

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
3F CORPORATION	20E106	2540	3201	00	0000	5709	12/28/2012	930	AS PER PROPOSAL PARTS AND REPAIRS ON DISPLAY CASE AT FABYAN	1,644.00
A & H ABRASIVES	10E300	1130	4141	00	0000	5473	12/10/2012	SO244993-1	INDUS TECH SUPPLIES	224.62
ACT	10E900	2230	3169	00	0000	5474	12/10/2012	31210296	SUPPLIES	161.50
ACT	10E900	2230	3169	00	0000	5474	12/10/2012	31203507	SUPPLIES	1,904.00
ADVANCED PARTS & SER	20E300	2540	3201	00	0000	5710	12/28/2012	155217	REPAIR	264.40
AHW LLC - ELBURN	20E500	2540	4960	00	0000	5671	12/12/2012	164457	MISC CUSTODIAL SUPPLIES	25.54
AHW LLC - ELBURN	20E500	2540	4960	00	0000	5671	12/12/2012	150444	MISC CUSTODIAL SUPPLIES	31.54
AHW LLC - ELBURN	20E500	2540	4960	00	0000	5671	12/12/2012	209787	JOHN DEERE 935 MOWER	272.64
AHW LLC - ELBURN	20E500	2540	4960	00	0000	5671	12/12/2012	214065	CUSTODIAL SUPPLIES	44.85
AHW LLC - ELBURN	20E500	2540	4960	00	0000	5671	12/12/2012	210122	REPLACEMENT PARTS FOR REPAIRS MADE TO THE JOHN DEERE MOWER/SNOW BLOWER - GMSN	1,461.70
AHW LLC - ELBURN	20E500	2540	4960	00	0000	5671	12/19/2012	150444	MISC CUSTODIAL SUPPLIES	31.54CR
AHW LLC - ELBURN	20E500	2540	4960	00	0000	5671	12/19/2012	164457	MISC CUSTODIAL SUPPLIES	25.54CR
AHW LLC - ELBURN	20E500	2540	4960	00	0000	5671	12/19/2012	209787	JOHN DEERE 935 MOWER	272.64CR
AHW LLC - ELBURN	20E500	2540	4960	00	0000	5671	12/19/2012	210122	REPLACEMENT PARTS FOR REPAIRS MADE TO THE JOHN DEERE MOWER/SNOW BLOWER - GMSN	1,461.70CR
AHW LLC - ELBURN	20E500	2540	4960	00	0000	5671	12/19/2012	214065	CUSTODIAL SUPPLIES	44.85CR
AHW LLC - ELBURN	20E500	2540	4960	00	0000	5711	12/28/2012	150444	MISC CUSTODIAL SUPPLIES	31.54
AHW LLC - ELBURN	20E500	2540	4960	00	0000	5711	12/28/2012	164457	MISC CUSTODIAL SUPPLIES	25.54
AHW LLC - ELBURN	20E500	2540	4960	00	0000	5711	12/28/2012	209787	JOHN DEERE 935 MOWER	272.64
AHW LLC - ELBURN	20E500	2540	4960	00	0000	5711	12/28/2012	210122	REPLACEMENT PARTS FOR REPAIRS MADE TO THE JOHN DEERE MOWER/SNOW BLOWER - GMSN	1,461.70
AIRES CONSULTING GRO	20E300	2540	5110	00	0000	5475	12/10/2012	24753	GHS FIELD TURF PROJECT 5-22-12 TO 6/26/12	12,750.00
ALARM DETECTION SYST	20E500	2540	3201	00	0000	5476	12/10/2012	SI-373689	REPAIRS TO WES ELECTRIC DOOR STRIKE AND EXIT DEVICE	681.04
ALARM DETECTION SYST	20E107	2540	3201	00	0000	5476	12/10/2012	SI-374409	WES	278.25
ALARM DETECTION SYST	20E500	2540	3291	00	0000	5712	12/28/2012	97061-1069	QUARTERLY CHARGES; JAN - MARCH 2013	816.15
ALARM DETECTION SYST	20E101	2540	3291	00	0000	5712	12/28/2012	97061-1069	QUARTERLY CHARGES; JAN - MARCH 2013	420.00
ALARM DETECTION SYST	20E102	2540	3291	00	0000	5712	12/28/2012	97061-1069	QUARTERLY CHARGES; JAN - MARCH 2013	416.88
ALARM DETECTION SYST	20E103	2540	3291	00	0000	5712	12/28/2012	97061-1069	QUARTERLY CHARGES; JAN - MARCH 2013	335.91
ALARM DETECTION SYST	20E104	2540	3291	00	0000	5712	12/28/2012	97061-1069	QUARTERLY CHARGES; JAN - MARCH 2013	329.70
ALARM DETECTION SYST	20E105	2540	3291	00	0000	5712	12/28/2012	97061-1069	QUARTERLY CHARGES; JAN - MARCH 2013	151.74
ALARM DETECTION SYST	20E201	2540	3291	00	0000	5712	12/28/2012	97061-1069	QUARTERLY CHARGES; JAN - MARCH 2013	276.24
ALARM DETECTION SYST	20E300	2540	3291	00	0000	5712	12/28/2012	97061-1069	QUARTERLY CHARGES; JAN - MARCH 2013	585.96
ALARM DETECTION SYST	20E202	2540	3291	00	0000	5712	12/28/2012	97061-1069	QUARTERLY CHARGES; JAN - MARCH 2013	274.02
ALARM DETECTION SYST	20E107	2540	3291	00	0000	5712	12/28/2012	97061-1069	QUARTERLY CHARGES; JAN - MARCH 2013	207.00
ALARM DETECTION SYST	20E106	2540	3291	00	0000	5712	12/28/2012	97061-1069	QUARTERLY CHARGES; JAN - MARCH 2013	192.00

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									MARCH 2013	
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	5477	12/10/2012	0551-00981	WASTE SERVICES; DEC 1- DEC 31, 2012	87.74
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	5477	12/10/2012	0551-00981	WASTE SERVICES; DEC 1- DEC 31, 2012	66.99
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	5477	12/10/2012	0551-00981	WASTE SERVICES; DEC 1- DEC 31, 2012	2,389.73
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	5477	12/10/2012	0551-00981	WASTE SERVICES; DEC 1- DEC 31, 2012	455.98
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	5477	12/10/2012	0551-00981	WASTE SERVICES; DEC 1- DEC 31, 2012	216.60
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	5477	12/10/2012	0551-00981	WASTE SERVICES; DEC 1- DEC 31, 2012	212.16
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	5477	12/10/2012	0551-00981	WASTE SERVICES; DEC 1- DEC 31, 2012	217.52
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	5477	12/10/2012	0551-00981	WASTE SERVICES; DEC 1- DEC 31, 2012	234.78
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	5477	12/10/2012	0551-00981	WASTE SERVICES; DEC 1- DEC 31, 2012	464.55
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	5477	12/10/2012	0551-00981	WASTE SERVICES; DEC 1- DEC 31, 2012	464.96
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	5477	12/10/2012	0551-00981	WASTE SERVICES; DEC 1- DEC 31, 2012	284.75
ALLMAKE APPLIANCE RE	20E300	2540	3201	00	0000	5713	12/28/2012	87385	REPAIR; GHS	79.00
ALTA EQUIPMENT COMPA	20E500	2540	3201	00	0000	5672	12/12/2012	S68978	PARTS & LABOR FOR REPAIRS TO THE FORKLIFT - BOILER ROOM	979.56
AMALGAMATED BANK OF	30E500	5400	6400	00	0000	5478	12/10/2012	1854712008	REGISTRAR & PAYING AGENT	515.00
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	5479	12/10/2012	346312111	ELECTRIC; MCE/BUS	1,333.78
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	5479	12/10/2012	346312111	ELECTRIC; MCE/BUS	6,444.20
AMERICAN SPORTSWEAR	10E201	1120	4132	00	0000	5480	12/10/2012	12685	VIKING VOICES SHIRTS	188.50
ANDERSON PEST SOLUTI	20E102	2540	3291	00	0000	5718	12/28/2012	2354706	COMMERCIAL SERVICE BILLING; HSS	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	5718	12/28/2012	2354707	COMMERCIAL SERVICE BILLING; FOURTH STREET	36.95
ANDERSON PEST SOLUTI	20E103	2540	3291	00	0000	5718	12/28/2012	2354709	COMMERCIAL SERVICE BILLING; WAS	46.95
ANDERSON PEST SOLUTI	20E101	2540	3291	00	0000	5718	12/28/2012	2354708	COMMERCIAL SERVICE BILLING; 1113 PEYTON	36.95
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000	5718	12/28/2012	2354710	COMMERCIAL SERVICE BILLING; MCE	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	5718	12/28/2012	2354712	COMMERCIAL SERVICE BILLING; BUS GARAGE	36.95
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000	5718	12/28/2012	2354711	COMMERCIAL SERVICE BILLING; HES	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	5718	12/28/2012	2354738	COMMERCIAL SERVICE BILLING; BOILER HOUSE	30.00
ANDERSON PEST SOLUTI	20E202	2540	3291	00	0000	5718	12/28/2012	2354701	COMMERCIAL SERVICE BILLING; GMSN	44.00
ANDERSON PEST SOLUTI	20E300	2540	3291	00	0000	5718	12/28/2012	2354704	COMMERCIAL SERVICE BILLING; GHS	137.74
ANDERSON PEST SOLUTI	20E201	2540	3291	00	0000	5718	12/28/2012	2354705	COMMERCIAL SERVICE BILLING; GMSS	36.95
ANDERSON, FRANCINE	10E900	2210	3142	00	0000	5714	12/28/2012	FA 12-7-12	CONF REIMB	16.65
ANDERSON, LINDSAY	10E500	2310	2140	00	0000	5715	12/28/2012	2012	MEDICAL REIMBURSEMENT	81.13
ANTHONY, DWIGHT	10E202	1520	3191	00	0000	5719	12/28/2012	12/4	BB; GMSN	55.00

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ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	5481	12/10/2012	442917	CO COFFEE/SUPPLIES	80.29
ASBO INTERNATIONAL	10E500	2310	3170	00	0000	5482	12/10/2012	12/7/12	ASBO INTERNATIONAL COE AWARD	1,075.00
AT&T	20E500	2540	3410	00	0000	5483	12/10/2012	630Z990220	911 LOCATOR SERVICE; 11/16-12/15	89.47
ATHLETICO, LTD	10E300	1530	3900	00	0000	5720	12/28/2012	806067	Athletic Training Services	6,333.34
ATTAINMENT COMPANY I	10E900	2220	7000	00	4620	5484	12/10/2012	221933A	Asstv Tech Equip	296.89
AVAYA INC	20E500	2540	3410	00	0000	5485	12/10/2012	2732246719	PHONES	2,891.11
B & H PHOTO	97L900	4905	0000	00	0000	5721	12/28/2012	66207499	4 CANON XF100 CAMCORDERS - GAF	11,983.91
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000	5486	12/10/2012	2027583455	LIBRARY BOOKS	226.57
BAKER & TAYLOR BOOKS	10E104	2222	4330	00	0000	5486	12/10/2012	2027606942	LIBRARY BOOKS	122.90
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000	5673	12/12/2012	2027406989	LIBRARY BOOKS	221.00
BANK OF NEW YORK MEL	30E500	5400	6400	00	0000	5722	12/28/2012	252-167471	IDFA CUSD 304 ADMIN FEE 7/1/12-12/31/12	500.00
BANK OF NEW YORK MEL	30E500	5400	6400	00	0000	5723	12/28/2012	252-167472	CUSD 304 GENERAL OBLIGATION SCHOOL BONDS; SERIES 2008 ADMIN FEE 1/29/13-1/28/14	350.00
BANNISTER DESIGNS	10E300	1130	4100	00	0000	5487	12/10/2012	13895	MAIN OFFICE SUPPLIES	10.00
BLAYNEY, CYNTHIA	10E900	2210	3142	00	4620	5488	12/10/2012	CB 11-3-12	CONF REIMB	90.00
BMO HARRIS BANK - MA	10E800	1214	4180	00	0000	10003226	12/26/2012	MC 11/6	QUILL	34.18
BMO HARRIS BANK - MA	10E900	2210	4410	00	0000	10003226	12/26/2012	AB 11/21	ARTEDUCATON; RESOURCES	9.00
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003226	12/26/2012	PO 11/15	THE CENTER; PROF DEV	330.00
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000	10003226	12/26/2012	PO 11/22	DOSCOVEROURMOBILITY; EQUIP	1,941.00
BMO HARRIS BANK - MA	10E900	2210	4410	00	0000	10003226	12/26/2012	KH 11/9	AMAZON-RESOURCE	15.88
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003226	12/26/2012	KH 11/9A	GREENWOOD HEINEMANN-RESOURCE	1,798.50
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003226	12/26/2012	KH 11/13	PEARSON; MATERIALS	70.99
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003226	12/26/2012	KH 11/14	METROPOLITAN; PROF DEV	68.00
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10003226	12/26/2012	KH 11/14A	AMAZON; PROF DEV	29.95
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003226	12/26/2012	KH 11/14B	HERTZBERG-NEW METHOD; PROF DEV	22.26
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003226	12/26/2012	KH 11/16	NATIONAL LOUIS; PROF DEV	245.00
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003226	12/26/2012	KH 11/16A	THE CENTER; PROF DEV	100.00
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003226	12/26/2012	KH 11/21	AMAZON; INSTRUCTIONAL MATERIALS	9.54
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003226	12/26/2012	KH 11/21A	AMAZON; INSTRUCTIONAL MATERIALS	3.99
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003226	12/26/2012	KH 11/21B	BRIGHTPOINT LITERACY; INSTRUCTIONAL MATERIALS	13.25
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003226	12/26/2012	KH 11/21C	LEE & LOW BOOKS; INSTRUCTIONAL MATERIALS	7.95
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10003226	12/26/2012	KH 11/22	THE CENTER; PROF DEV	500.00
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003226	12/26/2012	KOM 11/13	GAS MART	73.75
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003226	12/26/2012	KOM 11/19	BP	74.50
BMO HARRIS BANK - MA	10E500	2321	4180	00	0000	10003226	12/26/2012	PB 11/23	QUILL; SUPPLIES	347.94
BMO HARRIS BANK - MA	20E500	2660	3201	00	0000	10003226	12/26/2012	VF 11/13	SEARS; SUPP	19.99
BMO HARRIS BANK - MA	10E300	1130	7001	00	0000	10003226	12/26/2012	SF 11/16A	AMAZON; SUPPLIES	549.95
BMO HARRIS BANK - MA	10E900	2540	6900	00	1004	10003226	12/26/2012	AC 11/16	CRISIS PREVENTION; SUPPLIES	250.00
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10003226	12/26/2012	JR 11/9	THE LINTON CO; SUPP	34.89
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10003226	12/26/2012	JR 11/9A	QUILL; SUPP	37.25
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10003226	12/26/2012	JR 11/9B	QUILL; SUPP	3.19
BMO HARRIS BANK - MA	10E900	2220	7000	00	4620	10003226	12/26/2012	JR 11/15	AMAZON; SUPP	24.96
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10003226	12/26/2012	RM 11/9	IPASS REPLENISH	400.00
BMO HARRIS BANK - MA	10E103	2410	3401	00	0000	10003226	12/26/2012	RZ 11/7	USPS	5.30
BMO HARRIS BANK - MA	10E103	2410	3401	00	0000	10003226	12/26/2012	RZ 11/7A	USPS	18.00

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BMO HARRIS BANK - MA	10E103	2222	4330	00	0000	10003226	12/26/2012	RZ	11/8	AMAZON; BKS	35.85	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003226	12/26/2012	RZ	11/13	ORIENTAL TRADING; SUP	28.74	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003226	12/26/2012	PC	11/16	AURELIO'S PIZZA; STUDENT LUNCHEON	88.00	
BMO HARRIS BANK - MA	10E500	2310	4901	00	0000	10003226	12/26/2012	KC	11/8	WALMART; STRIKE PREPAREDNESS	116.84	
BMO HARRIS BANK - MA	10E500	2310	4901	00	0000	10003226	12/26/2012	KC	11/9	JEWEL; STRIKE PREPAREDNESS	10.75	
BMO HARRIS BANK - MA	10E500	2310	4901	00	0000	10003226	12/26/2012	KC	11/9A	HOBBY LOBBY; STRIKE PREPAREDNESS	53.76	
BMO HARRIS BANK - MA	10E500	2310	4901	00	0000	10003226	12/26/2012	KC	11/13	FACTORY CARD OUTLET; STRIKE PREPAREDNESS	29.93	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003226	12/26/2012	KC	11/13A	ORIENTAL TRADING; SUPP	37.92	
BMO HARRIS BANK - MA	10E500	2310	4901	00	0000	10003226	12/26/2012	KC	11/13B	MICHAEL'S; STRIKE PREPAREDNESS	13.98	
BMO HARRIS BANK - MA	10E500	2310	4901	00	0000	10003226	12/26/2012	KC	11/13C	THE SCHOLARSHIP; STRIKE PREPAREDNESS	25.97	
BMO HARRIS BANK - MA	10E500	2310	4901	00	0000	10003226	12/26/2012	KC	11/14	POSITIVE PROMOTIONS; STRIKE PREPAREDNESS	497.25	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003226	12/26/2012	KC	11/14A	UMX, INC; SUPP	295.50	
BMO HARRIS BANK - MA	10E107	2222	4331	00	0000	10003226	12/26/2012	WES3	11/8	ISLMA; REGISTRATION	20.00	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10003226	12/26/2012	WES3	11/19	PALOS SPORTS; SUPP	6.00	
BMO HARRIS BANK - MA	10E500	2310	4901	00	0000	10003226	12/26/2012	DT	11/13	HOBBY LOBBY; STRIKE PREPAREDNESS	152.59	
BMO HARRIS BANK - MA	10E500	2310	4901	00	0000	10003226	12/26/2012	DT	11/13A	THE CHALKBOARD; STRIKE PREPAREDNESS	331.17	
BMO HARRIS BANK - MA	10E500	2310	4901	00	0000	10003226	12/26/2012	DT	11/14	OFFICE MAX; STRIKE PREPAREDNESS	105.79	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003226	12/26/2012	TK	11/14	WWW.COMETSUPPLY.COM; SUPP	114.43	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003226	12/26/2012	TK	11/14A	WWW.NEWEGG.COM; SUPP	544.10	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003226	12/26/2012	TK	11/15	AMAZON; SUPP	44.71	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003226	12/26/2012	TK	11/15A	AMAZON; SUPP	5.06	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003226	12/26/2012	TK	11/15B	AMAZON; SUPP	9.73	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003226	12/26/2012	HSS1	11/9	QUILL	302.80	
BMO HARRIS BANK - MA	10E102	2410	3401	00	0000	10003226	12/26/2012	HSS1	11/14	USPS	5.30	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003226	12/26/2012	SS	11/9	EDHELPER; SUPP	39.98	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10003226	12/26/2012	HES2	11/21	WALMART; SUPP	19.94	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10003226	12/26/2012	CS	11/8	AMAZON	40.08	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10003226	12/26/2012	CS	11/9	THEMATHWORKSHEET; PTO REIMB	100.00	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003226	12/26/2012	GMSN1	11/2	DOMINICK'S; FACS	65.00	
BMO HARRIS BANK - MA	10E202	1120	4118	00	0000	10003226	12/26/2012	GMSN2	11/8	FACTORY CARD OUTLET; SUPP	43.78	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10003226	12/26/2012	GMSN2	11/1	MEIJER; FOODS	25.36	
BMO HARRIS BANK - MA	10E202	2222	4100	00	0000	10003226	12/26/2012	GMSN2	11/2	CLASSROOM SUPPLIES; RSAA	134.97	
BMO HARRIS BANK - MA	10E202	1120	7001	00	0000	10003226	12/26/2012	GMSN4	11/1	SPORTSMITH	12.77	
BMO HARRIS BANK - MA	10E202	2660	4700	00	0000	10003226	12/26/2012	MP	11/9	RADIOSHACK; SUPP	20.94	
BMO HARRIS BANK - MA	10E202	1120	4141	00	0000	10003226	12/26/2012	TL	11/23	HOME DEPOT; RSAA	307.31	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003226	12/26/2012	GMSS3	11/6	DISC SCHOOL SUPPLY; SUPPLIES FROM PREVIOUS ORDER	54.99	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003226	12/26/2012	GMSS1	11/6	DISC SCHOOL SUPPLY; SUPPLIES; PTO REIMB	77.67	
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10003226	12/26/2012	GMSS1	11/8	AMAZON; SUPP	47.15	
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10003226	12/26/2012	GMSS1	11/8	AMAZON; SUPP	73.07	
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10003226	12/26/2012	GMSS1	11/9	AMAZON; SUPP	98.53	
BMO HARRIS BANK - MA	10E201	2222	4331	00	0000	10003226	12/26/2012	GMSS1	11/9	AMERICAN LIBRARY ASSOC; DUES	65.00	
BMO HARRIS BANK - MA	10E201	2222	4331	00	0000	10003226	12/26/2012	GMSS1	11/9	ISLMA; DUES	65.00	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER							NUMBER	DATE	NUMBER			
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003226	12/26/2012	GMSS1 11/9		HIGHSMITH; SUPPLY SPLIT GMSS/GMSN	39.96
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000			10003226	12/26/2012	GMSS1 11/9		HIGHSMITH; SUPPLY SPLIT GMSS/GMSN	39.96
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003226	12/26/2012	GMSS2 11/7		MEIJER; FACS	119.17
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003226	12/26/2012	GMSS2 11/1		MEIJER; FACS	60.81
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003226	12/26/2012	GMSS4 11/8		STAPLES; SUPP	75.36
BMO HARRIS BANK - MA	10E201	1120	4114	00	0000			10003226	12/26/2012	GMSS4 11/9		BATTERY WAREHOUSE; SUPP	38.45
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000			10003226	12/26/2012	GMSS4 11/2		MUSIC THEATRE INT; RSAA	590.00
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003226	12/26/2012	TB 11/13		WALMART	181.77
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003226	12/26/2012	TB 11/15		WALMART	181.77CR
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003226	12/26/2012	JK 11/15		CDI CORP; SUPP	72.50
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003226	12/26/2012	ATHLETIC2		MARK TWAIN HOTEL; CROSS CTRY MEET	988.82
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003226	12/26/2012	GHS3 11/6		CUSTOMINK SHIRT; ORCHESTRA ACTIVITY; RSAA	276.60
BMO HARRIS BANK - MA	10E300	1130	4281	00	0000			10003226	12/26/2012	GHS3 11/20		FLINN SCIENTIFIC; SUPP	92.34
BMO HARRIS BANK - MA	10E300	1130	4281	00	0000			10003226	12/26/2012	GHS3 11/22		PUBLIC BROADCASTING; SUPP	28.74
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003226	12/26/2012	GHS4 11/7		MEIJER; VOC ED; RSAA	58.59
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003226	12/26/2012	GHS4 11/9		BAMCO ART; FIELD TRIP-RSAA CREDIT	38.40CR
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003226	12/26/2012	GHS4 11/9A		BAMCO ART; FIELD TRIP-RSAA	3.73
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003226	12/26/2012	GHS5 11/9		CAFE BA-BA; FIELD TRIP; RSAA	522.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10003226	12/26/2012	GHS5 11/13		ENVELOPES.COM	253.90
BMO HARRIS BANK - MA	10E300	2222	4331	00	0000			10003226	12/26/2012	GHS5 11/16		AMAZON; SUPP	25.44
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003226	12/26/2012	GHS5 11/16		GIORDANO'S; FRENCH FIELD TRIP; RSAA	798.28
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003226	12/26/2012	GHS5 11/22		GRAPHIC EDGE; T-SHIRTS-RSAA	87.81
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003226	12/26/2012	GHS5 11/22		GRAPHIC EDGE; T-SHIRTS-RSAA	282.57
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000			10003226	12/26/2012	GHS6 11/14		FLINN SCIENTIFIC; SUPP	215.82
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003226	12/26/2012	LS 11/21		TAYLOR STREET; STUDENT EVENT; RSAA	42.38
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000			10003226	12/26/2012	PF 11/14		J W PEPPER-CREDIT	84.99CR
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000			10003226	12/26/2012	PF 11/14A		J W PEPPER-CREDIT	139.99CR
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003226	12/26/2012	KJ 11/7		GFS; CULINARY-RSAA	64.60
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003226	12/26/2012	KJ 11/7A		GFS; CULINARY-RSAA	6.93
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003226	12/26/2012	KJ 11/9		MEIJER; CULINARY-RSAA	21.15
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003226	12/26/2012	KJ 11/9A		GFS; CULINARY-RSAA	9.98
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003226	12/26/2012	KJ 11/15		JEWEL; CULINARY-RSAA	26.88
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10003226	12/26/2012	KJ 11/9B		SPEEDWAY; INADVERTENT EMPLOYEE CHARGE; WILL REIMB	31.40
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003226	12/26/2012	KJ 11/14		JEWEL; FACS	46.97
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003226	12/26/2012	KJ 11/14A		MEIJER; FACS	72.29
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000			10003226	12/26/2012	SM 11/9		COLONIAL CAFE; UPSTATE BRKFST	96.05
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003226	12/26/2012	KJ 11/20		JEWEL; FACS	27.60
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10003226	12/26/2012	SM 11/21		WALGREENS; SUPP	19.69
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000			10003226	12/26/2012	JS 11/8		BEST BUY; EQUIP	59.96
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003226	12/26/2012	JS 11/9		PAPA SAVERIOS'- MTG; RSAA	67.11
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000			10003226	12/26/2012	MF 11/14		HOME DEPOT	53.94
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003226	12/26/2012	SD 11/6		MEIJER; FACS	41.75
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000			10003226	12/26/2012	SD 11/7		MEIJER; FACS	25.93
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003226	12/26/2012	SD 11/13		CAPUTO; FACS	14.27
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003226	12/26/2012	SD 11/9		FACTORY CARD OUTLET; SUPP-RSAA	32.16

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003226	12/26/2012	ACTIVITIES	CHICAGO CHILDREN'S MUSEUM-FIELD TRIP-RSAA	500.00		
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10003226	12/26/2012	SN 11/19	OFFICE MAX; SUPP	233.35		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003226	12/26/2012	MS 11/7	HOME DEPOT	34.97		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003226	12/26/2012	MS 11/20	HOME DEPOT	149.06		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003226	12/26/2012	PAINTERS 1	JC LICHT	17.81		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003226	12/26/2012	JD 11/14	ACE	24.47		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003226	12/26/2012	JD 11/20	ACE	9.99		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003226	12/26/2012	DL 11/7	THOMPSON AUTO	7.58		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003226	12/26/2012	DL 11/8	LOWES	54.27		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003226	12/26/2012	DL 11/13	LOWES	17.87		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003226	12/26/2012	BK 11/14	FACILITY SUPPLY	1,208.00		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003226	12/26/2012	BK 11/15	FACILITY SUPPLY	677.50		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003226	12/26/2012	RD 11/7	ACE	16.00CR		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003226	12/26/2012	RD 11/9	BANNER PLUMBING	228.52		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003226	12/26/2012	RD 11/15	IND COMM FILTRATION	879.96		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003226	12/26/2012	CL 11/6	ACE	5.99		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003226	12/26/2012	CL 11/9	MENARDS	29.97		
BMO HARRIS BANK - MA	10E500	2310	4901	00	0000	10003226	12/26/2012	CL 11/9	MENARDS	146.19		
BMO HARRIS BANK - MA	10E500	2310	4901	00	0000	10003226	12/26/2012	CL 11/13	MENARDS	19.45		
BMO HARRIS BANK - MA	10E500	2310	4901	00	0000	10003226	12/26/2012	CL 11/14	MENARDS	52.40CR		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003226	12/26/2012	CL 11/16	MENARDS	44.97		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003226	12/26/2012	TK 11/6	ACE	11.38		
BMO HARRIS BANK - MA	20E500	2540	3252	00	0000	10003226	12/26/2012	TK 11/7	INITIAL IMPRESSIONS	26.75		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003226	12/26/2012	TK 11/13	STEINER	67.69		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003226	12/26/2012	TK 11/13A	4975 CED	37.74		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003226	12/26/2012	TK 11/14B	ACE	30.12		
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10003226	12/26/2012	TK 11/16	ACE	9.39		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003226	12/26/2012	TK 11/16A	ACE	119.88		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003226	12/26/2012	TK 11/20	SHERWIN WILLIAMS	88.45		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003226	12/26/2012	TK 11/21	WMH TOOLGROUP	132.59		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003226	12/26/2012	VM 11/7	THOMPSON AUTO	48.79		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003226	12/26/2012	VM 11/8	AHW LLC	44.85		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003226	12/26/2012	VM 11/8A	HOME DEPOT	43.29		
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003226	12/26/2012	WR 11/21	HOME DEPOT	53.87		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003226	12/26/2012	RF 11/7	ACE	3.00		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003226	12/26/2012	RF 11/15	ACE	0.86CR		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003226	12/26/2012	RF 11/20	ACE	29.55		
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10003226	12/26/2012	SR 11/7	LOWES	23.51		
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10003226	12/26/2012	SR 11/7a	ACE	21.84		
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10003226	12/26/2012	SR 11/8	ACE	16.78		
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003226	12/26/2012	SR 11/9	HOME DEPOT	63.41		
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003226	12/26/2012	SR 11/22	STEINER	625.98		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003226	12/26/2012	DB 11/7	ACE	40.06		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003226	12/26/2012	DB 11/13	ACE	11.59		
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003226	12/26/2012	PS 11/14	UPS STORE	9.44		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10003226	12/26/2012	SS 11/28	AMAZON	58.52		
BMO HARRIS BANK - MA	10E102	2410	4180	00	0000	10003226	12/26/2012	SS 11/30	BAUDVILLE	83.75		
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10003226	12/26/2012	TK 12/4	USPS	90.00		
BMO HARRIS BANK - MA	10E107	2660	4700	00	0000	10003226	12/26/2012	KC 11/29	KLEAR SCREEN	87.90		
BMO HARRIS BANK - MA	10E107	1110	4103	00	0000	10003226	12/26/2012	KC 11/30	QUILL	22.99		
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10003226	12/26/2012	RZ 11/27	AMAZON	13.75		
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003226	12/26/2012	PC 11/30	GREENWOOD HEINEMAN; PTO REIMB	196.90		
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003226	12/26/2012	PC 12/5	URBAN OUTFITTERS; PTO REIMB	123.24		
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10003226	12/26/2012	PC 12/5A	SCHOOL OUTFITTERS; PTO	259.99		

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION				
									REIMB		
BMO HARRIS BANK - MA	10E201	1120	4132 00 0000	10003226	12/26/2012	GMSS1	11/2	STAPLES		56.74	
BMO HARRIS BANK - MA	10E201	1120	3142 00 0000	10003226	12/26/2012	GMSS1	11/2	SKILLPATH SEMINARS		34.50	
BMO HARRIS BANK - MA	10E202	1120	3142 00 0000	10003226	12/26/2012	GMSS1	11/2	SKILLPATH SEMINARS		34.50	
BMO HARRIS BANK - MA	10E201	2222	4330 00 0000	10003226	12/26/2012	GMSS2	11/3	AMAZON		16.38	
BMO HARRIS BANK - MA	10E201	2222	4330 00 0000	10003226	12/26/2012	GMSS2	12/4	AMAZON		124.47	
BMO HARRIS BANK - MA	10E201	2222	4331 00 0000	10003226	12/26/2012	GMSS2	12/4	THE LIBRARY STORE		240.58	
BMO HARRIS BANK - MA	10E201	1120	4117 00 0000	10003226	12/26/2012	GMSS3	11/2	AMAZON		23.99	
BMO HARRIS BANK - MA	10E201	1120	4117 00 0000	10003226	12/26/2012	GMSS3	11/2	AMAZON		23.99	
BMO HARRIS BANK - MA	10E201	1120	4117 00 0000	10003226	12/26/2012	GMSS3	12/5	AMAZON		312.62	
BMO HARRIS BANK - MA	10E201	1120	4141 00 0000	10003226	12/26/2012	JO	11/29	DECALPAPER.COM		145.60	
BMO HARRIS BANK - MA	10E201	1120	4107 00 0000	10003226	12/26/2012	SP	11/28	MEIJER		83.90	
BMO HARRIS BANK - MA	10E201	1120	4107 00 0000	10003226	12/26/2012	SP	11/29	SEW GENEROUSLY		314.65	
BMO HARRIS BANK - MA	10E201	1120	4107 00 0000	10003226	12/26/2012	SP	11/30	MEIJER		54.45	
BMO HARRIS BANK - MA	10E202	1120	3142 00 0000	10003226	12/26/2012	GMSN1	11/2	THE MIDWEST CLINIC		120.00	
BMO HARRIS BANK - MA	10E202	1120	4103 00 0000	10003226	12/26/2012	GMSN3	11/3	HOBBY LOBBY		23.80	
BMO HARRIS BANK - MA	10E202	1120	4130 00 0000	10003226	12/26/2012	GMSN3	11/3	HOBBY LOBBY		54.11	
BMO HARRIS BANK - MA	10E202	1120	4107 00 0000	10003226	12/26/2012	GMSN4	12/4	MEIJER		32.49	
BMO HARRIS BANK - MA	10E202	1120	4130 00 0000	10003226	12/26/2012	AK	12/3	FACTORY CARD OUTLET		19.48	
BMO HARRIS BANK - MA	10E202	1120	4107 00 0000	10003226	12/26/2012	AK	12/5	JOANN FABRIC		20.61	
BMO HARRIS BANK - MA	10E500	2660	3142 00 0000	10003226	12/26/2012	EJ	12/5	IL COMPUTING EDUCATORS		175.00	
BMO HARRIS BANK - MA	20E500	2660	3201 00 0000	10003226	12/26/2012	VF	12/5	AMAZON		134.96	
BMO HARRIS BANK - MA	10E500	2660	3142 00 0000	10003226	12/26/2012	SF	11/30	INFOSOURCE, INC		147.00	
BMO HARRIS BANK - MA	10E500	2660	6900 00 0000	10003226	12/26/2012	SF	11/30A	IPN/PYMENTNETWORK		345.94	
BMO HARRIS BANK - MA	10E500	2210	6400 00 0000	10003226	12/26/2012	KH	11/28	INTLREADING DUES		99.00	
BMO HARRIS BANK - MA	10E900	2210	4410 00 4932	10003226	12/26/2012	KH	11/30	AMAZON		49.41	
BMO HARRIS BANK - MA	97L900	4905	0000 00 0000	10003226	12/26/2012	KH	11/30A	LAKESHORE LRNG		539.35	
BMO HARRIS BANK - MA	97L900	4905	0000 00 0000	10003226	12/26/2012	KH	11/30B	LAKESHORE LRNG		499.00	
BMO HARRIS BANK - MA	10E900	2210	4202 00 0000	10003226	12/26/2012	KH	12/4	LEE & LOW BOOKS		14.49	
BMO HARRIS BANK - MA	10E900	2210	4410 00 0000	10003226	12/26/2012	PO	11/29	WISCONSIN CENTER RESOURCES		152.80	
BMO HARRIS BANK - MA	10E900	2210	4410 00 4932	10003226	12/26/2012	PO	11/30	LRP PUBLICATIONS		105.80	
BMO HARRIS BANK - MA	10E900	2210	4202 00 0000	10003226	12/26/2012	PO	12/3	LITERACY RESOURCES		79.99	
BMO HARRIS BANK - MA	10E500	2633	4180 00 0000	10003226	12/26/2012	KM	11/27	OFFICE MAX		11.28	
BMO HARRIS BANK - MA	10E900	1220	4100 00 0000	10003226	12/26/2012	JROSEN	11	ESPECIAL NEEDS, INC		91.77	
BMO HARRIS BANK - MA	10E900	1220	4100 00 4620	10003226	12/26/2012	JROSEN	11	AMAZON		46.74	
BMO HARRIS BANK - MA	10E900	1220	4100 00 0000	10003226	12/26/2012	JROSEN	11	AMAZON		190.85	
BMO HARRIS BANK - MA	10E900	1220	4100 00 0000	10003226	12/26/2012	JROSEN	12	AMAZON		92.98	
BMO HARRIS BANK - MA	10E500	2330	3201 00 0000	10003226	12/26/2012	JROSEN	12	HOME DEPOT		6.71	
BMO HARRIS BANK - MA	10E900	2140	4100 00 0000	10003226	12/26/2012	JROSEN	12	NCS PEARSON		484.42	
BMO HARRIS BANK - MA	10E900	1220	4100 00 0000	10003226	12/26/2012	JROSEN	12	CAMBIUM EDUCATION		112.20	
BMO HARRIS BANK - MA	10E800	1214	4180 00 0000	10003226	12/26/2012	MC	11/30	JACKSON-HIRSH		42.57	
BMO HARRIS BANK - MA	10E500	2321	6400 00 0000	10003226	12/26/2012	PB	12/4	DAILY HERALD		25.00	
BMO HARRIS BANK - MA	10E500	2321	6900 00 0000	10003226	12/26/2012	KOM	12/3	BP		64.00	
BMO HARRIS BANK - MA	10E500	2520	4180 00 0000	10003226	12/26/2012	HK	11/30	LAMINATOR.COM-SUPP		30.04	
BMO HARRIS BANK - MA	40E600	2550	4570 00 0000	10003226	12/26/2012	PS	11/30	ACE		36.02	
BMO HARRIS BANK - MA	40E600	2550	4570 00 0000	10003226	12/26/2012	PS	11/30A	ACE		15.74	
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003226	12/26/2012	OM	12/3	ACE		23.98	
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003226	12/26/2012	OM	12/4	ACE		11.98	
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003226	12/26/2012	MS	11/29	HOME DEPOT		23.59	
BMO HARRIS BANK - MA	20E500	2540	4930 00 0000	10003226	12/26/2012	MS	11/30	HOME DEPOT		19.86	
BMO HARRIS BANK - MA	20E500	2540	4950 00 0000	10003226	12/26/2012	MS	11/30A	ONSET COMPUTER CORP		424.00	
BMO HARRIS BANK - MA	20E500	2540	4930 00 0000	10003226	12/26/2012	JD	12/3	ACE		82.96	
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003226	12/26/2012	RD	11/28	ACE		8.48	
BMO HARRIS BANK - MA	20E500	2540	4940 00 0000	10003226	12/26/2012	RD	11/28A	HOME DEPOT		9.87	
BMO HARRIS BANK - MA	20E500	2540	4930 00 0000	10003226	12/26/2012	RD	11/29	ACE		6.49	
BMO HARRIS BANK - MA	20E500	2540	4930 00 0000	10003226	12/26/2012	RD	11/29A	ACE		12.47	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003226	12/26/2012	VM 12/5	ADVANCE AUTO	12.98		
BMO HARRIS BANK - MA	20E500	2540	3203	00	0000	10003226	12/26/2012	VM 12/5	ADVANCE AUTO	16.99		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003226	12/26/2012	SG 11/27	LOWES	227.13		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003226	12/26/2012	RF 11/30	ACE	121.38		
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10003226	12/26/2012	WR 11/29	ACE	10.39		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003226	12/26/2012	WR 11/30	STEINER	167.68		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003226	12/26/2012	WR 11/30A	STEINER	157.50		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003226	12/26/2012	TK 11/30	ACE	14.98		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003226	12/26/2012	TK 12/4A	ACE	20.99		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003226	12/26/2012	TK 12/5	HOME DEPOT	30.16		
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10003226	12/26/2012	SR 11/30	LOWES	16.70		
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003226	12/26/2012	SR 11/30A	ACE	16.56		
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003226	12/26/2012	SR 11/30B	STEINER	303.21		
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003226	12/26/2012	SR 12/5	ACE	8.48		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003226	12/26/2012	SR 12/5	ACE	12.48		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003226	12/26/2012	SR 12/5	ACE	65.98		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003226	12/26/2012	GHS3 11/27	SCENTCO, INC; RSAA	56.60		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003226	12/26/2012	GHS3 12/5	USAULTIMATE; RSAA	60.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003226	12/26/2012	GHS3 12/5A	USAULTIMATE; RSAA	30.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003226	12/26/2012	GHS4 11/27	MUSEUM OF SCIENCE & iND; RSAA	460.00		
BMO HARRIS BANK - MA	10E300	2210	3000	00	4745	10003226	12/26/2012	GHS5 11/29	UW-MADISON-CEW	391.00		
BMO HARRIS BANK - MA	10E300	1530	6411	00	0000	10003226	12/26/2012	GHS5 11/30	U OF IL ONLINE-FEES	228.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003226	12/26/2012	GHS5 11/30	AMAZON	45.08		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003226	12/26/2012	GHS5 11/30	ADLER PLANETIARIUM; RSAA	1,020.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003226	12/26/2012	GHS5 11/30	LYRIC OPERA; RSAA	1,600.00		
BMO HARRIS BANK - MA	10E300	2222	4331	00	0000	10003226	12/26/2012	GHS5 12/4	AMAZON	17.96		
BMO HARRIS BANK - MA	10E300	1130	4281	00	0000	10003226	12/26/2012	GHS6 11/30	MITCHELL METAL PRODUCT	80.56		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003226	12/26/2012	KJ 11/28	BUTERA; FACS	85.85		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003226	12/26/2012	KJ 11/28A	GARDEN FRESH; FACS	8.60		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003226	12/26/2012	KJ 11/29	JEWEL; FACS	10.91		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003226	12/26/2012	KJ 11/30	GFS; FACS	17.99		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003226	12/26/2012	KJ 12/3	GFS; FACS	23.06		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003226	12/26/2012	JK 11/29	JEWEL; CULINARY-RSA	26.50		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003226	12/26/2012	JK 11/30	JEWEL; CULINARY-RSA	49.04		
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000	10003226	12/26/2012	RC 12/4	JWPEPPER	27.19		
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10003226	12/26/2012	PF 11/27	JWPEPPER	13.20		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003226	12/26/2012	GHS ACTIVI	TARGET-RSAA	2,269.91		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003226	12/26/2012	GHS ACTIVI	TARGET-RSAA	110.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003226	12/26/2012	GHS ACTIVI	MCMASTER CARR-RSAA	539.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003226	12/26/2012	GHS ACTIVI	EAGLEBROOK-RSAA	250.00		
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003226	12/26/2012	JS 11/28	B & H PHOTO	509.68		
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003226	12/26/2012	JS 11/28A	B & H PHOTO	91.42		
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003226	12/26/2012	JS 11/30	B & H PHOTO	463.60		
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003226	12/26/2012	JS 12/5	B & H PHOTO	349.97		
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000	10003226	12/26/2012	JS 12/5	B & H PHOTO	199.83		
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003226	12/26/2012	MF 11/26	HOME DEPOT	99.00		
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003226	12/26/2012	MF 11/30	MENARDS	24.77		
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003226	12/26/2012	MF 11/30A	EREPLACMENET PARTS	106.48		
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000	10003226	12/26/2012	MF 12/3	HOME DEPOT	3.82		
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003226	12/26/2012	MF 12/4	EREPLACEMENT PARTS	24.55		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003226	12/26/2012	SD 11/26	CAPUTO-FACS	174.50		
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003226	12/26/2012	SD 11/26A	MENARDS	19.98		
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003226	12/26/2012	SD 11/27	LOWES	29.52		
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003226	12/26/2012	SD 11/30	BIG LOTS	20.57		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003226	12/26/2012	SD 11/30A	HOBBY LOBBY; RSAA	10.72		

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003226	12/26/2012	SD 12/4	CAPUTO-RSAA	22.53
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003226	12/26/2012	SD 12/4A	MICHAELS-RSAA	27.93
BOWER, THOMAS	10E201	1520	3191	00	0000	5724	12/28/2012	12/11	GMSS; WR	55.00
BOWER, THOMAS	10E201	1520	3191	00	0000	5725	12/28/2012	12/5	WR; GMSS	55.00
BRACH, FRED JR	10E201	1520	3191	00	0000	5727	12/28/2012	12/4	WR; GMSS	55.00
BRACH, FRED SR	10E202	1520	3191	00	0000	5489	12/10/2012	11/6	WR; GMSN	55.00
BRACH, FRED SR	10E201	1520	3191	00	0000	5726	12/28/2012	12/11	GMSS; WR	55.00
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	5468	12/07/2012	20121207AD	Payroll accrual	134.73
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	5706	12/21/2012	20121221AD	Payroll accrual	134.73
BRANT, ERIC	10E201	1520	3191	00	0000	5490	12/10/2012	11/29	WR; GMSS	55.00
BRANT, ERIC	10E202	1520	3191	00	0000	5728	12/28/2012	12/11	GMSN; WR	55.00
BRANT, ERIC	10E201	1520	3191	00	0000	5730	12/28/2012	12/5	WR; GMSS	55.00
BRANT, ERIC	10E202	1520	3191	00	0000	5729	12/28/2012	12/18	WR; GMSN	55.00
BRG PRECISION PRODUC	10E201	1120	4132	00	0000	5491	12/10/2012	0036658-IN	BAND CLASSROOM SUPPLIES	442.20
BRYANT, MOLLY	10E500	2310	2140	00	0000	5731	12/28/2012	2012	MEDICAL REIMBURSEMENT	21.34
BUR OAK GROUP, INC.	20E500	2540	4960	00	0000	5732	12/28/2012	13-12596	SUPPLIES	498.00
BUREAU OF EDUCATION	10E900	2210	3142	00	4620	5492	12/10/2012	11/30	Seminar Reg. Fee	229.00
BURTON, DAVID	40E600	2550	6400	00	0000	5493	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
CALL ONE	20E500	2540	3410	00	0000	5733	12/28/2012	1010-8477-	PHONE SERVICE	3,747.72
CAPSTONE PRESS INC	10E105	2222	4331	00	0000	5494	12/10/2012	CI10284254	LMC BOOK ORDER	498.99
CAPSTONE PRESS INC	10E105	2222	4331	00	0000	5494	12/10/2012	CI10286176	LMC BOOK ORDER	17.99
CARD, REBECCA	10E900	2210	3142	00	0000	5734	12/28/2012	RC 12-4-12	CONF REIMB	31.97
CASTILLO, TOM	10E202	1520	3191	00	0000	5495	12/10/2012	11/13	BB; GMSN	55.00
CASTILLO, TOM	10E201	1520	3191	00	0000	5495	12/10/2012	11/29	BB; GMSS	55.00
CASTILLO, TOM	10E202	1520	3191	00	0000	5735	12/28/2012	12/10	GMSN; BB	55.00
CDW GOVERNMENT INC	10E201	1120	7004	00	0000	5496	12/10/2012	T635568	TEAM CAMERA	210.54
CDW GOVERNMENT INC	10E201	1120	7001	00	0000	5496	12/10/2012	T627308	PROJECTOR SCREENS	319.98
CEFALU, DEBORAH	10E500	2310	2140	00	0000	5497	12/10/2012	2012	MEDICAL REIMBURSEMENT	214.38
CENTRAL DUPAGE HOSPI	10E900	1912	6800	00	0000	5499	12/10/2012	11/28	HOSPITAL TUTORING	540.00
CENTRAL DUPAGE HOSPI	10E900	1912	6800	00	0000	5498	12/10/2012	11/26/12	HOSPITAL TUTORING	1,137.50
CENTRAL DUPAGE HOSPI	10E900	1912	6800	00	0000	5674	12/12/2012	12/10	HOSP. TUTORING	225.00
CENTRAL DUPAGE HOSPI	10E900	1912	6800	00	0000	5736	12/28/2012	11/1-12/6	HOSP. TUTORING	785.00
CHANDLER, MARY	40E600	2550	6400	00	0000	5500	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
CHICAGO OFFICE TECHN	10E103	1110	7002	00	0000	5503	12/10/2012	4TH18A	USB CABLE FOR SMARTBOARD	34.20
CHICAGO SUN-TIMES	10E300	2222	4401	00	0000	5501	12/10/2012	622919	SCHOOL YR 2011/12 SUBSCRIPTION RENEWAL A/C #622919 PLEASE RESUME DELIVERY 8/24/2011	158.60
CHICAGO TRIBUNE	10E202	2222	4401	00	0000	5502	12/10/2012	64386002	CHICAGO TRIBUNE NEWSPAPER SUBSCRIPTION FOR LIBRARY	24.70
CITY OF GENEVA	20E107	2540	4660	00	0000	5508	12/10/2012	0198000609	WES ELECTRIC	8,559.05
CITY OF GENEVA	20E107	2540	3700	00	0000	5508	12/10/2012	0198000609	WES WATER	451.32
CITY OF GENEVA	20E500	2540	4660	00	0000	5508	12/10/2012	0198000735	MAPLE & GRAY ELEC	2,341.59
CITY OF GENEVA	20E300	2540	4660	00	0000	5508	12/10/2012	0198000780	GHS ELECTRIC	34,220.25
CITY OF GENEVA	20E101	2540	4660	00	0000	5508	12/10/2012	0198000800	1113 PEYTON ELECTRIC	1,904.89
CITY OF GENEVA	20E101	2540	3700	00	0000	5508	12/10/2012	0198000800	1113 PEYTON WATER	83.50
CITY OF GENEVA	20E500	2540	4660	00	0000	5508	12/10/2012	0198000820	ELEC MCK GARAGE	177.69
CITY OF GENEVA	20E500	2540	3700	00	0000	5508	12/10/2012	0198000820	WATER MCK GARAGE	11.94
CITY OF GENEVA	20E500	2540	4660	00	0000	5508	12/10/2012	0198000960	FOURTH ST SCHOOL ELEC	1,872.18
CITY OF GENEVA	20E500	2540	4660	00	0000	5508	12/10/2012	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000	5508	12/10/2012	0198002325	415 LOGAN WATER	193.84
CITY OF GENEVA	20E300	2540	3700	00	0000	5508	12/10/2012	0198002330	WATER GHS	2,682.57
CITY OF GENEVA	20E500	2540	3700	00	0000	5508	12/10/2012	0198002331	WATER MAPLE/GRAY CONCESSION	8.88

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
CITY OF GENEVA	20E500	2540	3700	00	0000		5508	12/10/2012	0198002332	WATER MAPLE/GRAY REST ROOMS	13.43
CITY OF GENEVA	20E300	2540	4660	00	0000		5508	12/10/2012	0198002333	GHS PARKING LOT LIGHTS	62.61
CITY OF GENEVA	20E300	2540	4660	00	0000		5508	12/10/2012	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC	226.37
CITY OF GENEVA	20E500	2540	3700	00	0000		5508	12/10/2012	0198002360	WATER FOURTH ST SCHOOL	73.22
CITY OF GENEVA	20E102	2540	3700	00	0000		5508	12/10/2012	0198002380	WATER HSS	110.04
CITY OF GENEVA	20E103	2540	4660	00	0000		5508	12/10/2012	0198003260	WAS ELECTRIC	3,876.18
CITY OF GENEVA	20E103	2540	3700	00	0000		5508	12/10/2012	0198003260	WAS WATER	293.98
CITY OF GENEVA	20E102	2540	4660	00	0000		5508	12/10/2012	0198004721	HSS ELECTRIC	8,399.01
CITY OF GENEVA	20E102	2540	3700	00	0000		5508	12/10/2012	0198004721	HSS WATER	321.94
CITY OF GENEVA	20E201	2540	4660	00	0000		5508	12/10/2012	0198004810	ELEC GMS-S	23,084.05
CITY OF GENEVA	20E201	2540	3700	00	0000		5508	12/10/2012	0198004810	WATER GMS-S	1,279.81
CITY OF GENEVA	20E202	2540	4660	00	0000		5508	12/10/2012	0198004812	ELECTRIC - GMS-N	21,804.44
CITY OF GENEVA	20E202	2540	3700	00	0000		5508	12/10/2012	0198004812	WATER-GMS-N	1,226.12
CITY OF GENEVA	20E105	2540	4660	00	0000		5508	12/10/2012	0254000076	ELEC HES	7,976.67
CITY OF GENEVA	20E105	2540	3700	00	0000		5508	12/10/2012	0254000076	WATER HES	684.57
CITY OF GENEVA	20E107	2540	4660	00	0000		5741	12/28/2012	0198000609	WES ELECTRIC	7,740.35
CITY OF GENEVA	20E107	2540	3700	00	0000		5741	12/28/2012	0198000609	WES WATER	503.55
CITY OF GENEVA	20E500	2540	4660	00	0000		5741	12/28/2012	0198000735	MAPLE & GRAY ELEC	1,911.13
CITY OF GENEVA	20E300	2540	4660	00	0000		5741	12/28/2012	0198000780	GHS ELECTRIC	33,677.48
CITY OF GENEVA	20E101	2540	4660	00	0000		5741	12/28/2012	0198000800	1113 PEYTON ELECTRIC	1,897.18
CITY OF GENEVA	20E101	2540	3700	00	0000		5741	12/28/2012	0198000800	1113 PEYTON WATER	86.41
CITY OF GENEVA	20E500	2540	4660	00	0000		5741	12/28/2012	0198000820	ELEC MCK GARAGE	190.74
CITY OF GENEVA	20E500	2540	3700	00	0000		5741	12/28/2012	0198000820	WATER MCK GARAGE	12.63
CITY OF GENEVA	20E500	2540	4660	00	0000		5741	12/28/2012	0198000960	FOURTH ST SCHOOL ELEC	1,852.30
CITY OF GENEVA	20E500	2540	4660	00	0000		5741	12/28/2012	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE	13.69
CITY OF GENEVA	20E300	2540	4660	00	0000		5741	12/28/2012	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000		5741	12/28/2012	0198002325	415 LOGAN WATER	13.43
CITY OF GENEVA	20E300	2540	3700	00	0000		5741	12/28/2012	0198002330	WATER GHS	2,480.69
CITY OF GENEVA	20E500	2540	3700	00	0000		5741	12/28/2012	0198002331	WATER MAPLE/GRAY CONCESSION	8.88
CITY OF GENEVA	20E500	2540	3700	00	0000		5741	12/28/2012	0198002332	WATER MAPLE/GRAY REST ROOMS	13.43
CITY OF GENEVA	20E300	2540	4660	00	0000		5741	12/28/2012	0198002333	GHS PARKING LOT LIGHTS	70.02
CITY OF GENEVA	20E500	2540	3700	00	0000		5741	12/28/2012	0198002360	WATER FOURTH ST SCHOOL	635.42
CITY OF GENEVA	20E102	2540	3700	00	0000		5741	12/28/2012	0198002380	WATER HSS	91.50
CITY OF GENEVA	20E103	2540	4660	00	0000		5741	12/28/2012	0198003260	WAS ELECTRIC	3,652.75
CITY OF GENEVA	20E103	2540	3700	00	0000		5741	12/28/2012	0198003260	WAS WATER	271.02
CITY OF GENEVA	20E102	2540	4660	00	0000		5741	12/28/2012	0198004721	HSS ELECTRIC	7,252.10
CITY OF GENEVA	20E102	2540	3700	00	0000		5741	12/28/2012	0198004721	HSS WATER	332.55
CITY OF GENEVA	20E201	2540	4660	00	0000		5741	12/28/2012	0198004810	ELEC GMS-S	16,923.70
CITY OF GENEVA	20E201	2540	3700	00	0000		5741	12/28/2012	0198004810	WATER GMS-S	1,089.05
CITY OF GENEVA	20E202	2540	4660	00	0000		5741	12/28/2012	0198004812	ELECTRIC - GMS-N	15,295.00
CITY OF GENEVA	20E202	2540	3700	00	0000		5741	12/28/2012	0198004812	WATER-GMS-N	960.32
CITY OF GENEVA	20E105	2540	4660	00	0000		5741	12/28/2012	0254000076	ELEC HES	6,537.45
CITY OF GENEVA	20E105	2540	3700	00	0000		5741	12/28/2012	0254000076	WATER HES	574.91
CITY OF GENEVA	10E300	1530	3900	00	0000		5742	12/28/2012	2013-00070	SPECIAL EVENT POLICE SERVICES	1,969.81
CLASSIC PARTY RENTAL	10E300	1130	3251	00	0000		5509	12/10/2012	211229	PAYMENT INV #211229	495.00
CLOUDBREAK PUBLISHIN	10E105	1110	4100	00	0000		5510	12/10/2012	12-112612	PTO TO REIMBURSE/WISH LIST ORDER	210.00
COCA-COLA REFRESHMEN	10E500	2520	6900	00	0000		5511	12/10/2012	2298253316	REFRESHMENTS	86.40
COLLEY ELEVATOR COMP	20E101	2540	3291	00	0000		5512	12/10/2012	117311	1113 PEYTON	157.00
COLLIER, STERLING	40E600	2550	6400	00	0000		5513	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
COM-RAD, INC.	10E105	1110	4100	00	0000		5743	12/28/2012	69794	WALKIE TALKIE	274.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
COMCAST CABLE	20E500	2540	3410	00	0000	5514	12/10/2012	8771200610	11/28-12/27 SERVICE	108.87
COMED	20E106	2540	4660	00	0000	5744	12/28/2012	0291014107	FES; 11/5/12-12/6/12	5,253.52
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	5515	12/10/2012	8065961	11/1/12-11/30/12	469.77
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	5515	12/10/2012	8065961	11/1/12-11/30/12	824.29
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	5515	12/10/2012	8065961	11/1/12-11/30/12	12,671.66
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	5515	12/10/2012	8065961	11/1/12-11/30/12	5,322.78
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	5515	12/10/2012	8065961	11/1/12-11/30/12	2,023.85
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	5515	12/10/2012	8065961	11/1/12-11/30/12	2,970.61
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	5515	12/10/2012	8065961	11/1/12-11/30/12	1,367.51
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	5515	12/10/2012	8065961	11/1/12-11/30/12	2,930.01
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	5515	12/10/2012	8065961	11/1/12-11/30/12	83.85
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	5515	12/10/2012	8065961	11/1/12-11/30/12	3,382.29
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	5515	12/10/2012	8065961	11/1/12-11/30/12	191.21CR
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	5515	12/10/2012	8065961	11/1/12-11/30/12	2,804.11
CORNGOLD, ANGELA	40E600	2550	6400	00	0000	5516	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
CORVUS INDUSTRIES, L	20E500	2540	3201	00	0000	5745	12/28/2012	26837	GHS OUTDOOR FOOTBALL HOME AND VISITOR BLEACHER REPAIRS	2,899.00
CORVUS INDUSTRIES, L	20E300	2540	3201	00	0000	5745	12/28/2012	26837	GHS OUTDOOR FOOTBALL HOME AND VISITOR BLEACHER REPAIRS	4,279.00
CORVUS INDUSTRIES, L	20E103	2540	3201	00	0000	5748	12/28/2012	26842	WESTERN AVENUE GYM BLEACHER SERVICE FOR 2012-- CHECK AND ADJUST	1,049.00
CORVUS INDUSTRIES, L	20E202	2540	3201	00	0000	5747	12/28/2012	26840	GMS-S BLEACHER INSPECTION AND SERVICE	2,003.51
CORVUS INDUSTRIES, L	20E201	2540	3201	00	0000	5747	12/28/2012	26840	GMS-S BLEACHER INSPECTION AND SERVICE	1,809.49
CORVUS INDUSTRIES, L	20E300	2540	3201	00	0000	5747	12/28/2012	26840	GMS-S BLEACHER INSPECTION AND SERVICE	1,074.00
CORVUS INDUSTRIES, L	20E300	2540	3201	00	0000	5746	12/28/2012	26839	GENEVA HIGH SCHOOL MAIN GYM BLEACHER INSPECTION AND REPAIRS	5,945.00
CPR PRINTING INC	10E300	1130	4100	00	0000	5517	12/10/2012	41791	MAIN OFFICE SUPPLIES	670.13
CUMMINGS, MICHAEL	10E201	1520	3191	00	0000	5749	12/28/2012	12/17	GMSS; BB	55.00
CUMMINGS, MICHAEL	10E202	1520	3191	00	0000	5750	12/28/2012	12/19	BB; GMSN	55.00
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	802496	12/07/2012	20121207AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802496	12/07/2012	20121207AD	Payroll accrual	825.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802496	12/07/2012	20121207AD	Payroll accrual	6,831.09
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	802496	12/07/2012	20121207AD	Payroll accrual	706.23
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	802506	12/21/2012	20121221AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802506	12/21/2012	20121221AD	Payroll accrual	825.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802506	12/21/2012	20121221AD	Payroll accrual	6,831.09
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	802506	12/21/2012	20121221AD	Payroll accrual	706.23
CUSHNIE, SUANN	40E600	2550	6400	00	0000	5518	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
DAILY HERALD	10E500	2633	6400	00	0000	5751	12/28/2012	305035	K MUNCH SUB; 12/31/12-1/27/13	26.00
DEAN, RICHARD	40E600	2550	6400	00	0000	5519	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
DECKER, JAMES	40E600	2550	6400	00	0000	5520	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
DEKANE EQUIPMENT	20E500	2540	4960	00	0000	5675	12/12/2012	IA15966	MISC CUSTODIAL SUPPLIES	421.26
DEKANE EQUIPMENT	20E500	2540	4960	00	0000	5675	12/12/2012	RA26268	REPAIRS TO HYDRAULIC PUMP ON 900 RTV - GMSS	1,190.39

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
DEKANE EQUIPMENT	20E500	2540	4960	00	0000	5675	12/12/2012	IA16271	TWO REPLACEMENT ACTUATORS FOR KUBOTA - GMSN	937.32
DEMARCO, PAMELA	10E500	2310	2140	00	0000	5521	12/10/2012	2012	MEDICAL REIMBURSEMENT	85.00
DEMCO INC	10E103	2222	4332	00	0000	5522	12/10/2012	4788702	LIBRARY SUPPLIES	201.85
DIDAX, INC.	10E105	1110	4100	00	0000	5523	12/10/2012	SI-013573	PTO TO REIMBURSE/WISH LIST ORDER	225.85
DIDAX, INC.	10E105	1110	4100	00	0000	5523	12/10/2012	SI-013650	PTO TO REIMBURSE/WISH LIST ORDER	186.70
DIEFFENBACH, LARRY	10E300	1130	3100	00	0000	5752	12/28/2012	12/21	CHORAL CONCERT PAYMENT	400.00
DISCOUNT SCHOOL SUPP	10E900	2210	4202	00	0000	5524	12/10/2012	D168094700	INSTRUCTIONAL MATERIALS	1,195.56
DISCOVERY EDUCATION	10E300	2222	4331	00	0000	5525	12/10/2012	90081148	SUPPLIES/LIBRARY	56.45
DREYER MEDICAL CLINI	40E600	2550	3161	00	0000	5526	12/10/2012	3G312831	SCHOOL BUS DRIVER'S ANNUAL PHYSICALS	515.00
DURRENBERGER, ED	10E202	1520	3191	00	0000	5527	12/10/2012	11/15	BB; GMSN	55.00
DURRENBERGER, ED	10E201	1520	3191	00	0000	5753	12/28/2012	12/11	GMSS; BB	55.00
DURRENBERGER, ED	10E201	1520	3191	00	0000	5754	12/28/2012	12/4	BB; GMSS	55.00
DYE, JULIE	10E107	2410	3321	00	0000	5755	12/28/2012	12/18	MILEAGE REIMBURSEMENT	84.59
E & T GLASS & MIRROR	20E500	2540	3201	00	0000	5528	12/10/2012	A0085335	REPAIR	93.62
E & T GLASS & MIRROR	20E500	2540	5110	00	0000	5676	12/12/2012	A0085348	REPLACE TWO WINDOWS AT KESLINGER GARAGE.	9,734.00
EASYPERMIT POSTAGE	10E300	2410	3401	00	0000	5756	12/28/2012	8000-9090-	PERMIT/BULK MAILING	110.74
ECKWALL, JAMES	10E107	1110	3201	00	0000	5757	12/28/2012	12/13	MUSIC	85.00
EDISON, KATHERINE	10E202	1120	4118	00	0000	5758	12/28/2012	12/11	REIMBURSE K. EDISON FOR MATERIALS FOR PATRIOTS DAY	9.61
EDISON, KATHERINE	10E202	1120	4118	00	0000	5759	12/28/2012	12/18	REIMBURSE KATHERINE EDISON FOR ITEMS PURCHASED FOR 7TH GRADE PATRIOT'S DAY SKIT	78.73
EDUCATION DATA & CON	10E500	2520	3100	00	0000	5677	12/12/2012	M20120104	2012 MEMBERSHIP	485.00
EDUCATION WEEK	10E500	2641	6400	00	0000	5760	12/28/2012	40395	SUBSCRIPTION; C COLLINS	84.94
EHRHARDT, PAULA	40E600	2550	6400	00	0000	5529	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
ELGIN HIGH SCHOOL	10E300	1530	6400	00	0000	5530	12/10/2012	9/17	VAR B GOLF	225.00
ELMHURST COLLEGE	98L000	5981	0000	00	0000	5161	12/05/2012	449670	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00CR
ENGELHART, HEATHER	10E105	1110	4100	00	0000	5531	12/10/2012	11/27	READING GROUP SUPPLIES	37.75
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	5761	12/28/2012	FMR0061978	ENTERPRISE VEHICLE LEASE CHARGES FOR 2012-13	5,309.27
EVERYWHERE NETWORKS	20E900	2660	5000	00	0000	5762	12/28/2012	13767	FILEWAY TO USE WITH EXCHANGE 2010	4,536.00
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	5532	12/10/2012	11/28	REIMB ACT ACCT	23.00
FABYAN ELEMENTARY SC	10E106	1110	4100	00	0000	5532	12/10/2012	11/28A	REIMBURSEMENT TO ACTIVITY ACCOUNT	268.00
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	5763	12/28/2012	12/3	REIMB ACT ACCT	12.00
FACILITY SUPPLY SYST	20E500	2540	4930	00	0000	5678	12/12/2012	32727	CUSTODIAL SUPPLIES	1,469.00
FACILITY SUPPLY SYST	20E500	2540	4930	00	0000	5678	12/12/2012	32655	CUSTODIAL SUPPLIES	748.00
FACILITY SUPPLY SYST	20E500	2540	4930	00	0000	5764	12/28/2012	32766	SUPPLIES	460.80
FANFAN, IVETTE	40E600	2550	6400	00	0000	5533	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
FEDEX	10E500	2520	4180	00	0000	5534	12/10/2012	2-060-0018	DELIVERY SERVICES	28.70
FEDEX	10E500	2330	4180	00	0000	5534	12/10/2012	2-060-0018	DELIVERY SERVICES	13.51
FEDEX	10E500	2330	4180	00	0000	5534	12/10/2012	2-096-1608	POSTAL SERVICES	62.42
FEDEX	20E500	2540	3201	00	0000	5534	12/10/2012	2-096-1608	POSTAL SERVICES	35.06
FEECE OIL COMPANY	20E500	2540	4640	00	0000	5535	12/10/2012	3232567	REGULAR FUEL	2,194.33
FEECE OIL COMPANY	40E600	2550	4560	00	0000	5535	12/10/2012	3233905	HIGHWAY BIODIESEL FOR BUSES	23,602.03
FEECE OIL COMPANY	40E600	2550	4560	00	0000	5535	12/10/2012	3233904	REGULAR GAS W/ETHANOL	2,983.71

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FEECE OIL COMPANY	40E600	2550	4560	00	0000	5767	12/28/2012	1260369	WINDSHIELD WIPER SOLVENT	50.00
FEECE OIL COMPANY	40E600	2550	4560	00	0000	5765	12/28/2012	1260028	WINDSHIELD WIPER SOLVENT	281.90
FEECE OIL COMPANY	40E600	2550	4560	00	0000	5766	12/28/2012	1260196	WINDSHIELD WIPER SOLVENT	25.00
FEISS, RICHARD	10E202	1520	3191	00	0000	5768	12/28/2012	12/4	GMSN; BB	55.00
FGM INC	20E500	2540	3110	00	0000	5536	12/10/2012	12-1504.01	BURGESS FIELD	7,321.48
FGM INC	20E500	2540	3110	00	0000	5536	12/10/2012	12-1505.01	PROFESSIONAL SERVICES SEPT. 1 TO SEPT. 30, 2012 TO CORRECT ROE VIOLATIONS	1,322.97
FGM INC	20E500	2540	3112	00	0000	5769	12/28/2012	12-1459.01	PROFESSIONAL SERVICES AT GENEVA HIGH SCHOOL AUDITORIUM 6/1/12 TO 6/30/12	700.00
FGM INC	20E500	2540	3110	00	0000	5772	12/28/2012	12-1505.01	PROFESSIONAL SERVICES NOVEMBER 1, 2012 TO NOVEMBER 30, 2012	748.23
FGM INC	20E500	2540	3110	00	0000	5770	12/28/2012	12-1504.01	PROFESSIONAL SERVICES FROM OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012 - GHS BURGESS FIELD 10-YEAR LIFE SAFETY SURVEY	4,313.00
FGM INC	20E500	2540	3110	00	0000	5771	12/28/2012	12-1505.01	PROFESSIONAL SERVICES 10/1/12 THROUGH 10/31/12 FOR MISCELLANEOUS PROJECTS - PERSONNEL (LANE, LEJA AND SULLIVAN)	3,640.00
FILTERS USA	20E500	2540	4940	00	0000	5773	12/28/2012	1682	FILTERS	813.30
FINCH, SHEILA	10E500	2310	2140	00	0000	5774	12/28/2012	2012	MEDICAL REIMB	208.33
FINDLEY, GAYLE	10L000	5910	0000	00	0000	5775	12/28/2012	12/17/12	RETIREE HEALTH PREMIUM REIMB	1,203.60
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000	5537	12/10/2012	1592797	SUPPLIES/AP BIOLOGY	94.45
FOLLETT LIBRARY RESO	10E103	2222	4330	00	0000	5538	12/10/2012	698406-3	LMC BOOKS	405.93
FOLLETT LIBRARY RESO	10E103	2222	4330	00	0000	5538	12/10/2012	698406F-2	LMC BOOKS	65.44
FOLLETT LIBRARY RESO	10E105	2222	4330	00	0000	5538	12/10/2012	711870F-4	LIBRARY BOOK ORDER	994.54
FOWLER, DAVID	10E202	1520	3191	00	0000	5776	12/28/2012	12/8	WR; GMSN	150.00
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	5539	12/10/2012	333961	PHOTO SUPPLIES	234.57
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	5679	12/12/2012	321587	SUPPLIES/PHOTOGRAPHY	341.98
G & K SERVICE	40E600	2550	3252	00	0000	5680	12/12/2012	1018436	SCHOOL BUS MECHANIC UNIFORM RENTAL-NOVEMBER 2012	515.90
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	5540	12/10/2012	11/13	BB; GMSN	55.00
GAMBLE, STEVE SR	10E201	1520	3191	00	0000	5540	12/10/2012	11/29	BB; GMSS	55.00
GAMBLE, STEVE SR	10E201	1520	3191	00	0000	5540	12/10/2012	11/28	BB; GMSS	55.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	5777	12/28/2012	12/6	BB; GMSN	55.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	5777	12/28/2012	12/10	GMSN; BB	55.00
GAMBLE, STEVE SR	10E201	1520	3191	00	0000	5777	12/28/2012	12/13	GMSS; BB	55.00
GARVEY'S OFFICE PROD	94L800	8220	0000	00	0000	5541	12/10/2012	PINV523537	CLASSROOM MATERIAL	53.00
GARVEY'S OFFICE PROD	94L800	8220	0000	00	0000	5541	12/10/2012	PINV523552	CLASSROOM MATERIAL	53.00
GATTAS, CHRISTINA	10E900	2210	3142	00	0000	5778	12/28/2012	CG 11-8-12	CONF REIMB	14.43
GAYLORD BROTHERS INC	10E300	2222	4332	00	0000	5542	12/10/2012	2112419	SUPPLIES/LIBRARY	90.05
GEFS	20E500	2540	7002	00	0000	5543	12/10/2012	1FDWE35L72	2002 FORD X/E-350	4,600.00
GENEVA CHAMBER OF CO	10E500	2321	6400	00	0000	5779	12/28/2012	15605	2013 ANNUAL DUES	365.00
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802497	12/07/2012	20121207AD	Payroll accrual	15,886.81
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802507	12/21/2012	20121221AD	Payroll accrual	15,886.81
GENEVA HIGH SCHOOL	10E300	1130	4145	00	0000	5544	12/10/2012	11/27	REIMBURSE SCHOLASTIC BOWL ACTIVITY ACCT	60.00
GENEVA HIGH SCHOOL	10E300	1530	6411	00	0000	5544	12/10/2012	11/28	REIMBURSE GHS ACTIVITY ACCT FOR NON ATHLETIC ENTRY FEES	1,133.95

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GENEVA HIGH SCHOOL	10E300	2120	4100	00	0000	5544	12/10/2012	12/6	REIMBURSEMENT TO ACTIVITIES	100.00
GENEVA HIGH SCHOOL	10E300	2410	4180	00	0000	5544	12/10/2012	12/6	REIMBURSEMENT TO ACTIVITIES	59.51
GENEVA HIGH SCHOOL	10E300	1530	6411	00	0000	5544	12/10/2012	12/6	REIMBURSEMENT TO ACTIVITIES	120.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	5781	12/28/2012	12/6	REIMBURSEMENT TO ACTIVITIES	264.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	5780	12/28/2012	12/18	REIMB ACT ACCT	136.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	5782	12/28/2012	12/13	ACT ACCT REIMB	5.26
GIESEN, CHERYL	10E102	1110	4100	00	0000	5545	12/10/2012	9/12	CLASSROOM MATERIALS	100.00
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	5681	12/12/2012	TDS-S 2249	PP Tuition	3,149.44
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	5681	12/12/2012	TDS-N 5517	PP Tuition	6,192.10
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	5681	12/12/2012	TDS-W 1465	PP Tuition	27,536.32
GORDON FLESCH COMPAN	10E102	2410	3615	00	0000	5546	12/10/2012	IN10191322	COPIER COSTS FOR ALL LOCATIONS; AUGUST 2012 - NOVEMBER 2012	873.32
GORDON FLESCH COMPAN	10E104	2410	3615	00	0000	5546	12/10/2012	IN10191322	COPIER COSTS FOR ALL LOCATIONS; AUGUST 2012 - NOVEMBER 2012	1,380.46
GORDON FLESCH COMPAN	10E105	2410	3615	00	0000	5546	12/10/2012	IN10191322	COPIER COSTS FOR ALL LOCATIONS; AUGUST 2012 - NOVEMBER 2012	1,296.54
GORDON FLESCH COMPAN	10E201	2410	3615	00	0000	5546	12/10/2012	IN10191322	COPIER COSTS FOR ALL LOCATIONS; AUGUST 2012 - NOVEMBER 2012	2,300.45
GORDON FLESCH COMPAN	10E202	2410	3615	00	0000	5546	12/10/2012	IN10191322	COPIER COSTS FOR ALL LOCATIONS; AUGUST 2012 - NOVEMBER 2012	1,898.57
GORDON FLESCH COMPAN	10E300	2410	3615	00	0000	5546	12/10/2012	IN10191322	COPIER COSTS FOR ALL LOCATIONS; AUGUST 2012 - NOVEMBER 2012	3,779.08
GORDON FLESCH COMPAN	10E500	2520	3615	00	0000	5546	12/10/2012	IN10191322	COPIER COSTS FOR ALL LOCATIONS; AUGUST 2012 - NOVEMBER 2012	2,711.35
GORDON FLESCH COMPAN	10E103	2410	3615	00	0000	5546	12/10/2012	IN10191322	COPIER COSTS FOR ALL LOCATIONS; AUGUST 2012 - NOVEMBER 2012	1,787.53
GORDON FLESCH COMPAN	10E107	2410	3615	00	0000	5546	12/10/2012	IN10191322	COPIER COSTS FOR ALL LOCATIONS; AUGUST 2012 - NOVEMBER 2012	1,578.46
GORDON FLESCH COMPAN	10E106	2410	3615	00	0000	5546	12/10/2012	IN10191322	COPIER COSTS FOR ALL LOCATIONS; AUGUST 2012 - NOVEMBER 2012	1,279.61
GRAINGER	20E500	2540	4940	00	0000	5783	12/28/2012	9943179953	SUPPLIES	34.38
GRAINGER	20E202	2540	4940	00	0000	5783	12/28/2012	9943179953	SUPPLIES	85.96
GRIZZLY INDUSTRIAL I	10E300	1130	4141	00	0000	5682	12/12/2012	6844114-01	SUPPLIES/WOODS	38.45
GROOM, RENEE	40E600	2550	6400	00	0000	5547	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
GRUBAUGH, ELIZABETH	10E500	2310	2140	00	0000	5548	12/10/2012	2012	MEDICAL REIMBURSEMENT	233.00
GUNN, JAMES	40E600	2550	6400	00	0000	5549	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
GUNN, PATRICIA	40E600	2550	6400	00	0000	5550	12/10/2012	11/28	SCHOOL BUS PERMIT RENEWAL	4.00
GUTIERREZ, EDDIE	40E600	2550	6400	00	0000	5551	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
GUTIERREZ, KALLEY	10E106	1110	4100	00	0000	5552	12/10/2012	12/4	REIMBURSEMENT FOR CLASSROOM PURCHASE	44.99
HAMILTON, ANDREW	40E600	2550	6400	00	0000	5553	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
HART, ED	10E202	1520	3191	00	0000	5554	12/10/2012	11/26	BB; GMSN	55.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
HART, ED	10E202	1520	3191	00	0000	5554	12/10/2012	11/29	BB; GMSN	55.00
HART, ED	10E201	1520	3191	00	0000	5784	12/28/2012	12/17	GMSS; BB	55.00
HART, ED	10E202	1520	3191	00	0000	5784	12/28/2012	12/13	BB; GMSN	55.00
HASEMAN, MARVIN	40E600	2550	6400	00	0000	5555	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
HEARTLAND	20E500	2660	3201	00	0000	5556	12/10/2012	HBS0007687	HARD DRIVES ON EXCHANGE	299.00
HEARTLAND	20E900	2660	5000	00	0000	5556	12/10/2012	HBS0007706	SYMANTEC BACKUP EXEC 2012	690.00
HEARTLAND	20E900	2660	5000	00	0000	5556	12/10/2012	HBS0007706	2012 PROMO V-RAY	4,920.00
HEARTLAND	20E900	2660	5000	00	0000	5785	12/28/2012	HBS0007757	MICROSOFT FOREFRONT THREAT MANAGEMENT GATEWAY 2010	598.00
HEARTLAND	20E900	2660	5000	00	0000	5785	12/28/2012	HBS0007762	FIBER CHANNEL KIT AND SCSI CARD	1,075.00
HEARTLAND	20E500	2660	3100	00	0000	5785	12/28/2012	I121204144	40 HBS CONSULTING HOURS	5,600.00
HEINEMANN	10E105	1110	4100	00	0000	5557	12/10/2012	6140834	PTO TO REIMBURSE/WISH LIST ORDER	196.90
HEINEMANN, GORDON	10E201	1520	3191	00	0000	5787	12/28/2012	12/6	BB; GMSS	55.00
HEINEMANN, GORDON	10E202	1520	3191	00	0000	5786	12/28/2012	12/19	BB; GMSN	55.00
HEWLETT-PACKARD COMP	20E500	2660	3201	00	0000	5558	12/10/2012	52053689	DOCKING STATION	139.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	5558	12/10/2012	52068648	11 - HP COMPAQ PRO 6300	6,402.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	5558	12/10/2012	52062539	32 - HP COMPAQ PRO 6300 FOR GMSN	18,624.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	5558	12/10/2012	52076963	32 - HP COMPAQ PRO 6300 FOR GMSS	18,624.00
HEWLETT-PACKARD COMP	10E500	2210	7004	00	0000	5558	12/10/2012	52078937	HP2760pTABLET	254.00
HEWLETT-PACKARD COMP	20E500	2660	3201	00	0000	5788	12/28/2012	52123754	ADDITIONAL PRIMARY AND SECONDARY BATTERIES-	3,834.00
HEWLETT-PACKARD COMP	20E500	2660	3201	00	0000	5788	12/28/2012	52129352	HP 2740p ULTRA SLIM EXPANSION BASE	139.00
HIGH NOON BOOKS	10E105	1110	4100	00	0000	5559	12/10/2012	174547	PTO TO REIMBURSE/WISH LIST ORDER	67.10
HM RECEIVABLES CO, L	10E900	2230	3169	00	0000	5560	12/10/2012	948965903	TESTING AND ASSESSMENT	12,066.88
HM RECEIVABLES CO, L	10E900	2230	3169	00	0000	5560	12/10/2012	948965904	TESTING AND ASSESSMENT	5,607.42
HM RECEIVABLES CO, L	10E900	2230	3169	00	0000	5560	12/10/2012	948979918	TESTING AND ASSESSMENT	945.36
HONEY, KATHY	40E600	2550	6400	00	0000	5561	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
HOVING PIT STOP	20E300	2540	3210	00	0000	5562	12/10/2012	61409	GHS	133.43
HUBER, TAMMY	40E600	2550	6400	00	0000	5563	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
HUBKA PIANO SERVICE,	10E300	1130	3201	00	0000	5564	12/10/2012	11/16	PIANO TUNING/ORCH	265.00
HUBKA PIANO SERVICE,	10E300	1130	3201	00	0000	5564	12/10/2012	11/28	PIANO TUNING/BAND ROOM	95.00
HUBKA PIANO SERVICE,	10E300	1130	3201	00	0000	5564	12/10/2012	12/4	PIANO TUNING/AUDITORIUM	95.00
HUNTLEY SCHOOL DISTR	10E300	1530	6400	00	0000	5565	12/10/2012	12/15	VAR DANCE COMP	100.00
HUNTLEY SCHOOL DISTR	10E300	1530	6400	00	0000	5683	12/12/2012	12/15/12	JV DANCE COMPETITION	75.00
ICE MOUNTAIN	10E300	1130	3251	00	0000	5566	12/10/2012	02K0122445	PAYMENT INV #02K0122445208	57.98
ICE MOUNTAIN	10E300	1130	3251	00	0000	5789	12/28/2012	02L0122445	PAYMENT INV #02L0122445208	57.98
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	5685	12/12/2012	572-00540	NOVEMBER 2012 TRIPS	231.74
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	5685	12/12/2012	572-00541	NOVEMBER 2012 TRIPS	313.04
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	5790	12/28/2012	572-00578	NOVEMBER 2012 TRANSPORTATION	56,452.97
ILLINOIS CENTRAL SCH	40E600	2550	3340	00	0000	5790	12/28/2012	572-00578	NOVEMBER 2012 TRANSPORTATION	4,649.42
ILLINOIS CENTRAL SCH	40E600	2550	3301	00	0000	5790	12/28/2012	572-00578	NOVEMBER 2012 TRANSPORTATION	391.13
ILLINOIS DEPT OF PUB	10E900	2210	3142	00	4620	5567	12/10/2012	11/30/12	V&H Certfctn	300.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802499	12/07/2012	20121207AD	Payroll accrual	146.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802499	12/07/2012	20121207AD	Payroll accrual	47.00

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802499	12/07/2012	20121207AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802499	12/07/2012	20121207AD	Payroll accrual	61,702.67
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802499	12/07/2012	20121207AD	Payroll accrual	5,837.78
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802499	12/07/2012	20121207AD	Payroll accrual	2,280.12
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		5469	12/07/2012	20121207AD	Payroll accrual	241.68
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802509	12/21/2012	20121221AD	Payroll accrual	150.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802509	12/21/2012	20121221AD	Payroll accrual	47.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802509	12/21/2012	20121221AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802509	12/21/2012	20121221AD	Payroll accrual	67,301.22
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802509	12/21/2012	20121221AD	Payroll accrual	5,807.88
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802509	12/21/2012	20121221AD	Payroll accrual	4,216.24
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		5707	12/21/2012	20121221AD	Payroll accrual	241.68
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802500	12/07/2012	20121207AD	Payroll accrual	6,534.08
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802500	12/07/2012	20121207AD	Payroll accrual	6,165.82
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802500	12/07/2012	20121207AD	Payroll accrual	2,292.05
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802500	12/07/2012	20121207AD	Payroll accrual	772.81
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802500	12/07/2012	20121207AF	Payroll accrual	36,647.00
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802510	12/21/2012	20121221AD	Payroll accrual	9,103.60
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802510	12/21/2012	20121221AD	Payroll accrual	6,092.45
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802510	12/21/2012	20121221AD	Payroll accrual	4,013.60
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802510	12/21/2012	20121221AD	Payroll accrual	1,496.00
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802510	12/21/2012	20121221AF	Payroll accrual	46,957.00
ILLINOIS PRINCIPALS	10E300	2410	3142	00	0000		5684	12/12/2012	12/10	WORKSHOP FEES	175.00
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802498	12/07/2012	20121207AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802498	12/07/2012	20121207AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802498	12/07/2012	20121207AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802498	12/07/2012	20121207AD	Payroll accrual	1,102.59
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802508	12/21/2012	20121221AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802508	12/21/2012	20121221AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802508	12/21/2012	20121221AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802508	12/21/2012	20121221AD	Payroll accrual	1,102.59
IMAGE PRO SERVICES &	10E300	1130	4123	00	0000		5791	12/28/2012	22553	PHOTO SUPPLIES/ART	163.33
IMAGE PRO SERVICES &	10E300	1130	4123	00	0000		5792	12/28/2012	22579	PHOTOGRAPHY SUPPLIES	168.50
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	3,520.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	5,826.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	136.42
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	11,450.53
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	997.31
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	5,131.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	480.88
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	4,446.07
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	990.54
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	1,903.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	2,579.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	1,316.65
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	1,300.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	396.26
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802502	12/07/2012	20121207AD	Payroll accrual	1,550.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	3,520.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	5,826.77

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	227.36
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	10,839.65
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	997.25
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	5,131.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	812.91
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	3,946.15
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	990.54
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	1,903.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	2,579.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	1,449.45
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	1,300.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	396.26
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802512	12/21/2012	20121221AD	Payroll accrual	1,550.00
INNOVATION EXPERTS	10E300	2222	4332	00	0000		5568	12/10/2012	GVRlhs1129	PAYMENT FOR INV #GVRlhs11295	2,309.00
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000		5569	12/10/2012	12881	MONTHLY XXMbps - INTERNET SERVICE 12/02/2012	1,575.00
IWAN, SUSAN	40E600	2550	6400	00	0000		5570	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
J.L. WAGNER PLUMBING	20E300	2540	3201	00	0000		5686	12/12/2012	0010671-IN	REPAIR WEIGHT ROOM ROOF DRAIN DAMAGED BY STORM	1,917.00
J.L. WAGNER PLUMBING	20E102	2540	3201	00	0000		5686	12/12/2012	10663-IN	PRINTED CIRCUIT BOARD FAILURE ON WATER HEATER AT HARRISON LOWER BOILER ROOM	994.75
J.W. PEPPER & SONS	10E300	1130	4112	00	0000		5793	12/28/2012	04493124	ORCHESTRA MUSIC	6.00
J.W. PEPPER & SONS	10E300	1130	4112	00	0000		5793	12/28/2012	04493899	ORCHESTRA MUSIC	14.99
J.W. PEPPER & SONS	10E300	1130	4112	00	0000		5793	12/28/2012	04495380	ORCH MUSIC	50.00
J.W. PEPPER & SONS	10E300	1130	4112	00	0000		5793	12/28/2012	04495549	ORCH MUSIC	50.00
J.W. PEPPER & SONS	10E300	1130	4112	00	0000		5794	12/28/2012	4492820	ORCHESTRA MUSIC	554.99
J.W. PEPPER & SONS	10E300	1130	4112	00	0000		5795	12/28/2012	4494603	ORCHESTRA MUSIC	49.95
JAPLON, KENNETH	10E201	1120	4118	00	0000		5796	12/28/2012	12/20	SOCIAL STUDIES-PATRIOTS DAY SUPPLIES	8.94
JENCO, NANCY	10E900	2210	3142	00	4620		5797	12/28/2012	NJ 11-29-1	CONF REIMB	18.87
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000		5571	12/10/2012	1-61355900	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2012-2013; DECEMBER 2012	27,157.75
JOHNSON, RANDALL	40E600	2550	6400	00	0000		5572	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
JOLLY LEARNING	10E900	1220	4100	00	0000		5573	12/10/2012	3391001	CLASS SUPPLIES	57.90
JUNIOR LIBRARY GUILD	10E202	2222	4330	00	0000		5574	12/10/2012	170789	JUNIOR LIBRARY GUILD RENEWAL	342.00
KANE COUNTY HEALTH D	10E700	2560	3161	00	0000		5575	12/10/2012	12/5/12	2013 FOOD HANDLING PERMIT	5,307.00
KANE COUNTY REGIONAL	10E900	2210	3142	00	4932		5798	12/28/2012	8138	PROFESSIONAL DEVELOPMENT; P O'NEIL	50.00
KAUTZ, SUZANNE	10E106	1110	4113	00	0000		5799	12/28/2012	12/17	REIMBURSEMENT FOR CLASSROOM MATERIAL	97.76
KAVALEC, GAYLE	10E500	2660	3321	00	0000		5800	12/28/2012	12/21/12	NOVEMBER/DECEMBER 2012 MILEAGE REIMB	71.59
KEARLEY, JAKE	10E202	1520	3191	00	0000		5801	12/28/2012	12/8	WR; GMSN	150.00
KLINT, SHERRIE	10E500	2310	2140	00	0000		5576	12/10/2012	2012	MEDICAL REIMBURSEMENT	452.42

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
KLYTTA, SUE	40E600	2550	3310	00	0000		5687	12/12/2012	12/11/12	TRANSPORTATION REIMBURSEMENT	692.80
KONE INC	20E105	2540	3291	00	0000		5577	12/10/2012	221046983	HES	618.48
KONTOS, HEATHER	10E201	1120	3142	00	0000		5578	12/10/2012	HK 11-30-1	CONF REIMB	41.55
KONTOS, HEATHER	10E201	1120	3142	00	0000		5802	12/28/2012	HK 11-30-1	CONF REIMB; DIFFERENCE OWED	55.50
KRAMER TREE SPECIALI	20E300	2540	4960	00	0000		5688	12/12/2012	24590	REMOVE 14-INCH DIAMETER TREE TRUNK LAYING ON THE RESIDENCE FENCE AT 1230 SHOOP DRIVE. REMOVE ADDITIONAL 4-INCH LIMB HANGING OVER PROPERTY	585.00
KUYAWA, THERESA	10E500	2310	2140	00	0000		5579	12/10/2012	2012	MEDICAL REIMBURSEMENT	152.00
KUZUR, RONALD	40E600	2550	3161	00	0000		5580	12/10/2012	11/27	SCHOOL BUS DRIVER DL RENEWAL	65.00
LARSON EQUIPMENT & F	20E300	2540	5110	00	0000		5689	12/12/2012	3836	INSTALLATION OF SEAT NUMBERS ON 588 SEATS AND 96 ROW NUMBERS AT AUDITORIUM AT GHS	3,266.00
LEE, CAROL	10R300	1720	0000	00	0000		5581	12/10/2012	11/26	REFUND REGISTRATION FEES	60.00
LEE, CAROL	10E300	1130	4123	00	0000		5581	12/10/2012	11/26	REFUND REGISTRATION FEES	40.00
LEE, LUISA	10E500	2310	2140	00	0000		5803	12/28/2012	2012	MEDICAL REIMB	472.80
LESATZ, JASON	10E300	1130	4281	00	0000		5582	12/10/2012	12/3	HORTICULTURE SUPPLIES REIMBURSEMENT	34.53
LIBRARY STORE INC	10E202	2222	4332	00	0000		5583	12/10/2012	37762	LIBRARY NON-CATALOGED MATERIALS	147.42
LIBRARY STORE INC	10E103	2222	4332	00	0000		5583	12/10/2012	35068	LMC SUPPLIES	28.66
LIBRARY STORE INC	10E202	2222	4332	00	0000		5583	12/10/2012	38318	LIBRARY NON-CATALOGED MATERIALS	141.79
LIBRARY VIDEO COMPAN	10E300	2222	4331	00	0000		5584	12/10/2012	Y006408000	SUPPLIES/LIBRARY	299.71
LIFE FITNESS, A DIVI	10E201	1120	3201	00	0000		5804	12/28/2012	4029886	REPAIR PE EQUIPMENT	191.91
LIFE FITNESS, A DIVI	10E201	1120	3201	00	0000		5804	12/28/2012	4030789	REPAIR PE EQUIPMENT	57.78
LIFE FITNESS, A DIVI	10E201	1120	3201	00	0000		5804	12/28/2012	4029395	REPAIR PE EQUIPMENT	88.80
LIFE FITNESS, A DIVI	10E201	1120	3201	00	0000		5804	12/28/2012	4029396	REPAIR PE EQUIPMENT	188.80
LIGHTSPEED TECHNOLOG	97L900	4905	0000	00	0000		5805	12/28/2012	660099	REDCAT WITH REDMIKE - GAF	3,353.46
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000		5470	12/07/2012	20121207AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000		5470	12/07/2012	20121207AD	Payroll accrual	272.40
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000		5708	12/21/2012	20121221AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000		5708	12/21/2012	20121221AD	Payroll accrual	272.40
LINDAHL, CHRISTINA	10E201	1120	4170	00	0000		5585	12/10/2012	12/3	FOREIGN LANGUAGE SUPPLIES	22.00
LINDEN OAKS HOSPITAL	10E900	1912	6800	00	0000		5806	12/28/2012	304-36	HOSP. TUTORING	702.00
LINDOO, LAURA	40E600	2550	6400	00	0000		5586	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
LITTLE FRIENDS CTR F	10E900	2210	3142	00	4620		5587	12/10/2012	8012	3rd Party Consult Fees	625.00
LUDA-LARGE UNIT DIST	10E500	2660	6400	00	0000		5588	12/10/2012	11/30	LUDA WINTER CONFERENCE	175.00
LUECK, PAUL	10E201	1520	3191	00	0000		5589	12/10/2012	11/29	BB; GMSS	55.00
LUECK, PAUL	10E201	1520	3191	00	0000		5807	12/28/2012	12/11	GMSS; BB	55.00
LUECK, PAUL	10E201	1520	3191	00	0000		5808	12/28/2012	12/6	BB; GMSS	55.00
MAKIT PRODUCTS, INC.	10E105	1110	4100	00	0000		5590	12/10/2012	14355	KDG HOLIDAY SUPPLY	234.65
MANGROVE COBRA SOURC	10E500	2310	2190	00	0000		5591	12/10/2012	182568	FLEX SPENDING ADMIN; DEC 2012	625.00
MARKS, DEBRA	40E600	2550	6400	00	0000		5592	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
MARSH, JANICE	10E106	1110	4100	00	0000		5593	12/10/2012	11/28	REIMBURSEMENT FOR CLASSROOM MATERIAL	39.00
MARSH, JANICE	10E500	2310	2400	00	0000		5593	12/10/2012	602	TUITION REIMBURSEMENT	690.00
MARTIN IMPLEMENT SAL	20E500	2540	3201	00	0000		5690	12/12/2012	T04628	REPAIR LEAK ON LET REAR	1,540.17

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									AXLE PIVOT ON 72" RIDING MOWER - GMSN	
MARTIN IMPLEMENT SAL	20E500	2540	3201	00	0000	5809	12/28/2012	A23172	REPAIR	41.90
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000	5809	12/28/2012	A23294	SUPPLIES	32.13
MATHRACK	10E900	2210	4202	00	0000	5594	12/10/2012	1595	INSTRUCTIONAL MATERIALS	299.40
MATOUSEK, JULIE	10E106	1110	4100	00	0000	5810	12/28/2012	12/17	REIMBURSEMENT FOR CLASSROOM MATERIAL	77.52
MAY DECORATING II, I	20E300	2540	5110	00	0000	5691	12/12/2012	33931	PAINT GHS AUDITORIUM INCLUDING CATWALKS	12,850.00
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802503	12/07/2012	20121207AD	Payroll accrual	20,666.80
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802503	12/07/2012	20121207AD	Payroll accrual	1,879.13
MB FINANCIAL BANK	40L000	4517	0000	00	0000	802503	12/07/2012	20121207AD	Payroll accrual	766.30
MB FINANCIAL BANK	10L000	4516	0000	00	0000	802503	12/07/2012	20121207AD	Payroll accrual	6,409.38
MB FINANCIAL BANK	20L000	4516	0000	00	0000	802503	12/07/2012	20121207AD	Payroll accrual	5,443.04
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802503	12/07/2012	20121207AD	Payroll accrual	2,219.72
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802503	12/07/2012	20121207AD	Payroll accrual	3,027.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802503	12/07/2012	20121207AD	Payroll accrual	275.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802503	12/07/2012	20121207AD	Payroll accrual	1,175.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802503	12/07/2012	20121207AD	Payroll accrual	159,357.21
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802503	12/07/2012	20121207AD	Payroll accrual	13,326.17
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802503	12/07/2012	20121207AD	Payroll accrual	4,085.12
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802503	12/07/2012	20121207AF	Payroll accrual	23,312.23
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802503	12/07/2012	20121207AF	Payroll accrual	20,772.93
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802513	12/21/2012	20121221AD	Payroll accrual	22,530.51
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802513	12/21/2012	20121221AD	Payroll accrual	1,868.87
MB FINANCIAL BANK	40L000	4517	0000	00	0000	802513	12/21/2012	20121221AD	Payroll accrual	1,352.85
MB FINANCIAL BANK	10L000	4516	0000	00	0000	802513	12/21/2012	20121221AD	Payroll accrual	9,469.71
MB FINANCIAL BANK	20L000	4516	0000	00	0000	802513	12/21/2012	20121221AD	Payroll accrual	5,413.37
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802513	12/21/2012	20121221AD	Payroll accrual	3,918.61
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802513	12/21/2012	20121221AD	Payroll accrual	3,027.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802513	12/21/2012	20121221AD	Payroll accrual	275.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802513	12/21/2012	20121221AD	Payroll accrual	1,175.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802513	12/21/2012	20121221AD	Payroll accrual	172,378.45
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802513	12/21/2012	20121221AD	Payroll accrual	13,064.64
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802513	12/21/2012	20121221AD	Payroll accrual	9,620.96
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802513	12/21/2012	20121221AF	Payroll accrual	25,752.23
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802513	12/21/2012	20121221AF	Payroll accrual	27,754.68
MCCULLOCH, LINDA	10L000	5911	0000	00	0000	5811	12/28/2012	12/17/12	RETIREE HEALTH PREMIUM REIMB	249.00
MCGRAW-HILL COMPANIE	10E900	2210	4201	00	0000	5595	12/10/2012	6872633300	ORDER FOR ASI SE DICE LEVEL 2 & 3 TEACHER EDITIONS & RESOURCE MATERIAL	110.45
MCGRAW-HILL COMPANIE	10E900	2210	4201	00	0000	5595	12/10/2012	7006753000	ORDER FOR ASI SE DICE LEVEL 2 & 3 TEACHER EDITIONS & RESOURCE MATERIAL	174.72
MEALTIME CLM GROUP	10E700	2560	4100	00	0000	5812	12/28/2012	23604	SUPPLIES	354.50
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	5692	12/12/2012	079046	CUSTODIAL SUPPLIES	627.95
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	5813	12/28/2012	079269	SUPPLIES	182.95
MIC CONSTRUCTION	20E500	2540	5120	00	0000	5693	12/12/2012	8912	REMOVAL AND REPLACEMENT OF SIDEWALK AT GHS DAMAGED DURING CRANE LIFT.	13,990.00
MICHALEK, SOPHIA	10E300	1130	4114	00	0000	5814	12/28/2012	12/21	REIMBURSEMENT FOR PE SUPPLY PURCHASE	64.50
MID VALLEY SPECIAL E	10E900	4120	6800	00	0000	5815	12/28/2012	JANUARY	2012-2013 SECOND SEMESTER ADJUSTED TUITION PAYMENTS	210,888.46
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	5816	12/28/2012	436317	HALOGEN BULBS FOR BUSES	136.16

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
MILL CREEK ELEMENTAR	10L104	4400	0000	00	0000		4907	12/03/2012	10/22	REIMB ACT ACCT	1,274.52CR
MILL CREEK ELEMENTAR	10L104	4400	0000	00	0000		5596	12/10/2012	10/22	REIMB ACT ACCT	34.75
MILL CREEK ELEMENTAR	10L104	4400	0000	00	0000		5596	12/10/2012	11/30	REIMB ACT ACCT	11.00
MILL CREEK ELEMENTAR	10L104	4400	0000	00	0000		5817	12/28/2012	12/18	REIMB ACT ACCT	52.50
MILL CREEK WRD	20E104	2540	3700	00	0000		5818	12/28/2012	421487	MCS WATER 11/3-12/2	914.80
MILL CREEK WRD	40E600	2550	3700	00	0000		5818	12/28/2012	421503	TRANS WATER 11/3-12/2	301.11
MILL CREEK WRD	20E106	2540	3700	00	0000		5818	12/28/2012	421513	FES WATER 11/3-12/2	887.84
MONTGOLF, KATHARINE	40E600	2550	6400	00	0000		5597	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
MUELLER AUDIO VISUAL	10E300	2222	4332	00	0000		5819	12/28/2012	144	PROJECTOR LAMPS	87.50
MUNICIPAL RESEARCH S	10E500	2520	3100	00	0000		5598	12/10/2012	12/7/12	COMPREHENSIVE ANNUAL FINANCIAL REPORT; JUNE 30, 2012	1,200.00
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		5599	12/10/2012	1460520	BAND SUPPLIES	3.96
MUSIC & ARTS CENTERS	10E201	1120	3201	00	0000		5599	12/10/2012	3449323	BAND INSTRUMENT REPAIR	70.00
MUSIC & ARTS CENTERS	10E201	1120	3201	00	0000		5599	12/10/2012	3450427	BAND REPAIR	121.80
MUSIC & ARTS CENTERS	10E201	1120	3201	00	0000		5599	12/10/2012	3449324	BAND REPAIR	137.48
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		5694	12/12/2012	3211916	BAND SUPPLIES	16.00
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		5694	12/12/2012	3304698	BAND SUPPLIES; CREDIT	31.91CR
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		5694	12/12/2012	3333507	BAND SUPPLIES	182.40
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		5694	12/12/2012	3346371	BAND SUPPLIES	12.95
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		5694	12/12/2012	3416366	BAND SUPPLIES	11.96
MUSIC IS ELEMENTARY	10E107	1110	4100	00	0000		5600	12/10/2012	201114	MUSIC	210.78
MUSIC PRODUCTS INC	10E106	1110	4100	00	0000		5601	12/10/2012	40108	MUSIC PURCHASE FROM PTO WISH LIST	124.90
MUTCHLER, KENT	40E600	2550	6400	00	0000		5602	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
NASCO	10E300	1130	4107	00	0000		5603	12/10/2012	86779	SUPPLIES/CHILD DEVELOPMENT	755.55
NASCO	10E300	1130	4107	00	0000		5603	12/10/2012	86778	SUPPLIES/CHILD DEVELOPMENT	321.71
NASCO	10E105	1110	4100	00	0000		5603	12/10/2012	150207	PTO TO REIMBURSE/WISH LIST ORDER	85.77
NASCO	10E105	1110	4100	00	0000		5603	12/10/2012	162910	PTO TO REIMBURSE/WISH LIST ORDER	127.00
NICOR	20E500	2540	4650	00	0000		5820	12/28/2012	30-53-35-4	620 LOGAN AVENUE 11/2/12-12/5/12	36.26
NIHIP	20L000	4599	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	380.90
NIHIP	10L000	4518	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	257,090.09
NIHIP	10L000	4519	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	181,225.14
NIHIP	10L000	4520	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	33,502.51
NIHIP	10L000	4521	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	4,017.42
NIHIP	10L000	4599	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	913.04
NIHIP	20L000	4518	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	30,534.86
NIHIP	20L000	4519	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	35,551.22
NIHIP	20L000	4520	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	4,938.70
NIHIP	20L000	4521	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	341.00
NIHIP	40L000	4521	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	32.44
NIHIP	40L000	4520	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	322.28
NIHIP	40L000	4519	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	2,411.12
NIHIP	40L000	4518	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	2,503.76
NIHIP	40L000	4599	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	9.80
NIHIP	10E500	2310	2900	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	0.00
NIHIP	10L000	4526	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	784.84
NIHIP	40L000	4526	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	28.58
NIHIP	20L000	4526	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	88.60
NIHIP	10L000	4527	0000	00	0000		5472	12/06/2012	DECEMBER 2	INSURANCE PREMIUMS	0.00
NIHIP	10L000	4527	0000	00	0000		5821	12/28/2012	12/3/12	RETIREE MEDICAL PREMIUMS	2,036.24

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NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620	5604	12/10/2012	10237	SIGN LANG INTERPRETER	380.59
NORTHWESTERN ILLINOI	10E900	1912	6800	00	0000	5604	12/10/2012	10454	1ST SEMESTER, 2ND QTR-FY13 IMPAIRED PROGRAM BILLING RATE	30,690.00
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620	5695	12/12/2012	10465	SIGN LANG INTERPRETER	238.29
NORTON, NORA	40E600	2550	6400	00	0000	5605	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
NOTHNAGEL, JANET	10E202	1120	4114	00	0000	5606	12/10/2012	12/3	EASEL FOR P.E.	36.00
OBBERG, DONNA	10E500	2520	3321	00	0000	5607	12/10/2012	11/27	MILEAGE REIMB	796.67
OBBERG, DONNA	10E500	2310	2140	00	0000	5822	12/28/2012	2012	MEDICAL REIMB	500.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	5608	12/10/2012	1204065	GHS	450.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	5696	12/12/2012	1203593	REPAIR STORM DAMAGED ROOF AROUND STORM DRAIN AT GHS	17,867.00
OSWEGO EAST HIGH SCH	10E300	1530	6400	00	0000	5823	12/28/2012	1/20/13	CHEER COMP	175.00
PALLARDY, KELLY	10E500	2660	3321	00	0000	5824	12/28/2012	12/21/12	MILEAGE REIMB	24.98
PARTITION PROS, INC.	20E300	2540	3201	00	0000	5825	12/28/2012	709	REPAIR	261.00
PAXTON/PATTERSON, LL	10E202	1120	4141	00	0000	5609	12/10/2012	277777	TECH ED SUPPLIES	439.70
PEARSON EDUCATION	10E106	1110	4100	00	0000	5610	12/10/2012	BK68269128	PURCHASE CLASSROOM CURRICULUM	174.14
PEERLESS FENCE	20E500	2540	4960	00	0000	5826	12/28/2012	52790	SUPPLIES	42.16
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	5611	12/10/2012	48398	TIME AND MATERIAL TO PULL NEW VGA CABLE AT GMSS	196.00
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	5697	12/12/2012	48411	PENTEGRA SERVICE CALL - GMSN	182.50
PENTEGRA SYSTEMS	20E300	2540	5110	00	0000	5827	12/28/2012	48147	GENEVA CUSD SECURITY CAMERAS AND RECORDING SYSTEM PHASE 1	7,735.25
PENTEGRA SYSTEMS	20E900	2660	5000	00	0000	5827	12/28/2012	48147	GENEVA CUSD SECURITY CAMERAS AND RECORDING SYSTEM PHASE 1	872.75
PENWORTHY COMPANY	10E107	1110	4100	00	0000	5612	12/10/2012	538757	BOOKS	228.40
PEPSI-COLA	10E500	2520	6900	00	0000	5613	12/10/2012	95691060	C.O. REFRESHMENTS	106.70
PETERSON, KERRI	10R201	1613	0000	00	0000	5828	12/28/2012	12/17/12	MEALTIME REFUND	30.00
PHI DELTA KAPPA	10E500	2641	6400	00	0000	5698	12/12/2012	11061883	C COLLINS MEMBERSHIP RENEWAL	100.00
PITNEY BOWES CREDIT	10E201	2410	3401	00	0000	5829	12/28/2012	3975612-DC	GMSS POSTAL METER RENTAL 11/30/12-12/30/12	154.00
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000	5830	12/28/2012	3975612-DC	GMSN POSTAL METER RENTAL; 11/30/12-12/30/12	153.00
PITNEY BOWES CREDIT	10E500	2321	3401	00	0000	5831	12/28/2012	9216202-DC	SERIAL #1367605; CO 9/30/12-12/30/12	1,305.00
PITNEY BOWES POSTAGE	10E500	2321	3401	00	0000	5833	12/28/2012	46317244	POSTAGE - ACCOUNT #46317244	1,500.00
PITNEY BOWES PURCHAS	10E202	2410	3401	00	0000	5832	12/28/2012	8000-9090-	REFILL POSTAGE FOR POSTAGE METER	1,500.00
PMA LEASING	40E600	2574	3610	00	0000	5614	12/10/2012	394809	BUS GARAGE CONTRACT; KONICA MINOLTA BIZHUBC650, #59 OF #60	626.10
PMA LEASING	40E600	2574	3610	00	0000	5834	12/28/2012	394810	BUS GARAGE CONTRACT; KONICA MINOLTA BIZHUBC650, #60 OF #60	626.10
POMP'S TIRE SERVICE	40E600	2550	3239	00	0000	5615	12/10/2012	640006001	REPLACE BAD TIRE ON UNIT #49	534.46
PURE GARDENER, THE	10E300	1130	4281	00	0000	5616	12/10/2012	4134-40	HORTICULTURE SUPPLIES	250.00
QUEBBEMANN, DENISE	10E500	2310	2140	00	0000	5617	12/10/2012	2012	MEDICAL REIMBURSEMENT	305.74
QUILL	10E500	2520	4180	00	0000	5619	12/10/2012	7307152	MISC SUPPLIES	63.95
QUILL	10E300	1130	4100	00	0000	5619	12/10/2012	7171702	MAIN OFFICE SUPPLIES	176.90

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QUILL	10E103	1110	4100	00	0000	5619	12/10/2012	6943421	OFFICE SUPPLIES	80.46
QUILL	10E800	1214	4180	00	0000	5619	12/10/2012	7513543	CLASSROOM MATERIAL	23.39
QUILL	10E106	1110	4100	00	0000	5619	12/10/2012	7434783	PURCHASE GENERAL OFFICE SUPPLY	74.27
QUILL	10E500	2520	4180	00	0000	5619	12/10/2012	7459923	MISC SUPPLIES	40.49
QUILL	10E300	1130	4100	00	0000	5619	12/10/2012	7432561	MAIN OFFICE/ SUPPLIES	221.74
QUILL	10E300	1130	4100	00	0000	5619	12/10/2012	7515819	MAIN OFFICE/ SUPPLIES	116.19
QUILL	10E107	1110	4100	00	0000	5619	12/10/2012	7514712	SUPPLIES	548.59
QUILL	10E107	1110	4100	00	0000	5619	12/10/2012	7580369	SUPPLIES	91.99
QUILL	10E800	1214	4180	00	0000	5619	12/10/2012	7579943	CLASSROOM MATERIAL	26.99
QUILL	10E900	2660	4100	00	0000	5699	12/12/2012	7499751	OFFICE SUPPLIES	29.00
QUILL	10E500	2641	4180	00	0000	5699	12/12/2012	7624830	MISC SUPPLIES	52.19
QUILL	10E106	1110	4100	00	0000	5699	12/12/2012	7659086	GENERAL CLASSROOM SUPPLY	57.56
QUILL	10E105	1110	4100	00	0000	5835	12/28/2012	5193098	MISC SUPPLIES	111.60
QUILL	10E105	1110	4100	00	0000	5835	12/28/2012	5733713	2012-2013 CONSTRUCTIO PAPER (2ND ORDER)	209.25
QUILL	10E500	2520	4180	00	0000	5838	12/28/2012	7920772	MISC SUPPLIES	203.84
QUILL	10E500	2520	4180	00	0000	5840	12/28/2012	7983035	MISC SUPPLIES	50.70
QUILL	10E500	2520	4180	00	0000	5839	12/28/2012	7975965	MISC SUPPLIES	8.98
QUILL	10E500	2520	4180	00	0000	5841	12/28/2012	8054587	MISC SUPPLIES	143.67
QUILL	10E103	1110	4100	00	0000	5836	12/28/2012	7501792	OFFICE SUPPLIES	85.15
QUILL	10E103	1110	4100	00	0000	5837	12/28/2012	7550830	BATTERIES	13.97
QUINLAN & FABISH MUS	10E500	2520	6900	00	0000	5620	12/10/2012	6640235	CELLO	828.00
QUINLAN & FABISH MUS	10E102	1110	4111	00	0000	5620	12/10/2012	6653123	BAND MATERIALS	6.25
QUINLAN & FABISH MUS	10E106	1110	4112	00	0000	5620	12/10/2012	6621788	PURCHASE GENERAL CURRICULUM FOR ORCHAstra	69.90
QUINLAN & FABISH MUS	10E106	1110	4112	00	0000	5620	12/10/2012	6639483	PURCHASE GENERAL CURRICULUM FOR ORCHAstra	28.60
QUINLAN & FABISH MUS	10E201	1120	3201	00	0000	5700	12/12/2012	6664415	ORCHESTRA INSTRUMENT REPAIR	72.00
QUINLAN & FABISH MUS	10E201	1120	3201	00	0000	5700	12/12/2012	6626560	ORCHESTRA REPAIR	277.00
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	5843	12/28/2012	6684917	ORCHESTRA MUSIC	204.88
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	5843	12/28/2012	6689830	ORCHESTRA MUSIC	31.50
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	5843	12/28/2012	6691933	ORCHESTRA MUSIC	45.00
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	5843	12/28/2012	6693727	ORCHESTRA MUSIC	40.50
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	5843	12/28/2012	6696375	ORCHESTRA MUSIC	45.00
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	5843	12/28/2012	6693795	ORCHESTRA MUSIC	123.30
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	5843	12/28/2012	6704870	ORCHESTRA MUSIC	76.50
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	5843	12/28/2012	6698072	ORCHESTRA MUSIC	40.50
RADI-LINK INC	10E500	2520	6900	00	0000	5621	12/10/2012	104402	SUPPLIES	2,868.00
RANDALL PRESSURE SYS	20E500	2540	4960	00	0000	5844	12/28/2012	I-76332-0	SUPPLIES	2.10
RASICH, SUE	10E500	2310	2140	00	0000	5622	12/10/2012	2012	MEDICAL REIMBURSEMENT	277.03
RAYMOND GEDDES & COM	10E103	1110	4100	00	0000	5623	12/10/2012	199052	STUDENT COUNCIL SCHOOL STORE	436.14
REALLY GOOD STUFF	10E105	1110	4100	00	0000	5624	12/10/2012	4148940	PTO TO REIMBURSE/ WISH LIST ORDER	24.85
REALLY GOOD STUFF	10E105	1110	4100	00	0000	5624	12/10/2012	4149312	PTO TO REIMBURSE/WISH LIST ORDER	91.99
REALLY GOOD STUFF	10E201	1120	4100	00	0000	5624	12/10/2012	4152648	CLASSROOM MATERIALS FOR READING LAB	65.28
REALLY GOOD STUFF	10E202	1120	4100	00	0000	5624	12/10/2012	4152648	CLASSROOM MATERIALS FOR READING LAB	90.08
REALLY GOOD STUFF	10E105	1110	4100	00	0000	5701	12/12/2012	4153533	PTO TO REIMBURSE/WISH LIST ORDER	212.35
REALLY GOOD STUFF	10E103	1110	4100	00	0000	5845	12/28/2012	4159152	READING SPECIALIST SUPPLIES	388.58
REDWOOD TOXICOLOGY L	10E900	2149	3100	00	0000	5846	12/28/2012	0149622012	TESTS	295.31
REEL PRO VIDEO	10E500	2310	6900	00	0000	5625	12/10/2012	39884	EDIT MINI DV TO DVD (BOE	20.00

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									SPECIAL MEETING 11/20/2012)	
REEL PRO VIDEO	10E500	2310	6900	00	0000	5625	12/10/2012	39913	EDIT MINI DV TO DVD (BOE MEETING 11/26/2012)	20.00
REEL PRO VIDEO	10E500	2310	6900	00	0000	5625	12/10/2012	39943	EDIT MINI DV TO DVD (BOE RETREAT MEETING 11/30/2012)	20.00
REEL PRO VIDEO	10E500	2310	6900	00	0000	5847	12/28/2012	40021	EDIT MINI DV TO DVD (FINANCE & BOE MEETING 12/10/12)	40.00
REYES, ANNA	10E900	2210	3000	00	3305	5848	12/28/2012	12/12/12	PROFESSIONAL RESOURCES	62.52
RINNE, KRISTIN	10E300	1130	4124	00	0000	5626	12/10/2012	11/26	CASH FOR PETTY CASH/FACS CONSUMABLES	702.61
RON'S AUTOMOTIVE SER	40E600	2550	3239	00	0000	5627	12/10/2012	11/27	ROTATE TIRES, OIL CHANGE & LUBE FOR BLUE FORD FREESTAR UNIT #5	78.73
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	5627	12/10/2012	8591	VEHICLE MAINTENANCE	340.36
RUSSELL AUTOMOTIVE,	20E500	2540	3203	00	0000	5628	12/10/2012	11289	REPAIR	40.50
SAFETY-KLEEN SYSTEMS	20E500	2540	3210	00	0000	5849	12/28/2012	57605227	SANITATION SERVICES	120.40
SAINT PATRICK HIGH S	10E300	1530	6400	00	0000	5850	12/28/2012	1/19/13	SECTIONAL BOWLING	125.00
SAM'S CLUB	10E201	1120	4100	00	0000	5851	12/28/2012	3410624064	OFFICE SUPPLIES	70.00
SAWYER, JULIE	40E600	2550	6400	00	0000	5629	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
SCHACHT, MATT	10E201	1520	3191	00	0000	5852	12/28/2012	12/4	BB; GMSS	55.00
SCHENCK, PAT	10E202	1520	3191	00	0000	5853	12/28/2012	12/8	WR; GMSN	150.00
SCHLECHT, RUDOLPH	40E600	2550	6400	00	0000	5630	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
SCHOLARSHIP LTD	10E105	1110	4100	00	0000	5631	12/10/2012	C98769	PTO TO REIMBURSE/WISH LIST ORDER	59.90
SCHOLASTIC MAGAZINES	10E106	1110	4109	00	0000	5632	12/10/2012	M4770648	CLASSROOM SUBSCRIPTIONS	1,039.84
SCHOLASTIC, INC.	10E900	2210	4202	00	0000	5633	12/10/2012	5772146	INSTRUCTIONAL MATERIALS	2,000.00
SCHOLASTIC, INC.	10E900	2210	4202	00	0000	5633	12/10/2012	5764854	INSTRUCTIONAL MATERIALS	350.00
SCHOLINSKY, GENE	10E202	1520	3191	00	0000	5634	12/10/2012	11/15	BB; GMSN	55.00
SCHOLINSKY, GENE	10E201	1520	3191	00	0000	5634	12/10/2012	11/29	BB; GMSS	55.00
SCHOLINSKY, GENE	10E202	1520	3191	00	0000	5854	12/28/2012	12/6	BB; GMSN	55.00
SCHOLINSKY, GENE	10E202	1520	3191	00	0000	5854	12/28/2012	12/13	BB; GMSN	55.00
SCHOOL HEALTH CORPOR	10E105	1110	4100	00	0000	5635	12/10/2012	2600097-01	PRIVACY CURTAIN	204.60
SCHOOL HEALTH CORPOR	10E105	1110	4100	00	0000	5635	12/10/2012	2600097-00	PRIVACY CURTAIN	169.80
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	5636	12/10/2012	2081094895	GENERAL SUPPLIES	59.86
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	5636	12/10/2012	3081014801	MISCELLANEOUS PLAYGROUND SUPPLIES/EQUIPMENT	201.31
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	5636	12/10/2012	2081095332	CLASSROOM MATERIALS	28.72
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	5636	12/10/2012	2081095483	PTO TO REIMBURSE/WISH LIST ORDER	116.99
SCHOOL SPECIALTY	10E103	1110	4100	00	0000	5855	12/28/2012	2081095673	OFFICE SUPPLIES	10.80
SCHROEDER, KYLE	10E202	1520	3191	00	0000	5857	12/28/2012	12/8	WR; GMSN	150.00
SCHROTENBOER, KRISTI	10E106	1110	4100	00	0000	5856	12/28/2012	12/17	REIMBURSEMENT FOR CLASSROOM MATERIAL	59.90
SERLUCO, DONNA	10E900	2134	3142	00	0000	5637	12/10/2012	DS 10-31-1	CONF REIMB	67.97
SERVICE CONCEPTS, IN	20E500	2540	3204	00	0000	5443	12/05/2012	10387	INSTALL NEW SLEEVE AND SEAL KIT ON LEAKING BOILER CIRCULATING PUMP AT WES	2,138.78CR
SERVICE CONCEPTS, IN	20E500	2540	3204	00	0000	5471	12/05/2012	10387	INSTALL NEW SLEEVE AND SEAL KIT ON LEAKING BOILER CIRCULATING PUMP AT WES	2,138.78
SHOWALTER, ROBERT	10E500	2310	2400	00	0000	5638	12/10/2012	6205	TUITION REIMBURSEMENT	658.50
SIEMENS INDUSTRY, IN	20E500	2540	3201	00	0000	5639	12/10/2012	5442614615	NEW POWER SUPPLY FOR ACU@	814.00

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SLAWSON, CHRISTY	10R104	1611	0000	00	0000	5640	12/10/2012	11/29	MEALTIME REFUND	4.45
SLAWSON, CHRISTY	10R201	1613	0000	00	0000	5640	12/10/2012	11/29	MEALTIME REFUND	16.45
SMILEMAKERS	10E105	2134	4108	00	0000	5641	12/10/2012	6664180	GENERAL HEALTH SUPPLIES	58.22
SMITH, PATRICK	40E600	2550	6400	00	0000	5642	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
SMITH, RYAN	10E201	1520	3191	00	0000	5643	12/10/2012	11/29	WR; GMSS	55.00
SOBESKI, SCOTT	10E201	1520	3191	00	0000	5644	12/10/2012	11/28	BB; GMSS	55.00
SOBESKI, SCOTT	10E201	1520	3191	00	0000	5858	12/28/2012	12/13	GMSS; BB	55.00
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	5645	12/10/2012	1000638428	NOVEMBER 2012 OPERATING COSTS	152,362.46
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	5702	12/12/2012	20121111	PP TUITION	16,619.74
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000	5646	12/10/2012	11/1/12	PRIVATE TUITION	120.00
SPRINT COMMUNICATION	20E500	2540	3420	00	0000	5647	12/10/2012	258782920-	CELL PHONES	3,385.74
SPRINT COMMUNICATION	10E105	1110	7004	00	0000	5647	12/10/2012	258782920-	CELL PHONES	199.99
SRONKOSKI, ROXANNE	10E900	2134	3142	00	0000	5648	12/10/2012	RS 11-16-1	CONF REIMB	24.42
STAPLES ADVANTAGE	10E202	1120	4100	00	0000	5859	12/28/2012	3187842534	OFFICE SUPPLIES	156.04
STATE FIRE MARSHALL,	20E105	2540	3201	00	0000	5860	12/28/2012	9486201	WATER HEATER/BOILER CERTIFICATES	140.00
STATE FIRE MARSHALL,	20E104	2540	3201	00	0000	5860	12/28/2012	9486201	WATER HEATER/BOILER CERTIFICATES	210.00
STATE FIRE MARSHALL,	20E106	2540	3201	00	0000	5860	12/28/2012	9486201	WATER HEATER/BOILER CERTIFICATES	210.00
STATE FIRE MARSHALL,	20E201	2540	3201	00	0000	5860	12/28/2012	9486201	WATER HEATER/BOILER CERTIFICATES	70.00
STATE FIRE MARSHALL,	20E102	2540	3201	00	0000	5860	12/28/2012	9486201	WATER HEATER/BOILER CERTIFICATES	280.00
STATE FIRE MARSHALL,	20E103	2540	3201	00	0000	5860	12/28/2012	9486201	WATER HEATER/BOILER CERTIFICATES	140.00
STATE FIRE MARSHALL,	20E300	2540	3201	00	0000	5860	12/28/2012	9486201	WATER HEATER/BOILER CERTIFICATES	210.00
STEINER ELECTRIC COM	20E106	2540	4940	00	0000	5649	12/10/2012	S000415600	SUPPLIES	167.68
STEINER ELECTRIC COM	20E106	2540	4940	00	0000	5649	12/10/2012	S004153395	SUPPLIES	57.36
STENHOUSE PUBLISHERS	10E102	1110	4100	00	0000	5703	12/12/2012	01009622	MATH BOOKS	57.00
STOCKER, JULIE	10E900	2210	3000	00	4909	5861	12/28/2012	JS 12-7-12	CONF REIMB	30.46
STONEWARE, INC.	10E500	2660	3163	00	0000	5650	12/10/2012	12668	LANSCHOOL K-12 DISTRICT SITE LICENSE UPGRADE	2,772.00
STREAMWOOD BEHAVIOR	10E900	1912	6800	00	0000	5651	12/10/2012	IPSCHOOL 1	PRIVATE TUITION	280.00
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	5652	12/10/2012	20121130-2	PP Tuition	11,777.60
SUNGARD PUBLIC SECTO	10E500	2660	6400	00	0000	5653	12/10/2012	01889	SUNGARD NATIONAL USERS GROUP MEMBER RENEWAL	200.00
SUNGARD PUBLIC SECTO	10E900	2660	3291	00	0000	5654	12/10/2012	135079	ESCHOOL SUPPORT/WINDOWS MAINT AND COGNOS	5,989.41
SUPER DUPER INC	10E105	1110	4100	00	0000	5655	12/10/2012	1829470A	PTO TO REIMBURSE/WISH LIST ORDER	54.95
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802504	12/07/2012	20121207AD	Payroll accrual	6,752.64
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802504	12/07/2012	20121207AD	Payroll accrual	118,280.81
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802504	12/07/2012	20121207AF	Payroll accrual	2,250.92
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802504	12/07/2012	20121207AF	Payroll accrual	7,250.61
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802504	12/07/2012	20121207AF	Payroll accrual	608.20
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802504	12/07/2012	20121207AF	Payroll accrual	3,336.62
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802514	12/21/2012	20121221AD	Payroll accrual	11,483.68
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802514	12/21/2012	20121221AD	Payroll accrual	116,500.63
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802514	12/21/2012	20121221AF	Payroll accrual	3,827.96
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802514	12/21/2012	20121221AF	Payroll accrual	214.53
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802514	12/21/2012	20121221AF	Payroll accrual	13.24

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TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802514	12/21/2012	20121221AF	Payroll accrual	7,188.50
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802514	12/21/2012	20121221AF	Payroll accrual	944.81
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802514	12/21/2012	20121221AF	Payroll accrual	3,695.66
TEAM DANCE ILLINOIS	10E300	1530	6400	00	0000	5862	12/28/2012	2/22/13	JV DANCE	225.00
TECH4LEARNING, INC.	10E900	2660	3291	00	0000	5656	12/10/2012	70366	PIXIE SOFTWARE - DISTRICT WIDE	2,506.99
TECH4LEARNING, INC.	10E900	2210	3163	00	0000	5656	12/10/2012	70366	PIXIE SOFTWARE - DISTRICT WIDE	10,000.58
TERRYBERRY	10E500	2641	3900	00	0000	5863	12/28/2012	1112	AWARD #727751	38.18
THE MATH LEARNING CE	10E900	2210	4202	00	0000	5864	12/28/2012	BA06746-IN	INSTRUCTIONAL MATERIALS	1,070.00
THE MATH LEARNING CE	10E900	2210	4202	00	0000	5865	12/28/2012	BA06841-IN	INSTRUCTIONAL MATERIALS	35.00
THEMATHWORKSHEETSITE	10E103	1110	4100	00	0000	5657	12/10/2012	807	MATH WORKSHEET SITE SUBSCRIPTION	25.00
THERAPY SHOPPE	10E105	1110	4100	00	0000	5658	12/10/2012	151693	PTO TO REIMBURSE/WISH LIST ORDER	89.96
THIS FUND	10L000	5903	0000	00	0000	802495	12/03/2012	164013KB	KATHRYN BLECK; DEC 2012 PREMIUM	455.92
THIS FUND	10L000	5905	0000	00	0000	802495	12/03/2012	164013DC	DAVID CARD; DEC 2012 PREMIUM	193.34
THIS FUND	10L000	5916	0000	00	0000	802495	12/03/2012	164013PC	PAUL CHEEK; DEC 2012	455.92
THIS FUND	10L000	5906	0000	00	0000	802495	12/03/2012	164013LP	LINDA PATTERMAN; DEC 2012 PREMIUM	193.34
THIS FUND	10L000	5902	0000	00	0000	802495	12/03/2012	164013VS	VICKI SHAFFER; DEC 2012 PREMIUM	198.93
THIS FUND	10L000	5914	0000	00	0000	802495	12/03/2012	164013LS	LINDA SNOPLY; DEC 2012 PREMIUM	97.58
THIS FUND	10L000	5915	0000	00	0000	802495	12/03/2012	164013JW	JAN WEIGAND; DEC 2012 PREMIUM	455.92
THIS FUND	10L000	4511	0000	00	0000	802505	12/07/2012	20121207AD	Payroll accrual	12,437.02
THIS FUND	10L000	4511	0000	00	0000	802505	12/07/2012	20121207AF	Payroll accrual	8,625.65
THIS FUND	10L000	4511	0000	00	0000	802505	12/07/2012	20121207AF	Payroll accrual	723.48
THIS FUND	10L000	4511	0000	00	0000	802515	12/21/2012	20121221AD	Payroll accrual	21.00
THIS FUND	10L000	4511	0000	00	0000	802515	12/21/2012	20121221AD	Payroll accrual	11,402.18
THIS FUND	10L000	4511	0000	00	0000	802515	12/21/2012	20121221AD	Payroll accrual	1,498.51
THIS FUND	10L000	4511	0000	00	0000	802515	12/21/2012	20121221AF	Payroll accrual	15.75
THIS FUND	10L000	4511	0000	00	0000	802515	12/21/2012	20121221AF	Payroll accrual	8,551.69
THIS FUND	10L000	4511	0000	00	0000	802515	12/21/2012	20121221AF	Payroll accrual	1,123.93
THOMPSON MIDDLE SCHO	10E202	1520	6410	00	0000	5866	12/28/2012	12/14, 15	2012 WR	150.00
TRANSLATION PATH	10E900	3000	3000	00	4909	5659	12/10/2012	875	TRANLATION SERVICES	26.28
TRANSLATION PATH	10E900	3000	3000	00	4909	5659	12/10/2012	882	TRANSLATION SERVICES	24.75
TRI COUNTY EXCAVATIO	20E500	2540	3251	00	0000	5660	12/10/2012	12-11-3120	RENTAL EQUIP	125.00
TRICITY FAMILY SERVI	97L900	4905	0000	00	0000	5867	12/28/2012	12/12/12	GAF GRANTS	1,000.00
UNITED COFFEE SERVIC	10E300	1130	3251	00	0000	5868	12/28/2012	516375	PAYMENT INV #516375	22.50
VANLANDEGHEM, JEANNE	10E400	3000	3000	00	4300	5661	12/10/2012	11/28	PROFESSIONAL DEVELOPMENT	526.67
VERMILLION, RON	10E202	1520	3191	00	0000	5662	12/10/2012	11/6	WR GMSN	55.00
VERMILLION, RON	10E202	1520	3191	00	0000	5869	12/28/2012	12/11	WR; GMSN	55.00
VERMILLION, RON	10E201	1520	3191	00	0000	5871	12/28/2012	12/4	WR; GMSS	55.00
VERMILLION, RON	10E202	1520	3191	00	0000	5870	12/28/2012	12/18	WR; GMSN	55.00
WALGAMOTTE, LESLIE	40E600	2550	6400	00	0000	5663	12/10/2012	11/27	SCHOOL BUS DRIVER PERMIT RENEWAL	4.00
WALLIN, CATHLEEN	10E900	2210	3142	00	4620	5664	12/10/2012	CW 10-18-1	CONF REIMB	44.40
WATER OPTIONS INC	10E500	2520	6900	00	0000	5704	12/12/2012	23093	CO WATER; 11/1/12-11/30/12	112.10
WEILER, MAUREEN	10E201	1120	3142	00	0000	5665	12/10/2012	MW 11-30-1	CONF REIMB	9.97
WHITT LAW	10E500	2310	3180	00	0000	5666	12/10/2012	12/3/12	LEGAL SERVICES	38,617.93
WILLIAM V MACGILL &	10E102	2134	4108	00	0000	5872	12/28/2012	IN0426615	NURSING SUPPLIES	92.72
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	5667	12/10/2012	DECEMBER 2	PREVENTION/INTERVENTION	2,200.00

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	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
										SERVICES	
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	5667	12/10/2012	DECEMBER 2		PREVENTON SERVICES	1,500.00
WILLIAMSBURG ELEMENT	10L107	4400	0000	00	0000	5873	12/28/2012	12/18		REIMB ACT ACCT	3.50
WILLMANN, LARK	40E600	2550	6400	00	0000	5668	12/10/2012	11/27		SCHOOL BUS DRIVER PERMIT	4.00
										RENEWAL	
WILSON LANGUAGE TRAI	10E102	1110	4100	00	0000	5705	12/12/2012	1536885		classroom materials	79.20
WINESBURG, RAY	10E201	1520	3191	00	0000	5874	12/28/2012	12/18		GMSS; WR	111.00
WINESBURG, RAY	10E202	1520	3191	00	0000	5875	12/28/2012	12/19		WR; GMSN	55.00
WON DOOR CORPORATION	20E201	2540	3201	00	0000	5669	12/10/2012	170250		REPAIR DAMAGED WON DOOR AT	617.91
										GMS-S	
YODER, MARIA	40E600	2550	6400	00	0000	5670	12/10/2012	11/27		SCHOOL BUS DRIVER PERMIT	4.00
										RENEWAL	
YOUNG, PEGGY	10E106	1110	4100	00	0000	5876	12/28/2012	12/11		REIMBURSEMENT FOR CLASSROOM	70.99
										MATERIAL	
										Totals for checks	3,191,015.07

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,491,496.90	110.90	713,217.33	2,204,825.13
20	OPERATIONS & MAINT FUND	142,844.89	0.00	503,524.11	646,369.00
30	DEBT SERVICE	0.00	0.00	1,365.00	1,365.00
40	TRANSPORTATION FUND	44,792.36	0.00	95,544.79	140,337.15
50	RETIREMENT FUND	181,196.07	0.00	0.00	181,196.07
94	ACTIVITIES FLOW THROUGH	106.00	0.00	0.00	106.00
97	GENEVA ACADEMIC FOUNDATION	19,316.72	0.00	0.00	19,316.72
98	FABYAN FOUNDATION FUND	-2,500.00	0.00	0.00	-2,500.00
***	Fund Summary Totals ***	1,877,252.94	110.90	1,313,651.23	3,191,015.07

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