

ACCOUNT						CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	50494	04/09/2013	662	PP TUITION		8,161.00	
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	50685	04/26/2013	0551-01006	WASTE SERVICES; APR 1- APR 30, 2013		87.74	
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	50685	04/26/2013	0551-01006	WASTE SERVICES; APR 1- APR 30, 2013		66.99	
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	50685	04/26/2013	0551-01006	WASTE SERVICES; APR 1- APR 30, 2013		1,757.07	
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	50685	04/26/2013	0551-01006	WASTE SERVICES; APR 1- APR 30, 2013		455.98	
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	50685	04/26/2013	0551-01006	WASTE SERVICES; APR 1- APR 30, 2013		216.60	
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	50685	04/26/2013	0551-01006	WASTE SERVICES; APR 1- APR 30, 2013		212.16	
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	50685	04/26/2013	0551-01006	WASTE SERVICES; APR 1- APR 30, 2013		217.52	
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	50685	04/26/2013	0551-01006	WASTE SERVICES; APR 1- APR 30, 2013		234.78	
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	50685	04/26/2013	0551-01006	WASTE SERVICES; APR 1- APR 30, 2013		464.55	
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	50685	04/26/2013	0551-01006	WASTE SERVICES; APR 1- APR 30, 2013		464.96	
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	50685	04/26/2013	0551-01006	WASTE SERVICES; APR 1- APR 30, 2013		284.75	
ALLISON, REED	10E500	2310	2140	00	0000	50427	04/02/2013	2013	MEDICAL REIMBURSEMENT		61.00	
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	50686	04/26/2013	346313041	ELECTRIC; MCE/BUS		1,800.61	
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	50686	04/26/2013	346313041	ELECTRIC; MCE/BUS		5,878.75	
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	50686	04/26/2013	346313031	ELECTRIC; MCE/BUS		2,675.83	
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	50686	04/26/2013	346313031	ELECTRIC; MCE/BUS		5,756.77	
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	50688	04/26/2013	2483961	MONTHLY BILLING; BOILER HOUSE		30.00	
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	50688	04/26/2013	2483951	MONTHLY BILLING; BUS GARAGE		36.95	
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000	50688	04/26/2013	2483949	MONTHLY BILLING; MCE		36.95	
ANDERSON PEST SOLUTI	20E103	2540	3291	00	0000	50688	04/26/2013	2483948	MONTHLY BILLING; WAS		46.95	
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000	50688	04/26/2013	2483950	MONTHLY BILLING; HES		36.95	
ANDERSON PEST SOLUTI	20E101	2540	3291	00	0000	50688	04/26/2013	2483947	MONTHLY BILLING; CES		36.95	
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	50688	04/26/2013	2483946	MONTHLY BILLING; FOURTH STREET		36.95	
ANDERSON PEST SOLUTI	20E102	2540	3291	00	0000	50688	04/26/2013	2483945	MONTHLY BILLING; HSS		36.95	
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000	50688	04/26/2013	2482211	BUS GARAGE		71.93	
ANDERSON PEST SOLUTI	20E202	2540	3291	00	0000	50688	04/26/2013	2483940	GMSN		44.00	
ANDERSON PEST SOLUTI	20E300	2540	3291	00	0000	50688	04/26/2013	2483943	GHS		137.74	
ANDERSON PEST SOLUTI	20E201	2540	3291	00	0000	50688	04/26/2013	2483944	GMSS		36.95	
ANDERSON, FRANCINE	10E900	2210	3000	00	4909	50582	04/23/2013	FA 3-20-13	CONF REIMB		15.54	
ANDERSON, THOMAS	10E300	1130	4281	00	0000	50583	04/23/2013	4/11	HORTICULTURE SUPPLIES		36.77	
APPLE, INC.	10E300	1130	4310	00	0000	50689	04/26/2013	4236475485	4 - iMAC COMPUTERS FOR TV STUDIO		1,851.00	
APPLE, INC.	10E500	2660	7003	00	0000	50689	04/26/2013	4236475485	4 - iMAC COMPUTERS FOR TV STUDIO		4,221.00	
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	50495	04/09/2013	341492	REFRESHMENTS		147.62	
AREA DOOR SERVICE CO	20E300	2540	3201	00	0000	50584	04/23/2013	62430	REPAIR		295.00	
ASBO INTERNATIONAL	10E500	2520	3142	00	0000	50428	04/02/2013	25918	STAFF DEVELOPMENT		1,950.00	
AT&T	20E500	2540	3410	00	0000	50429	04/02/2013	630Z990220	911 LOCATOR SERVICE; 3/16-4/15		89.47	
AT&T	20E500	2540	3410	00	0000	50672	04/25/2013	630Z990220	911 LOCATOR SERVICE; 3/17-4/16		89.47	
AVAYA INC	20E500	2540	3410	00	0000	50430	04/02/2013	2732465659	PHONES		2,891.11	

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		
BAKER & TAYLOR BOOKS	10E300	1130	4100	00	9001	50585	04/23/2013	2028058033	LIBRARY BOOKS		10.92
BAKER & TAYLOR BOOKS	10E300	1130	4100	00	9001	50585	04/23/2013	2028069707	LIBRARY BOOKS		48.88
BAKER & TAYLOR BOOKS	10E201	2222	4330	00	0000	50585	04/23/2013	2028070259	LIBRARY BOOKS		428.62
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000	50585	04/23/2013	2424758	CREDIT TO HSS		32.87CR
BERG, TERESA	10E500	2310	2400	00	0000	50566	04/16/2013	6230	TUITION REIMB		703.50
BMO HARRIS BANK - MA	10E500	2520	6400	00	0000	10003428	04/25/2013	DO 3/8	IASBO		160.00
BMO HARRIS BANK - MA	10E500	2641	6900	00	0000	10003428	04/25/2013	JW 3/12	HALLMARK.COM; SUPPLIES		254.99
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10003428	04/25/2013	RM 3/11	OFFICE MAX		169.99
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10003428	04/25/2013	TK 4/2	ACE		28.75
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003428	04/25/2013	TK 4/5	AMERICAN TIME		53.90
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003428	04/25/2013	TK 4/5A	ACE		21.98
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003428	04/25/2013	CL 3/21	ACE		104.97
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003428	04/25/2013	CL 3/22	ADVANCE AUTO		122.99
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003428	04/25/2013	CL 4/2	TENNIS UNIVERSAL		217.50
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003428	04/25/2013	SG 3/27	JC LICHT		62.84
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003428	04/25/2013	SG 4/1	JC LICHT		71.76
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003428	04/25/2013	BK 4/1	C & H DISTRIBUTORS	1,826.06	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003428	04/25/2013	WR 3/27	FLOLO CORP		10.67
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003428	04/25/2013	WR 3/27A	HOME DEPOT		21.71
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003428	04/25/2013	WR 3/28	STEINER		158.60
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10003428	04/25/2013	WR 4/5	FLOLO CORP		11.86
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003428	04/25/2013	RD 3/22	STEINER		214.25
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003428	04/25/2013	RD 3/22A	STEINER		171.40
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003428	04/25/2013	RD 4/5	VALLEY LOCK		27.95
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003428	04/25/2013	RD 4/5A	HOME DEPOT		137.64
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003428	04/25/2013	RD 4/5B	BANNER PLUMBING		209.64
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10003428	04/25/2013	RD 4/5B	BANNER PLUMBING		99.82
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003428	04/25/2013	DL 3/22	LOWES		17.95
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003428	04/25/2013	DL 4/2	LOWES		25.66
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003428	04/25/2013	DL 4/4	LOWES		12.83
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003428	04/25/2013	PAINTERS 3	JC LICHT		201.14
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003428	04/25/2013	PAINTERS 3	JC LICHT		307.96
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003428	04/25/2013	TC 3/22	HOME DEPOT		9.18
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003428	04/25/2013	TC 3/22A	BLINDDISTRIBUTORS.COM		56.73
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003428	04/25/2013	TC 3/27	HOME DEPOT		30.72
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003428	04/25/2013	TC 3/27A	HOME DEPOT		172.47
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003428	04/25/2013	TC 4/4	STEINER		219.80
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003428	04/25/2013	TC 4/5	CARLSON'S FLOORS		139.99
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003428	04/25/2013	TC 4/5A	HOME DEPOT		44.35
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003428	04/25/2013	TC 4/5B	HOME DEPOT		15.47
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003428	04/25/2013	TC 4/5C	HOME DEPOT		19.38
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003428	04/25/2013	TC 4/5D	STEINER		219.80
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003428	04/25/2013	TC 4/5E	STEINER-CREDIT		219.80CR
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003428	04/25/2013	GHS3 3/21	AURELIO'S-STUDENT CLUB-RSAA		45.36
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003428	04/25/2013	GHS3 3/22	DOMINICK'S-STUDENT CLUB-RSAA		28.24
BMO HARRIS BANK - MA	10E300	2410	3142	00	0000	10003428	04/25/2013	GHS3 3/22A	SCHOOL CONNECT-STAFF DEVELOPMENT		390.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003428	04/25/2013	GHS3 4/4	ALLIANCE FRANCAISE; STUDENT EVENT-RSAA		741.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003428	04/25/2013	GHS3 4/5	GENEVA PARK DISTRICT; STUDENT EVENT-RSAA		25.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003428	04/25/2013	GHS3 4/5A	FLORAL WONDERS; STUDENT EVENT-RSAA		86.05
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003428	04/25/2013	GHS4 3/25	UBERPRINTS.COM-RSAA		102.54
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003428	04/25/2013	GHS4 4/3	WALMART-RSAA		27.57

ACCOUNT								CHECK		CHECK		INVOICE		INVOICE		
VENDOR	NUMBER							NUMBER	DATE	NUMBER		DESCRIPTION	AMOUNT			
BMO HARRIS BANK - MA	10E300	1130	3142	00	0000			10003428	04/25/2013	GHS4	4/4	INSTITUTE FOR BRAIN PWR-STAFF DEV	158.00			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	GHS4	4/4A	ONE HOUR TEE-STUDENT CLUB-RSAA	51.90			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	GHS5	3/21	NATL ART EDU ASSN; STUDENT EVENT-RSAA	369.24			
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003428	04/25/2013	GHS5	3/22	KITCHENAIDE KCSD; STUDENT SUPPLIES	533.32			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	GHS5	3/22A	LYRIC OPERA CHICAGO-STUDENT EVENT-RSAA	125.00			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	GHS5	3/26	AMAZON-SUPP-RSAA	41.98			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	GHS5	3/27	KITCHENAID CREDIT	31.37CR			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	GHS5	3/28	4IMPRINT-SUPPLIES-RSAA	996.11			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	GHS5	4/3	BRYANFARINO; STUDENT EVENT-RSAA	186.16			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	GHS5	4/5	GOVERNORS STATE UNIV; STUDENT EVENT-RSAA	724.50			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	LS	3/28	PAPA SAVERIOS; STUDENT CLUB-RSAA	25.96			
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000			10003428	04/25/2013	PF	3/22	JW PEPPER	95.99			
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000			10003428	04/25/2013	PF	3/27	JW PEPPER	40.00			
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000			10003428	04/25/2013	RC	3/21	JW PEPPER	570.00			
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000			10003428	04/25/2013	JL	3/22	PERFORMERS MUSIC-SUPP	192.51			
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000			10003428	04/25/2013	JL	3/26	PERFORMERS MUSIC-SUPP	17.85			
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000			10003428	04/25/2013	JL	4/5	MENC-SUPP	109.00			
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003428	04/25/2013	SD	4/3	MEIJER-SUPP	85.90			
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003428	04/25/2013	SD	4/5	MEIJER-SUPP	29.97			
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000			10003428	04/25/2013	MF	3/28	HOME DEPOT-SUPPLIES	398.11			
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003428	04/25/2013	KJ	3/22	BAKERS CATALOG-SUPPLIES	61.02			
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003428	04/25/2013	KJ	3/22A	BAKERS CATALOG-SUPPLIES	39.96			
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003428	04/25/2013	KJ	3/22B	BAKERS CATALOG-SUPPLIES	19.96			
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003428	04/25/2013	KJ	3/22C	BAKERS CATALOG-SUPPLIES	19.96			
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003428	04/25/2013	KJ	4/1	ZEPPE'S MARKET-SUPPLIES	3.69			
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003428	04/25/2013	KJ	4/2	GARDEN FRESH-SUPPLIES	20.85			
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003428	04/25/2013	KJ	4/3	MEIJER-SUPP	32.74			
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003428	04/25/2013	KJ	4/3A	CASEYS-SUPP	7.98			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	KJ	4/3B	CHEFUNIFORMS.COM-STUDENT CLUB-RSAA	94.95			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	KJ	4/4	GARDEN FRESH-STUDENT CLUB-RSAA	42.79			
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003428	04/25/2013	KJ	4/4A	GARDEN FRESH-STUDENT SUPPLIES	9.07			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	KJ	4/5	NRA TRADE SHOW-STUDENT EVENT-RSAA	897.00			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	GHS	ACTIVI	STUDENT EVENT COSTS 3/22-4/5; RSAA	2,678.98			
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000			10003428	04/25/2013	PS	3/11	INSTANT COMMUNICATION	43.18			
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003428	04/25/2013	KOM	3/9	GAS MART	76.70			
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003428	04/25/2013	KOM	3/15	BP	75.00			
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000			10003428	04/25/2013	PB	9/14	IASBO CREDIT	30.00CR			
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000			10003428	04/25/2013	PB	9/14A	IASBO CREDIT	30.00CR			
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000			10003428	04/25/2013	PB	9/14B	IASBO CREDIT	30.00CR			
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000			10003428	04/25/2013	PB	9/14C	IASBO CREDIT	30.00CR			
BMO HARRIS BANK - MA	10E800	2210	3142	00	4600			10003428	04/25/2013	MC	3/7	DEVELOPMENTAL RESOURCE	149.00			
BMO HARRIS BANK - MA	10E800	1214	4100	00	4600			10003428	04/25/2013	MC	3/14	JACKSON-HIRSH	42.96			
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003428	04/25/2013	PO	3/7	INTLREADING	194.55			

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BMO HARRIS BANK - MA	10E900	2210	4410	00	4932		10003428	04/25/2013	PO 3/12	NATL CCL TEACHERS			62.69	
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000		10003428	04/25/2013	PO 3/14	ROE			45.00	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932		10003428	04/25/2013	AB 3/7	INXPO VIRTUAL EVENT			49.00	
BMO HARRIS BANK - MA	10E500	2330	4100	00	0000		10003428	04/25/2013	JR 3/15	JORGENSEN LOCKERS			37.90	
BMO HARRIS BANK - MA	10E900	2230	3000	00	4620		10003428	04/25/2013	JR 3/18	SUPER DUPER PUBLICATION			597.00	
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300		10003428	04/25/2013	KH 3/9	ISTE CONF			1,284.00	
BMO HARRIS BANK - MA	10E900	1000	4100	00	4909		10003428	04/25/2013	KH 3/7	AMAZON			56.01	
BMO HARRIS BANK - MA	10E900	1000	4100	00	4909		10003428	04/25/2013	KH 3/7A	AMAZON			182.78	
BMO HARRIS BANK - MA	10E900	1000	4100	00	4909		10003428	04/25/2013	KH 3/8	AMAZON			11.55	
BMO HARRIS BANK - MA	10E900	1000	4100	00	4909		10003428	04/25/2013	KH 3/8A	AMAZON			27.47	
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300		10003428	04/25/2013	KH 3/8B	SOUTHWEST			349.80	
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300		10003428	04/25/2013	KH 3/8C	SOUTHWEST			12.50	
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300		10003428	04/25/2013	KH 3/8D	SOUTHWEST			12.50	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000		10003428	04/25/2013	KH 3/11	DELTACPOFREYNEOSCI			44.51	
BMO HARRIS BANK - MA	10E900	1000	4100	00	4909		10003428	04/25/2013	KH 3/12	AMAZON			11.55	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000		10003428	04/25/2013	KH 3/12A	KIDS DISCOVER SCHOOL			502.74	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000		10003428	04/25/2013	KH 3/12B	AMAZON			204.29	
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000		10003428	04/25/2013	KH 3/13	MARRIOTT			151.00	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000		10003428	04/25/2013	KH 3/14	AMAZON			39.54	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000		10003428	04/25/2013	KH 3/14A	AMAZON			85.67	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003428	04/25/2013	GHS4 3/6	PROFLOWERS-RSAA			145.70	
BMO HARRIS BANK - MA	10E300	2120	4100	00	4745		10003428	04/25/2013	GHS4 3/7	DOLRTREE			4.00	
BMO HARRIS BANK - MA	10E300	2120	4100	00	4745		10003428	04/25/2013	GHS4 3/8	PANERA			40.98	
BMO HARRIS BANK - MA	10E300	2120	4100	00	4745		10003428	04/25/2013	GHS4 3/8A	STARBUCKS			28.75	
BMO HARRIS BANK - MA	10E300	2120	4100	00	4745		10003428	04/25/2013	GHS4 3/11	SHELL OIL			4.07	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000		10003428	04/25/2013	GHS4 3/13	ACTION ENVELOPE			100.74	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000		10003428	04/25/2013	GHS4 3/13A	BAUDVILLE			60.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003428	04/25/2013	GHS4 3/14	MU ALPHA THETA-RSAA			95.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003428	04/25/2013	GHS4 3/14A	VCULTIMATE-RSAA			226.50	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003428	04/25/2013	GHS4 3/14B	VCULTIMATE-RSAA			107.25CR	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000		10003428	04/25/2013	GHS4 3/14C	PAPER DIRECT			233.91	
BMO HARRIS BANK - MA	10E300	2120	4100	00	0000		10003428	04/25/2013	GHS4 3/20	PESI			145.88	
BMO HARRIS BANK - MA	10E300	1130	3142	00	0000		10003428	04/25/2013	GHS5 3/7	INSTITUTE FOR BRAIN PO			79.00	
BMO HARRIS BANK - MA	10E300	2120	4100	00	0000		10003428	04/25/2013	GHS5 3/8	AMAZON			16.84	
BMO HARRIS BANK - MA	10E300	1130	4114	00	0000		10003428	04/25/2013	GHS5 3/8A	POWER SYSTEMS			163.96	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003428	04/25/2013	GHS5 3/12	TARGET-RSAA			12.48	
BMO HARRIS BANK - MA	10E300	2134	4108	00	0000		10003428	04/25/2013	GHS5 3/12A	AMAZON			146.97	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003428	04/25/2013	GHS5 3/12B	WALMART-RSAA			18.10	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003428	04/25/2013	GHS5 3/13	AMAZON-RSAA			19.96	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003428	04/25/2013	GHS5 3/13A	NATL ENGLISH HONOR-RSAA			650.00	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220		10003428	04/25/2013	GHS5 3/13B	AMAZON			22.97	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003428	04/25/2013	GHS5 3/14	AMAZON			2.97CR	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000		10003428	04/25/2013	GHS5 3/14A	SCHOOL CONNECT			334.49	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003428	04/25/2013	GHS5 3/15	BROWN U CHOICES INT-RSAA			364.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003428	04/25/2013	GHS5 3/15A	NATL ENGLISH HONOR-RSAA			65.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003428	04/25/2013	GHS5 3/15B	NATL ENGLISH HONOR-RSAA			560.00	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220		10003428	04/25/2013	GHS5 3/18	BED BATH AND BEYOND			209.94	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220		10003428	04/25/2013	GHS5 3/20	WILTON HOME WARES			55.95	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003428	04/25/2013	GHS6 3/14	USAULTIMATE-RSAA			287.00	
BMO HARRIS BANK - MA	10E300	2410	3142	00	0000		10003428	04/25/2013	MK 3/7	IL PRINC ASSN			166.25	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000		10003428	04/25/2013	PF 3/19	J W PEPPER			547.97	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003428	04/25/2013	PF 3/8	HOLIDAY INN-RSAA			295.00	
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000		10003428	04/25/2013	RC 3/19	JW PEPPER			149.99	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003428	04/25/2013	KJ 3/7	GROCERY; STUDENT SUPPLIES			31.76	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003428	04/25/2013	KJ 3/11	GROCERY; STUDENT SUPPLIES			17.01	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000		10003428	04/25/2013	KJ 3/18	GROCERY; STUDENT SUPPLIES			28.47	

VENDOR	ACCOUNT							CHECK		CHECK		INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	DESCRIPTION	DATE	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003428	04/25/2013	KJ	3/19			GROCERY; STUDENT SUPPLIES		27.99
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	KJ	3/11A			GROCERY; STUDENT CLUB-RSAA		36.68
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	KJ	3/11B			GROCERY; STUDENT CLUB-RSAA		18.46
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	KJ	3/12			GROCERY; STUDENT CLUB-RSAA		15.26
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	KJ	3/13			GROCERY; STUDENT CLUB-RSAA		9.14CR
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	KJ	3/15			GROCERY; STUDENT CLUB-RSAA		32.45
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	KJ	3/18A			GROCERY; STUDENT CLUB-RSAA		37.50
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	SM	3/15			STEVE WEISS MUSIC; RSAA		47.95
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003428	04/25/2013	SD	3/19			MEIJER; STUDENT SUPPLIES		31.89
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003428	04/25/2013	SD	3/19			MEIJER; STUDENT SUPPLIES		88.60
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10003428	04/25/2013	DD	3/18			SOLUTION TREE		26.18
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10003428	04/25/2013	TR	3/19			ACE		39.90
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	GHS ACTIVI				SURVEY MONKEY; FACTORY		1,000.39
														CARD; JIMMY JOHNS;		
														EAGLEBROOK; RSAA		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003428	04/25/2013	JS	3/14			STN COSTS; STUDENT EVENT;		5,217.96
														RSAA		
BMO HARRIS BANK - MA	10E202	2222	4330	00	0000			10003428	04/25/2013	GMSN3	3/13			FOLLETT		137.64
BMO HARRIS BANK - MA	10E202	2410	3401	00	0000			10003428	04/25/2013	GMSN3	3/15			USPS		14.25
BMO HARRIS BANK - MA	10E202	1120	4117	00	0000			10003428	04/25/2013	GMSN3	3/18			MENARDS		21.33
BMO HARRIS BANK - MA	10E202	1120	4117	00	0000			10003428	04/25/2013	GMSN4	3/11			CAPUTO'S		71.45
BMO HARRIS BANK - MA	10E202	1120	4117	00	0000			10003428	04/25/2013	GMSN4	3/15			MEIJER		61.69
BMO HARRIS BANK - MA	10E202	1520	4100	00	0000			10003428	04/25/2013	GMSN4	3/15			WALMART-RSAA		6.96
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003428	04/25/2013	GMSS1	3/14			AMAZON-RSAA		76.71
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003428	04/25/2013	GMSS1	3/14			AMAZON-RSAA		10.17
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000			10003428	04/25/2013	GMSS1	3/15			BARNES & NOBLE		179.83
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000			10003428	04/25/2013	GMSS1	3/18			GAYLORD BROS INC		107.46
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003428	04/25/2013	GMSS1	3/19			AMAZON		34.67
BMO HARRIS BANK - MA	10E201	2222	4332	00	0000			10003428	04/25/2013	GMSS2	3/8			MYCRATCHO		45.03
BMO HARRIS BANK - MA	10E201	1520	4100	00	0000			10003428	04/25/2013	GMSS2	3/13			FASTSIGNS		26.50
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003428	04/25/2013	GMSS2	3/14			DOMINICK'S		13.84
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003428	04/25/2013	GMSS2	3/14			MICHAELS		18.39
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000			10003428	04/25/2013	GMSS2	3/15			AMAZON		25.65
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003428	04/25/2013	GMSS2	3/19			OFFICE DEPOT		71.43
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000			10003428	04/25/2013	GMSS2	3/19			AMAZON		18.53
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000			10003428	04/25/2013	GMSS3	3/8			WALGREENS-RSAA		39.47
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003428	04/25/2013	GMSS3	3/8A			WALMART		127.05
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003428	04/25/2013	GMSS3	3/15			NAESP-PEAP		137.50
BMO HARRIS BANK - MA	10E201	1120	4116	00	0000			10003428	04/25/2013	GMSS4	3/15			FACTORY CARD OUTLET		77.48
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003428	04/25/2013	GMSS4	3/19			SEW GENEROUSLY-RSAA		16.75
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003428	04/25/2013	GMSS4	3/20			MEIJER		49.70
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003428	04/25/2013	SP	3/11			SEW GENEROUSLY		95.33CR
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003428	04/25/2013	SP	3/13			NASCO		265.59
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003428	04/25/2013	HSS2	3/7			1-800-REMOTES		27.90
BMO HARRIS BANK - MA	10E102	2410	4180	00	0000			10003428	04/25/2013	HSS2	3/7A			EDWEEK.ORG		39.00
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003428	04/25/2013	HSS2	3/20			DISCOUNT SCHOOL SUPPLY		32.27
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003428	04/25/2013	HSS1	3/6			SCHOLASTIC		147.53
BMO HARRIS BANK - MA	20E500	2540	7001	00	0000			10003428	04/25/2013	HSS1	3/7			SCHOOL OUTFITTERS		469.39
BMO HARRIS BANK - MA	10E102	1110	7004	00	0000			10003428	04/25/2013	HSS1	3/14			AMAZON		178.36
BMO HARRIS BANK - MA	10E102	1110	7004	00	0000			10003428	04/25/2013	HSS1	3/14A			AMAZON		155.68
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003428	04/25/2013	HSS1	3/15			REALLY GOOD STUFF-PTO		227.64
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003428	04/25/2013	HSS1	3/15A			ETA-PTO		54.13
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003428	04/25/2013	HSS1	3/19			AMAZON-PTO		68.83
BMO HARRIS BANK - MA	20E500	2540	7001	00	0000			10003428	04/25/2013	HSS1	3/19A			SCHOOL SPECIALTY		788.39
BMO HARRIS BANK - MA	10E105	2410	3401	00	0000			10003428	04/25/2013	CS	3/7			USPS		7.53
BMO HARRIS BANK - MA	10E105	2134	4108	00	0000			10003428	04/25/2013	HES1	3/8			TARGET		59.61

ACCOUNT								CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
BMO HARRIS BANK - MA	10E105	2134	4108	00	0000			10003428	04/25/2013	HES1 3/8A	HOME	DEPOT	7.74	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000			10003428	04/25/2013	HES3 3/20	LOWES		11.97	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003428	04/25/2013	JD 3/20	BARNES &	NOBLE	31.11	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003428	04/25/2013	KC 3/7	ROBERT	CROWN	25.00	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003428	04/25/2013	KC 3/7	ROBERT	CROWN	25.00	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003428	04/25/2013	KC 3/7	ROBERT	CROWN	25.00	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000			10003428	04/25/2013	KC 3/7	ROBERT	CROWN	25.00	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003428	04/25/2013	KC 3/7	ROBERT	CROWN	25.00	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003428	04/25/2013	KC 3/7	ROBERT	CROWN	25.00	
BMO HARRIS BANK - MA	10E107	2660	4700	00	0000			10003428	04/25/2013	KC 3/8	FINELINE		339.89	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003428	04/25/2013	KC 3/8A	SCHOOL	SPECIALTY	548.88	
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000			10003428	04/25/2013	KC 3/13	ASSOC	SUPERV & CURR	64.00	
BMO HARRIS BANK - MA	10E107	2410	6400	00	0000			10003428	04/25/2013	KC 3/13	ASSOC	SUPERV & CURR	15.00	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003428	04/25/2013	KC 3/14	MOUNTAIN	HOME BIOLOGIC-PTO	220.91	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003428	04/25/2013	KC 3/15	CRICKET	MAGAZINE-PTO	279.50	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003428	04/25/2013	RZ 3/13	WALMART		19.44	
BMO HARRIS BANK - MA	10E103	2410	3401	00	0000			10003428	04/25/2013	RZ 3/14	USPS		40.04	
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003428	04/25/2013	CO 3/8	ACE		27.73	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000			10003428	04/25/2013	MS 3/8	IASBO		145.00	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003428	04/25/2013	MS 3/13	HOME	DEPOT	93.64	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003428	04/25/2013	OM 3/15	HOME	DEPOT	50.00	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003428	04/25/2013	OM 3/11	HOME	DEPOT	140.59	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003428	04/25/2013	OM 3/15A	HOME	DEPOT	116.98	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003428	04/25/2013	OM 3/15B	MIDWEST	APPLIANCE	15.99	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003428	04/25/2013	JD 3/6	ACE		30.97	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10003428	04/25/2013	DL 3/13	ACE		26.99	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003428	04/25/2013	BK	SPRINT		25.79	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003428	04/25/2013	BK 3/13	FACILITY	SUPPLY	5,229.20	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003428	04/25/2013	RD 3/8	ACE		7.99	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003428	04/25/2013	RD 3/8A	STEINER		214.56	
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003428	04/25/2013	RD 3/12	STEINER		63.12	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003428	04/25/2013	RD 3/13	BATTERIES	PLUS	92.70	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003428	04/25/2013	RD 3/14	HOBART		60.05	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003428	04/25/2013	RD 3/19	STEINER		458.92	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003428	04/25/2013	RD 3/20	ACE		12.99	
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003428	04/25/2013	SG 3/13	ACE		33.99	
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003428	04/25/2013	SG 3/14	ACE		16.26	
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003428	04/25/2013	CL 3/6	RANDALL	PRESSURE	96.14	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003428	04/25/2013	CL 3/6A	HOME	DEPOT	79.96	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003428	04/25/2013	CL 3/8	LOWES		291.63	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003428	04/25/2013	VM 3/13	HOME	DEPOT	39.98	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003428	04/25/2013	TK 3/6	ACE		25.47	
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003428	04/25/2013	TK 3/7	INVINCIBLE	METAL	181.65CR	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003428	04/25/2013	TK 3/8	NAPA		34.89	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003428	04/25/2013	TK 3/12	ACE		5.99	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10003428	04/25/2013	TK 3/14	ACE		3.18	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003428	04/25/2013	TK 3/14A	ACE		4.08	
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000			10003428	04/25/2013	TK 3/19	IASBO		135.00	
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003428	04/25/2013	TK 3/20	ACE		13.08	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000			10003428	04/25/2013	WR 3/14	HOME	DEPOT	5.92	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10003428	04/25/2013	WR 3/15	HOME	DEPOT	29.08	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000			10003428	04/25/2013	WR 3/20	ACE		13.69	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003428	04/25/2013	RF 3/14	ACE		51.90	
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000			10003428	04/25/2013	SR 3/15	ACE		57.71	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10003428	04/25/2013	GHS3 3/6	DISCOUNT	SCHOOL SUPPLY	6.87CR	
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000			10003428	04/25/2013	GHS3 3/7	CIRCLE	K-STUDENT EVENT	57.64	

ACCOUNT								CHECK	CHECK	INVOICE		INVOICE		AMOUNT
VENDOR	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION			
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000			10003428	04/25/2013	GHS3 3/9	MCDONALDS-STUDENT EVENT		62.78	
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000			10003428	04/25/2013	GHS3 3/13	SOUTHWEST-STUDENT EVENT		337.80	
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000			10003428	04/25/2013	GHS3 3/13A	SOUTHWEST-STUDENT EVENT		337.80	
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000			10003428	04/25/2013	GHS3 3/13B	SOUTHWEST-STUDENT EVENT		337.80	
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000			10003428	04/25/2013	GHS3 3/13C	SOUTHWEST-STUDENT EVENT		337.80	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003428	04/25/2013	KOM 3/25	FUEL		82.25	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003428	04/25/2013	KOM 4/1	FUEL		59.99	
BMO HARRIS BANK - MA	10E500	2321	4180	00	0000			10003428	04/25/2013	PB 3/21	QUILL		21.54	
BMO HARRIS BANK - MA	10E500	2321	4180	00	0000			10003428	04/25/2013	PB 3/27	QUILL		12.59	
BMO HARRIS BANK - MA	10E500	2321	4180	00	0000			10003428	04/25/2013	PB 4/1	QUILL		309.40	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003428	04/25/2013	PB 4/2	DAILY HERALD		25.00	
BMO HARRIS BANK - MA	40E600	2550	3142	00	0000			10003428	04/25/2013	RM 4/4	IAPT; STAFF DEV		225.00	
BMO HARRIS BANK - MA	40E600	2550	3142	00	0000			10003428	04/25/2013	RM 4/5	IAPT; STAFF DEV		100.00	
BMO HARRIS BANK - MA	40E600	2550	3142	00	0000			10003428	04/25/2013	RM 4/5A	IAPT; STAFF DEV		100.00	
BMO HARRIS BANK - MA	40E600	2550	3142	00	0000			10003428	04/25/2013	MT 4/5	IAPT; STAFF DEV		200.00	
BMO HARRIS BANK - MA	40E600	2550	4560	00	0000			10003428	04/25/2013	TRANS3 3/2	SHELL; FUEL		92.67	
BMO HARRIS BANK - MA	40E600	2550	4560	00	0000			10003428	04/25/2013	TRANS3 3/2	SHELL; FUEL		99.00	
BMO HARRIS BANK - MA	40E600	2550	4560	00	0000			10003428	04/25/2013	TRANS3 4/1	MPC; FUEL		164.36	
BMO HARRIS BANK - MA	40E600	2550	4560	00	0000			10003428	04/25/2013	TRANS3 4/1	MOTORMART; FUEL		69.05	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003428	04/25/2013	KH 3/21	EAI		3.95	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003428	04/25/2013	KH 3/26	AMAZON		31.56	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003428	04/25/2013	KH 3/27	NATL CCL TEACHERS OF RESTON, VA		20.69	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300			10003428	04/25/2013	KH 3/28	JUDSON UNIV; STAFF DEV		130.00	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003428	04/25/2013	KH 3/28A	NATL CCL TEACHERS OF RESTON, VA; RESOURCES		38.37	
BMO HARRIS BANK - MA	10E900	3000	4100	00	4909			10003428	04/25/2013	KH 4/1	GREENWOOD HEINEMANN; SUPPLIES		357.54	
BMO HARRIS BANK - MA	10E900	1800	4100	00	3305			10003428	04/25/2013	KH 4/5	STEPS TO LITERACY		667.19	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003428	04/25/2013	KH 4/5A	PLANK ROAD PUBLISHING		628.50	
BMO HARRIS BANK - MA	10E500	2210	6400	00	0000			10003428	04/25/2013	AB 4/5	ASSOC SUPERV & CURR; DUES		268.00	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003428	04/25/2013	PO 3/20	PERFECTION LEARNING; MATERIALS		296.47	
BMO HARRIS BANK - MA	10E900	2134	4100	00	0000			10003428	04/25/2013	JR 3/21	NASN; MEMBERSHIP		146.00	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003428	04/25/2013	JR 3/27	PEARSON; BOOKS		291.43	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000			10003428	04/25/2013	JR 3/27A	WORLDPOINT, ECC		69.95	
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000			10003428	04/25/2013	JR 3/27B	IMCHC CONFERENCE		80.00	
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000			10003428	04/25/2013	JR 3/27c	IMCHC CONFERENCE		80.00	
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000			10003428	04/25/2013	JR 3/28	IMCHC CONFERENCE		80.00	
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000			10003428	04/25/2013	JR 4/1	CHANNING BETE CO; STAFF DEV		330.92	
BMO HARRIS BANK - MA	10E900	2134	3142	00	0000			10003428	04/25/2013	JR 4/1A	PESI, CMI		114.94	
BMO HARRIS BANK - MA	10E900	2220	7000	00	4620			10003428	04/25/2013	JR 4/3	AMAZON; SUPP		28.83	
BMO HARRIS BANK - MA	10E800	1214	4100	00	4600			10003428	04/25/2013	MC 4/4	INSECTLORE		54.70	
BMO HARRIS BANK - MA	10E900	2540	3000	00	1004			10003428	04/25/2013	AC 4/4	DD/BR; TRAINING		45.63	
BMO HARRIS BANK - MA	10E500	2633	3142	00	0000			10003428	04/25/2013	KM 3/26	INSPIRA; MEMBERSHIP		30.00	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000			10003428	04/25/2013	SF 3/21	STAPLES; SUPP		136.32	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000			10003428	04/25/2013	SF 4/2	KANE CTY COUGARS; MEETING RENTAL-REIMB BY VENDOR, SUNGARD		250.00	
BMO HARRIS BANK - MA	10E500	2660	7004	00	0000			10003428	04/25/2013	VF 4/1	METROLINE; SUPPLIES		33.95	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003428	04/25/2013	WES1 3/27	SCHOOL SPECIALTY-SUPP; REIMB BY PTO		53.04	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003428	04/25/2013	PC 4/1	MONOPRICE; SUPP		21.09	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003428	04/25/2013	PC 4/1A	INSECTLORE-MCE		145.96	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003428	04/25/2013	TK 3/22	WWW.NEWEGG.COM		220.48	
BMO HARRIS BANK - MA	10E201	2222	4401	00	0000			10003428	04/25/2013	GMSS1 3/21	SCHOLASTIC; SUPP		131.36	

ACCOUNT							CHECK CHECK		INVOICE		INVOICE		
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION			AMOUNT
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000		10003428	04/25/2013	GMSS1 3/25	AMAZON; SUPP			137.31
BMO HARRIS BANK - MA	10E201	2222	4331	00	0000		10003428	04/25/2013	GMSS1 3/27	DEMCO; SUPP			367.45
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000		10003428	04/25/2013	GMSS1 4/1	DEMCO; SUPP			96.84
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000		10003428	04/25/2013	GMSS2 3/21	OFFICE DEPOT; CREDIT			15.04CR
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000		10003428	04/25/2013	GMSS3 4/2	AMAZON - SUPPLIES			32.86
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000		10003428	04/25/2013	GMSS3 4/3	PENCILS; PTO REIMB			77.59
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000		10003428	04/25/2013	GMSS3 4/4	TARGET SUPPLIES; PTO REIMB			84.99
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000		10003428	04/25/2013	GMSS4 3/25	AURELIOS PIZZA; STUDENT REWARD; RSAA			25.00
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000		10003428	04/25/2013	GMSS4 3/25	AURELIOS PIZZA; STUDENT REWARD; RSAA			25.00
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000		10003428	04/25/2013	GMSS4 3/25	AURELIOS PIZZA; STUDENT REWARD; RSAA			25.00
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000		10003428	04/25/2013	SP 4/5	MEIJER; FACS			93.13
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000		10003428	04/25/2013	HSS1 3/21	GREENWOODHEINEMANN; SUPP			164.68
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000		10003428	04/25/2013	HSS1 3/21A	ETAHAND2MIND-SUPP			48.18
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000		10003428	04/25/2013	HSS1 3/26	PRIMARY CONCEPTS; SUPP-PTO REIMB			218.90
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000		10003428	04/25/2013	HSS1 4/4	MAESP-PEAP; STUDENT AWARDS			53.50
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000		10003428	04/25/2013	HSS2 3/21	DISCOUNT SCHOOL SUPPLY CREDIT			1.73CR
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000		10003428	04/25/2013	GMSN1 3/21	NAESP-PEAP; SUPP			122.50
BMO HARRIS BANK - MA	10E202	1120	4142	00	0000		10003428	04/25/2013	GMSN1 3/26	AMAZON; SUPP			97.52
BMO HARRIS BANK - MA	10E202	1120	4103	00	0000		10003428	04/25/2013	GMSN2 3/22	WALMART; SUPP			108.96
BMO HARRIS BANK - MA	10E202	1120	4142	00	0000		10003428	04/25/2013	GMSN2 3/25	AMAZON; SUPP			91.70
BMO HARRIS BANK - MA	10E202	2222	4330	00	0000		10003428	04/25/2013	GMSN3 3/22	FOLLETT LIBRARY; SUPP			9.41
BMO HARRIS BANK - MA	10E202	1120	4103	00	0000		10003428	04/25/2013	GMSN4 4/4	MICHAEL'S SUPP			24.45
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000		10003428	04/25/2013	AK 4/1	MEIJER; FACS			113.95
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000		10003428	04/25/2013	AK 4/1A	JO-ANN-FACS			175.78
BMO HARRIS BANK - MA	10E202	1120	6400	00	0000		10003428	04/25/2013	AK 4/1B	SAMSCLUB-DUES			35.00
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000		10003428	04/25/2013	AK 4/1C	SAMSCLUB; FACS			161.75
BMO HARRIS BANK - MA	10E202	1120	4141	00	0000		10003428	04/25/2013	TL 3/26	MENARDS			106.36
BMO HARRIS BANK - MA	10E202	1120	4141	00	0000		10003428	04/25/2013	TL 3/27	HOME DEPOT			147.56
BMO HARRIS BANK - MA	10E202	1120	4141	00	0000		10003428	04/25/2013	TL 4/1	HOME DEPOT-RSAA			135.72
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000		10003428	04/25/2013	OM 3/22	ACE			36.90
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10003428	04/25/2013	MS 3/22	REMEMBERTHEFILTER; COM			26.28
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000		10003428	04/25/2013	CO 3/21	ACE			7.58CR
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000		10003428	04/25/2013	SR 4/3	ACE			42.01
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000		10003428	04/25/2013	SR 4/4	ACE			22.06
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10003428	04/25/2013	RF 3/21	ACE			6.99
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10003428	04/25/2013	RF 3/22	ACE			44.98
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10003428	04/25/2013	RF 3/26	ACE			51.94
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10003428	04/25/2013	RF 3/26A	ACE			1.29
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10003428	04/25/2013	RF 4/5	ACE			26.95
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10003428	04/25/2013	TK 3/22A	ACE			10.28
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000		50563	04/12/2013	20130412AD	Payroll accrual			134.73
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000		50669	04/26/2013	20130426AD	Payroll accrual			134.73
BRICKER, KAREN	10E500	2310	2140	00	0000		50431	04/02/2013	2012	MEDICAL REIMBURSEMENT			415.00
BRICKER, KAREN	10E500	2310	2140	00	0000		50431	04/02/2013	2013	MEDICAL REIMBURSEMENT			155.96
BUCHMAN, BRIGID	10E500	2310	2400	00	0000		50432	04/02/2013	622	TUITION REIMBURSEMENT			705.00
BURNS, MAURA	10E900	2210	3142	00	4932		50496	04/09/2013	MB 3-18-13	CONF REIMB			467.00
BYARS, LAURA	10E202	1120	4142	00	0000		50497	04/09/2013	3/26	REIMBURSE L. BYARS FOR TEAM SUPPLIES FOR 6 BLUE TEAM			92.75
CALAY, ELLYN	10R202	1720	0000	00	0000		50498	04/09/2013	4/5	REG FEES RIEMB			71.25
CALAY, ELLYN	10R202	1730	0000	00	0000		50498	04/09/2013	4/5	REG FEES RIEMB			18.75
CALAY, ELLYN	10R202	1731	0000	00	0000		50498	04/09/2013	4/5	REG FEES RIEMB			2.25

	ACCOUNT					CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
CALL ONE	20E500	2540	3410	00	0000	50576	04/19/2013	1010-8477-	PHONE SERVICE		4,207.90	
CALLOWAY HOUSE	10E202	1120	4117	00	0000	50586	04/23/2013	3346137	SCIENCE CLASS MATERIALS		144.91	
CAMCOR INC	10E202	2660	4700	00	0000	50587	04/23/2013	2283890	TECHNOLOGY SUPPLIES		737.00	
CAMCOR INC	10E201	2660	4700	00	0000	50587	04/23/2013	2283983	TECHNOLOGY SUPPLIES		737.00	
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	50588	04/23/2013	MARCH 2013	PP Tuition		7,563.52	
CARLI, DAVID	10E300	1130	4114	00	0000	50690	04/26/2013	4/24	REIMBURSEMENT FOR PE SUPPLIES		36.03	
CAROLINA BIOLOGICAL	10E202	1120	4117	00	0000	50589	04/23/2013	48357873 R	SCIENCE CLASS MATERIALS		16.18	
CAROLINA BIOLOGICAL	10E201	1120	4117	00	0000	50589	04/23/2013	48356325 R	SCIENCE CLASSROOM MATERIALS		18.10	
CDW GOVERNMENT INC	10E102	1110	7004	00	0000	50499	04/09/2013	BB21666	TECHNOLOGY SUPPLIES		333.31	
CEFALU, DEBORAH	10E500	2310	2140	00	0000	50479	04/05/2013	2013	MEDICAL REIMBURSEMENT		296.00	
CITY OF GENEVA	20E107	2540	4660	00	0000	50695	04/26/2013	0198000609	WES ELECTRIC		6,757.75	
CITY OF GENEVA	20E107	2540	3700	00	0000	50695	04/26/2013	0198000609	WES WATER		337.93	
CITY OF GENEVA	20E500	2540	4660	00	0000	50695	04/26/2013	0198000735	MAPLE & GRAY ELEC		2,779.62	
CITY OF GENEVA	20E300	2540	4660	00	0000	50695	04/26/2013	0198000780	GHS ELECTRIC		37,512.10	
CITY OF GENEVA	20E101	2540	4660	00	0000	50695	04/26/2013	0198000800	1113 PEYTON ELECTRIC		2,609.82	
CITY OF GENEVA	20E101	2540	3700	00	0000	50695	04/26/2013	0198000800	1113 PEYTON WATER		100.17	
CITY OF GENEVA	20E500	2540	4660	00	0000	50695	04/26/2013	0198000820	ELEC MCK GARAGE		265.17	
CITY OF GENEVA	20E500	2540	3700	00	0000	50695	04/26/2013	0198000820	WATER MCK GARAGE		14.07	
CITY OF GENEVA	20E500	2540	4660	00	0000	50695	04/26/2013	0198000960	FOURTH ST SCHOOL ELEC		1,885.23	
CITY OF GENEVA	20E500	2540	4660	00	0000	50695	04/26/2013	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE		13.69	
CITY OF GENEVA	20E500	2540	3700	00	0000	50695	04/26/2013	0198002325	415 LOGAN WATER		13.43	
CITY OF GENEVA	20E300	2540	3700	00	0000	50695	04/26/2013	0198002330	WATER GHS		2,721.91	
CITY OF GENEVA	20E500	2540	3700	00	0000	50695	04/26/2013	0198002331	WATER MAPLE/GRAY CONCESSION		8.88	
CITY OF GENEVA	20E500	2540	3700	00	0000	50695	04/26/2013	0198002332	WATER MAPLE/GRAY REST ROOMS		13.43	
CITY OF GENEVA	20E300	2540	4660	00	0000	50695	04/26/2013	0198002333	GHS PARKING LOT LIGHTS		60.11	
CITY OF GENEVA	20E300	2540	4660	00	0000	50695	04/26/2013	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC		13.69	
CITY OF GENEVA	20E500	2540	3700	00	0000	50695	04/26/2013	0198002360	WATER FOURTH ST SCHOOL		91.92	
CITY OF GENEVA	20E102	2540	3700	00	0000	50695	04/26/2013	0198002380	WATER HSS		62.75	
CITY OF GENEVA	20E103	2540	4660	00	0000	50695	04/26/2013	0198003260	WAS ELECTRIC		3,949.33	
CITY OF GENEVA	20E103	2540	3700	00	0000	50695	04/26/2013	0198003260	WAS WATER		270.99	
CITY OF GENEVA	20E102	2540	4660	00	0000	50695	04/26/2013	0198004721	HSS ELECTRIC		7,527.70	
CITY OF GENEVA	20E102	2540	3700	00	0000	50695	04/26/2013	0198004721	HSS WATER		283.64	
CITY OF GENEVA	20E201	2540	4660	00	0000	50695	04/26/2013	0198004810	ELEC GMS-S		16,406.27	
CITY OF GENEVA	20E201	2540	3700	00	0000	50695	04/26/2013	0198004810	WATER GMS-S		870.47	
CITY OF GENEVA	20E202	2540	4660	00	0000	50695	04/26/2013	0198004812	ELECTRIC - GMS-N		5,460.68	
CITY OF GENEVA	20E202	2540	3700	00	0000	50695	04/26/2013	0198004812	WATER-GMS-N		608.46	
CITY OF GENEVA	20E105	2540	4660	00	0000	50695	04/26/2013	0254000076	ELEC HES		6,709.04	
CITY OF GENEVA	20E105	2540	3700	00	0000	50695	04/26/2013	0254000076	WATER HES		495.14	
CLOSE, DIANE	10E500	2633	3600	00	0000	50590	04/23/2013	41301	SPRING 2013 NEWSLETTER		250.00	
COLLEY ELEVATOR COMP	20E101	2540	3291	00	0000	50591	04/23/2013	119979	1113 PEYTON		157.00	
COLLINS, CRAIG	10E900	2210	3141	00	4932	50433	04/02/2013	3/25	TRNG REIMB		30.00	
COLLINS, CRAIG	10E500	2641	3321	00	0000	50433	04/02/2013	3/25A	MILEAGE REIMB		189.02	
COMCAST CABLE	20E500	2540	3410	00	0000	50434	04/02/2013	8771200610	3/28-4/27 SERVICE		111.73	
COMED	20E106	2540	4660	00	0000	50696	04/26/2013	0291014107	FES; 3/12/13-4/9/13		5,105.57	
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	50698	04/26/2013	9790584	4/1/13-4/30/13		1,471.45	
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	50698	04/26/2013	9790584	4/1/13-4/30/13		930.82	
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	50698	04/26/2013	9790584	4/1/13-4/30/13		22,869.81	
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	50698	04/26/2013	9790584	4/1/13-4/30/13		5,605.84	
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	50698	04/26/2013	9790584	4/1/13-4/30/13		2,308.79	
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	50698	04/26/2013	9790584	4/1/13-4/30/13		4,298.12	
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	50698	04/26/2013	9790584	4/1/13-4/30/13		1,467.71	
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	50698	04/26/2013	9790584	4/1/13-4/30/13		2,720.64	
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	50698	04/26/2013	9790584	4/1/13-4/30/13		76.27	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE		AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
CONSTELLATION NEWENE	20E202	2540	4650	00	0000		50698	04/26/2013	9790584	4/1/13-4/30/13	5,717.23
CONSTELLATION NEWENE	20E107	2540	4650	00	0000		50698	04/26/2013	9790584	4/1/13-4/30/13	3,268.91
CONSTELLATION NEWENE	20E106	2540	4650	00	0000		50698	04/26/2013	9790584	4/1/13-4/30/13	3,989.60
CONSTELLATION NEWENE	40E600	2550	4650	00	0000		50698	04/26/2013	9491567	3/1/13-3/31/13	1,177.72
CONSTELLATION NEWENE	20E500	2540	4650	00	0000		50698	04/26/2013	9491567	3/1/13-3/31/13	570.09
CONSTELLATION NEWENE	20E300	2540	4650	00	0000		50698	04/26/2013	9491567	3/1/13-3/31/13	15,204.13
CONSTELLATION NEWENE	20E201	2540	4650	00	0000		50698	04/26/2013	9491567	3/1/13-3/31/13	3,415.17
CONSTELLATION NEWENE	20E105	2540	4650	00	0000		50698	04/26/2013	9491567	3/1/13-3/31/13	1,704.36
CONSTELLATION NEWENE	20E104	2540	4650	00	0000		50698	04/26/2013	9491567	3/1/13-3/31/13	3,199.16
CONSTELLATION NEWENE	20E103	2540	4650	00	0000		50698	04/26/2013	9491567	3/1/13-3/31/13	1,106.06
CONSTELLATION NEWENE	20E102	2540	4650	00	0000		50698	04/26/2013	9491567	3/1/13-3/31/13	1,131.49
CONSTELLATION NEWENE	20E101	2540	4650	00	0000		50698	04/26/2013	9491567	3/1/13-3/31/13	69.73
CONSTELLATION NEWENE	20E202	2540	4650	00	0000		50698	04/26/2013	9491567	3/1/13-3/31/13	4,054.39
CONSTELLATION NEWENE	20E107	2540	4650	00	0000		50698	04/26/2013	9491567	3/1/13-3/31/13	2,931.45
CONSTELLATION NEWENE	20E106	2540	4650	00	0000		50698	04/26/2013	9491567	3/1/13-3/31/13	2,591.43
COOK, JAMES	10E202	1520	4100	00	0000		50699	04/26/2013	4/19	REIMB. J. COOK FOR BATTERIES FOR ATHLETIC EQUIPMENT	24.16
COOPER, KIMBERLI	10E107	1110	4100	00	0000		50700	04/26/2013	4/22	SUPPLIES	306.60
CORDOGAN'S PIANOLAND	10E201	1120	3201	00	0000		50500	04/09/2013	55756	PIANO TUNING	200.00
CORDOGAN'S PIANOLAND	10E201	1120	3201	00	0000		50500	04/09/2013	55781	PIANO TUNING	53.25
CORDOGAN'S PIANOLAND	10E201	1120	3201	00	0000		50500	04/09/2013	55782	PIANO TUNING	53.25
CPR PRINTING INC	10E201	1120	4100	00	0000		50592	04/23/2013	42327	OFFICE SUPPLIES	166.43
CREEKSIDE PRINTING	10E500	2633	3600	00	0000		50593	04/23/2013	4181306	NEWSLETTER	1,297.25
CUSD #304-FLEX 125	10L000	4524	0000	00	0000		802594	04/12/2013	20130412AD	Payroll accrual	1,405.22
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802594	04/12/2013	20130412AD	Payroll accrual	744.99
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802594	04/12/2013	20130412AD	Payroll accrual	5,828.60
CUSD #304-FLEX 125	20L000	4523	0000	00	0000		802594	04/12/2013	20130412AD	Payroll accrual	648.77
CUSD #304-FLEX 125	10L000	4524	0000	00	0000		802604	04/26/2013	20130426AD	Payroll accrual	1,405.22
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802604	04/26/2013	20130426AD	Payroll accrual	0.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802604	04/26/2013	20130426AD	Payroll accrual	5,828.60
CUSD #304-FLEX 125	20L000	4523	0000	00	0000		802604	04/26/2013	20130426AD	Payroll accrual	648.77
DAILY HERALD	10E500	2633	6400	00	0000		50435	04/02/2013	305035	K MUNCH SUB; 4/8/13-6/16/13	63.50
DEITELHOFF, CAROL	40E600	2550	3161	00	0000		50567	04/16/2013	4/12	SCHOOL BUS DRIVER DL RENEWAL	60.00
DELTA EDUCATION	10E201	1120	4117	00	0000		50501	04/09/2013	2025009740	SCIENCE CLASSROOM SUPPLIES	101.68
DEMARTINO, SARA	10E300	2210	3142	00	3220		50594	04/23/2013	4/17	TRAVEL REIMBURSEMENT	36.45
DOUTSOS, JANIE	10E300	1130	3142	00	0000		50595	04/23/2013	4/22	REIMBURSEMENT FOR CONFERENCE ATTENDANCE	32.20
DREXLER, DOUG	10E300	2410	3142	00	0000		50502	04/09/2013	4/3	REIMBURSEMENT FOR CONFERENCE	64.93
DREYER MEDICAL CLINI	40E600	2550	3161	00	0000		50503	04/09/2013	3g312831	SCHOOL BUS DRIVER ANNUAL PHYSICALS	280.00
EAI EDUCATION	10E201	1120	4100	00	0000		50596	04/23/2013	INV0600466	MATH DEPT SUPPLIES	411.35
EAI EDUCATION	10E201	1120	4115	00	0000		50596	04/23/2013	INV0600466	MATH DEPT SUPPLIES	133.00
EDUCATIONAL INNOVATI	10E201	1120	4117	00	0000		50597	04/23/2013	604367-1	SCIENCE MATERIALS	88.27
EMPLOYEE BENEFITS CO	10E500	2310	2190	00	0000		50577	04/19/2013	697273	APRIL 2013	463.50
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000		50598	04/23/2013	FMR0065041	ENTERPRISE VEHICLE LEASE CHARGES FOR 2012-13	3,280.36
FEECE OIL COMPANY	40E600	2550	4560	00	0000		50436	04/02/2013	3243215	HIGHWAY BIODIESEL FOR SCHOOL BUSES	23,151.61
FEECE OIL COMPANY	40E600	2550	4560	00	0000		50436	04/02/2013	3243214	REGULAR GAS WITH ETHANOL FOR SCHOOL BUSES	2,993.14
FEECE OIL COMPANY	40E600	2550	4560	00	0000		50701	04/26/2013	3246290	BIO-DIESEL FOR SCHOOL BUSES	20,050.11
FEECE OIL COMPANY	40E600	2550	4560	00	0000		50701	04/26/2013	3246289	REGULAR GAS WITH ETHANOL	2,480.68

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FOR SCHOOL BUSES	
FLINN SCIENTIFIC INC	10E201 1120 4117 00 0000	50504	04/09/2013	1632559	SCIENCE CLASSROOM SUPPLIES	366.60
FLINN SCIENTIFIC INC	10E202 1120 4117 00 0000	50504	04/09/2013	1635815	SCIENCE LAB MATERIALS	365.94
FLINN SCIENTIFIC INC	10E202 1120 4117 00 0000	50599	04/23/2013	1635918	SCIENCE CLASS MATERIALS	139.10
FLINN SCIENTIFIC INC	10E202 1120 4117 00 0000	50599	04/23/2013	1635931	SCIENCE CLASS MATERIALS	106.98
FLODSTROM, MARK	10E300 1130 3201 00 0000	50702	04/26/2013	4/24	REIMBURSEMENT FOR MAINTENANCE	45.00
FOLLETT LIBRARY RESO	10E104 2222 4330 00 0000	50437	04/02/2013	773768f-5	LIBRARY BOOKS	38.33
FOLLETT LIBRARY RESO	10E104 2222 4331 00 0000	50437	04/02/2013	773768f-5	LIBRARY BOOKS	38.33
FOLLETT LIBRARY RESO	10E901 1400 4410 00 3220	50437	04/02/2013	773768f-5	LIBRARY BOOKS	38.33
FOLLETT LIBRARY RESO	10E104 2222 4401 00 0000	50437	04/02/2013	773768f-5	LIBRARY BOOKS	38.31
FOLLETT LIBRARY RESO	10E901 1400 4410 00 3220	50505	04/09/2013	792787-2	LMC BOOKS - CAREER GRANT	153.01
FOLLETT LIBRARY RESO	10E901 1400 4410 00 3220	50505	04/09/2013	779515F-4	LMC BOOKS - CAREER GRANT	82.58
FOLLETT LIBRARY RESO	10E103 2222 4330 00 0000	50505	04/09/2013	756871F-2	LMC BOOKS	82.68
FOLLETT LIBRARY RESO	10E202 2222 4332 00 0000	50600	04/23/2013	797840-6	LIBRARY BOOKS	295.10
FOLLETT LIBRARY RESO	10E901 1400 4410 00 3220	50600	04/23/2013	799572-2	LIBRARY CTEI GRANT MONEY	346.15
FOLLETT LIBRARY RESO	10E901 1400 4410 00 3220	50600	04/23/2013	801374-2	BOOKS	363.15
FOLLETT LIBRARY RESO	10E107 1110 4100 00 0000	50600	04/23/2013	787739F-0	BOOKS	106.10
FOLLETT LIBRARY RESO	10E107 1110 4100 00 0000	50600	04/23/2013	787739-1	BOOKS	292.20
FOLLETT LIBRARY RESO	10E107 1110 4100 00 0000	50600	04/23/2013	780686-3	BOOKS	1,832.21
FOLLETT LIBRARY RESO	10E107 2222 4331 00 0000	50600	04/23/2013	780686-3	BOOKS	366.44
FORECAST 5 ANALYTICS	10E500 2520 3161 00 0000	50673	04/25/2013	5685	LICENSE AGREEMENT 4/23/13-4/24/14	9,000.00
FOSS PIANO SERVICE	10E102 1110 4113 00 0000	50601	04/23/2013	30548	PIANO TUNING	144.00
FREESTYLE PHOTOGRAPH	10E300 1130 4123 00 0000	50506	04/09/2013	361738	PHOTOGRAPHY SUPPLIES	1,969.34
FREESTYLE PHOTOGRAPH	10E300 1130 4123 00 0000	50506	04/09/2013	365069	PHOTOGRAPHY SUPPLIES	559.96
FREESTYLE PHOTOGRAPH	10E300 1130 4123 00 0000	50602	04/23/2013	366286	PHOTOGRAPHY SUPPLIES	1,305.89
FREESTYLE PHOTOGRAPH	10E300 1130 4123 00 0000	50602	04/23/2013	367685	PHOTOGRAPHY SUPPLIES	67.47
FREESTYLE PHOTOGRAPH	10E300 1130 4123 00 0000	50602	04/23/2013	367072	PHOTOGRAPHY SUPPLIES	254.97
G & K SERVICE	40E600 2550 3252 00 0000	50507	04/09/2013	1018436	BUS MECHANIC UNIFORMS & SHOP RAGS	449.42
GALLAGHER BASSETT SE	20E500 2540 3112 00 0000	50438	04/02/2013	INV-002717	RADON TESTING AT WAS IN DECEMBER	1,715.00
GALLAGHER BASSETT SE	20E500 2540 3112 00 0000	50438	04/02/2013	INV-002717	RADON TESTING AT MCS IN DECEMBER	1,140.00
GAMBLE, STEVE SR	10E202 1520 3191 00 0000	50674	04/25/2013	3/30/13	ASSIGNER'S FEE	264.00
GARVEY'S OFFICE PROD	10E106 1110 4100 00 0000	50603	04/23/2013	PINV584942	PURCHASE OF OFFICE SUPPLIES	173.71
GATEKEEPER SYSTEMS I	40E600 2550 7002 00 0000	50604	04/23/2013	29855	SPARE DVR (ONLY) FOR 10 SYSTEMS ON BUSES	689.81
GATTAS, CHRISTINA	10E900 2210 3000 00 4909	50568	04/16/2013	CG 3-20-13	CONF REIMB	24.42
GENEVA EDUCATION ASS	10L000 4599 0000 00 0000	802595	04/12/2013	20130412AD	Payroll accrual	15,763.15
GENEVA EDUCATION ASS	10L000 4599 0000 00 0000	802605	04/26/2013	20130426AD	Payroll accrual	15,763.15
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	50439	04/02/2013	3/26	ACT ACCT REIMB	175.00
GENEVA HIGH SCHOOL	10E300 1130 3320 00 0000	50508	04/09/2013	4/2	REIMBURSE GHS FOR DECA ICDC CONFERENCE	871.00
GENEVA HIGH SCHOOL	10E300 1130 3320 00 0000	50508	04/09/2013	4/3	REIMBURSE GHS FOR INTL DECA EVENT	337.80
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	50605	04/23/2013	4/8/13	REIMB ACT ACCT	236.23
GENEVA HIGH SCHOOL	10E300 1130 4126 00 0000	50606	04/23/2013	4/16/13	"PERSONAL WELLNESS"	1,017.50
GENEVA HIGH SCHOOL	10E300 1130 3320 00 0000	50605	04/23/2013	4/15	REIMBURSE GHS	146.00
GENEVA HIGH SCHOOL	10E300 1130 3142 00 0000	50605	04/23/2013	4/15A	REIMBURSE GHS	30.00
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	50605	04/23/2013	4/11	REIMB ACT ACCT	50.00
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	50605	04/23/2013	4/17	ACT ACCT REIMB	190.00
GENEVA HIGH SCHOOL	10E300 1130 3320 00 0000	50605	04/23/2013	4/19	REIMBURSE GHS FOR STATE COMPETITION	229.00
GENEVA MIDDLE SCHOOL	10L202 4400 0000 00 0000	50608	04/23/2013	4/10	REIMB ACT ACCT	34.00

VENDOR	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000		50607	04/23/2013	4/10	REIMB ACT ACCT	12.00
GENEVA MIDDLE SCHOOL	10E201	1120	4116	00	0000		50703	04/26/2013	4/22	STUDENT COUNCIL-8TH GR DANCE	200.00
GIGANT STEPS ILLINOIS	10E900	1912	6800	00	0000		50609	04/23/2013	304-0513E	PP TUITION	6,842.66
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000		50509	04/09/2013	TDS-W 1534	PP Tuition	20,621.44
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000		50509	04/09/2013	TDS-W 1552	PP Tuition	2,841.60
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000		50509	04/09/2013	TDS-S-2335	PP TUITION	2,416.96
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000		50509	04/09/2013	TDS-S-2358	PP TUITION	825.60
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000		50610	04/23/2013	TDS-N 5675	PP TUITION	4,385.08
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000		50610	04/23/2013	TDS-N 5720	PP TUITION	1,521.60CR
GABEL, MARY	10E201	1120	4117	00	0000		50510	04/09/2013	4/5	SCIENCE CLASSROOM SUPPLIES	11.47
GREAT LAKES CLAY & S	10E300	1130	3201	00	0000		50511	04/09/2013	604102	KILN INSPECTION	75.00
GREG LARSON SPORTS	10E201	1120	4114	00	0000		50512	04/09/2013	95224767	PHYSICAL EDUCATION CLASSROOM SUPPLIES	32.30
GREG LARSON SPORTS	10E201	1120	4114	00	0000		50512	04/09/2013	95208357	PHYSICAL EDUCATION CLASSROOM SUPPLIES	39.14CR
GREG LARSON SPORTS	10E201	1520	4100	00	0000		50512	04/09/2013	95248577	ATHLETIC SUPPLIES	197.95
GRIZZLY INDUSTRIAL I	10E300	1130	4125	00	0000		50513	04/09/2013	7004164-01	WOODS SUPPLIES	200.24
GRIZZLY INDUSTRIAL I	10E300	1130	4141	00	0000		50513	04/09/2013	7004164-01	WOODS SUPPLIES	217.26
GRIZZLY INDUSTRIAL I	10E202	1120	4141	00	0000		50611	04/23/2013	7024721-01	TECHNOLOGY EDUCATION CLASS SUPPLIES	193.46
GRIZZLY INDUSTRIAL I	10E202	1120	4141	00	0000		50611	04/23/2013	7024721-02	TECHNOLOGY EDUCATION CLASS SUPPLIES	7.59
HANSON, DEBRA	10E300	2120	4100	00	0000		50514	04/09/2013	4/5	REIMBURSEMENT	24.00
HEARTLAND	20E500	2660	3201	00	0000		50515	04/09/2013	HBS0008245	2730 HARD DRIVE ON EXCHANGE	161.00
HEARTLAND	98L900	4800	0000	00	0000		50614	04/23/2013	HBS0008354	20 - HP MINI 3115m HP PROBOOK 3115m NOTEBOOK PC	9,380.00
HEARTLAND	20E500	2660	3201	00	0000		50614	04/23/2013	HBS0008321	POWER SUPPLY dc5800 MICROTOWER	102.00
HEARTLAND	10E900	2660	5000	00	0000		50614	04/23/2013	HBS0008321	ELITEPAD ACCESSORIES	99.65
HEARTLAND	10E900	2660	3291	00	0000		50614	04/23/2013	HBS0008296	VIRTUALIZATION PROJECT GMSN	3,677.18
HEARTLAND	10E500	2660	7003	00	0000		50614	04/23/2013	HBS0008296	VIRTUALIZATION PROJECT GMSN	1,862.82
HEARTLAND	20E900	2660	5000	00	0000		50614	04/23/2013	HBS0008321	HP USB INTERFACE ADAPTER	176.00
HEARTLAND	10E104	1110	7002	00	0000		50614	04/23/2013	HBS0008296	PRINCIPAL OFFICE PRINTER	115.48
HEARTLAND	10E104	1110	7004	00	0000		50614	04/23/2013	HBS0008296	PRINCIPAL OFFICE PRINTER	500.00
HEARTLAND	10E104	2410	3201	00	0000		50614	04/23/2013	HBS0008296	PRINCIPAL OFFICE PRINTER	200.00
HEARTLAND	10E104	2410	7001	00	0000		50614	04/23/2013	HBS0008296	PRINCIPAL OFFICE PRINTER	500.00
HEARTLAND	10E900	2660	5000	00	0000		50614	04/23/2013	I130322003	HEARTLAND CONSULTING HOURS	15,510.00
HEARTLAND	10E900	2660	5000	00	0000		50614	04/23/2013	HBS0008379	ELITEPAD ACCESSORIES	110.00
HEARTLAND	10E500	2660	7004	00	0000		50614	04/23/2013	HBS0008379	MEMORY STICKS	1,288.00
HEARTLAND	20E900	2660	5000	00	0000		50704	04/26/2013	RTNHBS0001	2012 PROMO V-RAY; CREDIT	4,920.00CR
HEARTLAND	20E500	2660	3201	00	0000		50704	04/26/2013	HBS0008406	FEE FOR HARD DRIVE NOT RETURNED	32.73
HEARTLAND	20E500	2660	3201	00	0000		50704	04/26/2013	HBS0008296	2710 HARD DRIVE ON EXCHANGE	171.00
HEARTLAND	10E500	2660	3164	00	0000		50704	04/26/2013	HBS0008398	MICROSOFT RENEWAL	30,694.50
HEARTLAND ELEMENTARY	10L105	4400	0000	00	0000		50612	04/23/2013	4/5/13	REIMB ACT ACCT	22.50
HEWLETT-PACKARD COMP	20E900	2660	5000	00	0000		50516	04/09/2013	52563398	HP P2000 SAS SFF BUNDLE	861.20
HEWLETT-PACKARD COMP	20E900	2660	5000	00	0000		50516	04/09/2013	52562222	HP P2000 SAS SFF BUNDLE	2,426.94
HEWLETT-PACKARD COMP	20E900	2660	5000	00	0000		50516	04/09/2013	52552192	HP P2000 SAS SFF BUNDLE	715.20
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000		50615	04/23/2013	52611603	HP COMPAQ PRO 6300 MT- CO	4,632.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000		50615	04/23/2013	52622777	HP COMPAQ PRO 6300 SFF - CO	5,470.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000		50615	04/23/2013	52629613	HP COMPAQ PRO 6300 SFF - HES	18,598.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000		50615	04/23/2013	52629377	HP COMPAQ PRO 6300 SFF - GMSN	18,598.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000		50615	04/23/2013	52629376	HP COMPAQ PRO 6300 SFF -	18,598.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					GMSS	
HEWLETT-PACKARD COMP	10E106 1110 7003 00 0000	50675	04/25/2013	51870750	PURCHASE OF REPLACEMENT TECHNOLOGY	345.00
HEWLETT-PACKARD COMP	20E500 2540 7002 00 0000	50705	04/26/2013	52690210	GHS VIDEO CAMERA HARD DRIVES	5,775.45
HM RECEIVABLES CO, L	10E900 2230 3169 00 0000	50517	04/09/2013	949249389	TESTING AND ASSESSMENTS	255.75
HOLMES TESTING, INC.	20E500 2540 3112 00 0000	50440	04/02/2013	13-2-00005	PAVEMENT CROSS SECTION SAMPLING WITH DENSITIES AT FOUR LOCATIONS	1,680.00
HOLSTEEN, MICHELLE	10E500 2310 2140 00 0000	50480	04/05/2013	4/1/13	LEAVE OF ABSENCE	700.00
HOVING PIT STOP	20E201 2540 3210 00 0000	50706	04/26/2013	65577	GMSS	64.00
HOVING PIT STOP	20E500 2540 3210 00 0000	50706	04/26/2013	65578	416 MCKINLEY	40.00
HRADEK, KAREN	10E900 3000 4100 00 4909	50441	04/02/2013	3/27	PROFESSIONAL RESOURCES	30.00
HUBKA PIANO SERVICE,	10E300 1130 3201 00 0000	50616	04/23/2013	4/11/13	PIANO TUNING/BAND ROOM	95.00
HUBKA PIANO SERVICE,	10E300 1130 3201 00 0000	50616	04/23/2013	4/11	PIANO TUNING/ORCH	190.00
ICE	10E105 1110 3142 00 0000	50442	04/02/2013	J NIPPERT	ICE CONFERENCE REGISTRATION FEE	125.00
ICE MOUNTAIN	10E300 1130 3251 00 0000	50707	04/26/2013	03D0122445	PAYMENT INV #03D0122445208	57.98
ILLINOIS CENTRAL SCH	40E600 2550 3310 00 0000	50617	04/23/2013	572-00760	MARCH 2013 TRANSPORTATION	48,181.03
ILLINOIS CENTRAL SCH	40E600 2550 3340 00 0000	50617	04/23/2013	572-00760	MARCH 2013 TRANSPORTATION	3,317.00
ILLINOIS CENTRAL SCH	40E600 2550 3301 00 0000	50617	04/23/2013	572-00760	MARCH 2013 TRANSPORTATION	747.97
ILLINOIS DEPT OF PUB	10E900 2134 3142 00 0000	50676	04/25/2013	9040	V/H Fee-Cooley; License 9040	60.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802597	04/12/2013	20130412AD	Payroll accrual	166.00
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802597	04/12/2013	20130412AD	Payroll accrual	47.00
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802597	04/12/2013	20130412AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802597	04/12/2013	20130412AD	Payroll accrual	59,345.84
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802597	04/12/2013	20130412AD	Payroll accrual	5,967.29
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802597	04/12/2013	20130412AD	Payroll accrual	2,202.41
ILLINOIS DEPT OF REV	10L000 4599 0000 00 0000	50564	04/12/2013	20130412AD	Payroll accrual	241.68
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802607	04/26/2013	20130426AD	Payroll accrual	167.00
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802607	04/26/2013	20130426AD	Payroll accrual	47.00
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802607	04/26/2013	20130426AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802607	04/26/2013	20130426AD	Payroll accrual	62,987.89
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802607	04/26/2013	20130426AD	Payroll accrual	6,046.94
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802607	04/26/2013	20130426AD	Payroll accrual	3,906.40
ILLINOIS DEPT OF REV	10L000 4599 0000 00 0000	50670	04/26/2013	20130426AD	Payroll accrual	241.68
ILLINOIS MUNICIPAL R	10L000 4514 0000 00 0000	802598	04/12/2013	20130412AD	Payroll accrual	6,195.07
ILLINOIS MUNICIPAL R	20L000 4514 0000 00 0000	802598	04/12/2013	20130412AD	Payroll accrual	6,250.19
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802598	04/12/2013	20130412AD	Payroll accrual	2,215.75
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802598	04/12/2013	20130412AD	Payroll accrual	935.00
ILLINOIS MUNICIPAL R	50L000 4514 0000 00 0000	802598	04/12/2013	20130412AF	Payroll accrual	37,173.69
ILLINOIS MUNICIPAL R	10L000 4514 0000 00 0000	802608	04/26/2013	20130426AD	Payroll accrual	8,794.56
ILLINOIS MUNICIPAL R	20L000 4514 0000 00 0000	802608	04/26/2013	20130426AD	Payroll accrual	6,326.82
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802608	04/26/2013	20130426AD	Payroll accrual	3,700.48
ILLINOIS MUNICIPAL R	40L000 4514 0000 00 0000	802608	04/26/2013	20130426AD	Payroll accrual	1,671.21
ILLINOIS MUNICIPAL R	50L000 4514 0000 00 0000	802608	04/26/2013	20130426AF	Payroll accrual	47,724.01
ILLINOIS STATE DISBU	10L000 4590 0000 00 0000	802596	04/12/2013	20130412AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000 4590 0000 00 0000	802596	04/12/2013	20130412AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000 4590 0000 00 0000	802596	04/12/2013	20130412AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000 4590 0000 00 0000	802596	04/12/2013	20130412AD	Payroll accrual	1,102.59
ILLINOIS STATE DISBU	10L000 4590 0000 00 0000	802606	04/26/2013	20130426AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000 4590 0000 00 0000	802606	04/26/2013	20130426AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000 4590 0000 00 0000	802606	04/26/2013	20130426AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000 4590 0000 00 0000	802606	04/26/2013	20130426AD	Payroll accrual	1,102.59
IMAGE PRO SERVICES &	10E300 2660 4700 00 0000	50518	04/09/2013	22832	TONER SUPPLY ORDER	467.91

VENDOR	ACCOUNT						CHECK		CHECK	INVOICE		INVOICE	AMOUNT
	NUMBER						NUMBER	DATE		NUMBER		DESCRIPTION	
IMAGE PRO SERVICES &	10E300	1130	4123	00	0000		50518	04/09/2013		22832		TONER SUPPLY ORDER	163.39
IMAGE PRO SERVICES &	10E202	2660	4700	00	0000		50518	04/09/2013		22851		PRINTER TONER - TECHNOLOGY SUPPLIES	1,860.76
IMAGE PRO SERVICES &	10E201	2660	4700	00	0000		50518	04/09/2013		22857		TECHNOLOGY SUPPLIES	1,706.86
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000		50518	04/09/2013		22865		INK SUPPLIES	256.52
IMAGE PRO SERVICES &	10E300	1130	3201	00	0000		50618	04/23/2013		22894		REPAIR ON PRINTERS	357.85
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000		50618	04/23/2013		22896		TECHNOLOGY SUPPLIES	154.86
IMAGE PRO SERVICES &	10E300	1130	4123	00	0000		50708	04/26/2013		22903		PHOTOGRAPHY INK SUPPLIES	168.50
INFINITE COHESION, L	10E500	2660	3163	00	0000		50519	04/09/2013	4/2/13			ONE TIME DESIGN & SERVER SETUP FEE; CONTRACT ENCLOSED	7,540.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	3,570.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	6,320.38
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	136.42
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	11,808.86
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	997.31
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	5,281.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	1,466.61
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	6,796.56
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	1,636.51
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	3,273.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	1,197.91
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	1,224.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	1,054.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	1,861.65
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	1,697.50
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802600	04/12/2013		20130412AD		Payroll accrual	1,600.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	3,570.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	6,320.38
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	218.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	11,808.86
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	997.31
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	5,281.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	1,775.75
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	6,571.56
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	2,067.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	3,273.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	1,197.91
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	1,449.45
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	1,054.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	1,861.65
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	1,697.50
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802610	04/26/2013		20130426AD		Payroll accrual	1,600.00
INITIAL IMPRESSIONS	20E500	2540	3252	00	0000		50709	04/26/2013		M46908		UNIFORMS	596.00
IOWA SPORTS SUPPLY C	10E500	2310	3900	00	0000		50710	04/26/2013		89070		SUPPLIES	38.70
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000		50520	04/09/2013		12934		MONTHLY XXMbps - INTERNET	1,575.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
J.L. WAGNER PLUMBING	20E500 2540 3201 00 0000	50443	04/02/2013	11023-IN	SERVICE REPAIRS TO URINAL ON 3RD FLOOR AND INSTALL CLAMP AND GASKET ON PINHOLE IN BASEMENT HALLWAY AT FSS	555.25
JOHNSON CONTROLS INC	20E102 2540 3201 00 0000	50444	04/02/2013	1-64703542	FROZEN HEATING COIL ON AHU #1 AT HSS - HALF OF THE LABOR COST TO REPAIR	641.97
JOHNSON CONTROLS INC	20E500 2540 3204 00 0000	50444	04/02/2013	1-64863355	INSTALL PUMP ON ES#4 AHU AT GHS TO REPLACE UNIT WITH CRACKED HOUSING	2,608.80
JOHNSON CONTROLS INC	20E500 2540 3202 00 0000	50620	04/23/2013	APRIL 2013	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2012-2013	27,157.75
JOHNSON, MARY JANE	10E300 2120 4100 00 0000	50619	04/23/2013	4/11	COUNSELING SUPPLIES	30.10
JOHNSON, MARY JANE	10E300 1130 3142 00 0000	50619	04/23/2013	4/22	REIMBURSEMENT FOR CONFERENCE ATTENDANCE	23.50
JONES, SHARON	40E600 2550 3161 00 0000	50521	04/09/2013	4/1	SCHOOL BUS DRIVER DL RENEWAL	60.00
JUNIOR LIBRARY GUILD	10E102 2222 4330 00 0000	50522	04/09/2013	186343	LIBRARY BOOKS	331.50
KANE COUNTY REGIONAL	10E900 2149 6400 00 0000	50523	04/09/2013	8226	LOCAL TRUANCY FY13	708.72
KANE COUNTY REGIONAL	10E500 2310 6900 00 0000	50677	04/25/2013	4/25/13	EDUCATOR OF THE YEAR BANQUET TICKETS	2,030.00
KAPFHAMER, CATHERINE	10E500 2310 2140 00 0000	50569	04/16/2013	2013	MEDICAL REIMBURSEMENT	78.24
KAPPA DELTA PI	10E500 2520 6400 00 0000	50621	04/23/2013	459159	RENEWAL; D OBERG	98.00
KAVALEC, GAYLE	10E500 2660 3321 00 0000	50524	04/09/2013	4/4/13	FINAL MILEAGE REIMB	33.30
KEARNS, LEIGH	10R300 1613 0000 00 0000	50622	04/23/2013	4/16	MEALTIME REFUND	46.50
KIWANIS CLUB OF GENE	10E300 1130 6400 00 0000	50678	04/25/2013	4/22	MEMBERSHIP FEES -- CLUBS (KIWANIS)	37.00
KLEIN HALL CPAS	10E500 2520 3100 00 0000	50679	04/25/2013	4/23/13	CPA SERVICES	360.00
KLEIN THORPE AND JEN	10E500 2310 3180 00 0000	50525	04/09/2013	3/28/13	LEGAL SERVICES REDERED	819.00
KOEHN, NANCY	10E500 2310 2140 00 0000	50481	04/05/2013	2012	MEDICAL REIMBURSEMENT	225.00
KOSKA, GEORGIANA	10E500 2310 2140 00 0000	50445	04/02/2013	2012	MEDICAL REIMBURSEMENT	413.54
KRAMER TREE SPECIALI	20E500 2540 4960 00 0000	50446	04/02/2013	25226	REMOVAL AND STUMP GRINDING OF MULBERRY TREE AT GHS	2,723.40
LAKESHORE LEARNING M	10E107 1110 4100 00 0000	50623	04/23/2013	2814700313	SUPPLIES	447.99
LAWNBOYZ LANDSCAPING	20E500 2540 4960 00 0000	50447	04/02/2013	3333	SNOW REMOVAL, SHOVELING AND SALT APPLICATION FEBRUARY 2013	14,372.00
LAWNBOYZ LANDSCAPING	20E500 2540 4960 00 0000	50711	04/26/2013	3417	SNOW REMOVAL ON 3/5/13 AND 3/5/13 AT FES, MCS AND BUS BARN	5,924.00
LEARNING RESOURCES I	10E105 1110 4109 00 0000	50526	04/09/2013	1767604	MATH MATERIAL	78.75
LIBRARY STORE INC	10E104 2222 4330 00 0000	50448	04/02/2013	50207	LIBRARY SUPPLIES	68.39
LIBRARY STORE INC	10E202 2222 4100 00 0000	50624	04/23/2013	52471	LIBRARY SUPPLIES FOR BOOKS	294.47
LIFE FITNESS, A DIVI	10E202 1120 7001 00 0000	50625	04/23/2013	4116076	REPLACEMENT PARTS FOR LIFE FITNESS EQUIPMENT	451.25
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	50565	04/12/2013	20130412AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	50565	04/12/2013	20130412AD	Payroll accrual	272.40
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	50671	04/26/2013	20130426AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	50671	04/26/2013	20130426AD	Payroll accrual	272.40
LINDEN OAKS HOSPITAL	10E900 1912 6800 00 0000	50527	04/09/2013	2/26	PP TUITIONS	2,632.50
LINDEN OAKS HOSPITAL	10E900 1912 6800 00 0000	50528	04/09/2013	2/26	PP Tuition	260.00
LINDEN OAKS HOSPITAL	10E900 1912 6800 00 0000	50578	04/19/2013	4/18/13	HOSP. TUITION	1,157.00
LINGUISYSTEMS INC	10E900 2230 3000 00 4620	50529	04/09/2013	2730850	SL TEST	159.95
LORENZ, PATRICIA	10E500 2310 2400 00 0000	50449	04/02/2013	665	TUITION REIMBURSEMENT	698.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
LOYOLA UNIVERSITY-FI	98L000 5981 0000 00 0000	50476	04/04/2013	1327286	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT-REPLACEMENT CHECK FOR #5168	2,500.00
LOYOLA UNIVERSITY-FI	98L000 5981 0000 00 0000	5168	04/05/2013	1327286	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; SECOND PAYMENT	2,500.00CR
LUBY, LAVONNE	10E202 1220 4100 00 0000	50530	04/09/2013	3/26	REIMBURSE V. LUBY FOR SUPPLIES FOR SPECIAL ED CLASSES	44.23
LUDA-LARGE UNIT DIST	10E500 2321 6400 00 0000	50574	04/17/2013	4/16/13	SPRING SYMPOSIUM CONFERENCE	175.00
LUDA-LARGE UNIT DIST	10E500 2520 6400 00 0000	50579	04/19/2013	4/19/13	REGISTRATION; D. OBERG	175.00
MARSH, JANICE	10E500 2310 2400 00 0000	50450	04/02/2013	620	TUITION REIMBURSEMENT	690.00
MARTEN, BILL	10E300 1530 1350 00 0000	50580	04/19/2013	4/16/13	WINTER 2012-2013	975.00
MB FINANCIAL BANK	10L000 4517 0000 00 0000	802601	04/12/2013	20130412AD	Payroll accrual	20,164.77
MB FINANCIAL BANK	20L000 4517 0000 00 0000	802601	04/12/2013	20130412AD	Payroll accrual	1,930.44
MB FINANCIAL BANK	40L000 4517 0000 00 0000	802601	04/12/2013	20130412AD	Payroll accrual	738.39
MB FINANCIAL BANK	10L000 4516 0000 00 0000	802601	04/12/2013	20130412AD	Payroll accrual	8,694.78
MB FINANCIAL BANK	20L000 4516 0000 00 0000	802601	04/12/2013	20130412AD	Payroll accrual	8,254.55
MB FINANCIAL BANK	40L000 4516 0000 00 0000	802601	04/12/2013	20130412AD	Payroll accrual	3,157.15
MB FINANCIAL BANK	10L000 4512 0000 00 0000	802601	04/12/2013	20130412AD	Payroll accrual	3,077.50
MB FINANCIAL BANK	20L000 4512 0000 00 0000	802601	04/12/2013	20130412AD	Payroll accrual	275.00
MB FINANCIAL BANK	40L000 4512 0000 00 0000	802601	04/12/2013	20130412AD	Payroll accrual	1,125.00
MB FINANCIAL BANK	10L000 4512 0000 00 0000	802601	04/12/2013	20130412AD	Payroll accrual	153,282.15
MB FINANCIAL BANK	20L000 4512 0000 00 0000	802601	04/12/2013	20130412AD	Payroll accrual	13,172.21
MB FINANCIAL BANK	40L000 4512 0000 00 0000	802601	04/12/2013	20130412AD	Payroll accrual	3,971.20
MB FINANCIAL BANK	50L000 4517 0000 00 0000	802601	04/12/2013	20130412AF	Payroll accrual	22,833.60
MB FINANCIAL BANK	50L000 4516 0000 00 0000	802601	04/12/2013	20130412AF	Payroll accrual	20,106.48
MB FINANCIAL BANK	10L000 4517 0000 00 0000	802611	04/26/2013	20130426AD	Payroll accrual	21,381.52
MB FINANCIAL BANK	20L000 4517 0000 00 0000	802611	04/26/2013	20130426AD	Payroll accrual	1,955.80
MB FINANCIAL BANK	40L000 4517 0000 00 0000	802611	04/26/2013	20130426AD	Payroll accrual	1,255.55
MB FINANCIAL BANK	10L000 4516 0000 00 0000	802611	04/26/2013	20130426AD	Payroll accrual	13,047.20
MB FINANCIAL BANK	20L000 4516 0000 00 0000	802611	04/26/2013	20130426AD	Payroll accrual	8,363.08
MB FINANCIAL BANK	40L000 4516 0000 00 0000	802611	04/26/2013	20130426AD	Payroll accrual	5,368.63
MB FINANCIAL BANK	10L000 4512 0000 00 0000	802611	04/26/2013	20130426AD	Payroll accrual	3,077.50
MB FINANCIAL BANK	20L000 4512 0000 00 0000	802611	04/26/2013	20130426AD	Payroll accrual	325.00
MB FINANCIAL BANK	40L000 4512 0000 00 0000	802611	04/26/2013	20130426AD	Payroll accrual	1,275.00
MB FINANCIAL BANK	10L000 4512 0000 00 0000	802611	04/26/2013	20130426AD	Payroll accrual	158,836.55
MB FINANCIAL BANK	20L000 4512 0000 00 0000	802611	04/26/2013	20130426AD	Payroll accrual	13,302.41
MB FINANCIAL BANK	40L000 4512 0000 00 0000	802611	04/26/2013	20130426AD	Payroll accrual	8,452.09
MB FINANCIAL BANK	50L000 4517 0000 00 0000	802611	04/26/2013	20130426AF	Payroll accrual	24,592.87
MB FINANCIAL BANK	50L000 4516 0000 00 0000	802611	04/26/2013	20130426AF	Payroll accrual	26,778.91
MCELLIGOTT, ROBERT	10E500 2310 2140 00 0000	50482	04/05/2013	2012	MEDICAL REIMBURSEMENT	500.00
MEDERNACH, DANIEL	10E104 1110 4100 00 0000	50531	04/09/2013	4/5	CLASSROOM SUPPLIES AND MATERIALS	127.20
MENDEL PLUMBING & HE	20E500 2540 3204 00 0000	50452	04/02/2013	W88178	REWIRE AND REPIPE BURNER FOR BOILER #4 AND PERFORM COLD START-UP @ BOILER HOUSE	1,775.00
MENDEL PLUMBING & HE	20E500 2540 3204 00 0000	50452	04/02/2013	W88287	REBUILD MAKE-UP WATER PUMP #3 FOR BOILER #3 AT BOILER HOUSE	1,743.00
MENDEL PLUMBING & HE	20E500 2540 3204 00 0000	50452	04/02/2013	W88288	SEAL LEAKING MANWAY ON BOILER #4 AT BOILER HOUSE	562.50
MENDEL PLUMBING & HE	20E500 2540 3201 00 0000	50452	04/02/2013	W88286	INSTALL NEW RECTIFIER AND ELECTRODE TO PVI WATER	712.50

ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
									HEATER AT SOUTH	
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	50453	04/02/2013	84299A	SPEEDBALL 2000 HD CLEANER	523.62
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	50626	04/23/2013	86826	SUPPLIES	486.20
MIC CONSTRUCTION	20E500	2540	7002	00	0000	50454	04/02/2013	3213	INSTALLATION OF ROLLING	7,215.00
									FIRE DOOR IN HOME EC.	
									COMMERCIAL KITCHEN AT GHS	
									AS REQUIRED BY ROE	
MICHELSON, JILL	10E500	2310	2140	00	0000	50483	04/05/2013	2012	MEDICAL REIMBURSEMENT	500.00
MID VALLEY SPECIAL E	10E900	1912	6800	00	0000	50532	04/09/2013	400	STUDENT TRANSPORTATION	137.85
MIDLAND PAPER COMPAN	10E105	1110	4100	00	0000	50455	04/02/2013	10IV2840	PAPER	692.50
MIDLAND PAPER COMPAN	10E300	1130	4100	00	0000	50627	04/23/2013	10JD1920	MAIN OFFICE SUPPLIES	1,068.00
MIDWEST SALT, LLC	20E500	2540	4930	00	0000	50456	04/02/2013	121304	50# MVP ICE MELT	3,601.50
MILL CREEK ELEMENTAR	10L104	4400	0000	00	0000	50628	04/23/2013	4/10	REIMB ACT ACCT	29.25
MILL CREEK WRD	20E104	2540	3700	00	0000	50712	04/26/2013	9643555	ACCT 421487 MCS WATER	787.06
									3/3-4/2/13	
MILL CREEK WRD	40E600	2550	3700	00	0000	50712	04/26/2013	9643567	ACCT 421503 TRANS WATER	309.01
									3/3-4/2/13	
MILL CREEK WRD	20E106	2540	3700	00	0000	50712	04/26/2013	9643575	ACCT 421513 FES WATER	820.24
									3/3-4/2/13	
MONAGHAN, M MAUREEN	10E202	1120	4115	00	0000	50629	04/23/2013	4/19	REIMB. M. MONAGHAN FOR MATH	173.40
									SUPPLIES	
MUSIC & ARTS CENTERS	10E201	1120	4131	00	0000	50534	04/09/2013	4000756	GENERAL MUSIC CLASSROOM	41.28
									SUPPLIES	
MUSIC & ARTS CENTERS	10E201	1120	3201	00	0000	50534	04/09/2013	3546003	INSTRUMENT REPAIR	80.00
MUSIC & ARTS CENTERS	10E106	1110	4111	00	0000	50534	04/09/2013	4154101	PURCHASE OF BAND EQUIPMENT	284.95
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000	50534	04/09/2013	4120628	BAND MUSIC & ACCESSORIES	48.00
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000	50534	04/09/2013	4120055	BAND MUSIC & ACCESSORIES	68.00
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000	50534	04/09/2013	3537919	BAND MUSIC & ACCESSORIES	72.00
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000	50534	04/09/2013	3537942	BAND MUSIC & ACCESSORIES	45.01
MUSIC & ARTS CENTERS	10E300	1130	4100	00	9001	50534	04/09/2013	3545264	MUSIC BOOSTER PURCHASE	2,096.30
MUSIC & ARTS CENTERS	10E300	1130	4100	00	9001	50534	04/09/2013	4242836	MUSIC BOOSTER PURCHASE	1,713.80
MUSIC & ARTS CENTERS	10E201	1120	3201	00	0000	50534	04/09/2013	3547080	INSTRUMENT REPAIR	24.00
MUSIC & ARTS CENTERS	10E300	1130	4100	00	9001	50630	04/23/2013	4395401	MUSIC BOOSTER WISHLIST	1,713.80
									PURCHASE	
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000	50630	04/23/2013	3946678	BAND MUSIC & ACCESSORIES	31.90
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000	50630	04/23/2013	3603187	BAND MUSIC	118.80
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000	50630	04/23/2013	3393922	BAND MUSIC	32.15
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000	50630	04/23/2013	3392715	BAND MUSIC	45.84
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000	50630	04/23/2013	3512192	BAND MUSIC	31.00
MUSIC & ARTS CENTERS	10E900	2210	3142	00	4932	50680	04/25/2013	3567032	REGISTRATION FEES FOR MUSIC	160.00
									TEACHERS TO ATTEND MUSIC	
									CLINIC ON INSTITUTE DAY	
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000	50713	04/26/2013	3561615	BAND SUPPLIES	44.80
MUSIC & ARTS CENTERS	10E900	2210	3142	00	4932	50713	04/26/2013	3571657	CONFERENCE REGISTRATION	40.00
MUSIC & ARTS CENTERS	10E900	2210	3142	00	4932	50713	04/26/2013	3571655	MARCH 1 INSTITUTE DAY	40.00
MUSICIAN'S FRIEND	10E105	1110	4113	00	0000	50631	04/23/2013	ARINV16863	MUSIC BOOSTERS TO REIMBURSE	784.80
NAPERVILLE CENTRAL H	10E900	2210	3142	00	4932	50535	04/09/2013	53	INSTITUTE DAY REGISTRATION	160.00
									FEE FOR GMSN P.E. TEACHERS	
NASCO	10E202	1120	4117	00	0000	50632	04/23/2013	310966	SCIENCE CLASS MATERIALS	83.65
NASCO	10E202	1120	4117	00	0000	50632	04/23/2013	310967	SCIENCE CLASS MATERIALS	65.29
NASCO	10E202	1120	4117	00	0000	50632	04/23/2013	316514	SCIENCE CLASS MATERIALS	7.52
NASCO	10E107	1110	4100	00	0000	50714	04/26/2013	283050	SKETCH BOOKS	605.13
NASCO	10E107	1110	4103	00	0000	50714	04/26/2013	283050	SKETCH BOOKS	54.87
NAVIANCE, INC.	10E500	2660	3163	00	0000	50715	04/26/2013	NAV-001981	NAVIANCE AND eDOCS RENEWAL	6,326.00
NESBITT, TONYA	10R300	1613	0000	00	0000	50457	04/02/2013	3/22	MEALTIME REFUND	29.05
NEY, SCOTT	10E500	2310	2140	00	0000	50484	04/05/2013	2012	MEDICAL REIMBURSEMENT	167.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
NICOR	20E500 2540 4650 00 0000	50716	04/26/2013	30-53-35-4	620 LOGAN AVENUE 3/7/13-4/5/13	79.10
NIHIP	20L000 4599 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	421.64
NIHIP	10L000 4518 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	255,806.52
NIHIP	10L000 4519 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	182,674.70
NIHIP	10L000 4520 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	33,715.16
NIHIP	10L000 4521 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	4,036.58
NIHIP	10L000 4599 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	892.52
NIHIP	20L000 4518 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	28,923.98
NIHIP	20L000 4519 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	37,453.28
NIHIP	20L000 4520 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	4,909.72
NIHIP	20L000 4521 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	348.56
NIHIP	40L000 4521 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	32.36
NIHIP	40L000 4520 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	322.28
NIHIP	40L000 4519 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	2,411.12
NIHIP	40L000 4518 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	2,503.76
NIHIP	40L000 4599 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	9.80
NIHIP	10L000 4526 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	814.68
NIHIP	40L000 4526 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	28.58
NIHIP	20L000 4526 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	88.60
NIHIP	10L000 4527 0000 00 0000	50477	04/05/2013	APRIL 2013	INSURANCE PREMIUMS	0.00
NIHIP	10L000 4527 0000 00 0000	50478	04/05/2013	APRIL 2013	INSURANCE PREMIUMS; RETIREE CHECK PAYMENT	1,018.12
NORTHWESTERN ILLINOI	10E900 4121 3140 00 4620	50536	04/09/2013	10562	SIGN LANG	164.97
NORTHWESTERN ILLINOI	10E900 4121 3140 00 4620	50536	04/09/2013	10551	SIGN LANG.	1,471.90
NORTHWESTERN ILLINOI	10E900 4121 3140 00 4620	50633	04/23/2013	10570	SIGN LANGUAGE INTERPRETER SERVICES	484.89
OLSSON ROOFING COMPA	20E300 2540 3201 00 0000	50634	04/23/2013	1301172	GHS	486.00
OLSSON ROOFING COMPA	20E102 2540 3201 00 0000	50634	04/23/2013	1300817	HSS	460.50
ORIENTAL TRADING COM	10E105 1110 4100 00 0000	50458	04/02/2013	656421763-	PTO TO REIMBURSE	73.49
ORIENTAL TRADING COM	10E105 1110 4100 00 0000	50458	04/02/2013	656526523-	PTO TO REIMBURSE	50.99
ORIENTAL TRADING COM	94L800 8220 0000 00 0000	50717	04/26/2013	656901141-	CLASSROOM MATERIAL	120.24
PALOS SPORTS INC	10E201 1520 4100 00 0000	50537	04/09/2013	143311-01	ATHLETIC SUPPLIES	329.30
PALOS SPORTS INC	10E201 1520 4100 00 0000	50537	04/09/2013	143311-00	ATHLETIC SUPPLIES	371.60
PALOS SPORTS INC	10E103 1110 4114 00 0000	50537	04/09/2013	142439-00	PE EQUIPMENT	487.17
PALOS SPORTS INC	10E202 1120 4114 00 0000	50635	04/23/2013	145486-00	P.E. EQUIPMENT - PTO WISH LIST	475.59
PAXTON-PATTERSON	10E300 1130 4125 00 0000	50538	04/09/2013	281038	WOODS SUPPLIES	213.50
PAXTON-PATTERSON	10E300 1130 4125 00 0000	50538	04/09/2013	281625	WOODS SUPPLIES	32.25
PAXTON/PATTERSON, LL	10E202 1120 4141 00 0000	50636	04/23/2013	281635	TECHNOLOGY EDUCATION SUPPLIES	213.75
PEERLESS FENCE	20E500 2540 7001 00 0000	50459	04/02/2013	53120	REPLACE FENCING ON WEST ADN SOUTH SIDES OF PARKING LOT AT ADMINISTRATIVE OFFICES	12,230.00
PENNYBACKER, LESLIE	10E500 2310 2140 00 0000	50460	04/02/2013	2013	MEDICAL REIMBURSEMENT	500.00
PENTEGRA SYSTEMS	20E500 2660 3201 00 0000	50539	04/09/2013	48961	HSS BROADCAST EQUIP REPAIR	818.69
PENTEGRA SYSTEMS	20E500 2540 7001 00 0000	50539	04/09/2013	48960	REPLACEMENT SOUND MIXER - HES	1,458.00
PENTEGRA SYSTEMS	20E500 2540 7002 00 0000	50637	04/23/2013	49019	PHASE 2 GHS SECURITY	21,195.00
PENTEGRA SYSTEMS	20E900 2660 5000 00 0000	50637	04/23/2013	49018	AUDIO SYSTEM UPGRADE - GHS AUDITORIUM	34,690.00
PENTEGRA SYSTEMS	20E500 2540 7002 00 0000	50718	04/26/2013	49053	PHASE 3 SECURITY CAMERAS AT GHS	12,239.00
PENWORTHY COMPANY	10E107 2222 4331 00 0000	50638	04/23/2013	546471	BOOKS	128.71
PERMA-BOUND	10E103 2222 4330 00 0000	50540	04/09/2013	1521277-00	LMC BOOKS	201.88
PHILLIPS, MARIA	10E500 2310 2140 00 0000	50485	04/05/2013	2013	MEDICAL REIMBURSEMENT	64.32

<u>VENDOR</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
PIKE SYSTEMS INC	20E500 2540 3201 00 0000	50461	04/02/2013	628009	12 VOLT BATTERIES FOR NSS BUFFER	1,094.31
PIONEER MANUFACTURIN	20E500 2540 4960 00 0000	50462	04/02/2013	INV471777	SUPPLIES	336.00
PITNEY BOWES CREDIT	10E201 2410 3401 00 0000	50639	04/23/2013	3975612-AP	GMSS POSTAL METER RENTAL 3/30/12-4/30/13	154.00
PITNEY BOWES CREDIT	10E202 2410 3401 00 0000	50640	04/23/2013	3975612-AP	GMSN POSTAL METER RENTAL; 3/30/13-4/30/13	153.00
PITNEY BOWES CREDIT	10E300 2410 3401 00 0000	50641	04/23/2013	9123986-AP	PAYMENT INV #9123986-AP13 A/C #9123986	1,563.00
PITNEY BOWES INC	10E300 2410 3401 00 0000	50541	04/09/2013	466644	PAYMENT FOR INVOICE #466644	160.00
PITNEY BOWES INC	10E500 2321 3401 00 0000	50541	04/09/2013	494274	SUPPLIES	442.32
PITNEY BOWES PURCHAS	10E202 2410 3401 00 0000	50642	04/23/2013	8000-9090-	REFILL POSTAGE FOR POSTAGE METER	1,500.00
POOL, CATHY	10E300 1130 4100 00 0000	50643	04/23/2013	4/17	REIMBURSEMENT FOR SUPPLIES	36.48
QUALITY PRODUCTS, IN	10E105 1110 4100 00 0000	50463	04/02/2013	54039A	SCHOOL STORE PURCHASE	57.20
QUIGGLE, KAREN	10E500 2310 2140 00 0000	50486	04/05/2013	2012	MEDICAL REIMBURSEMENT	215.52
QUILL	10E105 1110 4100 00 0000	50542	04/09/2013	1554460	PENCIL SHARPENERS	80.95
QUILL	10E500 2520 4180 00 0000	50542	04/09/2013	1576714	MISC SUPPLIES	93.24
QUILL	10E103 1110 4100 00 0000	50542	04/09/2013	1207394	OFFICE SUPPLIES	66.72
QUILL	40E600 2550 4180 00 0000	50581	04/19/2013	1778075	Lateral 36" File Cabinet	347.90
QUILL	10E300 1130 4122 00 0000	50645	04/23/2013	1684076	ART SUPPLIES	494.45
QUILL	10E202 1120 4100 00 0000	50645	04/23/2013	1576700	OFFICE SUPPLIES	115.09
QUILL	20E500 2540 4180 00 0000	50645	04/23/2013	1647856	MISC OFFICE SUPPLIES	82.76
QUILL	10E500 2520 4180 00 0000	50645	04/23/2013	1850008	MISC OFFICE SUPPLIES	21.49
QUILL	10E500 2520 4180 00 0000	50645	04/23/2013	1853363	MISC OFFICE SUPPLIES	35.24
QUILL	10E500 2520 4180 00 0000	50645	04/23/2013	1786945	MISC SUPPLIES	64.56
QUILL	10E500 2520 4180 00 0000	50645	04/23/2013	1998225	MISC SUPPLIES	109.74
QUILL	20E500 2540 4180 00 0000	50719	04/26/2013	1275766	MISC SUPPLIES	118.46
QUINLAN & FABISH MUS	10E202 1120 4132 00 0000	50646	04/23/2013	6910834	ORCHESTRA ACCESSORIES - MUSIC BOOSTERS WISH LIST ITEM	40.00
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	50646	04/23/2013	6910832	ORCHESTRA CLASSROOM SUPPLIES	115.95
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	50646	04/23/2013	6905036	ORCHESTRA MUSIC	36.00
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	50646	04/23/2013	6905067	ORCHESTRA MUSIC	136.60
QUINLAN & FABISH MUS	10E201 1120 4132 00 0000	50720	04/26/2013	6916550	ORCHESTRA CLASSROOM SUPPLIES	39.68
REALLY GOOD STUFF	10E102 1110 4100 00 0000	50543	04/09/2013	4220654	CLASSROOM LITERACY CENTER KITS	528.50
REALLY GOOD STUFF	10E102 1110 4100 00 0000	50543	04/09/2013	4220653	LITERACY ITEMS	158.18
REEL PRO VIDEO	10E500 2310 6900 00 0000	50647	04/23/2013	40544	EDIT MINI DV TO DVD (FINANCE & BOE 4/8/13)	50.00
REILLEY, LYNN	10E900 2210 3142 00 4620	50464	04/02/2013	LR 3-8-13	CONF REIMB	42.92
REILLEY, LYNN	10E500 2310 2400 00 0000	50487	04/05/2013	566	TUITION REIMBURSEMENT	345.00
REILLEY, LYNN	10E500 2310 2400 00 0000	50487	04/05/2013	5158	TUITION REIMBURSEMENT	750.00
REILLEY, LYNN	10E500 2310 2400 00 0000	50487	04/05/2013	6851	TUITION REIMBURSEMENT	345.00
REILLEY, LYNN	10E500 2310 2400 00 0000	50487	04/16/2013	5158	TUITION REIMBURSEMENT	750.00CR
REILLEY, LYNN	10E500 2310 2400 00 0000	50487	04/16/2013	566	TUITION REIMBURSEMENT	345.00CR
REILLEY, LYNN	10E500 2310 2400 00 0000	50487	04/16/2013	6851	TUITION REIMBURSEMENT	345.00CR
REILLEY, LYNN	10E500 2310 2400 00 0000	50570	04/16/2013	5158	TUITION REIMB	560.00
REILLEY, LYNN	10E500 2310 2400 00 0000	50570	04/16/2013	566	TUITION REIMB	345.00
REILLEY, LYNN	10E500 2310 2400 00 0000	50570	04/16/2013	6851	TUITION REIMBURSEMENT	345.00
RIDDELL/ALL AMERICAN	10E201 1520 3201 00 0000	50648	04/23/2013	95509669	ATHLETIC-EQUIPMENT/UNIFORM MAINTENANCE	2,368.12
RIDDELL/ALL AMERICAN	10E202 1520 3201 00 0000	50648	04/23/2013	95509670	FOOTBALL EQUIPMENT RECONDITIONING	3,194.47

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
RITTER, KATHLEEN	10E202 1120 4150 00 0000	50649	04/23/2013	4/18	REIMB. K. RITTER FOR L.A. CLASSROOM BOOKS & SUPPLIES	83.00
ROCHESTER 100 INC.	10E102 1110 4100 00 0000	50544	04/09/2013	K80539	HOMEWORK FOLDERS	201.25
ROMOSER, ELLYN	10E800 2210 3142 00 4600	50650	04/23/2013	ER 3-18-13	CONF REIMB	18.87
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	50465	04/02/2013	9207	VEHICLE MAINTENANCE	419.31
RON'S AUTOMOTIVE SER	40E600 2550 3239 00 0000	50545	04/09/2013	9234	VEHICLE MAINTENANCE	30.46
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	50651	04/23/2013	9341	VEHICLE MAINTENANCE	30.35
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	50651	04/23/2013	9312	VEHICLE MAINTENANCE	32.40
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	50651	04/23/2013	9239	VEHICLE MAINTENANCE	197.42
SAWYER, MARK	40E600 2550 6400 00 0000	50466	04/02/2013	3/26/13	TRIP REIMB	23.45
SAWYER, MARK	40E600 2550 6400 00 0000	50546	04/09/2013	4/1/13	TRIP REIMB	41.08
SCHOEN, JOSEPH	10E300 1130 4280 00 0000	50652	04/23/2013	4/11	ASTRONOMY SUPPLIES	8.43
SCHOOL SPECIALTY	10E102 1110 4114 00 0000	50547	04/09/2013	3081015565	PE EQUIPMENT	585.34
SCHOOL SPECIALTY	10E102 1110 4100 00 0000	50547	04/09/2013	2081100397	CLASSROOM "SEATING"	50.38
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	50547	04/09/2013	2081098508	ART GENERAL SUPPLY ORDER	5.17
SCHOOL SPECIALTY	10E105 1110 4103 00 0000	50547	04/09/2013	2081098508	ART GENERAL SUPPLY ORDER	66.81
SCHOOL SPECIALTY	10E105 1110 4100 00 0000	50653	04/23/2013	2081101386	GENERAL SUPPLIES/POWER STRIP	121.40
SCHOOL SPECIALTY	10E105 2410 4180 00 0000	50653	04/23/2013	2081101386	GENERAL SUPPLIES/POWER STRIP	62.05
SCHWARTZ, JANE	10E900 2210 3142 00 4932	50467	04/02/2013	JS 3-8-13	CONF REIMB	63.00
SEAL OF ILLINOIS	10E900 1912 6800 00 0000	50548	04/09/2013	4087	PP Tuition	3,040.65
SECRETARY OF STATE	20E500 2540 3201 00 0000	50721	04/26/2013	K563247	RENEWAL FEE FOR 2006 FORD FREESTAR VAN	101.00
SHARPENING SERVICE	10E201 1120 3201 00 0000	50575	04/17/2013	4/8/13	FACS INSTURMENT REPAIRS	279.00
SHAW SUBURBAN MEDIA	20E500 2540 3520 00 0000	50654	04/23/2013	130373	784320, 784337 LEGAL NOTICES	112.40
SHOWALTER, ROBERT	10E500 2310 2400 00 0000	50571	04/16/2013	6080	TUITION REIMBURSEMENT	658.50
SKYWARD USER'S GROUP	10E500 2660 3142 00 0000	50549	04/09/2013	4/2/13	SKYWARD USER'S GROUP DUES	300.00
SODEXO OPERATIONS LL	10E700 2560 3150 00 0000	50655	04/23/2013	1000664395	MARCH 2013 OPERATIONAL EXPENSES	128,613.29
SONIA SHANKMAN ORTHO	10E900 1912 6800 00 0000	50550	04/09/2013	20130311	PP TUITION	16,385.51
SOUTHWEST STRINGS	10E201 1120 4132 00 0000	50656	04/23/2013	1179407-IN	ORCHESTRA CLASSROOM SUPPLIES	149.92
SOVEREIGN PEDIATRIC	10E900 1912 6800 00 0000	50551	04/09/2013	2/28/13	PRIVATE TUITION	160.00
SOVEREIGN PEDIATRIC	10E900 1912 6800 00 0000	50551	04/09/2013	3/31/13	PRIVATE TUITION	120.00
SPRINT COMMUNICATION	20E500 2540 3420 00 0000	50468	04/02/2013	258782920-	CELL PHONE SERVICE	3,267.35
STAPLES ADVANTAGE	10E201 1120 4100 00 0000	50552	04/09/2013	3195625065	OFFICE SUPPLIES	219.45
STAPLES ADVANTAGE	10E201 2134 4108 00 0000	50552	04/09/2013	3195625065	OFFICE SUPPLIES	36.50
STAPLES ADVANTAGE	10E202 1120 4100 00 0000	50657	04/23/2013	3196721332	OFFICE SUPPLIES	55.39
STAPLES ADVANTAGE	10E201 1120 4115 00 0000	50657	04/23/2013	3197496585	MATH CURRICULUM MATERIALS	71.69
STAPLES ADVANTAGE	10E201 1120 4115 00 0000	50657	04/23/2013	3197496586	MATH CURRICULUM MATERIALS	27.98
STARK, LAURA	10E500 2310 2140 00 0000	50469	04/02/2013	2012	MEDICAL REIMBURSEMENT	441.05
STOCKER, JULIE	10E900 2210 3000 00 4909	50553	04/09/2013	JS 3-20-13	CONF REIMB	23.31
STREAMWOOD BEHAVIOR	10E900 1912 6800 00 0000	50681	04/25/2013	56	Hospital Tutoring	300.00
SUMMIT SCHOOL INC	10E900 1912 6800 00 0000	50470	04/02/2013	20130322-2	PP Tuition	10,392.00
SWEENEY, KARIN	10E500 2310 2140 00 0000	50572	04/16/2013	2013	MEDICAL REIMBURSEMENT	500.00
SWEENEY, KARIN	10E800 1214 4100 00 4600	50658	04/23/2013	4/17	TEACHER REIMBURSEMENT	23.46
SWEENEY, CAROLYN	10E500 2310 2140 00 0000	50488	04/05/2013	2012	MEDICAL REIMBURSEMENT	452.37
T & C GARDENS	10E500 2641 6900 00 0000	50554	04/09/2013	238109/1A	SYMPATHY FLORAL	69.99
T & C GARDENS	10E500 2641 6900 00 0000	6493	04/08/2013	238109/1	SYMPATHY FLORAL	69.99CR
T & C GARDENS	10E500 2641 6900 00 0000	50682	04/25/2013	243913/1	C WILLIAMS	69.99
TEACHER'S DISCOVERY	10E201 1120 4170 00 0000	50555	04/09/2013	P041362301	FOREIGN LANGUAGE CLASSROOM SUPPLIES	164.66
TEACHER'S DISCOVERY	10E202 1120 4170 00 0000	50659	04/23/2013	1145	SUPPLIES FOR FRENCH CLASSROOM	43.90

		ACCOUNT					CHECK CHECK		INVOICE		INVOICE		
VENDOR		NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802602	04/12/2013	20130412AD	Payroll	accrual	6,983.29	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802602	04/12/2013	20130412AD	Payroll	accrual	115,170.90	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802602	04/12/2013	20130412AF	Payroll	accrual	2,327.79	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802602	04/12/2013	20130412AF	Payroll	accrual	793.12	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802602	04/12/2013	20130412AF	Payroll	accrual	48.94	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802602	04/12/2013	20130412AF	Payroll	accrual	7,106.53	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802602	04/12/2013	20130412AF	Payroll	accrual	574.53	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802602	04/12/2013	20130412AF	Payroll	accrual	84.59	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802612	04/26/2013	20130426AD	Payroll	accrual	6,983.29	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802612	04/26/2013	20130426AD	Payroll	accrual	116,262.82	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802612	04/26/2013	20130426AF	Payroll	accrual	2,327.79	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802612	04/26/2013	20130426AF	Payroll	accrual	793.12	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802612	04/26/2013	20130426AF	Payroll	accrual	48.94	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802612	04/26/2013	20130426AF	Payroll	accrual	7,173.87	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802612	04/26/2013	20130426AF	Payroll	accrual	574.53	
TEACHERS	RETIREMENT	10L000	4511	0000	00	0000	802612	04/26/2013	20130426AF	Payroll	accrual	627.08	
TEMPLE, HEATHER		10E500	2310	2400	00	0000	50489	04/05/2013	606	TUITION REIMBURSEMENT		690.00	
TESTONE MECHANICAL I		20E300	2540	3201	00	0000	50660	04/23/2013	81926	GHS		408.50	
THILL, JENNIFER		10E500	2310	2140	00	0000	50573	04/16/2013	2013	MEDICAL REIMBURSEMENT		30.00	
THIS FUND		10L000	5903	0000	00	0000	802593	04/05/2013	168093KB	KATHRYN BLECK; APR 2013 PREMIUM		455.92	
THIS FUND		10L000	5905	0000	00	0000	802593	04/05/2013	168093DC	DAVID CARD; APR 2013 PREMIUM		193.34	
THIS FUND		10L000	5916	0000	00	0000	802593	04/05/2013	168093PC	PAUL CHEEK; APR 2013		455.92	
THIS FUND		10L000	5906	0000	00	0000	802593	04/05/2013	168093LP	LINDA PATTERMAN; APR 2013 PREMIUM		193.34	
THIS FUND		10L000	5902	0000	00	0000	802593	04/05/2013	168093VS	VICKI SHAFFER; APR 2013 PREMIUM		198.93	
THIS FUND		10L000	5915	0000	00	0000	802593	04/05/2013	168093JW	JAN WEIGAND; APR 2013 PREMIUM		455.92	
THIS FUND		10L000	4511	0000	00	0000	802603	04/12/2013	20130412AD	Payroll	accrual	77.63	
THIS FUND		10L000	4511	0000	00	0000	802603	04/12/2013	20130412AD	Payroll	accrual	11,272.05	
THIS FUND		10L000	4511	0000	00	0000	802603	04/12/2013	20130412AD	Payroll	accrual	911.26	
THIS FUND		10L000	4511	0000	00	0000	802603	04/12/2013	20130412AF	Payroll	accrual	58.22	
THIS FUND		10L000	4511	0000	00	0000	802603	04/12/2013	20130412AF	Payroll	accrual	8,454.06	
THIS FUND		10L000	4511	0000	00	0000	802603	04/12/2013	20130412AF	Payroll	accrual	683.47	
THIS FUND		10L000	4511	0000	00	0000	802613	04/26/2013	20130426AD	Payroll	accrual	77.63	
THIS FUND		10L000	4511	0000	00	0000	802613	04/26/2013	20130426AD	Payroll	accrual	11,378.91	
THIS FUND		10L000	4511	0000	00	0000	802613	04/26/2013	20130426AD	Payroll	accrual	911.26	
THIS FUND		10L000	4511	0000	00	0000	802613	04/26/2013	20130426AF	Payroll	accrual	58.22	
THIS FUND		10L000	4511	0000	00	0000	802613	04/26/2013	20130426AF	Payroll	accrual	8,534.17	
THIS FUND		10L000	4511	0000	00	0000	802613	04/26/2013	20130426AF	Payroll	accrual	683.47	
THORSEN, PATRICIA		10E500	2310	2140	00	0000	50490	04/05/2013	2012	MEDICAL REIMBURSEMENT		320.16	
TOUCHETTE, NICOLE		10E500	2310	2140	00	0000	50491	04/05/2013	2013	MEDICAL REIMBURSEMENT		70.00	
TRANSLATION PATH		10E900	3000	3000	00	4909	50471	04/02/2013	981	INTERPRETATION SERVICES		107.88	
TRANSLATION PATH		10E900	3000	3000	00	4909	50661	04/23/2013	1007	INTERPRETING SERVICES		104.73	
TULLY, BONNIE		10E500	2310	2140	00	0000	50472	04/02/2013	2012	MEDICAL REIMBURSEMENT		493.43	
TYLER TECHNOLOGIES		40E600	2550	3163	00	0000	50662	04/23/2013	045-84235	MAP CONVERSION FOR VERSATRANS (UPDATE)		1,033.00	
UNITED ART AND EDUCA		10E202	1120	4117	00	0000	50663	04/23/2013	4112614	SCIENCE CLASS MATERIALS		244.46	
UNITED COFFEE SERVIC		10E300	1130	3251	00	0000	50556	04/09/2013	520580	PAYMENT INV #520580		22.50	
UNITED PARCEL SERVIC		10E300	2410	3401	00	0000	50557	04/09/2013	7Y7794123	SHIPPING CHARGES		56.78	
USI EDUCATION		10E201	1120	4100	00	0000	50664	04/23/2013	3685122010	OFFICE SUPPLIES		135.99	
VIVERITO, PAMELA		10E500	2310	2140	00	0000	50473	04/02/2013	2012	MEDICAL REIMBURSEMENT		458.10	
VORTEX COMMERCIAL FL		20E500	2540	5110	00	0000	50474	04/02/2013	7474-1	GHS AUDITORIUM DEMO EXISTING, FURNISH AND		19,925.00	

ACCOUNT		CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
					INSTALL CARPET AND REDUCER WITH FLOOR PREP	
WATER OPTIONS INC	10E500 2520 6900 00 0000	50558	04/09/2013	23093	CO WATER; 3/1-3/31/12	137.80
WAUBONSEE COMMUNITY	10E900 2134 3142 00 0000	50559	04/09/2013	106069	CPR CARDS/BLAYNEY	42.00
WAUBONSEE COMMUNITY	10E300 1130 4126 00 0000	50683	04/25/2013	106109	PERSONAL WELLNESS; SPRING SEMESTER	315.00
WEHRMEISTER, ROBB	10E500 2310 2140 00 0000	50492	04/05/2013	2013	MEDICAL REIMBURSEMENT	425.71
WEST MUSIC	10E107 1110 4100 00 0000	50684	04/25/2013	SI796890	GENEVA MUSIC BOOSTERS	421.79
WESTERN AVENUE SCHOO	10E103 1110 7003 00 0000	50665	04/23/2013	4/11	SMARTBOARD - WAS ACTIVITY REIMBURSEMENT	794.56
WHITE, THERESE	10E300 1130 3142 00 0000	50666	04/23/2013	4/22	REIMBURSEMENT FOR CONFERENCE ATTENDANCE	23.50
WHITT LAW	10E500 2310 3180 00 0000	50560	04/09/2013	4/2/13	LEGAL SERVICES	6,056.99
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	50561	04/09/2013	APRIL 2013	PREVENTON SERVICES	1,500.00
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	50561	04/09/2013	APRIL 2013	PREVENTION/INTERVENTION SERVICES	2,200.00
WILLIAMS, BELLA	10E500 2310 2140 00 0000	50493	04/05/2013	2012	MEDICAL REIMBURSEMENT	500.00
WILLIAMSBURG ELEMENT	10L107 4400 0000 00 0000	50667	04/23/2013	4/1	REIMB ACT ACCT	7.25
WILLIAMSBURG ELEMENT	10E900 2210 3142 00 4932	50667	04/23/2013	4/17	REIMB ACT ACCT FROM CURRICULUM ACCOUNT	60.00
WOODWORKERS SUPPLY I	10E300 1130 4125 00 0000	50562	04/09/2013	8329107-6	WOODS SUPPLIES	25.11
WOODWORKERS SUPPLY I	10E300 1130 4141 00 0000	50562	04/09/2013	8329107-6	WOODS SUPPLIES	25.10
WOODWORKERS SUPPLY I	10E300 1130 4125 00 0000	50562	04/09/2013	8329107-7	WOODS SUPPLIES	20.00
WOODWORKERS SUPPLY I	10E300 1130 4141 00 0000	50562	04/09/2013	8329107-7	WOODS SUPPLIES	19.99
WOODWORKERS SUPPLY I	10E300 1130 4125 00 0000	50562	04/09/2013	8329107-2	WOODS SUPPLIES	36.36
WOODWORKERS SUPPLY I	10E300 1130 4141 00 0000	50562	04/09/2013	8329107-2	WOODS SUPPLIES	36.36
WOODWORKERS SUPPLY I	10E300 1130 4125 00 0000	50562	04/09/2013	8329107-1	WOODS SUPPLIES	354.67
WOODWORKERS SUPPLY I	10E300 1130 4141 00 0000	50562	04/09/2013	8329107-1	WOODS SUPPLIES	354.67
WOODWORKERS SUPPLY I	10E202 1120 4141 00 0000	50668	04/23/2013	8349585-1	TECHNOLOGY EDUCATION SUPPLIES	28.08
ZEFRON, SUZANNE	10E500 2310 2140 00 0000	50475	04/02/2013	2013	MEDICAL REIMBURSEMENT	500.00
					Totals for checks	2,887,679.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,464,443.03	167.80	498,200.04	1,962,810.87
20	OPERATIONS & MAINT FUND	149,761.05	0.00	428,142.52	577,903.57
40	TRANSPORTATION FUND	45,382.16	0.00	112,722.27	158,104.43
50	RETIREMENT FUND	179,209.56	0.00	0.00	179,209.56
94	ACTIVITIES FLOW THROUGH	120.24	0.00	0.00	120.24
97	GENEVA ACADEMIC FOUNDATION	151.00	0.00	0.00	151.00
98	FABYAN FOUNDATION FUND	9,380.00	0.00	0.00	9,380.00
*** Fund Summary Totals ***		1,848,447.04	167.80	1,039,064.83	2,887,679.67

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