS	137.74
ANDREW HIGH SCHOOL	10E300 1530 6400 00 0000	50114	03/06/2013	4/6, 4/13	BASS FISHING	175.00
ANTIOCH COMMUNITY HI	10E300 1530 6400 00 0000	50288	03/21/2013	5/11	SOFTBALL	90.00
APPERSON	10E300 1130 4100 00 0000	50042	03/04/2013	745790	SUPPLIES -- MAIN OFFICE	2,431.95
ARAMARK REFRESHMENT	10E500 2520 6900 00 0000	50161	03/14/2013	341393	CO COFFEE/SUPPLIES	139.66
AREA DOOR SERVICE CO	40E600 2550 4570 00 0000	50115	03/06/2013	62338	REPLACE BROKEN AUTOMATIC DOOR OPENERS	159.00
ARLOFF, CRYSTAL	10E500 2310 2140 00 0000	50043	03/04/2013	2012	MEDICAL REIMBURSEMENT	500.00
ARNETT, JENNIFER	10E300 1130 4141 00 0000	50116	03/06/2013	3/4	REIMBURSEMENT FOR INDUSTRIAL TECH/ANIMATION SUPPLIES	159.80
ASCD	10E400 3000 3000 00 4300	50117	03/06/2013	0011091350	PROFESSIONAL DEVELOPMENT	325.00
ASCD	10E400 3000 3000 00 4300	50117	03/06/2013	0011091352	PROFESSIONAL DEVELOPMENT	325.00
ASCD	10E400 3000 3000 00 4300	50117	03/06/2013	0011091359	PROFESSIONAL DEVELOPMENT	325.00
ASCD	10E400 3000 3000 00 4300	50117	03/06/2013	0011091364	PROFESSIONAL DEVELOPMENT	325.00
AT&T	20E500 2540 3410 00 0000	50044	03/04/2013	630Z990220	911 LOCATOR SERVICE; 2/16-3/15	89.47
ATHLETICO, LTD	10E300 1530 3900 00 0000	50275	03/18/2013	806286	PROFESSIONAL SERVICES	6,333.34
ATI PHYSICAL THERAPY	10E300 1530 3900 00 0000	50142	03/06/2013	5246357	SERVICES	6,000.00
ATLAS PEN & PENCIL C	10E201 1120 4115 00 0000	50276	03/18/2013	100442865	PI DAY SUPPLIES	121.44
B & H PHOTO	10E800 2210 4100 00 4600	50045	03/04/2013	69042407	SONY DSC-W650 CAMERA FOR FSS	99.95
BAKER & TAYLOR BOOKS	10E102 2222 4330 00 0000	50321	03/27/2013	2027985893	LIBRARY BOOKS	514.81
BAKER & TAYLOR BOOKS	10E104 2222 4330 00 0000	50046	03/04/2013	2027903107	LIBRARY BOOKS	485.75
BAKER & TAYLOR BOOKS	10E901 1400 4410 00 3220	50143	03/06/2013	2027708158	BOOK ORDER	241.82
BAKER & TAYLOR BOOKS	10E300 2222 4330 00 0000	50162	03/14/2013	2027956794	BOOKS/LIBRARY	80.33
BAKER & TAYLOR BOOKS	10E300 2222 4401 00 0000	50162	03/14/2013	2027956794	BOOKS/LIBRARY	80.33

	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
BATAVIA HIGH SCHOOL	10E300	1530	6400	00	0000		50289	03/21/2013	VARIOUS	TRACK	300.00
BATTERY BOB	10E105	1110	4114	00	0000		50118	03/06/2013	478177	BATTERIES FOR PE EQUIPMENT	97.02
BEHAVIORAL HEALTH SE	10E900	1912	6800	00	0000		50047	03/04/2013	2/22/13	Hospital tutoring	425.00
BENET ACADEMY	10E300	1530	6400	00	0000		50290	03/21/2013	5/3	TENNIS	75.00
BEYER, JULI	10E201	1120	4150	00	0000		50163	03/14/2013	3/6	LANGUAGE ARTS CLASSROOM SUPPLIES	57.48
BFG SUPPLY CO, LLC	10E300	1130	4281	00	0000		6025	03/25/2013	1321736	SUPPLIES SCIENCE/HORTICULTURE	200.90CR
BFG SUPPLY CO, LLC	10E300	1130	4281	00	0000		50322	03/27/2013	1321736	SUPPLIES SCIENCE/HORTICULTURE	200.90
BFG SUPPLY CO, LLC	10E300	1130	4281	00	0000		6025	03/25/2013	1326639	SUPPLIES SCIENCE/HORTICULTURE	384.95CR
BFG SUPPLY CO, LLC	10E300	1130	4281	00	0000		50322	03/27/2013	1326639	SUPPLIES SCIENCE/HORTICULTURE	384.95
BIRSCHBACH, BARBARA	40E600	2550	6400	00	0000		50164	03/14/2013	3/11	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
BLAYNEY, CYNTHIA	10E900	2210	3142	00	4630		50048	03/04/2013	CB 2-1-13	CONF REIMB	11.10
BLP CONSTRUCTION	20E500	2540	4960	00	0000		50323	03/27/2013	2037	SNOW PLOWING DURING FEBRUARY AND MARCH 2013	4,538.75
BLP CONSTRUCTION	20E500	2540	4960	00	0000		50254	03/15/2013	2030	INVOICE FOR PLOW/SALTING SERVICES AT GMS NORTH AND SOUTH	7,450.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	GHS5	2/11	AMAZON-PTO	237.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	GHS5	2/12	BED BATH-BEYOND-STAFF; RSAA	100.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	GHS5	2/12A	SAM'S; STUDENT EVENT; RSAA	189.67
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	GHS5	2/13	CUSTOMINK TSHIRT; STUDENT EVENT; RSAA	238.48
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003374	03/25/2013	GHS5	2/14	STRINGS MAGAZINE; STAFF	39.95
BMO HARRIS BANK - MA	10E300	1130	3201	00	0000	10003374	03/25/2013	GHS5	2/15	GAIRAPETOVI; STUDENT	325.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	GHS5	2/15A	CHICAGO SHAKESPEARETHEATRE; STUDENT; RSAA	50.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	GHS5	2/15B	CHICAGO SHAKESPEARETHEATRE; STUDENT; RSAA	360.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	GHS5	2/15C	CHICAGO SHAKESPEARETHEATRE; STUDENT; RSAA	90.00
BMO HARRIS BANK - MA	10E300	2134	4108	00	0000	10003374	03/25/2013	GHS5	2/15D	DIABETES SUPPLIES	32.94
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	GHS5	2/18	APPLE VILLA; STUDENT EVENT; RSAA	156.72
BMO HARRIS BANK - MA	10E300	2134	4108	00	0000	10003374	03/25/2013	GHS5	2/18A	WALMART; SUPP	90.92
BMO HARRIS BANK - MA	10E300	2134	4108	00	0000	10003374	03/25/2013	GHS5	2/20	SCHOOL HEALTH	712.12
BMO HARRIS BANK - MA	10E300	1130	4281	00	0000	10003374	03/25/2013	GHS6	2/12	HOME DEPOT	9.18
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	GHS6	2/15	VCULTIMATE; SUPP; RSAA	138.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	GHS6	2/18	SUBWAY; STUDENT EVENT-RSAA	108.00
BMO HARRIS BANK - MA	10E300	1130	4145	00	0000	10003374	03/25/2013	GHS6	2/18	SUBWAY; STUDENT EVENT-RSAA	32.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	GHS6	2/20	USAULTIMATE; EVENT; RSAA	30.00
BMO HARRIS BANK - MA	10E300	2410	3142	00	0000	10003374	03/25/2013	KM	2/8	IL PRINC ASSOC; STAFF DEV	166.25
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	CB	2/12	OFFICE MAX; RSAA	15.36
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	CB	2/13	DOMINICK'S; RSAA	84.18
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	CB	2/15	RADIO SHACK; RSAA	12.89
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	PF	2/18	TARGET; STUDENT EVENT; RSAA	192.90
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	PF	2/18A	TARGET; STUDENT EVENT; RSAA	5.49
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	PF	2/18B	GANDER MOUNTAIN; STUDENT EVENT; RSAA	29.98
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	PF	2/19	MEIJER; STUDENT EVENT; RSAA	24.96
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	PF	2/19A	OFFICE MAX; STUDENT EVENT; RSAA	37.06

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BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	PF	2/19B			MENARDS; STUDENT EVENT; RSAA		24.47
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	PF	2/19C			HOULIHANS; STUDENT EVENT; RSAA		50.00
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003374	03/25/2013	KJ	2/6			GARDEN FRESH; SUPPLIES		6.52
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	KJ	2/6A			GARDEN FRESH; SUPPLIES-RSAA		82.67
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000			10003374	03/25/2013	KJ	2/11			WALMART; SUPPLIES		32.96
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003374	03/25/2013	KJ	2/12			GFS; SUPPLIES		53.23
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	KJ	2/15			GFS; SUPPLIES-RSAA		46.31
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	KJ	2/15A			GARDEN FRESH; SUPPLIES-RSAA		18.84
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003374	03/25/2013	KJ	2/18			TRADER JOES; SUPP		1.72
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003374	03/25/2013	KJ	2/19			GARDEN FRESH; SUPP		64.76
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003374	03/25/2013	KJ	2/20			CERMARK PRODUCE; SUPP		44.77
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	SM	2/18			SAMS' STUDENT EVENT' RSAA		57.28
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	SD	2/6			FEDEX; RSAA		6.37
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003374	03/25/2013	SD	2/12			MEIJER; STUDENT SUPPLIES		53.82
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003374	03/25/2013	SD	2/12A			SPICE HOUSE; STUDENT SUPPLIES		6.67
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003374	03/25/2013	SD	2/13			MEIJER; STUDENT SUPPLIES		44.13
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003374	03/25/2013	SD	2/5			MEIJER; STUDENT SUPPLIES		13.25
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000			10003374	03/25/2013	MF	2/8			HOME DEPOT; STUDENT SUPPLIES		11.84
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	JS	2/7			GRAPHIC EDGE; STUDENT CLUB; RSAA		389.31
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	JS	2/11			HARD ROCK; STUDENT CLUB; RSAA		290.50
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	JS	2/19			DOMINO'S; STUDENT CLUB; RSAA		87.53
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	GHS	ART 2/			PANERA BREAD; STUDENT EVENT; RSAA		20.33
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	GHS	ART 2/			PANERA BREAD; STUDENT EVENT; RSAA		1.40
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	GHS	ART 2/			HOBBY LOBBY; STUDENT EVENT; RSAA		27.03
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	GHS	ART 2/			TAYLOR STREET; STUDENT EVENT; RSAA		77.17
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	GHS	ACTIVI			DISCOUNT RUBBER STAMPS; STUDENT EVENT; RSAA		35.50
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	GHS	ACTIVI			ACE; STUDENT EVENT; RSAA		36.15
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	GHS	ACTIVI			SWIMCAPZINC; STUDENT EVENT; RSAA		171.50
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	GHS	ACTIVI			SWIMCAPZINC; STUDENT EVENT; RSAA		171.50CR
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	GHS	ACTIVI			HOME DEPOT; STUDENT EVENT; RSAA		44.97
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000			10003374	03/25/2013	PB	2/15			IL ASSN OF SCHOOL BRD; REG		30.00
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003374	03/25/2013	GMSS1	2/8			STAPLES; SUPP		345.96
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003374	03/25/2013	OM	2/22			HOME DEPOT		35.46
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003374	03/25/2013	OM	2/25			HOME DEPOT		173.81
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003374	03/25/2013	OM	2/27			HOME DEPOT		18.43
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003374	03/25/2013	OM	3/5			MENARDS		6.99
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10003374	03/25/2013	RD	2/21			MCMMASTER-CARR		107.00
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000			10003374	03/25/2013	RD	2/21			MCMMASTER-CARR		106.83
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003374	03/25/2013	RD	2/27			ACE		2.49
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003374	03/25/2013	RD	2/27A			J A SEXAUER		102.71
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003374	03/25/2013	RD	3/1			STEINER		99.50

VENDOR	ACCOUNT							CHECK		CHECK		INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	DESCRIPTION	DATE	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003374	03/25/2013	RD	3/1A			STEINER		99.50
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003374	03/25/2013	MS	2/22			FRESHWATER EFILTER		67.05
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003374	03/25/2013	MS	2/22A			HOME DEPOT		10.32
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003374	03/25/2013	SG	2/27			ACE		40.76
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003374	03/25/2013	RF	2/26			ACE		72.93
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003374	03/25/2013	WR	2/21			WW GRAINGER		6.40
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10003374	03/25/2013	WR	2/22			STEINER		36.52
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003374	03/25/2013	WR	2/27			HOME DEPOT		15.53
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000			10003374	03/25/2013	TK	2/22			IASBO		145.00
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003374	03/25/2013	TK	2/27			IVINCIBLE METAL FURNISHINGS		181.65
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003374	03/25/2013	TK	3/1			HOME DEPOT		118.36
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003374	03/25/2013	TK	3/5			UPS STORE		40.15
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000			10003374	03/25/2013	SR	2/27			ACE		91.58
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000			10003374	03/25/2013	SR	3/1			ACE		30.90
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003374	03/25/2013	PC	2/28			SCHOOL OUTFITTERS		230.46
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003374	03/25/2013	TK	2/25			AMAZON		40.59
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003374	03/25/2013	TK	2/25A			AMAZON		40.59
BMO HARRIS BANK - MA	10E107	2410	6400	00	0000			10003374	03/25/2013	KC	2/22			NAESP.ORG; MEMB		235.00
BMO HARRIS BANK - MA	10E107	2660	4700	00	0000			10003374	03/25/2013	KC	2/28			AMAZON		19.97
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003374	03/25/2013	WES1	3/1			RAINBOWS.ORG		84.24
BMO HARRIS BANK - MA	10E107	1110	4114	00	0000			10003374	03/25/2013	WES2	3/1			HUMAN KINETICS, INC		20.00
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003374	03/25/2013	WES3	3/4			SCHOOL OUTFITTERS		206.06
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000			10003374	03/25/2013	GMSN	3/1			ALL DRESSED UP-RSAA		513.00
BMO HARRIS BANK - MA	10E202	1120	3201	00	0000			10003374	03/25/2013	AK	2/22			CREATIVE SEWING		79.98
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10003374	03/25/2013	AK	2/22A			CREATIVE SEWING		95.84
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003374	03/25/2013	GMSS1	3/4			HIGHSMITH, LLC-PTO		41.50
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003374	03/25/2013	GMSS2	2/28			SAMS CLUB-PTO		296.59
BMO HARRIS BANK - MA	10E201	2410	3142	00	0000			10003374	03/25/2013	GMSS2	3/1			ASSOC SUPERV & CURR		359.00
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003374	03/25/2013	GMSS3	2/26			MEIJER		43.21
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003374	03/25/2013	GMSS3	2/27			MEIJER-RSAA		37.65
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003374	03/25/2013	GMSS3	2/28			DOMINICKS-PTO		7.22
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003374	03/25/2013	GMSS3	2/28			MEIJER-PTO		102.20
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003374	03/25/2013	GMSS3	3/1			DOMINICK'S-PTO		40.62
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003374	03/25/2013	GMSS4	2/28			DOLRTREE-PTO		13.00
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003374	03/25/2013	GMSS4	3/1			JEWEL; RSAA		50.52
BMO HARRIS BANK - MA	10E201	2134	4108	00	0000			10003374	03/25/2013	GMSS4	3/4			SCHOOL HEALTH CORP		370.24
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003374	03/25/2013	SP	2/27			JO ANN ETC-RSAA		14.59
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003374	03/25/2013	SP	3/5			DOMINICKS		39.15
BMO HARRIS BANK - MA	10E201	1120	4141	00	0000			10003374	03/25/2013	JO	2/22			HOME DEPOT		182.47
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003374	03/25/2013	HSS1	2/22			AMAZON		92.94
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300			10003374	03/25/2013	HSS1	2/22A			GREENWOOD HEINEMANN		219.00
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003374	03/25/2013	SS	3/1			EYE ON EDUCATION		32.96
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003374	03/25/2013	SS	3/4			HOBBY LOBBY		19.34
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003374	03/25/2013	SS	3/4A			AMAZON		126.76
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003374	03/25/2013	SS	3/4B			WALMART		6.45
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000			10003374	03/25/2013	EJ	2/25			OFFICE MAX		39.99
BMO HARRIS BANK - MA	10E500	2660	6400	00	0000			10003374	03/25/2013	EJ	3/1			COLONIAL CAFE		43.96
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000			10003374	03/25/2013	SF	2/22			NSBA		455.00
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000			10003374	03/25/2013	SF	2/22A			NSBA		455.00
BMO HARRIS BANK - MA	10E500	2310	6900	00	0000			10003374	03/25/2013	SF	3/1			VIMEO PRO		199.00
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003374	03/25/2013	KH	2/21			AMAZON		8.97
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003374	03/25/2013	KH	2/22			NASCO		89.16
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000			10003374	03/25/2013	KH	2/27			OFFICE DISCOUNT CLUB		35.43
BMO HARRIS BANK - MA	10E500	2210	6400	00	0000			10003374	03/25/2013	PO	2/25			AMLE		67.50
BMO HARRIS BANK - MA	10E500	2210	6400	00	0000			10003374	03/25/2013	PO	2/25A			ASSOC SUPERV & CURR		268.00
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003374	03/25/2013	KOM	2/22			BP		74.45

ACCOUNT							CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000		10003374	03/25/2013	KOM 3/1	EXXONMOBIL	76.00
BMO HARRIS BANK - MA	10E500	2310	3520	00	0000		10003374	03/25/2013	PB 2/28	SHAW SUBURBAN	71.20
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000		10003374	03/25/2013	PB 3/5	DAILY HERALD	25.00
BMO HARRIS BANK - MA	10E500	2520	4180	00	0000		10003374	03/25/2013	HK 2/28	RAYCO STAMPS	45.90
BMO HARRIS BANK - MA	10E500	2641	6400	00	0000		10003374	03/25/2013	JW 3/1	ISU CONFERENCE UNIT	49.00
BMO HARRIS BANK - MA	40E600	2550	4560	00	0000		10003374	03/25/2013	TRANS2 3/5	HUCKS FOOD & FUELS; GHS TRIP	183.60
BMO HARRIS BANK - MA	40E600	2550	4560	00	0000		10003374	03/25/2013	TRANS3 3/4	EXXONMOBIL; GHS TRIP	61.40
BMO HARRIS BANK - MA	40E600	2550	4560	00	0000		10003374	03/25/2013	RM 2/22	UPS STORE	36.55
BMO HARRIS BANK - MA	40E600	2550	3142	00	0000		10003374	03/25/2013	RM 2/22A	FEDERAL NEWS RENEWAL	197.00
BMO HARRIS BANK - MA	10E900	2540	3000	00	1004		10003374	03/25/2013	AC 2/27	CRISIS PREVENTION	125.00
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620		10003374	03/25/2013	JR 2/22	THINK SOCIAL PUBLISHING	340.00
BMO HARRIS BANK - MA	10E900	2220	7000	00	4620		10003374	03/25/2013	JR 2/26	BEST BUY	230.00
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620		10003374	03/25/2013	LR 2/28	SPRINGFIELD HOLIDAY INN	221.76
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620		10003374	03/25/2013	LR 2/28A	SPRINGFIELD HOLIDAY INN	221.76
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000		10003374	03/25/2013	GHS3 2/21	AMAZON; STUDENT SUPPLIES	23.16
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000		10003374	03/25/2013	GHS3 2/21A	AMAZON; STUDENT SUPPLIES	31.60
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000		10003374	03/25/2013	GHS3 2/21B	AMAZON; STUDENT SUPPLIES	7.76
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000		10003374	03/25/2013	GHS3 2/21C	AMAZON; STUDENT SUPPLIES	149.82
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000		10003374	03/25/2013	GHS3 2/22A	HOBBY LOBBY; STUDENT SUPPLIES	151.03
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000		10003374	03/25/2013	GHS3 2/22	MEIJER; STUDENT SUPPLIES	13.89
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000		10003374	03/25/2013	GHS3 2/22B	AMAZON; STUDENT SUPPLIES	38.97
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000		10003374	03/25/2013	GHS3 2/22C	AMAZON; STUDENT SUPPLIES	28.48
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000		10003374	03/25/2013	GHS3 2/25	AMAZON; STUDENT SUPPLIES	4.50
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003374	03/25/2013	GHS3 2/26	JEWEL; STUDENT CLUB-RSAA	7.73
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000		10003374	03/25/2013	GHS3 2/26A	SCHOOL SUPPLY; STUDENT SUPPLIES	119.71
BMO HARRIS BANK - MA	10E300	1130	3142	00	0000		10003374	03/25/2013	GHS3 2/28	GOOGLE; STAFF DEV	25.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003374	03/25/2013	GHS4 2/22	TARGET; STUDENT EVENT-RSAA	77.99
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003374	03/25/2013	GHS4 2/22A	STRACK VAN TIL 8795; STUDENT EVENT-RSAA	43.26
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003374	03/25/2013	GHS4 2/22B	TAYLOR STREET PIZZA; STUDENT EVENT-RSAA	105.63
BMO HARRIS BANK - MA	10E300	2120	4100	00	4745		10003374	03/25/2013	GHS4 2/28	TARGET; STUDENT SUPPLIES	11.76
BMO HARRIS BANK - MA	10E300	2120	4100	00	4745		10003374	03/25/2013	GHS4 3/1	OFFICE MAX; STUDENT SUPPLIES	14.49
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003374	03/25/2013	GHS5 2/22	SKILLSUSA.ORG; STUDENT EVENT-RSAA	26.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003374	03/25/2013	GHS5 2/22A	AURELIOS; STUDENT EVENT-RSAA	55.69
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220		10003374	03/25/2013	GHS5 2/28	WALMART; STAFF/STUDENT SUPPLIES	133.34
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220		10003374	03/25/2013	GHS5 3/5	WALMART; CREDIT	25.74CR
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220		10003374	03/25/2013	GHS5 3/5A	WALMART; STAFF/STUDENT SUPPLIES	60.62
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003374	03/25/2013	GHS6 3/5	CHILI S-BATAVIA; STUDENT EVENT - RSAA	156.10
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003374	03/25/2013	LS 3/1	PAPA SAVERIOS; STUDENT CLUB - RSAA	14.39
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003374	03/25/2013	PF 3/1	BIERGARTEN REST; STUDENT EVENT - RSAA	677.16
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003374	03/25/2013	PF 3/4	GARDEN GATE; STUDENT EVENT - RSAA	12.00
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000		10003374	03/25/2013	PF 3/5	JW PEPPER; STUDENT SUPPLIES	89.99
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003374	03/25/2013	KJ 2/22	GARDEN FRESH; STUDENT	8.57

ACCOUNT							CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
										SUPPLIES	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003374	03/25/2013	KJ 2/25	GARDEN FRESH; STUDENT	40.47	
									SUPPLIES		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	KJ 2/26	GARDEN FRESH; STUDENT CLUB	84.67	
									- RSAA		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003374	03/25/2013	KJ 3/5	MEIJER; STUDENT SUPPLIES	44.31	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003374	03/25/2013	KJ 3/5A	MEIJER; STUDENT SUPPLIES	53.43	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	KJ 3/5B	GFS MARKETPLACE; STUDENT	52.98	
									SUPPLIES - RSAA		
BMO HARRIS BANK - MA	10E300	2410	3142	00	0000	10003374	03/25/2013	TR 2/22	IL PRINC ASSOC; STAFF DEV	166.25	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003374	03/25/2013	SD 2/28	MEIJER; STUDENT SUPPLIES	19.63	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003374	03/25/2013	SD 3/5	MEIJER; STUDENT SUPPLIES	18.98	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000	10003374	03/25/2013	MF 2/27	HOME DEPOT; STUDENT SUPP	20.15	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000	10003374	03/25/2013	MF 3/4	MENARDS; STUDENT SUPPLIES	97.00	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003374	03/25/2013	MF 3/4	MENARDS; STUDENT SUPPLIES	102.71	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000	10003374	03/25/2013	MF 3/5	HOME DEPOT; STUDENT	258.66	
									SUPPLIES		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	JS 2/26	CUSTOMINK TSHIRTS; STUDENT	286.44	
									CLUB - RSAA		
BMO HARRIS BANK - MA	10E300	1130	4130	00	0000	10003374	03/25/2013	JS 2/28	AMAZON; STUDENT SUPPLIES	18.15	
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000	10003374	03/25/2013	JS 3/1	B & H PHOTO; STUDENT	164.32	
									SUPPLIES		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	JS 3/5	SUPERSHUTTLE; STUDENT	126.00	
									EVENT-RSAA		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	JS 3/5A	SUPERSHUTTLE; STUDENT	128.00	
									EVENT-RSAA		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	JS 3/5B	SUPERSHUTTLE; STUDENT	75.00CR	
									EVENT-RSAA		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	JS 3/5C	SUPERSHUTTLE; STUDENT	75.00CR	
									EVENT-RSAA		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	JS 3/5D	SUPERSHUTTLE; STUDENT	77.00	
									EVENT-RSAA		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	JS 3/5E	SUPERSHUTTLE; STUDENT	126.00	
									EVENT-RSAA		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	JS 3/5F	SUPERSHUTTLE; STUDENT	75.00CR	
									EVENT-RSAA		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	JS 3/5G	SUPERSHUTTLE; STUDENT	75.00CR	
									EVENT-RSAA		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003374	03/25/2013	GHS ACTIVI	GRANITE PEAK SKI AREA;	4,281.00	
									STUDENT EVENT-RSAA		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003374	03/25/2013	ATHLETICS1	WALKER BROS; SWIM	42.25	
									COMPETITION		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003374	03/25/2013	ATHLETICS1	SEVEN STAR SERVICE; SWIM	30.20	
									COMPETITION		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003374	03/25/2013	ATHLETICS1	JIMMY JOHNS; SWIM	6.74	
									COMPETITION		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003374	03/25/2013	ATHLETICS1	COURTYARD BY MARRIOTT; SWIM	154.29	
									COMPETITION		
BMO HARRIS BANK - MA	40E600	2550	3401	00	0000	10003374	03/25/2013	RM 2/14	USPS	46.00	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10003374	03/25/2013	RM 2/15	IPASS	400.00	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003374	03/25/2013	KOM 2/11	GAS MART	74.97	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003374	03/25/2013	KOM 2/15	BP	75.00	
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000	10003374	03/25/2013	PB 2/6	IL ASSN OF SCHOOL BRD;	30.00	
									REGISTRATION		
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000	10003374	03/25/2013	PB 2/13	IL ASSN OF SCHOOL BRD;	30.00	
									REGISTRATION		

VENDOR	ACCOUNT							CHECK		CHECK		INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	DESCRIPTION	DATE	
BMO HARRIS BANK - MA	10E900	2113	4100	00	0000			10003374	03/25/2013	JR	2/6			SC/TRAUMA & LOSS; SUPPLIES		276.95
BMO HARRIS BANK - MA	10E900	2113	4100	00	0000			10003374	03/25/2013	JR	2/6A			AMAZON; SUPPLIES		97.80
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620			10003374	03/25/2013	JR	2/14			ED WEEK; SUPPLIES		39.00
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000			10003374	03/25/2013	JR	2/18			PESI CMI; SUPPLIES		189.99
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003374	03/25/2013	KH	2/13			AMAZON; SUPPLIES		5.00
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003374	03/25/2013	KH	2/14			ISOKINETICS; SUPPLIES		52.62
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003374	03/25/2013	KH	2/15			AMAZON; SUPPLIES		4.00
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003374	03/25/2013	KH	2/15A			AMAZON; SUPPLIES		6.55
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003374	03/25/2013	KH	2/15B			AMAZON; SUPPLIES		6.59
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003374	03/25/2013	KH	2/15C			AMAZON; SUPPLIES		5.07
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003374	03/25/2013	KH	2/15D			REALLY GOOD STUFF; SUPPLIES		49.42
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003374	03/25/2013	KH	2/15E			AMAZON; SUPPLIES		4.00
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003374	03/25/2013	KH	2/15F			EAI-OAKLAND; SUPPLIES		99.78
BMO HARRIS BANK - MA	10E500	2210	6400	00	0000			10003374	03/25/2013	PO	2/6			NATL CCL TEACHERS; RESOURCES		210.00
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003374	03/25/2013	PO	2/7			NATL CCL TEACHERS; RESOURCES		648.65
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003374	03/25/2013	PO	2/13			NATL CCL TEACHERS; RESOURCES		351.69
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000			10003374	03/25/2013	SF	2/7			IL COMPUTING EDUCATORS; CONF		125.00
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000			10003374	03/25/2013	SF	2/7A			IL COMPUTING EDUCATORS; CONF		125.00
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000			10003374	03/25/2013	SF	2/7B			IL COMPUTING EDUCATORS; CONF		125.00
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000			10003374	03/25/2013	SF	2/7C			IL COMPUTING EDUCATORS; CONF		125.00
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000			10003374	03/25/2013	SF	2/14			AMAZON; SUPP		58.95
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000			10003374	03/25/2013	EJ	2/11			HILTON; CONF		122.08
BMO HARRIS BANK - MA	10E900	2660	5000	00	0000			10003374	03/25/2013	EJ	2/14			HEARTLAND BUSINESS SUPPLIES		699.00
BMO HARRIS BANK - MA	10E103	2134	4108	00	0000			10003374	03/25/2013	RZ	2/8			SCHOOL HEALTH; SUPPLIES		133.52
BMO HARRIS BANK - MA	10E103	2134	4108	00	0000			10003374	03/25/2013	RZ	2/11			SCHOOL HEALTH; SUPPLIES		100.84
BMO HARRIS BANK - MA	10E103	2410	3401	00	0000			10003374	03/25/2013	RZ	2/12			USPS		29.60
BMO HARRIS BANK - MA	10E104	2222	4332	00	0000			10003374	03/25/2013	PC	2/20			BESTBUYMARKET; SUPP		41.07
BMO HARRIS BANK - MA	10E104	2222	4401	00	0000			10003374	03/25/2013	PC	2/20			BESTBUYMARKET; SUPP		20.81
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003374	03/25/2013	KC	2/11			BATTERIES PLUS		2.99
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003374	03/25/2013	KC	2/11A			BATTERIES PLUS		8.97
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003374	03/25/2013	KC	2/11B			LOWES		55.81
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003374	03/25/2013	KC	2/13			BATTERIES PLUS		23.92
BMO HARRIS BANK - MA	10E105	1110	4113	00	0000			10003374	03/25/2013	CS	2/15			AMAZON		59.99
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000			10003374	03/25/2013	AL	2/19			SCHOOL SPECIALTY		162.00
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003374	03/25/2013	HSS1	2/18			SCHOOL TECH		312.42
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003374	03/25/2013	DT	2/15			USPS		92.00
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003374	03/25/2013	SP	2/20			ROBEY'S FABRIC		235.68
BMO HARRIS BANK - MA	10E201	1520	4100	00	0000			10003374	03/25/2013	GMSS3	2/19			B GUNTHER & CO; SUPPLIES		206.85
BMO HARRIS BANK - MA	10E201	1120	4132	00	0000			10003374	03/25/2013	GMSS1	2/7			MUSIC IN MOTION; SUPP-RSAA		59.45
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003374	03/25/2013	GMSS1	2/15			JEWEL; FACS		29.99
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003374	03/25/2013	GMSS1	2/15			SEW GENEROUSLY; FACS-RSAA		220.00
BMO HARRIS BANK - MA	10E202	2410	6400	00	0000			10003374	03/25/2013	GMSN2	2/8			KAPLAN EARLY LRNING; SUPP-RSAA		356.68
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000			10003374	03/25/2013	GMSN1	2/20			FACTORY CARD OUTLET; STUDENT EVENT; RSAA		83.22
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000			10003374	03/25/2013	SR	2/8			ACE		51.33
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003374	03/25/2013	TK	2/6			CANDELA CORP		178.87
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003374	03/25/2013	TK	2/8			STEINER		344.39
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003374	03/25/2013	TK	2/8A			CANDELA CORP		64.30

VENDOR	ACCOUNT							CHECK		CHECK		INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	DESCRIPTION	DATE	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003374	03/25/2013	TK 2/13		HOME DEPOT				7.14
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003374	03/25/2013	TK 2/15		ACE				13.99
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003374	03/25/2013	WR 2/6		NAPA STORE				8.69CR
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003374	03/25/2013	WR 2/6A		THOMPSON AUTO				8.89
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000			10003374	03/25/2013	WR 2/7		HOME DEPOT				6.56
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003374	03/25/2013	WR 2/13		HOME DEPOT				29.81
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10003374	03/25/2013	WR 2/14		WW GRAINGER				42.79
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000			10003374	03/25/2013	WR 2/14A		ACE				38.77
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10003374	03/25/2013	WR 2/15		STEINER				109.61
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003374	03/25/2013	RF 2/15		ACE				5.52
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003374	03/25/2013	SG 2/15		JC LICHT				44.86
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003374	03/25/2013	VM 2/6		AHW LLC				591.03
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003374	03/25/2013	VM 2/8		MENARDS				15.63
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003374	03/25/2013	CL 2/7		HOME DEPOT				206.64
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10003374	03/25/2013	CL 2/8		ADVANCE AUTO PARTS				18.99
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003374	03/25/2013	CL 2/15		ACE				66.98
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003374	03/25/2013	RD 2/6		BANNER PLUMBING				1,417.84
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003374	03/25/2013	RD 2/8		BANNER PLUMBING				819.40
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003374	03/25/2013	RD 2/11		ACE				3.29
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000			10003374	03/25/2013	RD 2/13		LOWES				363.60
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003374	03/25/2013	RD 2/15		BEST BUY				48.99
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003374	03/25/2013	RD 2/15A		RONDO ENT				45.00
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003374	03/25/2013	RD 2/15B		BANNER PLUMBING				126.14
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003374	03/25/2013	RD 2/15C		BANNER PLUMBING				304.88
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003374	03/25/2013	RD 2/19		STEINER				751.46
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003374	03/25/2013	JD 2/6		HOME DEPOT				23.36
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003374	03/25/2013	MS 2/8		HOME DEPOT				88.92
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003374	03/25/2013	MS 2/11		HOME DEPOT				119.82
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000			10003374	03/25/2013	MS 2/13		IL ASSOC OF SCHOOL BUSINESS				115.00
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003374	03/25/2013	OM 2/13		ACE				33.47
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003374	03/25/2013	OM 2/15		ACE				34.00
BMO HARRIS BANK - MA	40E600	2550	3320	00	0000			10003374	03/25/2013	ATHLETIC2		AMERICAN CHARTER; COMPETITION				1,300.00
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003374	03/25/2013	ATHLETIC2		OLIVE GARDEN; COMPETITION				237.43
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003374	03/25/2013	ATHLETIC2		HOLIDAY INN; COMPETITION				765.90
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003374	03/25/2013	ATHLETIC2		RAM RESTAURANT; COMPETITION				159.60
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003374	03/25/2013	ATHLETIC1		EINSTEIN BAGELS; COMPETITION				9.32
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003374	03/25/2013	ATHLETIC1		EINSTEIN BAGELS; COMPETITION				34.37
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003374	03/25/2013	ATHLETIC1		EINSTEIN BAGELS; COMPETITION				6.98
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003374	03/25/2013	ATHLETIC1		ROSATI'S; COMPETITION				68.65
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003374	03/25/2013	ATHLETIC1		MCDONALDS; COMPETITION				13.22
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003374	03/25/2013	ATHLETIC1		MOBIL; COMPETITION				62.15
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003374	03/25/2013	ATHLETIC1		ALEXANDER'S; COMPETITION				203.67
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003374	03/25/2013	ATHLETIC1		EINSTEIN; COMPETITION				28.88
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003374	03/25/2013	ATHLETIC1		U OF I TICKET OFFICE; COMPETITION				80.00
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003374	03/25/2013	ATHLETIC1		SUPER 8; COMPETITION				190.40
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003374	03/25/2013	ATHLETIC1		SUPER 8; COMPETITION				186.60
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003374	03/25/2013	ATHLETIC1		SUPER 8; COMPETITION				190.40
BMO HARRIS BANK - MA	10E300	1130	7004	00	0000			10003374	03/25/2013	GHS3 2/6		WALMART; SUPPLIES				319.52
BMO HARRIS BANK - MA	10E300	1130	7004	00	0000			10003374	03/25/2013	GHS3 2/7		WALMART; SUPPLIES				343.48CR
BMO HARRIS BANK - MA	10E300	1130	4145	00	0000			10003374	03/25/2013	GHS3 2/8		JEWEL; SUPPLIES				25.90
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003374	03/25/2013	GHS3 2/8A		COCOA BEAN; STUDENT				74.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10003374	03/25/2013	GHS3 2/8B	ACTIVITY-RSAA VCULTIMATE; STUDENT	536.25
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10003374	03/25/2013	GHS3 2/11	ACTIVITY-RSAA TARGET; STUDENT	60.41
BMO HARRIS BANK - MA	10E300 2134 4108 00 0000	10003374	03/25/2013	GHS3 2/11A	ACTIVITY-RSAA TARGET; SUPPLIES	85.16
BMO HARRIS BANK - MA	10E300 1130 4100 00 0000	10003374	03/25/2013	GHS3 2/11B	CALENDARS; SUPPLIES	29.49
BMO HARRIS BANK - MA	10E300 2120 4100 00 4745	10003374	03/25/2013	GHS3 2/14	WALMART; SUPPLIES	22.44
BMO HARRIS BANK - MA	10E300 2120 4100 00 4745	10003374	03/25/2013	GHS3 2/14A	SAMS; SUPPLIES	22.82
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10003374	03/25/2013	GHS3 2/14B	HARNERS; STUDENT ACTIVITY; RSAA	414.17
BMO HARRIS BANK - MA	10E300 1130 4145 00 0000	10003374	03/25/2013	GHS3 2/15	JEWEL; EVENT	103.99
BMO HARRIS BANK - MA	10E300 2120 4100 00 4745	10003374	03/25/2013	GHS3 2/15A	DOLLAR TREE; EVENT	18.00
BMO HARRIS BANK - MA	10E300 1130 4145 00 0000	10003374	03/25/2013	GHS3 2/18	JEWEL; EVENT	119.04
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10003374	03/25/2013	GHS4 2/7	CUSTOMINK; SUPPLIES; RSAA	181.20
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10003374	03/25/2013	GHS4 2/7A	CUSTOMINK; SUPPLIES; RSAA	14.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10003374	03/25/2013	GHS4 2/8	CUSTOMINK; SUPPLIES; RSAA	14.46
BMO HARRIS BANK - MA	10E300 1130 4280 00 0000	10003374	03/25/2013	GHS4 2/8A	FLINN SCIENTIFIC; SUPPLIES	260.56
BMO HARRIS BANK - MA	10E300 1130 4281 00 0000	10003374	03/25/2013	GHS4 2/8A	FLINN SCIENTIFIC; SUPPLIES	285.39
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10003374	03/25/2013	GHS4 2/8B	HOME DEPOT; SUPPLIES-PTO	297.00
BMO HARRIS BANK - MA	10E300 1130 4100 00 9001	10003374	03/25/2013	GHS4 2/15	ONE HOUR TEE; STUDENT EVENT; RSAA	137.72
BMO HARRIS BANK - MA	10E300 1130 4100 00 0000	10003374	03/25/2013	GHS5 2/6	ZBATTERY	134.64
BRADY & JENSEN, LLP	10L000 4599 0000 00 0000	50425	03/29/2013	20130329AD	Payroll accrual	134.73
BRADY & JENSEN, LLP	10L000 4599 0000 00 0000	6508	03/01/2013	20130301AD	Payroll accrual	134.73
BRADY & JENSEN, LLP	10L000 4599 0000 00 0000	50153	03/15/2013	20130315AD	Payroll accrual	134.73
BSN SPORTS	10E202 1520 4100 00 0000	50324	03/27/2013	95213430	SHIRTS FOR COACHES	341.92
BSN SPORTS	10E300 1530 4100 00 0000	50324	03/27/2013	95209695	SUPPLIES	1,719.36
BSN SPORTS	10E300 1530 4100 00 0000	50324	03/27/2013	95201681	SUPPLIES	461.15
BSN SPORTS	10E300 1530 4100 00 0000	50324	03/27/2013	95198678	SUPPLIES	91.85
BURLINGTON HIGH SCHO	10E300 1530 6400 00 0000	50291	03/21/2013	5/3	KANE CTY TRACK	175.00
CALL ONE	20E500 2540 3410 00 0000	50325	03/27/2013	1010-8477-	PHONE SERVICE	4,057.12
CAMELOT SCHOOLS LLC	10E900 1912 6800 00 0000	50165	03/14/2013	FEB 2013 (	PP Tuition	9,579.99
CAPSTONE PRESS INC	10E105 2222 4332 00 0000	50049	03/04/2013	CI10298615	LMC BOOK LIST	715.06
CAPSTONE PRESS INC	10E102 2222 4330 00 0000	50255	03/15/2013	CI10303330	LIBRARY BOOKS/GRANT	29.82
CAPSTONE PRESS INC	10E901 1400 4410 00 3220	50255	03/15/2013	CI10303330	LIBRARY BOOKS/GRANT	273.99
CARLSON, JAMES	40E600 2550 6400 00 0000	50166	03/14/2013	3/11	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
CAROLINA BIOLOGICAL	10E201 1120 4117 00 0000	50326	03/27/2013	48338177RI	SCIENCE MATERIALS	25.62
CASTILLO, TOM	10E202 1520 3191 00 0000	50327	03/27/2013	3/18	BB GMSN	55.00
CASTILLO, TOM	10E202 1520 3191 00 0000	50327	03/27/2013	3/21	BB; GMSN	55.00
CENTENNIAL HIGH SCHO	10E300 1530 6400 00 0000	50292	03/21/2013	3/2	TRACK	250.00
CESARONI, JULIE	10E201 1120 4100 00 0000	50328	03/27/2013	3/18	CLASSROOM SUPPLIES	49.68
CHAPMAN, DIANE	10E201 1120 4118 00 0000	50050	03/04/2013	2/26	SOCIAL STUDIES CLASSROOM SUPPLIES	50.00
CHICAGO TRIBUNE	10E201 2222 4401 00 0000	50329	03/27/2013	10295729	LIBRARY PERIODICALS	97.50
CHICAGO TRIBUNE	10E202 2222 4401 00 0000	50051	03/04/2013	64386002	CHICAGO TRIBUNE NEWSPAPER SUBSCRIPTION FOR LIBRARY	24.70
CHUCK'S GARAGE INC	40E600 2550 3239 00 0000	50144	03/06/2013	22286	TOW BUS #28 FROM GHS TO INTERNATION IN CAROL STREAM (WON'T START)	310.00
CITY OF GENEVA	20E107 2540 4660 00 0000	50334	03/27/2013	0198000609	WES ELECTRIC	7,009.17
CITY OF GENEVA	20E107 2540 3700 00 0000	50334	03/27/2013	0198000609	WES WATER	666.36
CITY OF GENEVA	20E500 2540 4660 00 0000	50334	03/27/2013	0198000735	MAPLE & GRAY ELEC	2,588.57
CITY OF GENEVA	20E300 2540 4660 00 0000	50334	03/27/2013	0198000780	GHS ELECTRIC	34,002.88
CITY OF GENEVA	20E101 2540 4660 00 0000	50334	03/27/2013	0198000800	1113 PEYTON ELECTRIC	2,118.78

VENDOR	ACCOUNT						CHECK CHECK		INVOICE		INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION		
CITY OF GENEVA	20E101	2540	3700	00	0000		50334	03/27/2013	0198000800	1113 PEYTON WATER		96.55
CITY OF GENEVA	20E500	2540	4660	00	0000		50334	03/27/2013	0198000960	FOURTH ST SCHOOL ELEC		1,848.19
CITY OF GENEVA	20E500	2540	4660	00	0000		50334	03/27/2013	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE		13.69
CITY OF GENEVA	20E500	2540	3700	00	0000		50334	03/27/2013	0198002325	415 LOGAN WATER		13.43
CITY OF GENEVA	20E300	2540	3700	00	0000		50334	03/27/2013	0198002330	WATER GHS		3,058.38
CITY OF GENEVA	20E500	2540	3700	00	0000		50334	03/27/2013	0198002331	WATER MAPLE/GRAY CONCESSION		8.88
CITY OF GENEVA	20E500	2540	3700	00	0000		50334	03/27/2013	0198002332	WATER MAPLE/GRAY REST ROOMS		13.43
CITY OF GENEVA	20E300	2540	4660	00	0000		50334	03/27/2013	0198002333	GHS PARKING LOT LIGHTS		72.39
CITY OF GENEVA	20E300	2540	4660	00	0000		50334	03/27/2013	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC		13.69
CITY OF GENEVA	20E500	2540	3700	00	0000		50334	03/27/2013	0198002360	WATER FOURTH ST SCHOOL		241.79
CITY OF GENEVA	20E102	2540	3700	00	0000		50334	03/27/2013	0198002380	WATER HSS		99.05
CITY OF GENEVA	20E103	2540	4660	00	0000		50334	03/27/2013	0198003260	WAS ELECTRIC		4,188.99
CITY OF GENEVA	20E103	2540	3700	00	0000		50334	03/27/2013	0198003260	WAS WATER		226.84
CITY OF GENEVA	20E102	2540	4660	00	0000		50334	03/27/2013	0198004721	HSS ELECTRIC		8,305.61
CITY OF GENEVA	20E102	2540	3700	00	0000		50334	03/27/2013	0198004721	HSS WATER		374.69
CITY OF GENEVA	20E201	2540	4660	00	0000		50334	03/27/2013	0198004810	ELEC GMS-S		16,884.38
CITY OF GENEVA	20E201	2540	3700	00	0000		50334	03/27/2013	0198004810	WATER GMS-S		1,339.20
CITY OF GENEVA	20E202	2540	4660	00	0000		50334	03/27/2013	0198004812	ELECTRIC - GMS-N		29,302.94
CITY OF GENEVA	20E202	2540	3700	00	0000		50334	03/27/2013	0198004812	WATER-GMS-N		1,564.96
CITY OF GENEVA	20E105	2540	4660	00	0000		50334	03/27/2013	0254000076	ELEC HES		5,915.31
CITY OF GENEVA	20E105	2540	3700	00	0000		50334	03/27/2013	0254000076	WATER HES		570.71
CITY OF GENEVA	20E500	2540	3700	00	0000		50334	03/27/2013	0198000820	WATER MCK GARAGE		15.04
CITY OF GENEVA	20E500	2540	4660	00	0000		50334	03/27/2013	0198000820	ELEC MCK GARAGE		288.26
CLARK, M/M DONALD	10E800	1214	4180	00	0000		50167	03/14/2013	3/6	OFFICE REIMBURSEMENT		13.98
COCA-COLA REFRESHMEN	10E500	2520	6900	00	0000		50052	03/04/2013	2228075008	REFRESHMENTS		96.00
COLLEY ELEVATOR COMP	20E101	2540	3291	00	0000		50256	03/15/2013	119327	1113 PEYTON		157.00
COMCAST CABLE	20E500	2540	3410	00	0000		50053	03/04/2013	8771200610	2/28-3/27 SERVICE		111.73
COMED	20E106	2540	4660	00	0000		50335	03/27/2013	0291014107	FES; 2/8/13-3/12/13		5,510.45
CONSTELLATION NEWENE	40E600	2550	4650	00	0000		50054	03/04/2013	9095523	2/1/13-2/28/13		1,068.71
CONSTELLATION NEWENE	20E500	2540	4650	00	0000		50054	03/04/2013	9095523	2/1/13-2/28/13		583.10
CONSTELLATION NEWENE	20E300	2540	4650	00	0000		50054	03/04/2013	9095523	2/1/13-2/28/13		13,144.48
CONSTELLATION NEWENE	20E201	2540	4650	00	0000		50054	03/04/2013	9095523	2/1/13-2/28/13		4,440.98
CONSTELLATION NEWENE	20E105	2540	4650	00	0000		50054	03/04/2013	9095523	2/1/13-2/28/13		1,679.30
CONSTELLATION NEWENE	20E104	2540	4650	00	0000		50054	03/04/2013	9095523	2/1/13-2/28/13		2,271.22
CONSTELLATION NEWENE	20E103	2540	4650	00	0000		50054	03/04/2013	9095523	2/1/13-2/28/13		1,279.78
CONSTELLATION NEWENE	20E102	2540	4650	00	0000		50054	03/04/2013	9095523	2/1/13-2/28/13		1,321.70
CONSTELLATION NEWENE	20E101	2540	4650	00	0000		50054	03/04/2013	9095523	2/1/13-2/28/13		68.94
CONSTELLATION NEWENE	20E202	2540	4650	00	0000		50054	03/04/2013	9095523	2/1/13-2/28/13		3,506.21
CONSTELLATION NEWENE	20E107	2540	4650	00	0000		50054	03/04/2013	9095523	2/1/13-2/28/13		3,033.89
CONSTELLATION NEWENE	20E106	2540	4650	00	0000		50054	03/04/2013	9095523	2/1/13-2/28/13		2,582.79
CPR PRINTING INC	10E105	2410	4180	00	0000		50055	03/04/2013	42168	BEHAVIOR COMMUNICATION RECORDS		99.68
CRYSTAL LAKE CENTRAL	10E300	1530	6400	00	0000		50293	03/21/2013	4/20	TENNIS		65.00
CUMMINGS, MICHAEL	10E202	1520	3191	00	0000		50168	03/14/2013	3/7	BB; GMSN		55.00
CUMMINGS, MICHAEL	10E202	1520	3191	00	0000		50257	03/15/2013	3/12	BB GMSN		55.00
CUSD #304-FLEX 125	10L000	4524	0000	00	0000		802582	03/29/2013	20130329AD	Payroll accrual		1,405.22
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802582	03/29/2013	20130329AD	Payroll accrual		1,489.98
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802582	03/29/2013	20130329AD	Payroll accrual		5,828.60
CUSD #304-FLEX 125	20L000	4523	0000	00	0000		802582	03/29/2013	20130329AD	Payroll accrual		648.77
CUSD #304-FLEX 125	10L000	4524	0000	00	0000		802560	03/01/2013	20130301AD	Payroll accrual		1,405.22
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802560	03/01/2013	20130301AD	Payroll accrual		744.99
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802560	03/01/2013	20130301AD	Payroll accrual		5,876.67
CUSD #304-FLEX 125	20L000	4523	0000	00	0000		802560	03/01/2013	20130301AD	Payroll accrual		600.70
CUSD #304-FLEX 125	10L000	4524	0000	00	0000		802572	03/15/2013	20130315AD	Payroll accrual		1,405.22

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CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802572	03/15/2013	20130315AD	Payroll accrual	744.99
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802572	03/15/2013	20130315AD	Payroll accrual	5,876.67
CUSD #304-FLEX 125	20L000	4523	0000	00	0000		802572	03/15/2013	20130315AD	Payroll accrual	600.70
CUSD 303	40E600	2550	3310	00	0000		50336	03/27/2013	494	SAIL PROGRAM 8/15/12 - 1/17/13	1,183.46
DAILEY, KELLY	10E500	2310	2140	00	0000		50337	03/27/2013	2012	MEDICAL REIMBURSEMENT	323.86
DARGIS, DIANE	10E500	2310	2140	00	0000		50338	03/27/2013	2012	MEDICAL REIMBURSEMENT	500.00
DAVID GOODMAN, PHD.	10E900	2149	3100	00	0000		50056	03/04/2013	1/14/13	SERVICES	80.00
DEKALB HIGH SCHOOL	10E300	1530	6400	00	0000		50294	03/21/2013	3/16, 4/20	BADMINTON	175.00
DEMARTINO, SARA	10E300	2210	3142	00	3220		50339	03/27/2013	3/15	REIMBURSEMENT FOR TRAVEL TO CONFERENCE	41.00
DEMCO INC	10E202	2222	4332	00	0000		50119	03/06/2013	4896653	LIBRARY SUPPLIES	157.44
DENNIS CURTIS BOILER	20E106	2540	7001	00	0000		50340	03/27/2013	3442	REMOVE AND REPLACE 90 TUBES ON #4 KEWAUNEE BOILER	13,740.00
DIRECT SIGN SYSTEMS	20E500	2540	4960	00	0000		50341	03/27/2013	7608	SIGNAGE FOR BURGESS FIELD	565.00
DIRECT SIGN SYSTEMS	20E500	2540	4930	00	0000		50341	03/27/2013	7625	SIGNAGE	246.00
DOWNERS GROVE SOUTH	10E300	1530	6400	00	0000		50295	03/21/2013	2/25, 4/6	TRACK	425.00
DREXLER, DOUG	10E300	2410	3142	00	0000		50145	03/06/2013	3/4	REIMBURSEMENT FOR PROF DEV SUPPLIES	26.52
DREYER MEDICAL CLINI	40E600	2550	3161	00	0000		50057	03/04/2013	3G312831	SCHOOL BUS DRIVERS ANNUAL PHYSICALS	550.00
DUBER, TERRY	10E201	1120	4100	00	0000		50169	03/14/2013	3/11	SCIENCE MATERIALS	65.00
DURRENBERGER, ED	10E201	1520	3191	00	0000		50342	03/27/2013	3/18	BB GMSS	55.00
DURRENBERGER, ED	10E201	1520	3191	00	0000		50342	03/27/2013	3/19	BB GMSS	55.00
EASTERN HIGH SCHOOL	10E300	1530	6400	00	0000		50296	03/21/2013	4/26	B TRACK	85.00
EASYPERMIT POSTAGE	10E300	2410	3401	00	0000		50343	03/27/2013	8000-9090-	PERMIT POSTAGE	403.05
EBERT, AMY	10E500	2310	2140	00	0000		50058	03/04/2013	2012	MEDICAL REIMBURSEMENT	500.00
ELLIOTT, RPT, CRAIG	10E201	1120	3201	00	0000		50344	03/27/2013	11	PIANO TUNING	85.00
ELLIOTT, RPT, CRAIG	10E201	1120	3201	00	0000		50170	03/14/2013	8	REPAIR PIANO	25.00
EMPLOYEE BENEFITS CO	10E500	2310	2190	00	0000		50345	03/27/2013	678791	MARCH 2013 BESTFLEX PLAN	463.50
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000		50258	03/15/2013	FMR0064252	ENTERPRISE VEHICLE LEASE CHARGES FOR 2012-13	3,280.36
FABOS, DAVE	10E202	1520	3191	00	0000		50346	03/27/2013	3/18	BB GMSN	55.00
FABOS, DAVE	10E202	1520	3191	00	0000		50346	03/27/2013	3/19	BB GMSN	55.00
FABOS, DAVE	10E201	1520	3191	00	0000		50171	03/14/2013	3/11	BB GMSS	55.00
FABOS, DAVE	10E202	1520	3191	00	0000		50259	03/15/2013	3/12	BB GMSN	55.00
FADER, WILLIAM	10E201	1120	4150	00	0000		50347	03/27/2013	3/19	LANGUAGE ARTS CLASSROOM SUPPLIES	100.26
FALCON RIDGE RANCH	10E900	1912	6800	00	0000		50172	03/14/2013	6274	PP Tuition	8,800.00
FEDEX	10E500	2330	4100	00	0000		50120	03/06/2013	2-190-3519	POSTAL SERVICE	70.02
FEECE OIL COMPANY	40E600	2550	4560	00	0000		50059	03/04/2013	3241080	HIGHWAY BIODIESEL FOR BUSES	16,169.83
FEECE OIL COMPANY	40E600	2550	4560	00	0000		50059	03/04/2013	3241079	REGULAR GAS W/ETHANOL FOR BUSES	3,436.14
FEECE OIL COMPANY	20E500	2540	4640	00	0000		50260	03/15/2013	3240716	803 GALLONS REGULAR GS W/ETHANOL AT MCKINLEY	2,797.41
FEISS, RICHARD	10E201	1520	3191	00	0000		50174	03/14/2013	3/7	BB; GMSS	55.00
FEISS, RICHARD	10E201	1520	3191	00	0000		50173	03/14/2013	3/12	BB GMSS	55.00
FERMILAB FRIENDS FOR	10E300	2120	4100	00	4745		50348	03/27/2013	3/12/13	STEM CAREER FAIR 4/10/2013	300.00
FGM INC	20E500	2540	3110	00	0000		50349	03/27/2013	13-1574.01	PROFESSIONAL SERVICES DURING FEBRUARY, 2013	6,510.19
FGM INC	20E500	2540	3110	00	0000		50060	03/04/2013	13-1574.01	PROFESSIONAL SERVICES FROM 1/1/2013 TO 1/31/2013 FOR PAVING PROJECT AT MULTIPLE SITES	6,987.16
FINNEY COMPANY	10E201	2222	4330	00	3800		50350	03/27/2013	0101024-IN	LIBRARY BOOKS	594.00
FLINN SCIENTIFIC INC	10E201	1120	4117	00	0000		50351	03/27/2013	1630790	SCIENCE CLASSROOM SUPPLIES	97.95

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FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000		50061	03/04/2013	1624878	PHYSICS SUPPLIES	50.97
FOLLETT LIBRARY RESO	10E901	1400	4410	00	3220		50354	03/27/2013	751316F-6	CAREER AND TECHNICAL EDUCATION GRANT	109.25
FOLLETT LIBRARY RESO	10E901	1400	4410	00	3220		50354	03/27/2013	779515-5	LMC BOOKS - CAREER GRANT	164.13
FOLLETT LIBRARY RESO	10E901	1400	4410	00	3220		50354	03/27/2013	768222F-2	LMC BOOKS - CAREER GRANT	19.22
FOLLETT LIBRARY RESO	10E901	1400	4410	00	3220		50354	03/27/2013	768222-3	LMC BOOKS - CAREER GRANT	217.56
FOLLETT LIBRARY RESO	10E103	2222	4330	00	0000		50354	03/27/2013	756871-3	LMC BOOKS	111.41
FOLLETT LIBRARY RESO	10E104	2222	4330	00	0000		50354	03/27/2013	773768-6	LIBRARY BOOKS	585.45
FOLLETT LIBRARY RESO	10E104	2222	4331	00	0000		50354	03/27/2013	773768-6	LIBRARY BOOKS	200.00
FOLLETT LIBRARY RESO	10E901	1400	4410	00	3220		50354	03/27/2013	773768-6	LIBRARY BOOKS	498.42
FOLLETT LIBRARY RESO	10E104	2222	4401	00	0000		50354	03/27/2013	773768-6	LIBRARY BOOKS	200.55
FOLLETT LIBRARY RESO	10E105	2222	4330	00	0000		50354	03/27/2013	748954F	BOOK ORDER; CREDIT	69.02CR
FOLLETT LIBRARY RESO	10E202	2222	4330	00	0000		50354	03/27/2013	858386	BOOKS FOR LIBRARY; CREDIT	72.21CR
FOLLETT LIBRARY RESO	10E300	2222	4331	00	0000		50354	03/27/2013	CK24720	SUPPLIES -- LIBRARY; CREDIT	549.99CR
FOLLETT LIBRARY RESO	10E300	2222	4331	00	0000		50354	03/27/2013	41523	SUPPLIES -- LIBRARY; CREDIT	201.89CR
FOLLETT LIBRARY RESO	10E105	2222	4332	00	0000		50354	03/27/2013	CK13600	LMC BOOKS; CREDIT	189.70CR
FOLLETT LIBRARY RESO	10E105	2222	4332	00	0000		50354	03/27/2013	CK13600 (a	LMC BOOKS; CREDIT	39.46CR
FOLLETT LIBRARY RESO	10E202	2222	4330	00	0000		50354	03/27/2013	755352F-3	LIBRARY BOOKS	96.23
FOLLETT LIBRARY RESO	10E202	2222	4331	00	0000		50354	03/27/2013	783885-3	AUDIO BOOKS, MOVIES & BOOKS FOR LIBRARY	579.16
FRITZ, WES	10E300	1530	6400	00	0000		50062	03/04/2013	VARIOUS	BB ASSIGNOR	1,113.42
G & K SERVICE	40E600	2550	3252	00	0000		50175	03/14/2013	1018436	5 WEEKS CLEANING OF MECHANICS UNIFORMS & SHOP WIPES	547.30
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000		50357	03/27/2013	AIR-25298	ARC HAZARD ANALYSIS SURVEY AND REPORT FOR ADMINISTRATION BUILDING, JANUARY, 2013	6,685.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000		50357	03/27/2013	INV274433	AIRES CONSULTING SERVICES FOR ASBESTOS MONITORING/REINSPECTION	500.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000		50357	03/27/2013	INV274432	AIRES CONSULTING SERVICES FOR ASBESTOS MONITORING/REINSPECTION	500.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000		50357	03/27/2013	INV274431	AIRES CONSULTING SERVICES FOR ASBESTOS MONITORING/REINSPECTION	500.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000		50357	03/27/2013	INV274429	AIRES CONSULTING SERVICES FOR ASBESTOS MONITORING/REINSPECTION	500.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000		50357	03/27/2013	INV274430	AIRES CONSULTING SERVICES FOR ASBESTOS MONITORING/REINSPECTION	500.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000		50357	03/27/2013	INV271739	AIRES CONSULTING SERVICES FOR ASBESTOS MONITORING/REINSPECTION	4,000.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000		50357	03/27/2013	INV274415	AIRES CONSULTING GROUP -	700.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000		50357	03/27/2013	AIR25287	AIRES CONSULTING GROUP -	810.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000		50264	03/15/2013	INV-002722	INDOOR AIR QUALITY STUDIES COMPLETED AT VARIOUS LOCATIONS	9,588.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000		50264	03/15/2013	INV-002722	INDOOR AIR QUALITY STUDIES COMPLETED AT VARIOUS LOCATIONS	6,048.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000		50264	03/15/2013	INV-002722	INDOOR AIR QUALITY STUDIES COMPLETED AT VARIOUS	4,868.00

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VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
									LOCATIONS	
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000	50264	03/15/2013	INV-002722	INDOOR AIR QUALITY STUDIES COMPLETED AT VARIOUS LOCATIONS	2,557.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000	50264	03/15/2013	INV-002722	INDOOR AIR QUALITY STUDIES COMPLETED AT VARIOUS LOCATIONS	2,557.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000	50264	03/15/2013	INV-002722	INDOOR AIR QUALITY STUDIES COMPLETED AT VARIOUS LOCATIONS	2,262.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000	50264	03/15/2013	INV-002722	INDOOR AIR QUALITY STUDIES COMPLETED AT VARIOUS LOCATIONS	2,227.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000	50264	03/15/2013	INV-002722	INDOOR AIR QUALITY STUDIES COMPLETED AT VARIOUS LOCATIONS	1,905.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000	50264	03/15/2013	INV-002722	INDOOR AIR QUALITY STUDIES COMPLETED AT VARIOUS LOCATIONS	1,534.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000	50264	03/15/2013	INV-002722	INDOOR AIR QUALITY STUDIES COMPLETED AT VARIOUS LOCATIONS	687.00
GALLAGHER BASSETT SE	20E500	2540	3112	00	0000	50264	03/15/2013	INV-002722	INDOOR AIR QUALITY STUDIES COMPLETED AT VARIOUS LOCATIONS	1,927.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	50358	03/27/2013	3/21	BB; GMSN	55.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	50177	03/14/2013	3/7	BASKETBALL; GMSN	55.00
GAMBLE, STEVE SR	10E201	1520	3191	00	0000	50176	03/14/2013	3/11	BB GMSS	66.00
GARVEY'S OFFICE PROD	10E202	1120	4100	00	0000	50359	03/27/2013	PINV554521	LAMINATING FILM	125.10
GARVEY'S OFFICE PROD	10E106	1110	4100	00	0000	50121	03/06/2013	PINV522895	PURCHASE GENERAL OFFICE SUPPLY	159.00
GATEKEEPER SYSTEMS I	40E600	2550	4570	00	0000	50360	03/27/2013	29587	MONITOR FOR CHECKING SETTINGS ON NEW VIDEO SYSTEM	295.17
GATTAS, CHRISTINA	10E900	3000	4100	00	4909	50063	03/04/2013	2/23	SUPPLIES AND MATERIALS	27.67
GEEN, CHRIS	10R201	1720	0000	00	0000	50361	03/27/2013	3/21	FEE REFUND	47.50
GEEN, CHRIS	10R201	1731	0000	00	0000	50361	03/27/2013	3/21	FEE REFUND	2.50
GEEN, CHRIS	10R201	1730	0000	00	0000	50361	03/27/2013	3/21	FEE REFUND	12.50
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802583	03/29/2013	20130329AD	Payroll accrual	15,763.15
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802561	03/01/2013	20130301AD	Payroll accrual	15,763.15
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802573	03/15/2013	20130315AD	Payroll accrual	15,804.37
GENEVA HIGH SCHOOL	10E300	2120	4100	00	4745	50362	03/27/2013	3/22	PAYMENT TO GHS ACTIVITY ACCT	175.00
GENEVA HIGH SCHOOL	10E300	1130	4124	00	0000	50362	03/27/2013	3/22A	REIMBURSE GHS CULINARY CORNER	63.80
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	50362	03/27/2013	3/19	REIMB ACT ACCT	110.00
GENEVA HIGH SCHOOL	94L500	5501	0000	00	0000	50363	03/27/2013	3/20/13	PRIDE VOLUNTEERS	133.00
GENEVA HIGH SCHOOL	10E900	2210	3142	00	4932	50064	03/04/2013	2/27	REIMBURSEMENT FOR INSTITUTE DAY REGISTRATION	280.00
GENEVA HIGH SCHOOL	10E300	1130	4100	00	9001	50064	03/04/2013	2/22	NREIMBURSE GHS FOR P-CARD RETURN	171.50
GENEVA HIGH SCHOOL	10E900	2210	3142	00	4932	50064	03/04/2013	2/26	REIMBURSE GHS FOR INSTITUTE DAY	140.00
GENEVA HIGH SCHOOL	10E300	1130	3320	00	0000	50064	03/04/2013	2/27A	REIMBURSEMENT FOR DECA STATE CONFERENCE	1,904.00
GENEVA HIGH SCHOOL	10E300	2410	6400	00	0000	50146	03/06/2013	3/4	REIMBURSE GHS FOR SITE	40.00

ACCOUNT		CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT		
					VISIT; C&A			
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	50178	03/14/2013	3/6/13	REIMB ACT ACCT	278.00		
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	50178	03/14/2013	3/12/13	REIMB ACT ACCT	80.00		
GENEVA MIDDLE SCHOOL	10L201 4400 0000 00 0000	50277	03/18/2013	3/14/13	REIMB ACT ACCT	6.00		
GENEVA MIDDLE SCHOOL	10L201 4400 0000 00 0000	50065	03/04/2013	2/26	REIMB ACT ACCT	6.00		
GENEVA MIDDLE SCHOOL	10E201 1120 4107 00 0000	50265	03/15/2013	3/12	HOME EC SUPPLIES	95.33		
GENEVA MIDDLE SCHOOL	10E201 1120 4100 00 0000	50265	03/15/2013	3/13	OFFICE SUPPLIES	132.00		
GIANT STEPS ILLINOIS	10E900 1912 6800 00 0000	50364	03/27/2013	304-0413E	PP Tuition	6,531.63		
GLENBARD EAST HIGH S	10E300 1530 6400 00 0000	50300	03/21/2013	2/22	TRACK	100.00		
GLENBARD SOUTH HIGH	10E300 1530 6400 00 0000	50299	03/21/2013	3/19, 5/7	TRACK	165.00		
GLENBARD WEST HIGH S	10E300 1530 6400 00 0000	50297	03/21/2013	4/20	TRACK	175.00		
GLENBARD WEST HIGH S	10E300 1530 6400 00 0000	50298	03/21/2013	5/17	VB	250.00		
GLENOAKS THERAPEUTIC	10E900 1912 6800 00 0000	50179	03/14/2013	TDS-S-2312	PP Tuition	3,149.44		
GLENOAKS THERAPEUTIC	10E900 1912 6800 00 0000	50179	03/14/2013	TDS-N 5629	PP Tuition	6,192.10		
GLENOAKS THERAPEUTIC	10E900 1912 6800 00 0000	50179	03/14/2013	TDS-W 1514	PP Tuition	27,536.32		
GOPHER	10E300 1130 4114 00 0000	50066	03/04/2013	8584968	PE SUPPLIES	279.51		
GRACE POWER & CONTRO	20E500 2540 3204 00 0000	50067	03/04/2013	1646	GMS-N - REPLACE SQUARE D DRIVE ON BOILER HOT WATER PUMP GHS - EXHAUST FAN PANEL WORK	913.84		
GRACE POWER & CONTRO	20E500 2540 3201 00 0000	50067	03/04/2013	1646	GMS-N - REPLACE SQUARE D DRIVE ON BOILER HOT WATER PUMP GHS - EXHAUST FAN PANEL WORK	236.16		
GRACE POWER & CONTRO	20E500 2540 3204 00 0000	50067	03/04/2013	1648	GMS-N - REPLACE SQUARE D DRIVE ON BOILER HOT WATER PUMP GHS - EXHAUST FAN PANEL WORK	3,536.16		
GRACE POWER & CONTRO	20E500 2540 3201 00 0000	50067	03/04/2013	1648	GMS-N - REPLACE SQUARE D DRIVE ON BOILER HOT WATER PUMP GHS - EXHAUST FAN PANEL WORK	913.84		
GREAT LAKES CLAY & S	10E300 1130 3201 00 0000	50068	03/04/2013	269788	REPAIR TO SLAB ROLLER	389.25		
GREAT LAKES CLAY & S	10E300 1130 4122 00 0000	50122	03/06/2013	62968	CERAMICS SUPPLIES	1,526.76		
GREAT LAKES SPORTS	10E201 1120 4114 00 0000	50180	03/14/2013	165166-00	PE CLASSROOM MATERIALS	122.88		
GREEN, PHILLIP	20E500 2540 3321 00 0000	50181	03/14/2013	3/8/13	MILEAGE REIMB; 1/16-2/27/13	56.10		
GROOM, RENEE	40E600 2550 3161 00 0000	50182	03/14/2013	3/12	SCHOOL BUS DRIVER DL RENEWAL	60.00		
GRUBAUGH, ELIZABETH	10E500 2310 2140 00 0000	50365	03/27/2013	2013	MEDICAL REIMBURSEMENT	151.88		
HART, ED	10E202 1520 3191 00 0000	50123	03/06/2013	3/4	BB GMSN	55.00		
HEARTLAND	10E900 2660 5000 00 0000	50069	03/04/2013	HBS0008119	ELITEPAD ACCESSORIES	129.00		
HEARTLAND	20E500 2660 3201 00 0000	50069	03/04/2013	HBS0008099	BATTERY FOR ARRAY CONTROLLER	90.00		
HEARTLAND	20E500 2660 3201 00 0000	50069	03/04/2013	HBS0008096	HARD DRIVE ON EXCHANGE FOR ELITEBOOK	166.00		
HEARTLAND	10E900 2660 5000 00 0000	50183	03/14/2013	HBS0008121	MONITOR -SSO	22.00		
HEINEMANN, GORDON	10E202 1520 3191 00 0000	50124	03/06/2013	3/4	BB GMSN	55.00		
HEWLETT-PACKARD COMP	20E500 2660 3201 00 0000	50184	03/14/2013	52483446	10 EACH ADDT'L PRIMARY AND SECONDARY BATTERIES	1,917.00		
HEWLETT-PACKARD COMP	10E900 2660 5000 00 0000	50185	03/14/2013	52492243	MONITOR -SSO	129.00		
HINSDALE SOUTH HIGH	10E300 1530 6400 00 0000	50301	03/21/2013	3/30	BADMINTON	90.00		
HM RECEIVABLES CO, L	10E900 2230 3169 00 0000	50125	03/06/2013	949155883	TESTING AND ASSESSMENTS	6,838.02		
HM RECEIVABLES CO, L	10E900 2230 3169 00 0000	50125	03/06/2013	949190637	TESTING AND ASSESSMENTS	846.00		
HOVING PIT STOP	20E500 2540 3210 00 0000	50126	03/06/2013	63851	SANITATION SERVICES	80.00		
HUNTLEY SCHOOL DISTR	10E300 1530 6400 00 0000	50302	03/21/2013	4/13	SOCCER	150.00		
ICE	10E400 3000 3000 00 4300	50186	03/14/2013	3/8/13	PROFESSIONAL DEVELOPMENT	450.00		

ACCOUNT						CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION			AMOUNT
ICE MOUNTAIN	10E300	1130	3251	00	0000	50366	03/27/2013	03C0122445	PAYMENT INV #03C0122445208			57.98
ILLINOIS ASSOC FOR S	10E500	2641	6400	00	0000	50127	03/06/2013	8782	MEMBERSHIP RENEWAL; C			640.00
									COLLINS			
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	50368	03/27/2013	572-00708	FEBRUARY 2013 SPECIAL ED			68,683.26
									TRANSPORTATION			
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	50070	03/04/2013	572-00659	JANUARY 2013 TRANSPORTATION			59,317.20
									COSTS			
ILLINOIS CENTRAL SCH	40E600	2550	3340	00	0000	50070	03/04/2013	572-00659	JANUARY 2013 TRANSPORTATION			5,568.47
									COSTS			
ILLINOIS CENTRAL SCH	40E600	2550	3301	00	0000	50070	03/04/2013	572-00659	JANUARY 2013 TRANSPORTATION			426.92
									COSTS			
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	50187	03/14/2013	572-00668	FEB 2013 TRIPS			222.99
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	50187	03/14/2013	572-00667	FEB 2013 TRIPS			148.38
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802585	03/29/2013	20130329AD	Payroll accrual			164.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802585	03/29/2013	20130329AD	Payroll accrual			47.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802585	03/29/2013	20130329AD	Payroll accrual			50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802585	03/29/2013	20130329AD	Payroll accrual			66,413.09
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802585	03/29/2013	20130329AD	Payroll accrual			6,750.27
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802585	03/29/2013	20130329AD	Payroll accrual			3,571.08
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	50426	03/29/2013	20130329AD	Payroll accrual			241.68
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802563	03/01/2013	20130301AD	Payroll accrual			167.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802563	03/01/2013	20130301AD	Payroll accrual			42.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802563	03/01/2013	20130301AD	Payroll accrual			50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802563	03/01/2013	20130301AD	Payroll accrual			62,856.41
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802563	03/01/2013	20130301AD	Payroll accrual			6,010.25
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802563	03/01/2013	20130301AD	Payroll accrual			3,878.73
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	6509	03/01/2013	20130301AD	Payroll accrual			241.68
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802575	03/15/2013	20130315AD	Payroll accrual			166.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802575	03/15/2013	20130315AD	Payroll accrual			42.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802575	03/15/2013	20130315AD	Payroll accrual			50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802575	03/15/2013	20130315AD	Payroll accrual			61,647.59
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802575	03/15/2013	20130315AD	Payroll accrual			6,044.52
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802575	03/15/2013	20130315AD	Payroll accrual			3,195.97
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	50154	03/15/2013	20130315AD	Payroll accrual			241.68
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802586	03/29/2013	20130329AD	Payroll accrual			8,164.71
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802586	03/29/2013	20130329AD	Payroll accrual			6,567.06
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802586	03/29/2013	20130329AD	Payroll accrual			3,411.74
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802586	03/29/2013	20130329AD	Payroll accrual			1,516.37
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802586	03/29/2013	20130329AF	Payroll accrual			46,004.07
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802564	03/01/2013	20130301AD	Payroll accrual			9,092.99
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802564	03/01/2013	20130301AD	Payroll accrual			6,221.07
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802564	03/01/2013	20130301AD	Payroll accrual			3,685.65
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802564	03/01/2013	20130301AD	Payroll accrual			1,631.08
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802564	03/01/2013	20130301AF	Payroll accrual			48,175.00
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802576	03/15/2013	20130315AD	Payroll accrual			8,202.73
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802576	03/15/2013	20130315AD	Payroll accrual			6,265.44
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802576	03/15/2013	20130315AD	Payroll accrual			3,072.42
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802576	03/15/2013	20130315AD	Payroll accrual			1,366.92
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802576	03/15/2013	20130315AF	Payroll accrual			44,475.08
ILLINOIS PRINCIPALS	10E201	2410	6400	00	0000	50367	03/27/2013	8572790	PRINCIPAL ASSOCIATION DUES			325.00
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802584	03/29/2013	20130329AD	Payroll accrual			679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802584	03/29/2013	20130329AD	Payroll accrual			1,102.59
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802562	03/01/2013	20130301AD	Payroll accrual			287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802562	03/01/2013	20130301AD	Payroll accrual			401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802562	03/01/2013	20130301AD	Payroll accrual			679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802562	03/01/2013	20130301AD	Payroll accrual			1,102.59

		ACCOUNT					CHECK	CHECK	INVOICE		INVOICE		
VENDOR		NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802574	03/15/2013	20130315AD	Payroll	accrual		287.50	
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802574	03/15/2013	20130315AD	Payroll	accrual		401.37	
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802574	03/15/2013	20130315AD	Payroll	accrual		679.65	
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802574	03/15/2013	20130315AD	Payroll	accrual		1,102.59	
IMAGE PRO SERVICES &	10E300	1130	4123	00	0000	50369	03/27/2013	22726	INK SUPPLIES-ART	DEPT		388.21	
IMAGE PRO SERVICES &	10E300	1130	4123	00	0000	50369	03/27/2013	22809	PHOTOGRAPHY INK	SUPPLIES		236.88	
IMAGE PRO SERVICES &	10E202	2660	4700	00	0000	50071	03/04/2013	22578	PART FOR PRINTER			184.95	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		3,520.84	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		6,020.38	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		240.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		204.62	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		11,650.53	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		75.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		997.31	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		5,231.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		1,695.60	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		6,075.51	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		175.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		1,959.49	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		3,223.07	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		618.15	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		1,714.07	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		1,393.16	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		1,054.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		1,861.65	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		650.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		350.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802588	03/29/2013	20130329AD	Payroll	accrual		1,550.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		3,520.84	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		6,020.38	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		240.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		227.36	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		11,650.53	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		75.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		997.31	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		5,231.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		1,787.19	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		6,075.51	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		175.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		2,067.15	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		3,223.07	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		618.15	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		1,714.07	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		1,449.45	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		1,054.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		1,861.65	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		650.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		350.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802566	03/01/2013	20130301AD	Payroll	accrual		1,550.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802578	03/15/2013	20130315AD	Payroll	accrual		3,520.84	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802578	03/15/2013	20130315AD	Payroll	accrual		6,020.38	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802578	03/15/2013	20130315AD	Payroll	accrual		240.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802578	03/15/2013	20130315AD	Payroll	accrual		181.89	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802578	03/15/2013	20130315AD	Payroll	accrual		11,650.53	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802578	03/15/2013	20130315AD	Payroll	accrual		75.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802578	03/15/2013	20130315AD	Payroll	accrual		997.31	

	ACCOUNT						CHECK	CHECK	INVOICE		INVOICE	
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802578	03/15/2013	20130315AD	Payroll accrual	5,231.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802578	03/15/2013	20130315AD	Payroll accrual	1,661.25	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802578	03/15/2013	20130315AD	Payroll accrual	5,975.51	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802578	03/15/2013	20130315AD	Payroll accrual	175.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802578	03/15/2013	20130315AD	Payroll accrual	1,923.60	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802578	03/15/2013	20130315AD	Payroll accrual	3,223.07	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802578	03/15/2013	20130315AD	Payroll accrual	618.15	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802578	03/15/2013	20130315AD	Payroll accrual	1,714.07	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802578	03/15/2013	20130315AD	Payroll accrual	1,449.45	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802578	03/15/2013	20130315AD	Payroll accrual	1,054.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802578	03/15/2013	20130315AD	Payroll accrual	1,861.65	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802578	03/15/2013	20130315AD	Payroll accrual	650.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802578	03/15/2013	20130315AD	Payroll accrual	350.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802578	03/15/2013	20130315AD	Payroll accrual	1,550.00	
INTERNATIONAL READIN	10E102	1110	4100	00	0000		50266	03/15/2013	1700329	PROFESSIONAL LIBRARY	73.40	
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000		50188	03/14/2013	12913	MONTHLY XXMbps - INTERNET SERVICE; FEBRUARY 2013	1,575.00	
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000		50188	03/14/2013	12924	MONTHLY XXMbps - INTERNET SERVICE; MARCH 2013	1,575.00	
J.L. WAGNER PLUMBING	20E500	2540	3291	00	0000		50370	03/27/2013	10955-IN	BACKFLOW PREVENTERS TESTING AND CERTIFICATION	3,344.00	
J.L. WAGNER PLUMBING	20E500	2540	3291	00	0000		50072	03/04/2013	10950-IN	TEST BACKFLOW RPZ AT MILLCREEK, FABYAN AND BUS GARAGE. INCLUDES \$10 BSI FEE FOR EACH RPZ LOCATION (13).	1,495.75	
J.L. WAGNER PLUMBING	20E107	2540	3201	00	0000		50267	03/15/2013	10967-IN	WES	453.00	
J.W. PEPPER & SONS	10E201	1120	4132	00	0000		30	03/20/2013	11854870	CHOIR MUSIC	509.33	
J.W. PEPPER & SONS	10E201	1120	4132	00	0000		30	03/20/2013	11854870	CHOIR MUSIC	509.33CR	
J.W. PEPPER & SONS	10E201	1120	4132	00	0000		50371	03/27/2013	11858197	CHOIR MUSIC	48.75	
J.W. PEPPER & SONS	10E202	1120	4132	00	0000		50073	03/04/2013	11859531	CHOIR MUSIC	194.79	
J.W. PEPPER & SONS	10E300	1130	4112	00	0000		50147	03/06/2013	11842201	ORCH MUSIC SUPPLIES	259.99	
J.W. PEPPER & SONS	10E300	1130	4112	00	0000		50147	03/06/2013	11843146	ORCH MUSIC SUPPLIES	50.00	
J.W. PEPPER & SONS	10E202	1120	4132	00	0000		50189	03/14/2013	11861132	CHOIR MUSIC	1.95	
J.W. PEPPER & SONS	10E202	1120	4132	00	0000		50189	03/14/2013	11861944	CHOIR MUSIC	85.80	
JBH TECHNOLOGIES, IN	10E300	1130	3201	00	0000		50190	03/14/2013	22662	PAYMENT ON INV #22662 AND #22679 SERVICE CALLS	400.00	
JBH TECHNOLOGIES, IN	10E300	1130	3201	00	0000		50190	03/14/2013	22679	PAYMENT ON INV #22662 AND #22679 SERVICE CALLS	242.00	
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000		50192	03/14/2013	1-64954099	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2012-2013; MARCH 2013	27,157.75	
JOHNSON, MARY JANE	10E300	1130	3142	00	0000		50191	03/14/2013	3/7	PROFESSIONAL REIMBURSEMENT	28.86	
JOHNSON, MARY JANE	10E300	1130	3142	00	0000		50191	03/14/2013	3/11	REIMBURSEMENT FOR PROF CONF ATTENDANCE	27.75	
JOHNSON, MARY JANE	10E300	2410	3321	00	0000		50191	03/14/2013	3/14	REIMBURSEMENT FOR MILEAGE TO SITE VISIT	88.80	
JONES, SHARON	40E600	2550	6400	00	0000		50193	03/14/2013	3/11	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00	
JUERGENS, RENEE	10E900	3000	4100	00	4909		50372	03/27/2013	3/15	SUPPLIES	3.02	
JUERGENS, RENEE	10E900	2210	3000	00	3305		50194	03/14/2013	RJ 2-28-13	CONF REIMB	23.22	
JUNIOR LIBRARY GUILD	10E201	2222	4330	00	0000		50373	03/27/2013	167254	BOOK SUBSCRIPTION	171.00	
KANE COUNTY CHRONICL	10E300	2222	4401	00	0000		50374	03/27/2013	319327	SUPPLIES -- LIBRARY	33.00	
KANELAND HIGH SCHOOL	10E300	1530	6400	00	0000		50303	03/21/2013	4/20	TRACK	285.00	
KAPFHAMER, CATHERINE	10E500	2310	2140	00	0000		50375	03/27/2013	2012	MEDICAL REIMBURSEMENT	10.00	
KAPFHAMER, CATHERINE	10E500	2310	2140	00	0000		50375	03/27/2013	2013	MEDICAL REIMBURSEMENT	100.54	

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
KAPFHAMER, CATHERINE	10E500 2310 2140 00 0000	50074	03/04/2013	2012	MEDICAL REIMBURSEMENT	228.28
KAPFHAMER, CATHERINE	10E500 2310 2140 00 0000	50074	03/04/2013	2013	MEDICAL REIMBURSEMENT	153.70
KAVALEC, GAYLE	10E500 2660 3321 00 0000	50195	03/14/2013	GK 2-27-13	MILEAGE REIMB 1/7-2/27/13	80.62
KENNEY, THOMAS	20E500 2540 3321 00 0000	50196	03/14/2013	3/8/13	MILEAGE REIMB 1/1-2/28/13	71.34
KING, SHIRLEY	40E600 2550 6400 00 0000	50197	03/14/2013	3/11	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
KJWW ENGINEERING CON	20E500 2540 3112 00 0000	50268	03/15/2013	13.0081.00	PROFESSIONAL SERVICES	465.06
KLEIN, HAROLD	10E201 1520 3191 00 0000	50376	03/27/2013	3/18	BB GMSS	55.00
KON PRINTING	10E300 1130 4100 00 0000	50377	03/27/2013	26240	SUPPLIES/COUNSELING	71.30
KONRAD, TAMI	10E500 2310 2140 00 0000	50075	03/04/2013	2012	MEDICAL REIMBURSEMENT	116.59
KOVACH, CYNTHIA	10E300 1130 3142 00 0000	50378	03/27/2013	3/13	REIMBURSEMENT FOR STAFF DEVELOPMENT	25.00
LAWSON PRODUCTS, INC	40E600 2550 4560 00 0000	50278	03/18/2013	9301485549	VARIOUS SIZE FUSES FOR SCHOOL BUSES	15.14
LAWSON PRODUCTS, INC	40E600 2550 4570 00 0000	50278	03/18/2013	9301485549	VARIOUS SIZE FUSES FOR SCHOOL BUSES	179.72
LAWSON PRODUCTS, INC	40E600 2550 4570 00 0000	50128	03/06/2013	9301467770	FREIGHT TO SHIP 4 REPLACEMENT BRUSHES	20.54
LIBRARIANS' BOOK EXP	10E201 2222 4330 00 0000	50379	03/27/2013	1227685	LIBRARY BOOKS	54.64
LIBRARIANS' BOOK EXP	10E201 2222 4330 00 0000	50379	03/27/2013	1229569	LIBRARY BOOKS	429.84
LIBRARY STORE INC	10E300 1130 4100 00 0000	50076	03/04/2013	47643	MB91-0129 SCOOT BOOK TRUCK - 6 SLOPED SHELVES	283.04
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	6510	03/01/2013	20130301AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	6510	03/01/2013	20130301AD	Payroll accrual	237.64
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	50155	03/15/2013	20130315AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	50155	03/15/2013	20130315AD	Payroll accrual	307.16
LINDAHL, CHRISTINA	10E201 1120 4170 00 0000	50380	03/27/2013	3/14	FOREIGN LANGUAGE CLASSROOM SUPPLIES	26.22
LITTLE FRIENDS INC	10E900 1912 6800 00 0000	50381	03/27/2013	126626	PP Tuition	3,577.35
LITTLE FRIENDS INC	10E900 1912 6800 00 0000	50198	03/14/2013	126227	PP Tuition	2,791.04
LITTLE FRIENDS INC	10E900 1912 6800 00 0000	50198	03/14/2013	126200	PP Tuition	2,725.60
LUECK, PAUL	10E202 1520 3191 00 0000	50382	03/27/2013	3/19	BB GMSN	55.00
MACGILL DISCOUNT SCH	10E107 1110 4100 00 0000	50383	03/27/2013	IN0435304	NURSING SUPPLIES	152.34
MACGILL DISCOUNT SCH	10E107 2134 4108 00 0000	50383	03/27/2013	IN0435304	NURSING SUPPLIES	268.26
MANSON, GINA	10E500 2660 3142 00 0000	50199	03/14/2013	GM 2-6-13	CONF REIMB	68.38
MARTIN BARNICLE AND	20E500 2660 3100 00 0000	50384	03/27/2013	031820138	ERATE MATTERS	1,050.00
MARTIN IMPLEMENT SAL	20E500 2540 3201 00 0000	50200	03/14/2013	A24339	REPAIR	289.03
MB FINANCIAL BANK	10L000 4517 0000 00 0000	802589	03/29/2013	20130329AD	Payroll accrual	22,333.85
MB FINANCIAL BANK	20L000 4517 0000 00 0000	802589	03/29/2013	20130329AD	Payroll accrual	2,164.19
MB FINANCIAL BANK	40L000 4517 0000 00 0000	802589	03/29/2013	20130329AD	Payroll accrual	1,155.38
MB FINANCIAL BANK	10L000 4516 0000 00 0000	802589	03/29/2013	20130329AD	Payroll accrual	13,216.53
MB FINANCIAL BANK	20L000 4516 0000 00 0000	802589	03/29/2013	20130329AD	Payroll accrual	9,253.49
MB FINANCIAL BANK	40L000 4516 0000 00 0000	802589	03/29/2013	20130329AD	Payroll accrual	4,940.15
MB FINANCIAL BANK	10L000 4512 0000 00 0000	802589	03/29/2013	20130329AD	Payroll accrual	3,302.50
MB FINANCIAL BANK	20L000 4512 0000 00 0000	802589	03/29/2013	20130329AD	Payroll accrual	275.00
MB FINANCIAL BANK	40L000 4512 0000 00 0000	802589	03/29/2013	20130329AD	Payroll accrual	1,275.00
MB FINANCIAL BANK	10L000 4512 0000 00 0000	802589	03/29/2013	20130329AD	Payroll accrual	170,996.44
MB FINANCIAL BANK	20L000 4512 0000 00 0000	802589	03/29/2013	20130329AD	Payroll accrual	15,602.52
MB FINANCIAL BANK	40L000 4512 0000 00 0000	802589	03/29/2013	20130329AD	Payroll accrual	7,436.03
MB FINANCIAL BANK	50L000 4517 0000 00 0000	802589	03/29/2013	20130329AF	Payroll accrual	25,653.42
MB FINANCIAL BANK	50L000 4516 0000 00 0000	802589	03/29/2013	20130329AF	Payroll accrual	27,410.17
MB FINANCIAL BANK	10L000 4517 0000 00 0000	802567	03/01/2013	20130301AD	Payroll accrual	21,344.93
MB FINANCIAL BANK	20L000 4517 0000 00 0000	802567	03/01/2013	20130301AD	Payroll accrual	1,937.61
MB FINANCIAL BANK	40L000 4517 0000 00 0000	802567	03/01/2013	20130301AD	Payroll accrual	1,249.69
MB FINANCIAL BANK	10L000 4516 0000 00 0000	802567	03/01/2013	20130301AD	Payroll accrual	13,242.59
MB FINANCIAL BANK	20L000 4516 0000 00 0000	802567	03/01/2013	20130301AD	Payroll accrual	8,285.05

ACCOUNT						CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION			AMOUNT
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802567	03/01/2013	20130301AD	Payroll	accrual		5,343.49
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802567	03/01/2013	20130301AD	Payroll	accrual		3,067.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802567	03/01/2013	20130301AD	Payroll	accrual		265.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802567	03/01/2013	20130301AD	Payroll	accrual		1,175.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802567	03/01/2013	20130301AD	Payroll	accrual		157,376.25
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802567	03/01/2013	20130301AD	Payroll	accrual		13,632.76
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802567	03/01/2013	20130301AD	Payroll	accrual		8,246.04
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802567	03/01/2013	20130301AF	Payroll	accrual		24,532.23
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802567	03/01/2013	20130301AF	Payroll	accrual		26,871.13
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802579	03/15/2013	20130315AD	Payroll	accrual		20,929.33
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802579	03/15/2013	20130315AD	Payroll	accrual		1,949.03
MB FINANCIAL BANK	40L000	4517	0000	00	0000	802579	03/15/2013	20130315AD	Payroll	accrual		1,040.43
MB FINANCIAL BANK	10L000	4516	0000	00	0000	802579	03/15/2013	20130315AD	Payroll	accrual		11,722.45
MB FINANCIAL BANK	20L000	4516	0000	00	0000	802579	03/15/2013	20130315AD	Payroll	accrual		8,333.91
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802579	03/15/2013	20130315AD	Payroll	accrual		4,448.85
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802579	03/15/2013	20130315AD	Payroll	accrual		3,077.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802579	03/15/2013	20130315AD	Payroll	accrual		265.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802579	03/15/2013	20130315AD	Payroll	accrual		1,175.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802579	03/15/2013	20130315AD	Payroll	accrual		155,387.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802579	03/15/2013	20130315AD	Payroll	accrual		13,797.23
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802579	03/15/2013	20130315AD	Payroll	accrual		6,291.93
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802579	03/15/2013	20130315AF	Payroll	accrual		23,918.79
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802579	03/15/2013	20130315AF	Payroll	accrual		24,505.21
MCCULLOCH, LINDA	10L000	5911	0000	00	0000	50077	03/04/2013	3/4/13	RETIREE HEALTH PREMIUM			249.00
									REIMBURSEMENT REQUEST			
MEDERNACH, DANIEL	10E500	2310	2140	00	0000	50078	03/04/2013	2012	MEDICAL REIMBURSEMENT			500.00
MENDEL PLUMBING & HE	20E500	2540	3204	00	0000	50201	03/14/2013	W87806	REPAIR			312.50
MENDEL PLUMBING & HE	20E500	2540	3204	00	0000	50201	03/14/2013	W87816	REPLACE	CAM ON BOILER #2		3,115.00
									AT MCS AS PER QUOTE			
MENDOZA, BRENDA	10E900	3000	4100	00	4909	50385	03/27/2013	1111	PROFESSIONAL DEVELOPMENT			300.00
METRO PROFESSIONAL P	20E500	2540	3201	00	0000	50386	03/27/2013	084297	REPAIR			202.31
METRO PROFESSIONAL P	20E500	2540	3201	00	0000	50386	03/27/2013	084965	REPAIR			157.78
METRO PROFESSIONAL P	20E500	2540	3201	00	0000	50386	03/27/2013	084964	REPAIR			270.28
METRO PROFESSIONAL P	20E500	2540	3201	00	0000	50079	03/04/2013	082978	SUPPLIES			153.50
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	50079	03/04/2013	83722	SUPPLIES			449.30
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	50079	03/04/2013	82403A	SUPPLIES			1.06
MIC CONSTRUCTION	20E104	2540	3201	00	0000	50387	03/27/2013	31213	REPLACE TWO DOORS TO KILN			1,925.00
									ROOM TO FIRE RATED DOORS AT			
									MCS			
MID VALLEY SPECIAL E	10E900	4120	6800	00	0000	50388	03/27/2013	APRIL 2013	2012-2013 SECOND SEMESTER			210,888.44
									ADJUSTED TUITION PAYMENTS;			
									FINAL PAYMENT			
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000	50388	03/27/2013	396	COMMUNITY TRIPS			232.15
MIDWEST SALT, LLC	20E500	2540	4960	00	0000	50080	03/04/2013	120731	BULK ROCK SALT - 1 TON			1,474.54
MIDWEST SALT, LLC	20E500	2540	4960	00	0000	50080	03/04/2013	120649	631 BAGS OF ICE TRAX AND 49			4,987.60
									BAGS OF PROSLICER			
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	50129	03/06/2013	439481	EYEBROW (8-WAY LIGHT),			95.37
									WINDSHIELD WIPERS, HEATER			
									RESISTOR & MASTER SOLENOID			
MILL CREEK WRD	20E104	2540	3700	00	0000	50269	03/15/2013	9473510	ACCT	421487	MCS WATER	925.70
									2/3-3/2/13			
MILL CREEK WRD	40E600	2550	3700	00	0000	50269	03/15/2013	9473522	ACCT	421503	TRANS WATER	305.06
									2/3-3/2/13			
MILL CREEK WRD	20E106	2540	3700	00	0000	50269	03/15/2013	9473530	ACCT	421513	FES WATER	856.00
									2/3-3/2/13			
MOELLENDORF, JANE	10E102	2134	4108	00	0000	50148	03/06/2013	3/6	NURSING SUPPLIES			10.94

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
MONTGOMERY, STEFANY	10E300	2120	4100	00	4745		50202	03/14/2013	3/11	REIMBURSEMENT FOR CAREER CENTER PURCHASES	100.00
MORTON SALT, INC.	20E500	2540	4960	00	0000		50389	03/27/2013	5400118909	BULK ROAD SALT ORDER FOR 2012-13 - STATE CONTRACT	3,473.08
MORTON SALT, INC.	20E500	2540	4960	00	0000		50081	03/04/2013	5400093840	BULK SAFETY SALT	3,606.81
MOY, SALLY	10E500	2310	2140	00	0000		50390	03/27/2013	2012	MEDICAL REIMBURSEMENT	500.00
MUELLER, JULIE	10E300	1130	3142	00	0000		50203	03/14/2013	3/7	PROFESSIONAL REIMBURSEMENT	24.42
MUSIC & ARTS CENTERS	10E202	1120	3201	00	0000		50391	03/27/2013	3536191	INSTRUMENT REPAIR, BAND	67.00
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000		50391	03/27/2013	3949052	BAND MUSIC & ACCESSORIES	54.90
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000		50391	03/27/2013	3965395	BAND MUSIC & ACCESSORIES	21.02
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000		50391	03/27/2013	3965341	BAND MUSIC & ACCESSORIES	26.99
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		50391	03/27/2013	3536166	BAND SUPPLIES	24.00
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		50391	03/27/2013	3537729	BAND SUPPLIES	13.90
MUSIC & ARTS CENTERS	10E202	1120	3201	00	0000		50083	03/04/2013	3516028	INSTRUMENT REPAIR, BAND	90.00
MUSIC & ARTS CENTERS	10E900	2210	3142	00	4932		50082	03/04/2013	2/21	PROFESSIONAL DEVELOPMENT	40.00
MUSIC & ARTS CENTERS	10E201	1120	3201	00	0000		50083	03/04/2013	3516036	INSTRUMENT REPAIR	85.00
MUSIC & ARTS CENTERS	10E201	1120	3201	00	0000		50149	03/06/2013	3524476	INSTRUMENT REPAIR	63.00
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		50204	03/14/2013	3507788	BAND SUPPLIES	57.48
MUSIC & ARTS CENTERS	10E900	2210	3142	00	4932		50206	03/14/2013	9950177346	PROFESSIONAL DEVELOPMENT	40.00
MUSIC & ARTS CENTERS	10E900	2210	3142	00	4932		50205	03/14/2013	9950177338	PROFESSIONAL DEVELOPMENT	40.00
MUSIC IN MOTION	10E201	1120	4132	00	0000		50392	03/27/2013	437526	ORCHESTRA CLASSROOM SUPPLIES	135.25
MUSIC THEATRE INTERN	10E202	1120	4130	00	0000		50084	03/04/2013	503832-1	ROYALTY AND MATERIALS FOR MIDDLE SCHOOL MUSICAL	935.50
NAPERVILLE NORTH HIG	10E300	1530	6400	00	0000		50304	03/21/2013	4/18	SOCCER	450.00
NASCO	10E300	1130	4122	00	0000		50085	03/04/2013	253450	ART SUPPLIES	307.08
NASCO	10E300	1130	4122	00	0000		50085	03/04/2013	240566	ART SUPPLIES	1,210.06
NASCO	10E103	1110	4100	00	0000		50207	03/14/2013	238972	CLASSROOM SUPPLIES (1B)	51.09
NASCO	10E300	1400	4100	00	3220		50208	03/14/2013	269096	CTEI GRANT - CONSUMER ED SUPPLIES	268.20
NASCO	10E300	1400	4100	00	3220		50208	03/14/2013	267179	CTEI GRANT - CONSUMER ED SUPPLIES	803.62
NATIONAL ASSOCIATION	10E900	2134	4108	00	0000		50209	03/14/2013	333600	Dues-Blayney	146.00
NATIONAL GEOGRAPHIC	10E201	2222	4401	00	0000		50393	03/27/2013	4003555770	LIBRARY PERIODICALS	15.00
NELCO	10E500	2520	4180	00	0000		50210	03/14/2013	4150360	SUPPLIES	932.78
NELSON, DEBORAH	40E600	2550	6400	00	0000		50211	03/14/2013	3/11	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
NICOR	20E500	2540	4650	00	0000		50270	03/15/2013	30-53-35-4	620 LOGAN AVENUE 2/7/13-3/7/13	191.14
NIHIP	10L000	4527	0000	00	0000		50130	03/06/2013	MARCH 2013	INSURANCE PREMIUMS; RETIREE CHECK PAYMENT	1,018.12
NIHIP	20L000	4599	0000	00	0000		50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	461.54
NIHIP	10L000	4518	0000	00	0000		50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	257,024.01
NIHIP	10L000	4519	0000	00	0000		50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	183,240.42
NIHIP	10L000	4520	0000	00	0000		50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	33,747.04
NIHIP	10L000	4521	0000	00	0000		50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	4,054.50
NIHIP	10L000	4599	0000	00	0000		50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	913.04
NIHIP	20L000	4518	0000	00	0000		50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	28,923.98
NIHIP	20L000	4519	0000	00	0000		50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	37,453.28
NIHIP	20L000	4520	0000	00	0000		50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	4,909.72
NIHIP	20L000	4521	0000	00	0000		50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	352.62
NIHIP	40L000	4521	0000	00	0000		50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	32.36
NIHIP	40L000	4520	0000	00	0000		50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	322.28
NIHIP	40L000	4519	0000	00	0000		50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	2,411.12
NIHIP	40L000	4518	0000	00	0000		50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	2,503.76
NIHIP	40L000	4599	0000	00	0000		50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	9.80

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
NIHIP	10L000 4526 0000 00 0000	50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	809.40
NIHIP	40L000 4526 0000 00 0000	50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	28.58
NIHIP	20L000 4526 0000 00 0000	50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	88.60
NIHIP	10L000 4527 0000 00 0000	50131	03/06/2013	MARCH 2013	INSURANCE PREMIUMS	0.00
NSN EMPLOYER SERVICE	10E500 2310 2920 00 0000	50132	03/06/2013	CUSD 304-G	2013-2014 UNEMPLOYMENT COST CONTROL SERVICE AGREEMENT	1,757.50
OCONNOR, JAMES	10E201 1120 4141 00 0000	50086	03/04/2013	2/25	TECH ED CLASSROOM SUPPLIES	89.44
OLSON, CHERYL	20E500 2540 4180 00 0000	50087	03/04/2013	2/14	REIMB	13.20
OLSON, CHERYL	20E500 2540 4180 00 0000	50087	03/04/2013	2/25	REIMB	43.36
OLSSON ROOFING COMPA	20E300 2540 3201 00 0000	50394	03/27/2013	1300876	GHS	368.00
OLSSON ROOFING COMPA	20E106 2540 3201 00 0000	50394	03/27/2013	1300818	FES	363.75
OLSSON ROOFING COMPA	20E201 2540 3201 00 0000	50394	03/27/2013	1300780	REPAIR OF VARIOUS ROOF LEAKS AT GHS GMS-S	1,275.00
OLSSON ROOFING COMPA	20E300 2540 3201 00 0000	50394	03/27/2013	1300558	REPAIR OF VARIOUS ROOF LEAKS AT GHS GMS-S	1,502.00
OLSSON ROOFING COMPA	20E500 2540 3201 00 0000	50088	03/04/2013	1203159	REPAIRS MADE ON DAMAGED ROOF AT BOILER HOUSE CAUSED BY GARBAGE TRUCK	495.00
OLSSON ROOFING COMPA	20E500 2540 3201 00 0000	50088	03/04/2013	1203403	REPAIRS MADE ON DAMAGED ROOF AT BOILER HOUSE CAUSED BY GARBAGE TRUCK	3,997.00
PALLARDY, KELLY	10E500 2660 3321 00 0000	50089	03/04/2013	KP 2-27-13	MILEAGE REIMB; JAN 7 - FEB 27	25.50
PALONIS, ALICIA	40E600 2550 3161 00 0000	50212	03/14/2013	3/12	SCHOOL BUS DRIVER DL RENEWAL	60.00
PALOS SPORTS INC	10E106 1110 4114 00 0000	50395	03/27/2013	143442-00	PE SUPPLIES	387.10
PALOS SPORTS INC	10E202 1120 4114 00 0000	50090	03/04/2013	141492-00	P.E. EQUIPMENT	409.99
PALOS SPORTS INC	10E202 1120 4114 00 0000	50090	03/04/2013	141664-00	P.E. EQUIPMENT	65.60
PALOS SPORTS INC	10E105 1110 4114 00 0000	50213	03/14/2013	141484-01	PE EQUIPMENT	266.78
PARRIN, JOANNA	10E500 2660 3142 00 0000	50214	03/14/2013	JP 2-6-13	CONF REIMB	69.60
PATTERSON MARKETING	20E500 2540 4180 00 0000	50215	03/14/2013	2069-1	OFFICE SUPPLIES	62.50
PEARSON EDUCATION	10E106 1110 4100 00 0000	50396	03/27/2013	4022175274	PURCHASE OF CURRICULUM BASED MATERIAL	349.74
PERMA-BOUND	10E900 2210 4201 00 0000	50216	03/14/2013	1522483-00	NOVELS	1,354.70
PHILLIPS, MARIA	10E500 2310 2140 00 0000	50397	03/27/2013	2013	MEDICAL REIMBURSEMENT	158.94
PIONEER MANUFACTURIN	20E500 2540 4960 00 0000	50398	03/27/2013	INV470621	SUPPLIES	336.00
PITNEY BOWES CREDIT	10E201 2410 3401 00 0000	50279	03/18/2013	3975612-MR	GMSS POSTAL METER RENTAL 2/28/12-3/30/13	154.00
PITNEY BOWES CREDIT	10E202 2410 3401 00 0000	50280	03/18/2013	3975612-MR	GMSN POSTAL METER RENTAL; 2/28/13-3/30/13	153.00
PITNEY BOWES CREDIT	10E500 2321 3401 00 0000	50281	03/18/2013	9216202-MR	SERIAL #1367605; CO 12/30/12-3/30/13	1,305.00
PITNEY BOWES PURCHAS	10E300 2410 3401 00 0000	50217	03/14/2013	8000-9090-	PAYMENT ON A/C #8000-9090-0586-3860	2,000.00
PLAINFIELD NORTH HIG	10E300 1530 6400 00 0000	50305	03/21/2013	3/23	VB	275.00
POSSLEY, CATHLEEN	10E500 2310 2140 00 0000	50091	03/04/2013	2013	MEDICAL REIMBURSEMENT	500.00
POTT, WILLARD	40E600 2550 3161 00 0000	50092	03/04/2013	2/27	SCHOOL BUS DRIVER DL RENEWAL	50.00
POWELL, JENNIFER	10E900 2150 4100 00 0000	50218	03/14/2013	3/6	Reimbrsmnt	255.72
PRIME TIME TIMING	10E300 1530 6400 00 0000	50133	03/06/2013	4/13/13	TRACK INVITE	950.00
QUALITY PRODUCTS, IN	10E105 1110 4100 00 0000	50093	03/04/2013	52972A	SCHOOL STORE ORDER	66.25
QUILL	10E500 2641 4180 00 0000	50282	03/18/2013	1037541	MISC SUPPLIES	254.33
QUILL	10E300 1130 4100 00 0000	50399	03/27/2013	1105132	MAIN OFFICE SUPPLIES	196.76
QUILL	10E500 2520 4180 00 0000	50399	03/27/2013	1069254	MISC SUPPLIES	280.77
QUILL	10E201 1120 4100 00 0000	50399	03/27/2013	9488806	OFFICE SUPPLIES	39.76
QUILL	10E201 1120 4115 00 0000	50399	03/27/2013	9488806	OFFICE SUPPLIES	41.39

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
QUILL	20E500 2540 4180 00 0000	50399	03/27/2013	1106266	MISC SUPPLIES	43.08
QUILL	10E201 2120 4100 00 0000	50399	03/27/2013	1166629	BOOK RACK FOR GUIDANCE OFFICE	195.49
QUILL	10E300 1130 4100 00 0000	50094	03/04/2013	9635289	MAIN OFFICE SUPPLIES	349.90
QUILL	10E202 1120 4100 00 0000	50094	03/04/2013	9062347	OFFICE SUPPLIES	0.98
QUILL	10E300 1130 4100 00 0000	50094	03/04/2013	8812848	MAIN OFFICE SUPPLIES	212.40
QUILL	10E106 1110 4100 00 0000	50134	03/06/2013	9089557	PURCHASE OF OFFICE MATERIAL	190.86
QUILL	10E106 1110 4100 00 0000	50134	03/06/2013	9089813	PURCHASE OF OFFICE MATERIAL	192.36
QUILL	10E500 2520 4180 00 0000	50134	03/06/2013	9774827	MISC SUPPLIES	51.96
QUILL	10E300 1130 4100 00 0000	50134	03/06/2013	9198460	MAIN OFFICE SUPPLIES	239.90
QUILL	10E300 1130 4100 00 0000	50134	03/06/2013	115499	MAIN OFFICE SUPPLIES; CREDIT MEMO	71.91CR
QUILL	10E202 1120 4100 00 0000	50150	03/06/2013	9775318	OFFICE SUPPLIES	74.40
QUILL	10E103 1110 4100 00 0000	50219	03/14/2013	9381995	OFFICE SUPPLIES	115.13
QUILL	10E103 1110 4100 00 0000	50220	03/14/2013	9448100	OFFICE SUPPLIES	22.99
QUILL	10E103 1110 4100 00 0000	50221	03/14/2013	9814869	OFFICE SUPPLIES	11.97
QUILL	10E300 1130 4100 00 0000	50222	03/14/2013	9890150	MAIN OFFICE SUPPLIES	359.91
QUINLAN & FABISH MUS	10E107 1110 4112 00 0000	50135	03/06/2013	6825692	SUPPLIES	197.34
QUINLAN & FABISH MUS	10E202 1120 4132 00 0000	50225	03/14/2013	6840619	ORCHESTRA MUSIC	81.00
QUINLAN & FABISH MUS	10E202 1120 4132 00 0000	50226	03/14/2013	6843940	ORCHESTRA MUSIC	54.00
QUINLAN & FABISH MUS	10E202 1120 4132 00 0000	50223	03/14/2013	6830848	ORCHESTRA MUSIC	53.86
QUINLAN & FABISH MUS	10E300 1130 4112 00 0000	50224	03/14/2013	6830895	ORCH SUPPLIES	31.50
RAND MC NALLY EDUCAT	10E104 1110 4100 00 0000	50271	03/15/2013	1985667	2ND GR WALL MAP	310.00
RAYMOND GEDDES & COM	10E103 1110 4100 00 0000	50227	03/14/2013	214415	SCHOOL STORE SUPPLIES	104.79
RAYMOND GEDDES & COM	10E103 1110 4100 00 0000	50228	03/14/2013	215518	STUDENT COUNCIL SCHOOL STORE	115.20
RAYMOND GEDDES & COM	10E103 1110 4100 00 0000	50229	03/14/2013	215957	STUDENT COUNCIL SCHOOL STORE	35.52
REDWOOD TOXICOLOGY L	10E900 2149 3100 00 0000	50400	03/27/2013	0149622013	TESTS	475.60
REEL PRO VIDEO	10E500 2310 6900 00 0000	50095	03/04/2013	40377	EDIT MINI DV TO DVD (POLICY & BOE 2/25/2013)	40.00
REEL PRO VIDEO	10E500 2310 6900 00 0000	50230	03/14/2013	40428	EDIT MINI DV TO DVD (FINANCE & BOE 3/11/2013)	40.00
REILLEY, LYNN	10E900 2210 3142 00 4620	50401	03/27/2013	LR 3-17-13	CONF REIMB	89.43
REILLEY, LYNN	10E500 2310 2140 00 0000	4933	03/26/2013	2012	MEDICAL REIMBURSEMENT	250.00CR
REILLEY, LYNN	10E500 2310 2140 00 0000	50401	03/27/2013	2012	MEDICAL REIMBURSEMENT	250.00
REILLEY, LYNN	10E900 2210 3142 00 4620	50231	03/14/2013	LR 2-27-13	CONF REIMB	148.92
RESERVE ACCOUNT	10E500 2321 3401 00 0000	50287	03/18/2013	46317244	CENTRAL OFFICE POSTAGE; 46317244	3,000.00
REYES, ANNA	10E900 2210 3000 00 4909	50402	03/27/2013	AR 12-6-12	CONF REIMB	68.12
ROLLING MEADOWS HIGH	10E300 1530 6400 00 0000	50306	03/21/2013	4/26	SOFTBALL	210.00
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	50403	03/27/2013	9085	VEHICLE MAINTENANCE	36.39
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	50096	03/04/2013	8981	REPAIRS TO 2002 F350 SUPER DUTY PICK-UP. REPLACE ALL COIL PACKS.	815.12
S & S WORLDWIDE	10E106 1110 4114 00 0000	50404	03/27/2013	7636826	PE SUPPLIES	128.50
SCHAUS, JON	10E300 1530 6400 00 0000	50097	03/04/2013	VARIOUS	WR ASSIGNOR	484.56
SCHLECHT, RUDOLPH	40E600 2550 3321 00 0000	50232	03/14/2013	3/4	TRIP REIMB	11.20
SCHOLARSHIP LTD	10E105 1110 4100 00 0000	50405	03/27/2013	C99815	CLASSROOM SUPPLIES; PTO TO REIMBURSE	159.65
SCHOLASTIC INC	10E201 1120 4118 00 0000	50233	03/14/2013	6263937	SOCIAL STUDIES CLASSROOM MATERIALS	7.20
SCHOLINSKY, GENE	10E201 1520 3191 00 0000	50406	03/27/2013	3/19	BB GMSS	55.00
SCHOOL HEALTH CORPOR	10E105 2134 4108 00 0000	50407	03/27/2013	2652433-00	HEALTH OFFICE SUPPLIES	164.61
SCHOOL HEALTH CORPOR	20E500 2540 4940 00 0000	50407	03/27/2013	2608066-00	REPLACEMENT ELECTRODE PADS FOR AED	816.80

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
SCHOOL HEALTH CORPOR	20E500 2540 3201 00 0000	50099	03/04/2013	2636052-00	SUPPLIES FOR REPAIR	73.62
SCHOOL HEALTH CORPOR	10E106 1110 4100 00 0000	50234	03/14/2013	2649972-00	GENERAL SUPPLIES FOR HEALTH OFFICE	136.27
SCHOOL HEALTH CORPOR	10E202 2134 4108 00 0000	50234	03/14/2013	2650145-00	SUPPLIES FOR HEALTH OFFICE	501.89
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	50408	03/27/2013	3081015469	OFFICE SUPPLIES	711.15
SCHOOL SPECIALTY	10E300 1130 4122 00 0000	50100	03/04/2013	3081015290	SUPPLIES/CERAMICS	751.59
SCHOOL SPECIALTY	10E800 1214 4100 00 4600	50100	03/04/2013	2081098768	CLASS SUPPLIES	18.94
SCHOOL SPECIALTY	97L900 4905 0000 00 0000	50136	03/06/2013	2081098923	GAF AWARD	1,351.29
SCHOOL SPECIALTY	10E800 1214 4180 00 0000	50235	03/14/2013	3081015389	OFFICE SUPPLIES	81.22
SCHOOL SPECIALTY	10E300 1130 4122 00 0000	50235	03/14/2013	2081099460	SUPPLIES/CERAMICS	79.14
SCHOOL SPECIALTY	10E105 1110 4114 00 0000	50272	03/15/2013	3081015121	PE EQUIPMENT	626.77
SCHOOL SPECIALTY	10E105 1110 4114 00 0000	50272	03/15/2013	2081097894	PE EQUIPMENT	27.32CR
SCHOOL SPECIALTY	10E202 1120 4114 00 0000	50272	03/15/2013	3081015395	P.E. EQUIPMENT	408.52
SCHOOL SPECIALTY, IN	10E300 1130 4122 00 0000	50101	03/04/2013	2081098989	SUPPLIES/CERAMICS	229.05
SCHOOLEY, KATHRYN	10E500 2310 2140 00 0000	50098	03/04/2013	2012	MEDICAL REIMBURSEMENT	128.94
SCOPE SHOPPE	10E300 1130 3201 00 0000	50236	03/14/2013	197838	REPAIRS - SCIENCE DEPT	750.00
SEAL OF ILLINOIS	10E900 1912 6800 00 0000	50237	03/14/2013	4046	PP Tuition	3,851.49
SECRETARY OF STATE	20E500 2540 3254 00 0000	50283	03/18/2013	3/14/13	TRANSFER OF TITLE FOR TRUCK PURCHASE	105.00
SEIDITA, LAURA	10E201 1120 4150 00 0000	50238	03/14/2013	3/6	LANGUAGE ARTS CLASSROOM SUPPLIES	52.93
SERLUCCO, DONNA	10E900 2210 3142 00 4620	50137	03/06/2013	DS 2-15-13	CONF REIMB	112.56
SHAW SUBURBAN MEDIA	20E500 2540 3520 00 0000	50239	03/14/2013	771151	LEGAL	72.40
SHAW SUBURBAN MEDIA	20E500 2540 3520 00 0000	50240	03/14/2013	776895	LEGAL NOTICE	49.60
SHRADER, SUSAN	10E500 2310 2140 00 0000	50102	03/04/2013	2013	MEDICAL REIMBURSEMENT	411.20
SKYWARD ACCT DEPT	10E500 2660 3163 00 0000	50409	03/27/2013	158031	SKYWARD ANNUAL LICENSE FEE	18,523.96
SOBESKI, SCOTT	10E201 1520 3191 00 0000	50242	03/14/2013	3/7	BB GMSS	55.00
SOBESKI, SCOTT	10E201 1520 3191 00 0000	50241	03/14/2013	3/12	BB GMSS	55.00
SODEXO OPERATIONS LL	10E700 2560 3150 00 0000	50243	03/14/2013	1000657991	OPERATING EXPENSES FOR FEBRUARY 2013	157,039.72
SOKOL, HOWARD	10E300 1530 6400 00 0000	50307	03/21/2013	VARIOUS	GYMNASTIC FEES	128.16
SONIA SHANKMAN ORTHO	10E900 1912 6800 00 0000	50244	03/14/2013	20130211	PP Tuition	16,404.97
SOUTHWEST STRINGS	10E201 1120 4132 00 0000	50103	03/04/2013	1173814-IN	BAND SUPPLIES	159.95
SPRINT COMMUNICATION	20E500 2540 3420 00 0000	50245	03/14/2013	258782920-	CELL PHONE SERVICE	3,332.97
ST. CHARLES EAST HIG	10E300 1530 6400 00 0000	50310	03/21/2013	5/6	SOCCER	160.00
ST. CHARLES EAST HIG	10E300 1530 6400 00 0000	50308	03/21/2013	4/20, 4/27	TENNIS, SOCCER	470.00
ST. CHARLES EAST HIG	10E300 1530 6400 00 0000	50309	03/21/2013	4/6	VB	225.00
ST. FRANCIS HIGH SCH	10E300 1530 6400 00 0000	50311	03/21/2013	5/3	VB	200.00
STAPLES ADVANTAGE	10E800 1214 4180 00 0000	50247	03/14/2013	3193388296	OFFICE/TEACHER SUPPLIES	33.03
STAPLES ADVANTAGE	10E202 1120 4100 00 0000	50246	03/14/2013	3194053894	OFFICE SUPPLIES	85.35
STAPLES ADVANTAGE	10E202 1120 4100 00 0000	50246	03/14/2013	3193003448	OFFICE SUPPLIES; CREDIT	85.24CR
STENSTROM PETROLUEM	40E600 2550 4560 00 0000	50284	03/18/2013	S82338	REPLACE NOZZLE ON PUMP #2 AND CLEAN SCREENS	345.75
STUDENT SUPPLY COMPA	10E105 1110 4100 00 0000	50410	03/27/2013	13031125	SCHOOL STORE SUPPLIES	30.00
SUBSCRIPTION SERVICE	10E201 2222 4401 00 0000	50411	03/27/2013	2075086	LIBRARY PERIODICALS	704.37
SUBURBAN TIRE AUTO C	40E600 2550 4570 00 0000	50104	03/04/2013	192329	REPLACE 4 TIRES ON GREEN TRANSPORTATION SERVICE TRUCK	729.96
SUMMIT SCHOOL INC	10E900 1912 6800 00 0000	50248	03/14/2013	20130228-2	PP Tuition	13,163.20
SUPER DUPER INC	10E900 2150 4100 00 0000	50412	03/27/2013	1853475A	SL Materials-Lorenz	159.95
TAYLOR MOVING & STOR	20E500 2540 4930 00 0000	50105	03/04/2013	4409	SUPPLIES	390.00
TEACHER'S DISCOVERY	10E201 1120 4170 00 0000	50249	03/14/2013	P041242901	GERMAN CLASSROOM SUPPLIES	53.95
TEACHER'S DISCOVERY	10E202 1120 4170 00 0000	50249	03/14/2013	P041242901	GERMAN CLASSROOM SUPPLIES	49.80
TEACHER'S DISCOVERY	10E201 1120 4170 00 0000	50249	03/14/2013	P041242901	GERMAN CLASSROOM SUPPLIES; CREDIT	5.20CR
TEACHER'S DISCOVERY	10E202 1120 4170 00 0000	50249	03/14/2013	P041242901	GERMAN CLASSROOM SUPPLIES;	4.80CR

		ACCOUNT				CHECK	CHECK	INVOICE		INVOICE		
VENDOR		NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
CREDIT												
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802590	03/29/2013	20130329AD	Payroll accrual	6,983.29	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802590	03/29/2013	20130329AD	Payroll accrual	115,480.73	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802590	03/29/2013	20130329AF	Payroll accrual	2,327.79	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802590	03/29/2013	20130329AF	Payroll accrual	1,070.71	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802590	03/29/2013	20130329AF	Payroll accrual	66.07	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802590	03/29/2013	20130329AF	Payroll accrual	7,125.62	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802590	03/29/2013	20130329AF	Payroll accrual	574.53	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802590	03/29/2013	20130329AF	Payroll accrual	3,347.84	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802568	03/01/2013	20130301AD	Payroll accrual	6,983.29	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802568	03/01/2013	20130301AD	Payroll accrual	115,649.78	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802568	03/01/2013	20130301AF	Payroll accrual	2,327.79	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802568	03/01/2013	20130301AF	Payroll accrual	793.12	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802568	03/01/2013	20130301AF	Payroll accrual	48.94	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802568	03/01/2013	20130301AF	Payroll accrual	7,136.07	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802568	03/01/2013	20130301AF	Payroll accrual	574.53	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802568	03/01/2013	20130301AF	Payroll accrual	3,479.11	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802580	03/15/2013	20130315AD	Payroll accrual	6,983.29	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802580	03/15/2013	20130315AD	Payroll accrual	115,232.71	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802580	03/15/2013	20130315AF	Payroll accrual	2,327.79	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802580	03/15/2013	20130315AF	Payroll accrual	793.12	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802580	03/15/2013	20130315AF	Payroll accrual	48.94	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802580	03/15/2013	20130315AF	Payroll accrual	7,110.27	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802580	03/15/2013	20130315AF	Payroll accrual	574.53	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802580	03/15/2013	20130315AF	Payroll accrual	3,482.48	
TERRYBERRY		10E500	2641	3900	00	0000	50413	03/27/2013	0213	AWARDS 992719, 993777	104.50	
TESTONE MECHANICAL I		20E300	2540	3201	00	0000	50415	03/27/2013	81325	GHS	204.75	
TESTONE MECHANICAL I		20E202	2540	3201	00	0000	50415	03/27/2013	81328	GMSN	436.00	
TESTONE MECHANICAL I		20E300	2540	3201	00	0000	50415	03/27/2013	81913	REPAIR	231.00	
TESTONE MECHANICAL I		20E201	2540	3201	00	0000	50415	03/27/2013	81914	REPAIR	246.25	
TESTONE MECHANICAL I		20E300	2540	3201	00	0000	50415	03/27/2013	81925	RETURN TRIP ON FEDERAL OPEN	796.75	
										AIR BEVERAGE COOLER TO		
										REPLACE DEFROST CLOCK AND		
										THERMOSTAT		
TESTONE MECHANICAL I		20E202	2540	3201	00	0000	50415	03/27/2013	81308	REPAIR WALK-IN FREEZER AT	506.00	
										NORTH		
TESTONE MECHANICAL I		20E202	2540	3201	00	0000	50106	03/04/2013	81123	REPAIR WALK-IN COOLER AT	748.25	
										GMSNORTH		
TESTONE MECHANICAL I		20E300	2540	3201	00	0000	50106	03/04/2013	81644	REPAIR	283.50	
THIS FUND		10L000	4511	0000	00	0000	802591	03/29/2013	20130329AD	Payroll accrual	104.80	
THIS FUND		10L000	4511	0000	00	0000	802591	03/29/2013	20130329AD	Payroll accrual	11,302.32	
THIS FUND		10L000	4511	0000	00	0000	802591	03/29/2013	20130329AD	Payroll accrual	911.26	
THIS FUND		10L000	4511	0000	00	0000	802591	03/29/2013	20130329AF	Payroll accrual	78.60	
THIS FUND		10L000	4511	0000	00	0000	802591	03/29/2013	20130329AF	Payroll accrual	8,476.85	
THIS FUND		10L000	4511	0000	00	0000	802591	03/29/2013	20130329AF	Payroll accrual	683.47	
THIS FUND		10L000	4511	0000	00	0000	802569	03/01/2013	20130301AD	Payroll accrual	77.63	
THIS FUND		10L000	4511	0000	00	0000	802569	03/01/2013	20130301AD	Payroll accrual	11,318.94	
THIS FUND		10L000	4511	0000	00	0000	802569	03/01/2013	20130301AD	Payroll accrual	911.26	
THIS FUND		10L000	4511	0000	00	0000	802569	03/01/2013	20130301AF	Payroll accrual	58.22	
THIS FUND		10L000	4511	0000	00	0000	802569	03/01/2013	20130301AF	Payroll accrual	8,489.22	
THIS FUND		10L000	4511	0000	00	0000	802569	03/01/2013	20130301AF	Payroll accrual	683.47	
THIS FUND		10L000	5903	0000	00	0000	802571	03/01/2013	167073KB	KATHRYN BLECK; JAN 2013	455.92	
										PREMIUM		
THIS FUND		10L000	5905	0000	00	0000	802571	03/01/2013	167073DC	DAVID CARD; JAN 2013	193.34	
										PREMIUM		
THIS FUND		10L000	5916	0000	00	0000	802571	03/01/2013	167073PC	PAUL CHEEK; JAN 2013	455.92	

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
THIS FUND	10L000 5906 0000 00 0000	802571	03/01/2013	167073LP	LINDA PATTERMAN; JAN 2013 PREMIUM	193.34
THIS FUND	10L000 5902 0000 00 0000	802571	03/01/2013	167073VS	VICKI SHAFFER; JAN 2013 PREMIUM	198.93
THIS FUND	10L000 5915 0000 00 0000	802571	03/01/2013	167073JW	JAN WEIGAND; JAN 2013 PREMIUM	455.92
THIS FUND	10L000 4511 0000 00 0000	802581	03/15/2013	20130315AD	Payroll accrual	77.63
THIS FUND	10L000 4511 0000 00 0000	802581	03/15/2013	20130315AD	Payroll accrual	11,278.05
THIS FUND	10L000 4511 0000 00 0000	802581	03/15/2013	20130315AD	Payroll accrual	911.26
THIS FUND	10L000 4511 0000 00 0000	802581	03/15/2013	20130315AF	Payroll accrual	58.22
THIS FUND	10L000 4511 0000 00 0000	802581	03/15/2013	20130315AF	Payroll accrual	8,458.63
THIS FUND	10L000 4511 0000 00 0000	802581	03/15/2013	20130315AF	Payroll accrual	683.47
THORNTON FRACTIONAL	10E300 1530 6400 00 0000	50312	03/21/2013	3/23	BADMINTON	100.00
THORPE, KATHRYN	10E900 2210 3142 00 4620	50416	03/27/2013	KT 2-27-13	CONF REIMB	32.19
THURMOND, MONICA	10E500 2310 2400 00 0000	50417	03/27/2013	606	TUITION REIMBURSEMENT	690.00
TOUCHETTE, NICOLE	10E500 2310 2140 00 0000	50418	03/27/2013	2013	MEDICAL REIMBURSEMENT	129.00
TRANSLATION PATH	10E900 3000 3000 00 4909	50285	03/18/2013	987	INTERPRETING SERVICES	396.26
TRANSLATION PATH	10E900 3000 3000 00 4909	50107	03/04/2013	965	TRANSLATION	54.18
TRI-CITY CURRENCY EX	20E500 2540 3254 00 0000	50286	03/18/2013	3/15/13	TITLE TRANSFER FEE	60.00
TRIARCO	10E300 1130 4104 00 0000	50108	03/04/2013	257441	PHOTOGRAPHY SUPPLIES	178.76
TRIUMPH LEARNING LLC	10E202 1120 4100 00 0000	50419	03/27/2013	IV929836	MATH COMMON CORE STUDENT BOOKS & TEACHER MANUALS	540.90
TRIUMPH LEARNING LLC	10E202 1120 4115 00 0000	50419	03/27/2013	IV929836	MATH COMMON CORE STUDENT BOOKS & TEACHER MANUALS	550.60
UIC, DEPARTMENT OF P	10E900 2210 3142 00 4620	50138	03/06/2013	80373009	ENVIRONMENTAL INTERVENTION	250.00
UNITED COFFEE SERVIC	10E300 1130 3251 00 0000	50250	03/14/2013	519510	PAYMENT INV #519510	22.50
UNITED PARCEL SERVIC	10E300 2410 3401 00 0000	50273	03/15/2013	7Y7794103	SHIPPING CHARGES	99.95
UNITED STATES TREASU	10L000 4512 0000 00 0000	50251	03/14/2013	36-6007988	NOTICE #CP134B; BALANCE DUE	236.22
UPSTART	10E201 2222 4330 00 0000	50420	03/27/2013	811281247	LIBRARY BOOKS	37.40
US SCHOOL SUPPLY	10E105 1110 4100 00 0000	50421	03/27/2013	209114A	SCHOOL STORE SUPPLIES	44.10
V3 COMPANIES	20E104 2540 3291 00 0000	50109	03/04/2013	11	APPLICATION NO. 11 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	1,500.00
V3 COMPANIES	20E201 2540 3291 00 0000	50109	03/04/2013	11	APPLICATION NO. 11 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	1,000.00
V3 COMPANIES	20E202 2540 3291 00 0000	50109	03/04/2013	11	APPLICATION NO. 11 FOR PAYMENT ON CONTRACT FOR DISTRICT VEGETATION MANAGEMENT	1,000.00
VARITRONICS, LLC.	10E300 1130 4100 00 0000	50110	03/04/2013	2221	MAIN OFFICE POSTER PRINTER SUPPLIES	819.28
VARITRONICS, LLC.	10E300 1130 4100 00 0000	50139	03/06/2013	2606	MAIN OFFICE POSTER PRINTER SUPPLIES	9.19
WADEWITZ, LEONARD	10E300 1530 3191 00 0000	50151	03/06/2013	2-16	SCHOLASTIC BOWL JUDGE	100.00
WAUBONSEE COMMUNITY	10E900 2134 3142 00 0000	50111	03/04/2013	106007	CPR Cards & Affil. Fee	983.00
WEST AURORA HIGH SCH	10E300 1530 6400 00 0000	50314	03/21/2013	4/27	TENNIS	65.00
WEST AURORA HIGH SCH	10E300 1530 6400 00 0000	50313	03/21/2013	3/30	VB	275.00
WEST MUSIC	10E105 1110 4113 00 0000	50140	03/06/2013	SI787003	VOCAL MUSIC MATERIAL	204.20
WHEATON NORTH HIGH S	10E900 2210 3142 00 4932	50274	03/15/2013	6403	DUPAGE VALLEY SOCIAL STUDIES CONFERENCE	70.00
WHITT LAW	10E500 2310 3180 00 0000	50252	03/14/2013	3/4/13	LEGAL SERVICES	5,914.86
WILLIAM BLAIR & COMP	10E500 2310 3900 00 0000	50112	03/04/2013	DF00843	DISSEMINATION SERVICES	1,250.00
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	50152	03/13/2013	MARCH 2013	PREVENTON SERVICES	1,500.00

		ACCOUNT						CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION			AMOUNT
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000			50152	03/13/2013	MARCH 2013	PREVENTION/INTERVENTION SERVICES			2,200.00
WILLIAMSBURG ELEMENT	10L107	4400	0000	00	0000			50422	03/27/2013	3/19	REIMB ACT ACCT			2.00
WILLOWBROOK HIGH SCH	10E300	1530	6400	00	0000			50315	03/21/2013	2/19	TRACK			50.00
WILLOWBROOK HIGH SCH	10E300	1530	6400	00	0000			50316	03/21/2013	5/10	VB			300.00
WINDLE, DEBORAH	10E900	2210	3142	00	4620			50141	03/06/2013	DW 2-27-13	CONF REIMB			29.70
WOODWORKERS SUPPLY I	10E300	1130	4125	00	0000			50423	03/27/2013	8329107-3	WOODS SUPPLIES			31.42
WOODWORKERS SUPPLY I	10E300	1130	4141	00	0000			50423	03/27/2013	8329107-3	WOODS SUPPLIES			47.62
WOODWORKERS SUPPLY I	10E300	1130	4125	00	0000			50423	03/27/2013	8329107-5	WOODS SUPPLIES			34.15
WOODWORKERS SUPPLY I	10E300	1130	4141	00	0000			50423	03/27/2013	8329107-5	WOODS SUPPLIES			34.15
WOODWORKERS SUPPLY I	10E300	1130	4125	00	0000			50423	03/27/2013	8329107-4	WOODS SUPPLIES			46.49
WOODWORKERS SUPPLY I	10E300	1130	4141	00	0000			50423	03/27/2013	8329107-4	WOODS SUPPLIES			46.48
ZEMAN, RONALD	10E500	2310	2140	00	0000			50424	03/27/2013	2012	MEDICAL REIMBURSEMENT			495.28
ZEMAN, RONALD	10E103	1110	4103	00	0000			50253	03/14/2013	3/12	REIMBURSE FOR GUAG ACTIVITY			25.81
											Totals for checks			3,742,421.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,997,530.60	62.50	634,561.85	2,632,154.95
20	OPERATIONS & MAINT FUND	193,436.90	0.00	386,623.95	580,060.85
40	TRANSPORTATION FUND	74,564.85	0.00	162,611.75	237,176.60
50	RETIREMENT FUND	291,545.10	0.00	0.00	291,545.10
94	ACTIVITIES FLOW THROUGH	133.00	0.00	0.00	133.00
97	GENEVA ACADEMIC FOUNDATION	1,351.29	0.00	0.00	1,351.29
*** Fund Summary Totals ***		2,558,561.74	62.50	1,183,797.55	3,742,421.79

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