

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
247SECURITY INC.	40E600	2550	4570	00	0000	42790	05/15/2012	R48655	DEMO VIDEO CAMERA SYSTEM	376.25
ACACIA ACADEMY	10E900	1912	6800	00	0000	42976	05/30/2012	32788	PRIVATE PLACEMENT TUITION	2,391.34
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000	42977	05/30/2012	8364761	SHREDDING	79.10
ACT INSTITUTIONAL SE	10E300	2410	4180	00	0000	42791	05/15/2012	31058555	ELECTRONIC SCORE REPORT	550.00
ADVANCED PARTS & SER	20E300	2540	3201	00	0000	42682	05/01/2012	152444	REPAIR	176.00
AIRES CONSULTING GRO	20E500	2540	3204	00	0000	42683	05/01/2012	24496	GHS	370.00
ALLEN'S MASONRY	20E300	2540	5110	00	0000	42978	05/30/2012	5/5/12	MASONARY REPAIRS AT ADMIN OFFICES AND GMS-S	2,300.00
ALLEN'S MASONRY	20E300	2540	5110	00	0000	42978	05/30/2012	5/5/12A	MASONARY REPAIRS AT ADMIN OFFICES AND GMS-S	675.00
ALLEN'S MASONRY	20E300	2540	5110	00	0000	42978	05/30/2012	5/5/12B	MASONARY REPAIRS AT ADMIN OFFICES AND GMS-S	4,600.00
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	42792	05/15/2012	0551-00934	WASTE SERVICES; MAY 1-MAY 31, 2012	215.31
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	42792	05/15/2012	0551-00934	WASTE SERVICES; MAY 1-MAY 31, 2012	64.48
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	42792	05/15/2012	0551-00934	WASTE SERVICES; MAY 1-MAY 31, 2012	1,541.34
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	42792	05/15/2012	0551-00934	WASTE SERVICES; MAY 1-MAY 31, 2012	438.44
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	42792	05/15/2012	0551-00934	WASTE SERVICES; MAY 1-MAY 31, 2012	208.27
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	42792	05/15/2012	0551-00934	WASTE SERVICES; MAY 1-MAY 31, 2012	204.00
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	42792	05/15/2012	0551-00934	WASTE SERVICES; MAY 1-MAY 31, 2012	209.15
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	42792	05/15/2012	0551-00934	WASTE SERVICES; MAY 1-MAY 31, 2012	225.75
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	42792	05/15/2012	0551-00934	WASTE SERVICES; MAY 1-MAY 31, 2012	446.68
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	42792	05/15/2012	0551-00934	WASTE SERVICES; MAY 1-MAY 31, 2012	447.08
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	42792	05/15/2012	0551-00934	WASTE SERVICES; MAY 1-MAY 31, 2012	273.80
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	42979	05/30/2012	346312051	ELECTRIC; MCE/BUS	1,369.95
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	42979	05/30/2012	346312051	ELECTRIC; MCE/BUS	7,973.42
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	42793	05/15/2012	346312041	ELECTRIC; MCE/BUS	1,435.26
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	42793	05/15/2012	346312041	ELECTRIC; MCE/BUS	8,313.71
AMERICAN 3B SCIENTIF	10E202	1120	4117	00	0000	42794	05/15/2012	SI12.07039	HUMAN MUSCLE SKELETON MODEL/PTO WISHLIST	840.95
AMERICAN CHAUFFEURS,	40E600	2550	3301	00	0000	42685	05/01/2012	4/24	TRANSPORTATION	99.00
AMERICAN DRAPERY CLE	20E102	2540	3201	00	0000	42684	05/01/2012	32042	REPAIR; HSS	100.00
AMERICAN DRAPERY CLE	20E104	2540	3201	00	0000	42684	05/01/2012	32043	REPAIR; MCE	90.00
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000	42982	05/30/2012	2046825	MARCH 2012 SERVICES	580.48
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000	42982	05/30/2012	2075487	APRIL 2012 BARRIER TRTMENTS; BUS GARAGE	71.93
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000	42982	05/30/2012	2072492	APRIL 2012 MONTHLY SERVICE	580.48
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000	42982	05/30/2012	2099140	MAY 2012 MONTHLY SERVICE	580.48
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000	42982	05/30/2012	2106350	MAY 2012 BARRIER TRTMENTS-9 BLDGS	900.00
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000	42982	05/30/2012	2147534	JUNE 2012 MONTHLY SERVICE	580.48
ANDERSON, FRANCINE	10E900	3000	4100	00	4909	42980	05/30/2012	5/14	ELL PRNT NIGHT: ANDRSON	28.47
ANDERSON, FRANCINE	10E900	2641	3321	00	0000	42980	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	176.87
ANDERSON, FRANCINE	10E900	1000	4100	00	4909	42795	05/15/2012	4/27	REIMBRSMNT	18.00
ANDERSON, FRANCINE	10E900	2210	3000	00	4909	42795	05/15/2012	FA 4-19-12	CONF REIMB	28.24

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ANDERSON, THOMAS	10E300	1530	3320	00	0000	42983	05/30/2012	5/24	REIMB	71.97
ANDREWS, ANGELA	10E900	2210	3000	00	4300	42796	05/15/2012	5/3	PROFESSIONAL DEVELOPMENT	1,052.17
APPERSON EDUCATION P	10E300	1130	4100	00	0000	42984	05/30/2012	725052	SUPPLIES -- MAIN OFFICE	1,706.18
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	42797	05/15/2012	441538	CO COFFEE/SUPPLIES	159.96
ARAMARK REFRESHMENT	40E600	2550	4180	00	0000	42797	05/15/2012	441529	COFFEE AND SUPPLIES	134.95
ASCA	10E300	1130	6400	00	0000	42798	05/15/2012	96154	MEMBERSHIP RENEWAL/COUNSELING	210.00
AT&T	20E500	2540	3410	00	0000	42799	05/15/2012	6302990220	911 LOCATOR SERVICE; 4/16-5/15	89.43
AVAYA INC	20E500	2540	3410	00	0000	42686	05/01/2012	2731815367	PHONES; 3/17-4/16	2,891.11
BAKER & TAYLOR BOOKS	10E102	2222	4331	00	0000	42985	05/30/2012	2026979874	LIBRARY MATERIALS	295.85
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	3800	42985	05/30/2012	2026979874	LIBRARY MATERIALS	33.73
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000	42800	05/15/2012	2026854046	LIBRARY MATERIALS	626.60
BAKER AND TAYLOR	10E300	2222	4332	00	0000	42687	05/01/2012	4010136932	SUPPLIES/LIBRARY	101.78
BAKER AND TAYLOR	10E300	2222	4401	00	0000	42687	05/01/2012	4010136932	SUPPLIES/LIBRARY	101.77
BELVAL, RICHARD	10E900	2641	3321	00	0000	42986	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	43.70
BEVANS, SCOTT	10E300	1130	4280	00	0000	42801	05/15/2012	5/2	REIMBURSEMENT/SCIENCE SUPPLIES	59.94
BEYOND PLAY, LLC	10E800	1214	4100	00	4600	42987	05/30/2012	547805	CLASSROOM MATERIAL	135.35
BEYOND PLAY, LLC	10E800	1214	4100	00	4600	42802	05/15/2012	537569	SPEECH MATERIAL	15.90
BEYOND PLAY, LLC	10E800	1214	4100	00	4600	42802	05/15/2012	546605	CLASSROOM MATERIAL	57.38
BLICK ART MATERIALS	10E300	1130	4103	00	0000	42988	05/30/2012	700303	SUPPLIES/ART/AP & STUDIO	172.53
BLICK ART MATERIALS	10E300	1130	4103	00	0000	42688	05/01/2012	652529	SUPPLIES/ART/AP & STUDIO	3,079.90
BLICK ART MATERIALS	10E300	1130	4103	00	0000	42803	05/15/2012	661968	SUPPLIES/ART/AP & STUDIO	309.60
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9R	BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	5.29CR
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9S	BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	15.09CR
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10002905	05/25/2012	SP 4/9	NASCO; FACS	297.27
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10002905	05/25/2012	SP 4/9A	NASCO; FACS	75.06
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10002905	05/25/2012	SP 4/13	WALMART; SUPP	41.64
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10002905	05/25/2012	SP 4/13A	SEW GENEROUSLY; SUPP	125.58
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10002905	05/25/2012	SP 4/20	JO-ANN; SUPP-RSAA	54.70
BMO HARRIS BANK - MA	10E201	1120	7001	00	0000	10002905	05/25/2012	TB 4/19	GRANTS APPLIANCE; REPLACEMENT OVENS	1,671.00
BMO HARRIS BANK - MA	10E102	1110	4113	00	0000	10002905	05/25/2012	HSS1 4/12	CVS; SUPP	23.61
BMO HARRIS BANK - MA	10E102	2410	3142	00	0000	10002905	05/25/2012	HSS1 4/13	JUDSON UNIVERSITY; CONF REGISTRATION	265.00
BMO HARRIS BANK - MA	10E105	2410	4180	00	0000	10002905	05/25/2012	AL 4/20	AMAZON; BOOKS	88.02
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10002905	05/25/2012	HES 4/11	WALMART; SUPP	22.74
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10002905	05/25/2012	HES3 4/12	MICHAELS; SUPP - PTO REIMB	48.00
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002905	05/25/2012	CS 4/9	INSECT LORE; SUPP	145.96
BMO HARRIS BANK - MA	10E105	1110	7003	00	0000	10002905	05/25/2012	CS 4/19	FABLEVISION LRNG; SUPP	74.65
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002905	05/25/2012	TK 4/12	USPS; SUPP	6.95
BMO HARRIS BANK - MA	10E106	1110	7003	00	0000	10002905	05/25/2012	DT 4/12	HIX BROS; SUPP	151.97
BMO HARRIS BANK - MA	10E202	2410	3401	00	0000	10002905	05/25/2012	GMSN1 4/19	USPS; POSTAGE	3.40
BMO HARRIS BANK - MA	10E202	1520	7001	00	0000	10002905	05/25/2012	GMSN1 4/20	GILL PORTER; SUPP - RSAA	301.00
BMO HARRIS BANK - MA	10E202	1120	4142	00	0000	10002905	05/25/2012	GMSN2 4/20	MICHAELS; SUPP	7.96
BMO HARRIS BANK - MA	10E202	1120	4142	00	0000	10002905	05/25/2012	GMSN3 4/17	MICHAELS; SUPP	15.96
BMO HARRIS BANK - MA	10E202	2134	4108	00	0000	10002905	05/25/2012	GMSN4 4/17	WESTERN PSYCHOLOGICAL SERVICES; SUPP - PTO REIMB	31.90
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002905	05/25/2012	AK 4/13	MEIJER; FACS	93.21
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002905	05/25/2012	AK 4/19	MEIJER; FACS	99.72
BMO HARRIS BANK - MA	10E107	1110	4114	00	0000	10002905	05/25/2012	KC 4/9	PRESIDENT'S CHALLENGE; SUPP	35.45
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002905	05/25/2012	KC 4/9A	NELCO; SUPP	150.75

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	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E107 1110 4114 00 0000	10002905	05/25/2012	KC 4/9B	S & S WORLDWIDE; SUPP	22.42						
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10002905	05/25/2012	KC 4/11	PALOS SPORTS; SUPP	748.10						
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10002905	05/25/2012	KC 4/12	UNCLE JIMS WORM FARM; SUPP - PTO REIMB	28.90						
BMO HARRIS BANK - MA	10E107 1110 4710 00 0000	10002905	05/25/2012	KC 4/12A	MATHWORKSHEETSIDE.COM; SUBSCRIPTION	300.00						
BMO HARRIS BANK - MA	10E107 2410 3142 00 0000	10002905	05/25/2012	KC 4/13	GREENWOODHEINEMANN; MATERIALS	281.00						
BMO HARRIS BANK - MA	10E107 2410 6400 00 0000	10002905	05/25/2012	KC 4/13	GREENWOODHEINEMANN; MATERIALS	26.00						
BMO HARRIS BANK - MA	10E107 2410 3321 00 0000	10002905	05/25/2012	KC 4/13	GREENWOODHEINEMANN; MATERIALS	58.67						
BMO HARRIS BANK - MA	10E107 1110 4109 00 0000	10002905	05/25/2012	KC 4/13	GREENWOODHEINEMANN; MATERIALS	1,432.83						
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10002905	05/25/2012	KC 4/18	OFFICE MAX; SUPP	53.98						
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10002905	05/25/2012	WES2 4/19	REALLY GOOD STUFF; SUPP - PTO REIMB	54.95						
BMO HARRIS BANK - MA	10E107 1110 4100 00 0000	10002905	05/25/2012	WES3 4/19	EDHELPER; SUBSCRIPTION - PTO REIMB	39.98						
BMO HARRIS BANK - MA	10E103 2410 3401 00 0000	10002905	05/25/2012	RZ 4/10	USPS; POSTAGE	45.00						
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10002905	05/25/2012	RZ 4/11	AMAZON; BOOKS	64.59						
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10002905	05/25/2012	RZ 4/17	GREENWOODHEINEMANN; SUPP	390.50						
BMO HARRIS BANK - MA	10E103 1110 4100 00 0000	10002905	05/25/2012	RZ 4/19	PARTYCITY.COM; SUPP	14.94						
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002905	05/25/2012	MS 4/9	BATTERIES PLUS; SUPP	109.95						
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002905	05/25/2012	MS 4/12	G W BERKHEIMER; SUPP	41.64						
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002905	05/25/2012	MS 4/13	HOME DEPOT; SUPP	21.33						
BMO HARRIS BANK - MA	20E300 2540 4930 00 0000	10002905	05/25/2012	JD 4/12	HOME DEPOT; SUPP	19.97						
BMO HARRIS BANK - MA	20E300 2540 4930 00 0000	10002905	05/25/2012	JD 4/17	HOME DEPOT; SUPP	8.99						
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002905	05/25/2012	WM 4/19	ACE	39.96						
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002905	05/25/2012	VM 4/9	HOME DEPOT	159.00						
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002905	05/25/2012	VM 4/12	HOME DEPOT	69.90						
BMO HARRIS BANK - MA	20E104 2540 4960 00 0000	10002905	05/25/2012	VM 4/13	HOME DEPOT	28.84						
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002905	05/25/2012	VM 4/18	HOME DEPOT	23.24						
BMO HARRIS BANK - MA	20E103 2540 4940 00 0000	10002905	05/25/2012	RD 4/12	HOME DEPOT	23.10						
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002905	05/25/2012	RD 4/13	BANNER PLUMBING	145.00						
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002905	05/25/2012	RD 4/18	ACE	26.99						
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002905	05/25/2012	BK 4/12	FACILITY SUPPLY	2,457.60						
BMO HARRIS BANK - MA	20E500 2540 4930 00 0000	10002905	05/25/2012	BK 4/12A	HOME DEPOT	97.32						
BMO HARRIS BANK - MA	20E500 2540 4960 00 0000	10002905	05/25/2012	CL 4/10	KAN E CTY LANDSCAPE	75.90						
BMO HARRIS BANK - MA	20E500 2540 3201 00 0000	10002905	05/25/2012	CL 4/20	ACE	38.36						
BMO HARRIS BANK - MA	20E104 2540 4940 00 0000	10002905	05/25/2012	DB 4/13	ACE	12.57						
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002905	05/25/2012	DB 4/13A	VALLEY LOCK	11.94						
BMO HARRIS BANK - MA	20E104 2540 4940 00 0000	10002905	05/25/2012	DB 4/17	WW GRAINGER	42.64						
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002905	05/25/2012	DB 4/17A	WW GRAINGER	121.06						
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002905	05/25/2012	DB 4/18	STEINER ELEC	158.12						
BMO HARRIS BANK - MA	20E201 2540 4940 00 0000	10002905	05/25/2012	DB 4/19	HOME DEPOT	45.21						
BMO HARRIS BANK - MA	10E900 2660 4100 00 0000	10002905	05/25/2012	TK 4/10	ACE	74.99						
BMO HARRIS BANK - MA	20E107 2540 4940 00 0000	10002905	05/25/2012	TK 4/13	ACE	31.76						
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002905	05/25/2012	TK 4/13A	ACE	56.62						
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002905	05/25/2012	TK 4/18	ACE	30.47						
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002905	05/25/2012	TK 4/20	BATTERIES PLUS	255.80						
BMO HARRIS BANK - MA	20E300 2540 4940 00 0000	10002905	05/25/2012	TK 4/20A	ACE	9.98						
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002905	05/25/2012	WR 4/9	HOME DEPOT	70.94						
BMO HARRIS BANK - MA	20E103 2540 4940 00 0000	10002905	05/25/2012	WR 4/13	HOME DEPOT	5.44						
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002905	05/25/2012	WR 4/17	WW GRAINGER	339.30						
BMO HARRIS BANK - MA	20E500 2540 4940 00 0000	10002905	05/25/2012	SR 4/11	ACE	53.16						

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BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002905	05/25/2012	SR 4/12	LOWES	12.00		
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10002905	05/25/2012	SR 4/12A	ACE	49.45		
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002905	05/25/2012	SR 4/18	ACE	32.43		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002905	05/25/2012	SR 4/20	ACE	53.16CR		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	GHS3 4/9	PAPA DELS PIZZA; WYSE TEAM-RSAA	186.76		
BMO HARRIS BANK - MA	10E300	1130	3201	00	0000	10002905	05/25/2012	GHS3 4/9A	TATMANS TOWING; WYSE TEAM	100.00		
BMO HARRIS BANK - MA	10E300	1130	3201	00	0000	10002905	05/25/2012	GHS3 4/9B	LONGS GARAGE; REPAIR	90.68		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	GHS3 4/9C	HOULIHANS'; WYSE TEAM-RSAA	244.41		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	GHS3 4/11	VC ULTIMATE; SUPPLIES - RSAA	1,799.34		
BMO HARRIS BANK - MA	10E300	1130	4290	00	0000	10002905	05/25/2012	GHS3 4/11A	AMAZON; DVDS	30.98		
BMO HARRIS BANK - MA	10E300	1130	4114	00	0000	10002905	05/25/2012	GHS3 4/11B	BIRDIEBALL, INC-SUPPLIES	145.99		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	GHS3 4/19	NATL ART EDU ASSOC; SUPPLIES-RSAA	437.24		
BMO HARRIS BANK - MA	10E300	2222	4332	00	0000	10002905	05/25/2012	GHS3 4/20	AMAZON; DVD	15.97		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	GHS3 4/20A	WALMART-SUPPLIES-RSAA	80.50		
BMO HARRIS BANK - MA	10E300	2410	3401	00	0000	10002905	05/25/2012	GHS4 4/9	UPS; POSTAL	9.19		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	GHS4 4/18	TEACHERS DISCOVER; SUPP-RSAA	104.40		
BMO HARRIS BANK - MA	10E300	2120	4100	00	4745	10002905	05/25/2012	GHS5 4/9	OFFICE DEPOT; CREDIT	38.59CR		
BMO HARRIS BANK - MA	10E300	2120	4100	00	4745	10002905	05/25/2012	GHS5 4/9A	OFFICE DEPOT; CREDIT	137.25CR		
BMO HARRIS BANK - MA	10E300	2120	4100	00	4745	10002905	05/25/2012	GHS5 4/10	FEDEX; PRINT JOB; CAREER CTR	306.84		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002905	05/25/2012	GHS5 4/12	MENARDS; SUPPLIES	149.97		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002905	05/25/2012	GHS5 4/19	MU ALPHA THETA; REGISTRATION FEE-RSAA	2.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002905	05/25/2012	GHS5 4/19A	PAPERWORKS; SUPPLIES-RSAA	490.70		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	GHS6 4/13	PLAYHARD; SUPPLIES	38.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	GHS6 4/13A	EPIC SPORTS; SUPPLIES	94.17		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	GHS6 4/16	WW.WRIGHTLIFE.COM; SUPPLIES	104.91		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	GHS6 4/16A	WINDYCITYNOVELTIES; SUPPLIES	81.20		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	GHS6 4/20	FIVE ULTIMATE; SUPPLIES	50.00		
BMO HARRIS BANK - MA	10E300	2660	4700	00	0000	10002905	05/25/2012	JW 4/13	BARNES & NOBEL; TECH RESOURCE MATERIAL	40.40		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002905	05/25/2012	KJ 4/9	MEIJER; SUPPLIES	65.15		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002905	05/25/2012	KJ 4/9A	GFS MKTPLC; SUPPLIES	36.85		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002905	05/25/2012	KJ 4/9B	JO-ANN; SUPPLIES	213.51		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002905	05/25/2012	KJ 4/10	ANGELO CAPUTO; SUPPLIES-FOODS	100.70		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002905	05/25/2012	KJ 4/11	GFS MKTPL; SUPPLIES-FOODS	59.55		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	KJ 4/13	NRA TRADE SHOWL; REGISTRATION-RSAA	690.00		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002905	05/25/2012	KJ 4/13A	JOANN FABRIC; SUPPLIES-FOODS	10.59		
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220	10002905	05/25/2012	KJ 4/16	ACE; SUPPLIES-FACS	126.34		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002905	05/25/2012	KJ 4/17	BUTERA MARKET; SUPPLIES-FOODS	105.22		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002905	05/25/2012	KJ 4/18	GFS MKTPLC; SUPPLIES-FOODS	62.21		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002905	05/25/2012	KJ 4/18A	GARDEN FRESH NAPERVISS; SUPPLIES-FOODS	25.73		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002905	05/25/2012	KJ 4/18B	JOANN; SUPPLIES-FOODS	35.53		
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002905	05/25/2012	PF 4/18	JW PEPPER-CREDIT	95.00CR		
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002905	05/25/2012	PF 4/18A	JW PEPPER-CREDIT	409.99CR		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	PF 4/19	MEIJER; REFRESHMENTS-RSAA	9.76		

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002905	05/25/2012	PF 4/19A	JIMMY JOHNS; REFRESHMENTS-RSAA	47.84	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220		10002905	05/25/2012	WK 4/18	MENARDS-CTEI SUPPLIES	248.73	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220		10002905	05/25/2012	WK 4/18A	WOODSORKERS-CTEI SUPPLIES	225.83	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002905	05/25/2012	CB 4/9	TROPHYCENTRAL-SUPPLIES-RSAA	26.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002905	05/25/2012	CB 4/10	STUMPS-SUPPLIES-RSAA	75.96	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002905	05/25/2012	CB 4/20	STUMPS-SUPPLIES-RSAA	151.91	
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000		10002905	05/25/2012	GHS ART 4/	SOLUTION TREE-SUPPLIES	69.85	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002905	05/25/2012	GHS ART 4/	GENEVA PARK DISTRICT-FIELD TRIP-RSAA	25.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002905	05/25/2012	GHS ART 4/	ADLER PLANETARIUM-FIELD TRIP-RSAA	40.00	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000		10002905	05/25/2012	TR 4/20	HAWTHORN SUITES-WYSE COMPETITION	526.65	
BMO HARRIS BANK - MA	10E500	2520	6900	00	0000		10002905	05/25/2012	GHS MUSIC	SUBWAY; YOUNG HEARTS VOLUNTEER LUNCH	250.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002905	05/25/2012	GHS MUSIC	SMENCIL CO; SUPPLIES-TESTING	275.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000		10002905	05/25/2012	DD 4/20	AMAZON; TESTING SUPPLIES	67.94	
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000		10002905	05/25/2012	SM 4/20	AMPCO PRKG-FAIRMONT-RED CROSS HEROES CEREMONY	26.00	
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000		10002905	05/25/2012	SM 4/20A	COUNTRY HOUSE RESTAURANT; RED CROSS HEROES CEREMONY	71.44	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000		10002905	05/25/2012	JS 4/17	BEST BUY; SUPPLIES	159.98	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002905	05/25/2012	GHS ACTIVI	AMAZON - SUPPLIES - RSA	35.61	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002905	05/25/2012	GHS ACTIVI	AMAZON - SUPPLIES - RSA	15.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002905	05/25/2012	GHS ACTIVI	WRISTBAND SPECIALTY - SUPPLIES - RSA	656.96	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10002905	05/25/2012	GHS ACTIVI	STARBUCKS - VOLUNTEER TCHR GIFTS - RSA	35.00	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002905	05/25/2012	OM 4/23	HOME DEPOT	162.37	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002905	05/25/2012	OM 4/26	WALMART	79.00	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002905	05/25/2012	MS 4/23	HOME DEPOT	195.26	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002905	05/25/2012	MS 4/24	VALLEY LOCK	44.87	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002905	05/25/2012	MS 4/25	VALLEY LOCK	19.45	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000		10002905	05/25/2012	MS 5/4	MENARDS	230.38	
BMO HARRIS BANK - MA	20E300	2540	4930	00	0000		10002905	05/25/2012	JD 4/27	HOME DEPOT	23.95	
BMO HARRIS BANK - MA	20E300	2540	4930	00	0000		10002905	05/25/2012	JD 4/30	ACE	12.99	
BMO HARRIS BANK - MA	20E300	2540	4930	00	0000		10002905	05/25/2012	JD 5/4	LOWES	12.78	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000		10002905	05/25/2012	SR 4/26	ACE	37.04	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000		10002905	05/25/2012	DB 4/23	HOME DEPOT	4.50	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000		10002905	05/25/2012	DB 4/24	DREISILKER ELEC	543.84	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000		10002905	05/25/2012	DB 4/27	STEINER	172.32	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000		10002905	05/25/2012	DB 5/2	HOME DEPOT	18.55	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002905	05/25/2012	DB 5/3	ACE	11.88	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000		10002905	05/25/2012	DB 5/3A	HOME DEPOT	18.01	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000		10002905	05/25/2012	DB 5/4	ACE	58.43	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002905	05/25/2012	TK 4/24	ACE	8.98	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002905	05/25/2012	TK 4/25	ACE	22.97	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002905	05/25/2012	TK 4/27	ACE	60.47	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002905	05/25/2012	TK 4/27A	HOME DEPOT	36.84	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002905	05/25/2012	TK 5/2	ACE	234.47	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002905	05/25/2012	TK 5/3	STEINER	7.95	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000		10002905	05/25/2012	TK 5/4	VALLEY FIRE	60.00	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000		10002905	05/25/2012	WR 4/23	HOME DEPOT	102.07	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000		10002905	05/25/2012	WR 5/4	NAPA STORE	17.69	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION				
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002905	05/25/2012	SG 5/4	ACE	19.79	
BMO HARRIS BANK - MA	20E101	2540	4930	00	0000	10002905	05/25/2012	SG 5/4A	HOME DEPOT	6.27	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002905	05/25/2012	CL 4/26	ACE	22.28	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002905	05/25/2012	VM 5/4	ACE	33.98	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002905	05/25/2012	RD 4/25	NAPA	11.49	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002905	05/25/2012	RD 4/25A	NAPA	13.49	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002905	05/25/2012	RD 4/25B	BANNER PLUMBING	2,174.95	
BMO HARRIS BANK - MA	20E101	2540	4940	00	0000	10002905	05/25/2012	RD 5/4	ACE	7.99	
BMO HARRIS BANK - MA	10E202	2222	4100	00	0000	10002905	05/25/2012	GMSS2 5/2	FACTORY CARD OUTLET; SUPP-RSAA	15.92	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002905	05/25/2012	AK 4/26	MEIJER; FACS	69.82	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002905	05/25/2012	AK 5/2	DOMINICKS; FACS	113.63	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002905	05/25/2012	AK 5/4	MEIJER; FACS	48.46	
BMO HARRIS BANK - MA	10E202	1120	4117	00	0000	10002905	05/25/2012	GMSS1 4/30	DOMINICK'S	82.75	
BMO HARRIS BANK - MA	10E202	1120	4118	00	0000	10002905	05/25/2012	GMSS1 5/3	NAT'L GEO KIDS	30.00	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/27	WALMART	41.28	
BMO HARRIS BANK - MA	10E201	2222	4332	00	0000	10002905	05/25/2012	GMSS4 5/2	FRESH MKT-RSAA	25.35	
BMO HARRIS BANK - MA	10E201	2222	4332	00	0000	10002905	05/25/2012	GMSS4 5/2A	KERNEL GOURMET POPCORN-RSAA	20.00	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	TB 4/25	SAMS' - PTO REIMB	116.60	
BMO HARRIS BANK - MA	10E201	1120	4118	00	0000	10002905	05/25/2012	SP 4/27	GFS MKTPLC	14.95	
BMO HARRIS BANK - MA	10E201	1120	4118	00	0000	10002905	05/25/2012	SP 4/30	WORLD MKT	34.89	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	SP 5/2	MEIJER	16.09	
BMO HARRIS BANK - MA	10E201	1120	4118	00	0000	10002905	05/25/2012	SP 5/2	MEIJER	50.16	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	SP 5/2A	CERMAK PRODUCE	22.82	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	SP 5/4	MEIJER	31.40	
BMO HARRIS BANK - MA	10E102	1110	4113	00	0000	10002905	05/25/2012	HSS1 4/25	CHARLESTOWNE MOVIES; STUDENT INCENTIVE	25.00	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002905	05/25/2012	HSS1 4/26	AMAZON; BOOK	26.88	
BMO HARRIS BANK - MA	10E102	1110	3142	00	0000	10002905	05/25/2012	HSS1 4/27	JUDSON UNIV; REG	265.00	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002905	05/25/2012	HSS1 5/1	INSECT LORE	178.05	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002905	05/25/2012	HSS1 5/2	COMMITTEE FOR CHILDREN	118.00	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002905	05/25/2012	HSS1 5/3	CDW; SUPP	62.60	
BMO HARRIS BANK - MA	10E102	1110	4113	00	0000	10002905	05/25/2012	HSS1 5/3A	MUSIC PRODUCTS	48.85	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002905	05/25/2012	MCE1 4/26	THE 2 SISTERS; SUBSCRIPTION	69.00	
BMO HARRIS BANK - MA	10E104	1110	4109	00	0000	10002905	05/25/2012	PC 4/25	CURRICULUM ASSOC; BKS	229.12	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002905	05/25/2012	PC 4/27	BLICK ART; SUPP	140.00	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002905	05/25/2012	PC 5/1	OFFICE MAX	75.42	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002905	05/25/2012	PC 5/2	BEST BUY; SUPP	30.17	
BMO HARRIS BANK - MA	10E104	1110	7004	00	0000	10002905	05/25/2012	PC 5/2	BEST BUY; SUPP	210.96	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002905	05/25/2012	PC 5/2A	WPS; SUPP	98.96	
BMO HARRIS BANK - MA	10E104	2410	3401	00	0000	10002905	05/25/2012	PC 5/4	USPS	360.00	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10002905	05/25/2012	HES1 5/2	TREETOP PUBBARE BKS; SUPP	103.25	
BMO HARRIS BANK - MA	10E105	1110	7003	00	0000	10002905	05/25/2012	CS 4/26	WACOM TECH GROUP; SUPP	238.00	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002905	05/25/2012	CS 5/1	INSECT LORE	145.93	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002905	05/25/2012	TK 4/26	INSECT LORE	145.96	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002905	05/25/2012	TK 5/1	INSECT LORE	100.97	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002905	05/25/2012	DT 4/25	THE CHALKBOARD	57.73	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002905	05/25/2012	DT 5/4	BARNES & NOBLE	222.64	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002905	05/25/2012	WES1 4/27	REALLY GOOD STUFF	98.91	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002905	05/25/2012	WES1 5/1	PALOS SPORTS	53.98	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002905	05/25/2012	WES3 4/25	BARNES & NOBLE-PTO REIMB	172.08	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002905	05/25/2012	KC 4/24	CLOUDBREAKP; BKS-PTO REIMB	210.91	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002905	05/25/2012	KC 4/25	CLOUDBREAKP; BKS-PTO REIMB	15.91CR	
BMO HARRIS BANK - MA	10E107	2660	4700	00	0000	10002905	05/25/2012	KC 4/27	MONOPRICE; SUPP	33.85	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002905	05/25/2012	KC 4/27A	INSECT LORE	145.96	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002905	05/25/2012	KC 4/27B	INSECT LORE	192.60	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E104	1110	4100 00 0000	10002905	05/25/2012	KC 4/27C	CFGEAR; SUPP-RSAA	374.25				
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10002905	05/25/2012	KC 4/27C	CFGEAR; SUPP-RSAA	360.00				
BMO HARRIS BANK - MA	10E107	2660	4700 00 0000	10002905	05/25/2012	KC 4/27D	ENCHANTED LRNG; SUBSCRIPTION	125.00				
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10002905	05/25/2012	KC 5/2	SCHOOL TECH; SUPP-PTO REIMB	150.45				
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10002905	05/25/2012	KC 5/4	SCREENFLEX PORTABLE	24.50				
BMO HARRIS BANK - MA	10E103	1110	4100 00 0000	10002905	05/25/2012	RZ 4/25	ATLAS PEN & PENCIL	103.68				
BMO HARRIS BANK - MA	10E103	1110	4100 00 0000	10002905	05/25/2012	RZ 4/26	TIERNEYPROTHERS; SUP	910.81				
BMO HARRIS BANK - MA	10E103	1110	4100 00 0000	10002905	05/25/2012	RZ 4/27	INSECT LORE	52.98				
BMO HARRIS BANK - MA	10E103	1110	4100 00 0000	10002905	05/25/2012	RZ 5/2	MYBINDING;SUPP	19.04				
BMO HARRIS BANK - MA	10E900	1000	4000 00 4300	10002905	05/25/2012	KH 4/25	USPS	235.50				
BMO HARRIS BANK - MA	10E900	2230	3169 00 0000	10002905	05/25/2012	KH 4/25A	RVRSIDE EDU; SUPP	802.30				
BMO HARRIS BANK - MA	10E900	2230	3169 00 0000	10002905	05/25/2012	KH 4/25B	RVRSIDE EDU; SUPP	824.29				
BMO HARRIS BANK - MA	10E900	1000	4000 00 4300	10002905	05/25/2012	KH 4/25C	QUILL	94.98				
BMO HARRIS BANK - MA	10E400	3000	3000 00 4932	10002905	05/25/2012	KH 5/3	SOUTHWEST; STAFF DEV	10.00				
BMO HARRIS BANK - MA	10E400	3000	3000 00 4932	10002905	05/25/2012	KH 5/3A	SOUTHWEST; STAFF DEV	362.60				
BMO HARRIS BANK - MA	10E400	3000	3000 00 4932	10002905	05/25/2012	KH 5/3B	SOUTHWEST; STAFF DEV	10.00				
BMO HARRIS BANK - MA	10E900	2210	3000 00 4300	10002905	05/25/2012	KH 5/4	AMAZON	133.46				
BMO HARRIS BANK - MA	10E900	2230	3169 00 0000	10002905	05/25/2012	AB 5/4	RVRSIDE EDU; SUPP	762.76				
BMO HARRIS BANK - MA	10E500	2660	3142 00 0000	10002905	05/25/2012	EJ 5/3	JDL HORIZONS; CONF	97.00				
BMO HARRIS BANK - MA	10E105	2660	4700 00 0000	10002905	05/25/2012	KB 5/4	BARNES & NOBLE	43.54				
BMO HARRIS BANK - MA	10E105	2660	4700 00 0000	10002905	05/25/2012	KB 5/4A	BARNES & NOBLE	42.49				
BMO HARRIS BANK - MA	10E105	2660	4700 00 0000	10002905	05/25/2012	KB 5/4B	BARNES & NOBLE	42.49				
BMO HARRIS BANK - MA	10E105	2660	4700 00 0000	10002905	05/25/2012	KB 5/4C	BARNES & NOBLE	42.49				
BMO HARRIS BANK - MA	10E105	2660	4700 00 0000	10002905	05/25/2012	KB 5/4D	BARNES & NOBLE	42.49				
BMO HARRIS BANK - MA	10E900	2230	3000 00 4620	10002905	05/25/2012	JW 4/26	PRO ED; SUPP	583.00				
BMO HARRIS BANK - MA	10E900	3000	4000 00 4300	10002905	05/25/2012	JR 4/27	SCHOLASTIC; BKS	568.08				
BMO HARRIS BANK - MA	10E900	3000	4100 00 4909	10002905	05/25/2012	JR 5/2	THE CENER; REG FEES	400.00				
BMO HARRIS BANK - MA	10E500	2321	6900 00 0000	10002905	05/25/2012	KOM 4/26	BP; FUEL	75.25				
BMO HARRIS BANK - MA	10E500	2321	6900 00 0000	10002905	05/25/2012	KOM 5/4	MOBIL; FUEL	76.00				
BMO HARRIS BANK - MA	10E500	2310	6400 00 0000	10002905	05/25/2012	PB 4/25	IASB REG	400.00				
BMO HARRIS BANK - MA	40E600	2550	4560 00 0000	10002905	05/25/2012	TRANS2 4/3	PILOT; FUEL	190.38				
BMO HARRIS BANK - MA	40E600	2550	4570 00 0000	10002905	05/25/2012	PS 4/24	UPS STORE	17.30				
BMO HARRIS BANK - MA	40E600	2550	4570 00 0000	10002905	05/25/2012	PS 4/26	MCMASER CARR	45.66				
BMO HARRIS BANK - MA	40E600	2550	4570 00 0000	10002905	05/25/2012	PS 4/27	THOMPSON AUTO	68.32				
BMO HARRIS BANK - MA	40E600	2550	1840 00 0000	10002905	05/25/2012	RM 4/23	IPASS	44.00				
BMO HARRIS BANK - MA	40E600	2550	4180 00 0000	10002905	05/25/2012	RM 4/24	OFFICE MAX	26.28				
BMO HARRIS BANK - MA	40E600	2550	1840 00 0000	10002905	05/25/2012	RM 4/26	IPASS	44.00				
BMO HARRIS BANK - MA	40E600	2550	1840 00 0000	10002905	05/25/2012	RM 4/30	IPASS	44.00				
BMO HARRIS BANK - MA	40E600	2550	4180 00 0000	10002905	05/25/2012	RM 5/2	OFFICE MAX	79.96				
BMO HARRIS BANK - MA	40E600	2550	1840 00 0000	10002905	05/25/2012	RM 5/4	IPASS	44.00				
BMO HARRIS BANK - MA	40E600	2550	4180 00 0000	10002905	05/25/2012	RM 5/4A	OFFICE MAX; REPLACE EQUIP	839.96				
BMO HARRIS BANK - MA	10E300	2410	3401 00 0000	10002905	05/25/2012	GHS3 4/23	UPS	8.00				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS3 4/25	IL HOLOCAUST & ED; FIELD TRIP-RSAA	162.00				
BMO HARRIS BANK - MA	10E300	1130	4130 00 0000	10002905	05/25/2012	GHS3 4/26	DRAMATSTS PLAY SERVICE; SUPP	167.49				
BMO HARRIS BANK - MA	10E300	1130	4130 00 0000	10002905	05/25/2012	GHS3 4/26A	DRAMATSTS PLAY SERVICE; SUPP	225.00				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS3 4/27	AURELIOS; LIT MAG DINNER MTG; RSAA	127.02				
BMO HARRIS BANK - MA	10E300	1530	3320 00 0000	10002905	05/25/2012	GHS3 4/30	PIE PIZZERIA; DECA-RSAA	45.00				
BMO HARRIS BANK - MA	10E300	1530	3320 00 0000	10002905	05/25/2012	GHS3 5/1	MAIN ST DELI; DECA-RSAA	21.20				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS3 5/1A	DECA INC. DECA-RSAA	35.26				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS3 5/1B	DECA INC. DECA-RSAA	35.00				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS3 5/2	DECA INC. DECA-RSAA	76.93				

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS3 5/2A	DECA INC. DECA-RSAA	27.78				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS3 5/2B	DECA INC. DECA-RSAA	16.02				
BMO HARRIS BANK - MA	10E300	1530	3320 00 0000	10002905	05/25/2012	GHS3 5/3	ENTERPRISE RENT A CAR; DECA	91.92				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS3 5/4	NAT'L SCHOLASTIC PRESS; LIT MAG MEMBERSHIP-RSAA	244.00				
BMO HARRIS BANK - MA	10E300	2410	4180 00 0000	10002905	05/25/2012	GHS4 4/27	WALMART; SUPP	73.79				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS4 4/30	TAYLOR STREET; RSAA	144.70				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS4 5/2	AMAZON; SUPP	89.00				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS4 5/4	ED THEATRE; GRAD SUPP-RSAA	265.50				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS5 4/23	ALHAMBRA PALACE; FIELD TRIP-RSAA	1,392.00				
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10002905	05/25/2012	GHS5 4/25	MEIJER; FOODS	34.13				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS5 4/25A	THE PAPER MILL; SUPP-RSAA	118.85				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS5 4/27	SHELL; SKILLS USA; RSAA	51.00				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS5 4/27A	ANTONIO'S; SKILLS USA-RSAA	50.04				
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10002905	05/25/2012	GHS5 4/30	GARDEN FRESH; FOODS	19.21				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS5 4/30A	SHELL; RSAA	84.50				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS5 4/30B	TEXAS ROADHOUSE; SKILLS USA-RSAA	250.27				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS5 4/30C	CHARLIE PARKERS DINER; SKILLS USA-RSAA	121.58				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS5 4/30D	HILTON HOTELS; SKILLS USA-RSAA	1,263.36				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS5 5/1	CUSTOMINK.COM; T-SHIRTS-RSAA	550.62				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS5 5/3	JOHNSON SCREEN; SUPP-RSAA	652.00				
BMO HARRIS BANK - MA	10E300	1130	4170 00 0000	10002905	05/25/2012	GHS5 5/4	AMAZON; SUPP	33.51				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS5 5/4A	COLLEGEBOARD; SUPP-RSAA	450.00				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS6 4/25	LOWES; ULTIMATE FRISBEE; SUPP-RSAA	43.57				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS6 4/25A	LOWES; ULTIMATE FRISBEE; SUPP-RSAA	6.98				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS6 5/4	AMAZON; ULTIMATE FRISBEE; SUPP-RSAA	42.96				
BMO HARRIS BANK - MA	10E300	1130	4100 00 0000	10002905	05/25/2012	TR 4/27	IMAGE AWARDS; PLAQUE	225.00				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	CB 4/23	OFFICE DEPOT; PROM SUPP; RSAA	28.76				
BMO HARRIS BANK - MA	10E300	1130	4111 00 0000	10002905	05/25/2012	PF 4/25	J W PEPPER; MUSIC	105.99				
BMO HARRIS BANK - MA	10E300	1130	4111 00 0000	10002905	05/25/2012	PF 4/27	J W PEPPER; MUSIC	239.99				
BMO HARRIS BANK - MA	10E300	1130	4111 00 0000	10002905	05/25/2012	PF 5/3	J W PEPPER; MUSIC	80.00				
BMO HARRIS BANK - MA	10E300	1130	4111 00 0000	10002905	05/25/2012	PF 5/4	J W PEPPER; MUSIC	876.99				
BMO HARRIS BANK - MA	10E300	1130	4111 00 0000	10002905	05/25/2012	PF 5/4A	J W PEPPER; MUSIC	80.00				
BMO HARRIS BANK - MA	10E300	1130	4141 00 0000	10002905	05/25/2012	GHS MUSIC	TARGET; CAD	27.83				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS MUSIC	MUSEUM OF SCIENCE & iND; FIELD TRIP-RSAA	217.60				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS MUSIC	NATL ART EDU; REG-RSAA	99.99				
BMO HARRIS BANK - MA	10E300	1130	4141 00 0000	10002905	05/25/2012	GHS MUSIC	AMAZON; CAD	4.10				
BMO HARRIS BANK - MA	10E300	1130	4141 00 0000	10002905	05/25/2012	GHS MUSIC	AMAZON; CAD	87.66				
BMO HARRIS BANK - MA	10E300	1130	4141 00 0000	10002905	05/25/2012	GHS MUSIC	AMAZON; CAD	30.68				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	GHS MUSIC	UBERPRINTS.COM; SOLDIER Ts-RSAA	172.72				
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10002905	05/25/2012	KJ 5/2	GFS CREDIT	10.79CR				
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10002905	05/25/2012	KJ 5/2A	GFS; FOODS	15.79				
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10002905	05/25/2012	KJ 5/2B	GFS; FOODS	23.12				
BMO HARRIS BANK - MA	10E300	1130	4124 00 0000	10002905	05/25/2012	KJ 5/3	JEWEL; FOODS	42.64				
BMO HARRIS BANK - MA	10E300	1130	4100 00 9001	10002905	05/25/2012	KJ 5/3A	NRA TRADE SHOW; FEE-RSAA	30.00				

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002905	05/25/2012	KJ 5/3B	GARDEN FRESH-FOODS	13.26	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	GHS ACTIVI	OFFICE DEPOT; SUPP-RSAA	75.78	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	GHS ACTIVI	STARBUCKS - PROM GIFTS-RSAA	165.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	GHS ACTIVI	HOBBY LOBBY - PROM SUPP-RSAA	11.78	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	GHS ACTIVI	HOME DEPOT - PROM SUPP-RSAA	4.52	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	GHS ACTIVI	POT BELLY - PROM MTG-RSAA	104.50	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002905	05/25/2012	JS 4/24	MEIJER; TV SUPP	21.54	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002905	05/25/2012	JS 4/27	PROMODEALER; TV SUPP	427.50	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10002905	05/25/2012	WK 4/25	MENARDS; CAD SUPP	45.22	
BMO HARRIS BANK - MA	10E300	2660	4700	00	0000	10002905	05/25/2012	JW 5/3	WWW.NEWEGG.COM; TECH SUPP	190.24	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002905	05/25/2012	DD 4/25	MEIJER; PSAE TEST SUPP-RSAA	39.84	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002905	05/25/2012	KH 4/13	GREENWOODHEINEMANN; MATERIALS	202.13	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002905	05/25/2012	KH 4/18	NEW METHOD; SUPPLIES	1,072.10	
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10002905	05/25/2012	KH 4/19	GREENWOODHEINEMAN; SUPP	79.20	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002905	05/25/2012	PO 4/17	GREENWOODHEINEMANN; CREDIT	18.75CR	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002905	05/25/2012	AB 4/13	INSECT LORE; SUPP	100.97	
BMO HARRIS BANK - MA	10E900	2540	4000	00	1004	10002905	05/25/2012	AC 4/20	PROGRESSIVE BUSINESS; SUPP	134.95	
BMO HARRIS BANK - MA	10E105	2660	4700	00	0000	10002905	05/25/2012	EJ 4/9	BARNES & NOBLE; NOOK PILOT; HES	100.00	
BMO HARRIS BANK - MA	10E105	2660	4700	00	0000	10002905	05/25/2012	EJ 4/9A	BARNES & NOBLE; NOOK PILOT; HES	100.00	
BMO HARRIS BANK - MA	10E105	2660	4700	00	0000	10002905	05/25/2012	EJ 4/9B	BARNES & NOBLE; NOOK PILOT; HES	100.00	
BMO HARRIS BANK - MA	10E105	2660	4700	00	0000	10002905	05/25/2012	EJ 4/9C	BARNES & NOBLE; NOOK PILOT; HES	100.00	
BMO HARRIS BANK - MA	10E105	1110	7003	00	0000	10002905	05/25/2012	EJ 4/10	BARNES & NOBLE; NOOK PILOT; HES	211.69	
BMO HARRIS BANK - MA	10E105	1110	7003	00	0000	10002905	05/25/2012	EJ 4/10A	BARNES & NOBLE; NOOK PILOT; HES	105.98	
BMO HARRIS BANK - MA	10E105	1110	7003	00	0000	10002905	05/25/2012	EJ 4/10B	BARNES & NOBLE; NOOK PILOT; HES	1,057.19	
BMO HARRIS BANK - MA	10E105	1110	7003	00	0000	10002905	05/25/2012	EJ 4/10C	BARNES & NOBLE; NOOK PILOT; HES	105.98	
BMO HARRIS BANK - MA	10E105	1110	7003	00	0000	10002905	05/25/2012	EJ 4/11	BARNES & NOBLE; NOOK PILOT; HES	6.23CR	
BMO HARRIS BANK - MA	10E105	1110	7003	00	0000	10002905	05/25/2012	EJ 4/11A	BARNES & NOBLE; NOOK PILOT; HES	12.48CR	
BMO HARRIS BANK - MA	10E105	1110	7003	00	0000	10002905	05/25/2012	EJ 4/11B	BARNES & NOBLE; NOOK PILOT; HES	6.23CR	
BMO HARRIS BANK - MA	10E105	1110	7003	00	0000	10002905	05/25/2012	EJ 4/11C	BARNES & NOBLE; NOOK PILOT; HES	62.19CR	
BMO HARRIS BANK - MA	10E500	2310	6900	00	0000	10002905	05/25/2012	EJ 4/13	PLAYSTREAM; POSTING	22.00	
BMO HARRIS BANK - MA	10E500	2660	6400	00	0000	10002905	05/25/2012	EJ 4/13A	C. O. S. N; TECH MEMBERSHIP	750.00	
BMO HARRIS BANK - MA	10E500	2660	7003	00	0000	10002905	05/25/2012	KB 4/17	METROLINE; SUPP	735.00	
BMO HARRIS BANK - MA	10E201	1120	7003	00	0000	10002905	05/25/2012	KB 4/20	WORTHINGTON DIRECT, INC	395.50	
BMO HARRIS BANK - MA	10E202	1120	7003	00	0000	10002905	05/25/2012	KB 4/20	WORTHINGTON DIRECT, INC	395.50	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10002905	05/25/2012	KB 4/20A	GETTHATPART.COM; SUPP	68.25	
BMO HARRIS BANK - MA	10E500	2660	6900	00	0000	10002905	05/25/2012	MP 4/9	MCDONALDS; SHAREPOINT CONF	12.81	
BMO HARRIS BANK - MA	10E500	2660	6900	00	0000	10002905	05/25/2012	MP 4/9A	METRA; SHAREPOINT CONF	27.00	
BMO HARRIS BANK - MA	10E900	2140	4100	00	0000	10002905	05/25/2012	JR 4/9	NASP; MEMBER RENEWAL	190.00	
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10002905	05/25/2012	JR 4/13	GREENWOODHEINEMANN	1,798.50	
BMO HARRIS BANK - MA	10E900	2113	4100	00	0000	10002905	05/25/2012	JR 4/13A	SOCIAL STUDIES SCH; SUPPLIES	238.17	
BMO HARRIS BANK - MA	10E900	2150	4100	00	0000	10002905	05/25/2012	JR 4/19	ATTAINMENT COMPANY;	94.00	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
										SUPPLIES	
BMO HARRIS BANK - MA	10E900	1220	7000	00	4620	10002905	05/25/2012	JR 4/20		PHONAK HEARING; SUPPLIES	1,318.39
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002905	05/25/2012	KOM 4/11		BP; FUEL	53.20
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002905	05/25/2012	KOM 4/19		MOBIL; FUEL	73.00
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002905	05/25/2012	RM 4/9		IPASS	44.00
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002905	05/25/2012	RM 4/13		IPASS	44.00
BMO HARRIS BANK - MA	40E600	2550	4560	00	0000	10002905	05/25/2012	RM 4/13A		NEW PIG CORP; MATTS	58.04
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002905	05/25/2012	RM 4/19		IPASS	44.00
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002905	05/25/2012	PS 4/11		ACE; CREDIT	1.60CR
BMO HARRIS BANK - MA	10E500	2641	6400	00	0000	10002905	05/25/2012	JW 4/12		REG OFFICE OF ED; TRNG	20.00
BMO HARRIS BANK - MA	10E800	1214	4100	00	4600	10002905	05/25/2012	MC 4/9		EDUCATIONAL INSIGHT; SUPPLIES	77.01
BMO HARRIS BANK - MA	10E800	1214	4100	00	4600	10002905	05/25/2012	MC 4/18		GREAT IDEAS FOR TEACHING; SUPPLIES	28.98
BMO HARRIS BANK - MA	10E800	1214	4100	00	4600	10002905	05/25/2012	MC 4/19		NORTHERN SPEECH SERVICE; SUPPLIES	76.21
BMO HARRIS BANK - MA	10E800	1214	4100	00	4600	10002905	05/25/2012	SM 4/9		TRAINER'S WAREHOUSE; SUPPLIES	238.41
BMO HARRIS BANK - MA	10E201	1520	4100	00	0000	10002905	05/25/2012	GMSS1 4/9		LG OUTDOORS; SUPPLIES	55.28
BMO HARRIS BANK - MA	10E201	1120	4132	00	0000	10002905	05/25/2012	GMSS2 4/10		RADIO SHACK; SUPPLIES-MUSIC BOOSTERS REIMB	84.98
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000	10002905	05/25/2012	GMSS3 4/18		HIX BROS; REPAIR-RSAA	203.03
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10002905	05/25/2012	GMSS4 4/9		FOLLETT EDUC; BOOKS	69.29
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10002905	05/25/2012	GMSS4 4/10		BARNES & NOBLE; BOOKS-RSAA	61.83
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10002905	05/25/2012	GMSS4 4/11		FIVE BELOW; BOOKS-RSAA	22.58
BMO HARRIS BANK - MA	10E201	1520	4100	00	0000	10002905	05/25/2012	GMSS4 4/18		PALOS SPORTS; SUPP	30.99
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10002905	05/25/2012	GMSS4 4/19		FOLLETT ED; BOOKS	128.94
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10002905	05/25/2012	GMSS4 4/19		FOLLETT ED; BOOKS	37.80
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9A		BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	5.40CR
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9B		BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	5.29CR
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9C		BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	5.29CR
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9D		BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	5.36CR
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9E		BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	14.99CR
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9F		BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	11.80CR
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9G		BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	11.80CR
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9H		BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	11.80CR
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9I		BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	11.80CR
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9J		BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	11.80CR
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9K		BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	11.80CR
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9L		BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	30.00CR
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9M		BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	44.51CR
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9N		BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	89.02CR

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/90	BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	14.99CR	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9P	BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	5.29CR	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002905	05/25/2012	GMSS4 4/9Q	BMO ADJUSTMENT DUE TO FRAUDULENT ACTIVITY	5.40CR	
BOWMAN, MARY	10E103	2310	2400	00	0000	42989	05/30/2012	501b	TUITION REIMBURSEMENT	1,048.50	
BOWMAN, MARY	10E103	2310	2400	00	0000	42989	05/30/2012	502	TUITION REIMBURSEMENT	1,048.50	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	42969	05/25/2012	20120525AD	Payroll accrual	134.73	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	42785	05/11/2012	20120511AD	Payroll accrual	134.73	
BRADY, SARAH	10E900	2641	3321	00	0000	42990	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	13.53	
BREMS, THERESA	10E900	2641	3321	00	0000	42991	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	49.94	
BRODART CO	10E107	2222	4100	00	0000	42804	05/15/2012	245564	SUPPLIES	64.24	
BROWNING, SUSAN	10E900	2641	3321	00	0000	42992	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	384.95	
BUR OAK GROUP, INC.	20E500	2540	4960	00	0000	42993	05/30/2012	13-11560	SUPPLIES	5,980.00	
BUR OAK GROUP, INC.	20E500	2540	4960	00	0000	42993	05/30/2012	13-11562	SUPPLIES	432.00	
BUSINESSOLVER, INC.	10L000	5909	0000	00	0000	42805	05/15/2012	#66626	D BURK JUNE, JULY & AUG PREMIUM @ 1490.26	4,470.78	
C. A. S. E.	10E900	2210	3142	00	4620	42806	05/15/2012	3/2/12	SEMINAR FEES: PS	400.00	
CAJIC, LEN	40E600	2550	3239	00	0000	42807	05/15/2012	5/9/12	REPLACE MIRROR	366.87	
CALL ONE	20E500	2540	3410	00	0000	42994	05/30/2012	1010-8477-	PHONE SERVICE	3,623.41	
CALLOWAY HOUSE	10E202	1120	4117	00	0000	42808	05/15/2012	3001153	STUDENT DRY ERASE MAGNETIC LAPBOARDS - PTO WISH LIST	137.94	
CALLOWAY, KERRI	10E900	2641	3321	00	0000	42995	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	27.05	
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	42809	05/15/2012	APR 2012	PRIVATE PLACEMENT TUITION	7,206.20	
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	42809	05/15/2012	APR 2012A	PRIVATE PLACEMENT TUITION	3,485.80	
CAMPBELL, AMY	10E900	2540	3321	00	1004	42996	05/30/2012	AC 5-25-12	IN-DISTRICT MILEAGE REIMB	135.66	
CAMPEGGIO, THOMAS	10E500	2520	6900	00	0000	42997	05/30/2012	TC 5-18-12	CONF REIMB	187.54	
CARD, REBECCA	10E900	3000	4100	00	4909	42998	05/30/2012	5/14	ELL PRNT NIGHT:CARD	6.88	
CAROLINA BIOLOGICAL	10E300	1130	4280	00	0000	42810	05/15/2012	48018699 R	SUPPLIES/SCIENCE	125.71	
CDW GOVERNMENT INC	10E107	1110	7001	00	0000	42999	05/30/2012	K086485	EQUIPMENT	166.67	
CDW GOVERNMENT INC	10E107	1110	7002	00	0000	42999	05/30/2012	K086485	EQUIPMENT	76.67	
CDW GOVERNMENT INC	10E107	1110	7003	00	0000	42999	05/30/2012	K086485	EQUIPMENT	83.33	
CDW GOVERNMENT INC	10E107	1110	7004	00	0000	42999	05/30/2012	K086485	EQUIPMENT	14.32	
CDW GOVERNMENT INC	10E107	1110	4109	00	0000	42999	05/30/2012	K086485	EQUIPMENT	68.20	
CDW GOVERNMENT INC	10E900	2660	5000	00	0000	42689	05/01/2012	J166386	ASUS TABLET	123.58	
CDW GOVERNMENT INC	10E107	1110	7001	00	0000	42811	05/15/2012	K028957	EQUIPMENT	833.33	
CDW GOVERNMENT INC	10E107	1110	7002	00	0000	42811	05/15/2012	K028957	EQUIPMENT	383.35	
CDW GOVERNMENT INC	10E107	1110	7003	00	0000	42811	05/15/2012	K028957	EQUIPMENT	416.67	
CDW GOVERNMENT INC	10E107	1110	7004	00	0000	42811	05/15/2012	K028957	EQUIPMENT	71.61	
CDW GOVERNMENT INC	10E107	1110	4109	00	0000	42811	05/15/2012	K028957	EQUIPMENT	340.99	
CENGAGE LEARNING	10E102	1800	4000	00	3305	42812	05/15/2012	96212265	CLASS SUPPLIES: CARD	203.92	
CHICAGO INTERNATIONA	40E600	2550	4570	00	0000	42813	05/15/2012	CM16046171	BRAKE DRUMS & SHOES FOR #40	63.84CR	
CHICAGO INTERNATIONA	40E600	2550	4570	00	0000	42813	05/15/2012	16046171	BRAKE DRUMS & SHOES FOR #40	493.34	
CHILDREN'S MEMORIAL	10E900	1912	6800	00	0000	42690	05/01/2012	3/19/12	PRIVATE TUITION	140.00	
CHRISMAN, KAREN	10E900	2641	3321	00	0000	43000	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	140.45	
CHROUST, KATHLEEN	10E900	2641	3321	00	0000	43001	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	52.02	
CITY OF GENEVA	20E107	2540	4660	00	0000	43006	05/30/2012	0198000609	WES ELECTRIC	8,680.79	
CITY OF GENEVA	20E107	2540	3700	00	0000	43006	05/30/2012	0198000609	WES WATER	622.08	
CITY OF GENEVA	20E500	2540	4660	00	0000	43006	05/30/2012	0198000735	MAPLE & GRAY ELEC	1,456.30	

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CITY OF GENEVA	20E300	2540	4660	00	0000		43006	05/30/2012	0198000780	GHS ELECTRIC	42,864.65
CITY OF GENEVA	20E101	2540	4660	00	0000		43006	05/30/2012	0198000800	1113 PEYTON ELECTRIC	2,238.93
CITY OF GENEVA	20E101	2540	3700	00	0000		43006	05/30/2012	0198000800	1113 PEYTON WATER	578.46
CITY OF GENEVA	20E500	2540	4660	00	0000		43006	05/30/2012	0198000820	ELEC MCK GARAGE	159.92
CITY OF GENEVA	20E500	2540	3700	00	0000		43006	05/30/2012	0198000820	WATER MCK GARAGE	10.57
CITY OF GENEVA	20E500	2540	4660	00	0000		43006	05/30/2012	0198000960	FOURTH ST SCHOOL ELEC	2,400.38
CITY OF GENEVA	20E500	2540	4660	00	0000		43006	05/30/2012	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000		43006	05/30/2012	0198002325	415 LOGAN WATER	248.28
CITY OF GENEVA	20E300	2540	3700	00	0000		43006	05/30/2012	0198002330	WATER GHS	2,638.38
CITY OF GENEVA	20E500	2540	3700	00	0000		43006	05/30/2012	0198002331	WATER MAPLE/GRAY CONCESSION	4.33
CITY OF GENEVA	20E500	2540	3700	00	0000		43006	05/30/2012	0198002332	WATER MAPLE/GRAY REST ROOMS	112.82
CITY OF GENEVA	20E300	2540	4660	00	0000		43006	05/30/2012	0198002333	GHS PARKING LOT LIGHTS	58.05
CITY OF GENEVA	20E300	2540	4660	00	0000		43006	05/30/2012	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000		43006	05/30/2012	0198002360	WATER FOURTH ST SCHOOL	98.20
CITY OF GENEVA	20E102	2540	3700	00	0000		43006	05/30/2012	0198002380	WATER HSS	120.89
CITY OF GENEVA	20E103	2540	4660	00	0000		43006	05/30/2012	0198003260	WAS ELECTRIC	4,338.75
CITY OF GENEVA	20E103	2540	3700	00	0000		43006	05/30/2012	0198003260	WAS WATER	347.29
CITY OF GENEVA	20E102	2540	4660	00	0000		43006	05/30/2012	0198004721	HSS ELECTRIC	8,952.00
CITY OF GENEVA	20E102	2540	3700	00	0000		43006	05/30/2012	0198004721	HSS WATER	369.39
CITY OF GENEVA	20E201	2540	4660	00	0000		43006	05/30/2012	0198004810	ELEC GMS-S	21,180.68
CITY OF GENEVA	20E201	2540	3700	00	0000		43006	05/30/2012	0198004810	WATER GMS-S	1,256.73
CITY OF GENEVA	20E202	2540	4660	00	0000		43006	05/30/2012	0198004812	ELECTRIC - GMS-N	19,796.56
CITY OF GENEVA	20E202	2540	3700	00	0000		43006	05/30/2012	0198004812	WATER-GMS-N	1,228.95
CITY OF GENEVA	20E105	2540	4660	00	0000		43006	05/30/2012	0254000076	ELEC HES 4/13-5/14	8,338.30
CITY OF GENEVA	20E105	2540	3700	00	0000		43006	05/30/2012	0254000076	WATER HES 4/13-5/14	779.32
CITY OF GENEVA	20E107	2540	4660	00	0000		42696	05/01/2012	0198000609	WES ELECTRIC 3/7-4/9	9,185.78
CITY OF GENEVA	20E107	2540	3700	00	0000		42696	05/01/2012	0198000609	WES WATER 3/7-4/9	700.53
CITY OF GENEVA	20E500	2540	4660	00	0000		42696	05/01/2012	0198000735	MAPLE & GRAY ELEC 3/7-4/9	1,645.54
CITY OF GENEVA	20E300	2540	4660	00	0000		42696	05/01/2012	0198000780	GHS ELECTRIC 3/7-4/9	41,792.47
CITY OF GENEVA	20E101	2540	4660	00	0000		42696	05/01/2012	0198000800	1113 PEYTON ELECTRIC 3/7-4/9	2,059.57
CITY OF GENEVA	20E101	2540	3700	00	0000		42696	05/01/2012	0198000800	1113 PEYTON WATER 3/7-4/9	73.40
CITY OF GENEVA	20E500	2540	4660	00	0000		42696	05/01/2012	0198000820	ELEC MCK GARAGE 3/7-4/5	209.07
CITY OF GENEVA	20E500	2540	3700	00	0000		42696	05/01/2012	0198000820	WATER MCK GARAGE 3/7-4/5	11.75
CITY OF GENEVA	20E500	2540	4660	00	0000		42696	05/01/2012	0198000960	FOURTH ST SCHOOL ELEC 3/7-4/5	2,242.34
CITY OF GENEVA	20E500	2540	4660	00	0000		42696	05/01/2012	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE 3/7-4/5	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000		42696	05/01/2012	0198002325	415 LOGAN WATER 3/1-4/2	3.20
CITY OF GENEVA	20E300	2540	3700	00	0000		42696	05/01/2012	0198002330	WATER GHS 3/7-4/5	2,101.39
CITY OF GENEVA	20E500	2540	3700	00	0000		42696	05/01/2012	0198002331	WATER MAPLE/GRAY CONCESSION 3/1-4/2	2.96
CITY OF GENEVA	20E500	2540	3700	00	0000		42696	05/01/2012	0198002332	WATER MAPLE/GRAY REST ROOMS 3/1-4/2	3.20
CITY OF GENEVA	20E300	2540	4660	00	0000		42696	05/01/2012	0198002333	GHS PARKING LOT LIGHTS 3/7-4/5	52.67
CITY OF GENEVA	20E300	2540	4660	00	0000		42696	05/01/2012	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC 3/1-4/2	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000		42696	05/01/2012	0198002360	WATER FOURTH ST SCHOOL 3/7-4/5	111.81

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CITY OF GENEVA	20E102	2540	3700	00	0000	42696	05/01/2012	0198002380	WATER HSS 3/5-4/2	90.41
CITY OF GENEVA	20E103	2540	4660	00	0000	42696	05/01/2012	0198003260	WAS ELECTRIC 3/7-4/4	3,233.37
CITY OF GENEVA	20E103	2540	3700	00	0000	42696	05/01/2012	0198003260	WAS WATER 3/7-4/4	256.02
CITY OF GENEVA	20E102	2540	4660	00	0000	42696	05/01/2012	0198004721	HSS ELECTRIC 3/2-4/2	7,098.45
CITY OF GENEVA	20E102	2540	3700	00	0000	42696	05/01/2012	0198004721	HSS WATER 3/2-4/2	338.14
CITY OF GENEVA	20E201	2540	4660	00	0000	42696	05/01/2012	0198004810	ELEC GMS-S 3/1-3/29	21,922.42
CITY OF GENEVA	20E201	2540	3700	00	0000	42696	05/01/2012	0198004810	WATER GMS-S 3/1-3/29	1,003.96
CITY OF GENEVA	20E202	2540	4660	00	0000	42696	05/01/2012	0198004812	ELECTRIC - GMS-N 3/1-3/29	21,291.66
CITY OF GENEVA	20E202	2540	3700	00	0000	42696	05/01/2012	0198004812	WATER-GMS-N 3/1-3/29	1,028.82
CITY OF GENEVA	20E105	2540	4660	00	0000	42696	05/01/2012	0254000076	ELEC HES 3/14-4/13	9,565.57
CITY OF GENEVA	20E105	2540	3700	00	0000	42696	05/01/2012	0254000076	WATER HES 3/14-4/13	635.82
CLOAT, JOSEPH	10E900	2641	3321	00	0000	43007	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT; 12 MTH EMPLOYEES; JAN-JUNE	543.92
CLOSE GRAPHIC DESIGN	10E500	2633	3600	00	0000	42697	05/01/2012	041205	SPRING NEWSLETTER	250.00
COCA-COLA REFRESHMEN	10E500	2520	6900	00	0000	42698	05/01/2012	2278253616	REFRESHMENTS	95.04
COLLEY ELEVATOR COMP	20E101	2540	3291	00	0000	42699	05/01/2012	111865	1113 PEYTON	157.00
COLLEY ELEVATOR COMP	20E101	2540	3291	00	0000	42814	05/15/2012	112508	CES	157.00
COLLINS, CRAIG	10E500	2310	6900	00	0000	43008	05/30/2012	5/7/12	MTG REIMB	180.35
COMCAST CABLE	20E500	2540	3410	00	0000	42815	05/15/2012	8771200610	4/28/12-5/27/12 SERVICE	108.69
COMED	20E106	2540	4660	00	0000	43009	05/30/2012	0291014107	FES; 4/9/12-5/8/12	5,858.94
COMED	20E106	2540	4660	00	0000	42700	05/01/2012	0291014107	FES; 3/12/12-4/9/12	6,175.70
COMMITTEE FOR CHILDR	10E107	1110	4109	00	0000	43010	05/30/2012	240003	CONSUMABLES	1,389.00
COMMITTEE FOR CHILDR	10E900	2210	4201	00	0000	43010	05/30/2012	239850	INSTRUCTIONAL MATERIALS	7,970.88
COMMITTEE FOR CHILDR	10E900	1000	4000	00	4300	43010	05/30/2012	239850	INSTRUCTIONAL MATERIALS	4,106.22
COMMITTEE FOR CHILDR	10E102	1110	4100	00	0000	42816	05/15/2012	239306	GRADE LEVELS KITS	1,794.00
CONLIN, BRIAN	10E500	2310	2140	00	0000	43011	05/30/2012	2011	750 PLAN WELLNESS REIMBURSEMENT	350.00
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	42817	05/15/2012	5833987	4/1/12-4/30/12	322.41
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	42817	05/15/2012	5833987	4/1/12-4/30/12	414.22
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	42817	05/15/2012	5833987	4/1/12-4/30/12	5,701.67
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	42817	05/15/2012	5833987	4/1/12-4/30/12	2,383.19
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	42817	05/15/2012	5833987	4/1/12-4/30/12	836.32
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	42817	05/15/2012	5833987	4/1/12-4/30/12	1,265.84
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	42817	05/15/2012	5833987	4/1/12-4/30/12	465.11
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	42817	05/15/2012	5833987	4/1/12-4/30/12	632.66
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	42817	05/15/2012	5833987	4/1/12-4/30/12	72.14
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	42817	05/15/2012	5833987	4/1/12-4/30/12	1,635.28
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	42817	05/15/2012	5833987	4/1/12-4/30/12	1,316.26
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	42817	05/15/2012	5833987	4/1/12-4/30/12	1,034.09
COOPER, KIMBERLI	10E107	1110	4100	00	0000	42818	05/15/2012	5/1	SUPPLIES	490.38
CPR PRINTING INC	40E600	2550	4180	00	0000	42819	05/15/2012	40764	TRANSPORTATION FORMS FOR EACH SCHOOLS END OF YEAR PACKETS	382.49
CPR PRINTING INC	10E102	1110	4100	00	0000	42819	05/15/2012	40792	2012-2013 KG BOOKLETS	107.78
CPR PRINTING INC	10E103	1110	4100	00	0000	42819	05/15/2012	40792	2012-2013 KG BOOKLETS	66.65
CPR PRINTING INC	10E104	1110	4100	00	0000	42819	05/15/2012	40792	2012-2013 KG BOOKLETS	87.93
CPR PRINTING INC	10E105	1110	4100	00	0000	42819	05/15/2012	40792	2012-2013 KG BOOKLETS	102.11
CPR PRINTING INC	10E107	1110	4100	00	0000	42819	05/15/2012	40792	2012-2013 KG BOOKLETS	121.96
CPR PRINTING INC	10E106	1110	4100	00	0000	42819	05/15/2012	40792	2012-2013 KG BOOKLETS	59.56
CREEKSIDO PRINTING	10E201	1120	4100	00	0000	43012	05/30/2012	5021207	PROMOTION CERTIFICATES	260.12
CREEKSIDO PRINTING	10E202	1120	4100	00	0000	43012	05/30/2012	5021207	PROMOTION CERTIFICATES	260.11
CREEKSIDO PRINTING	10E500	2633	3600	00	0000	42701	05/01/2012	04241204	NEWSLETTER	1,240.62
CREIGHTON, DENNIS	10E900	2641	3321	00	0000	43013	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT; 12 MTH	543.92

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									EMPLOYEES; JAN-JUNE	
CRYSTAL PRODUCTIONS	10E300	1130	4100	00	9001	42820	05/15/2012	SI-357890	PTO WISH LIST/ART	549.13
CURRICULUM ASSOCIATE	10E107	1110	4109	00	0000	43014	05/30/2012	90154806	CONSUMABLES	349.80
CURRICULUM ASSOCIATE	10E900	1220	4100	00	0000	42702	05/01/2012	90152829	CLASS SUPPLIES	201.85
CURRICULUM ASSOCIATE	10E102	1110	4100	00	0000	42821	05/15/2012	90153740	CLASSROOM WORKBOOKS	114.34
CURRICULUM ASSOCIATE	10E103	1110	4109	00	0000	42821	05/15/2012	90154849	CONSUMABLES - QUICK WORDS	240.52
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	42970	05/25/2012	20120525AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	42970	05/25/2012	20120525AD	Payroll accrual	845.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	42970	05/25/2012	20120525AD	Payroll accrual	6,913.97
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	42970	05/25/2012	20120525AD	Payroll accrual	706.23
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	42786	05/11/2012	20120511AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	42786	05/11/2012	20120511AD	Payroll accrual	845.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	42786	05/11/2012	20120511AD	Payroll accrual	6,878.97
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	42786	05/11/2012	20120511AD	Payroll accrual	741.23
DAILY HERALD	10E500	2633	6400	00	0000	43015	05/30/2012	305035	K MUNCH SUB; 6/3/12-6/30/12	26.00
DAILY HERALD	10E500	2321	6400	00	0000	42703	05/01/2012	577667	SUBSCRIPTION 5/7/12-6/3/12; K MUTCHLER	26.00
DANCE PARTY DJS	10E202	1120	4116	00	0000	42822	05/15/2012	5/4	DJ FOR 8TH GRADE DANCE	275.00
DAVID THOMAS MECHANI	20E500	2540	3204	00	0000	43017	05/30/2012	1224-19680	RUN AIRLINE PIPING AT KESLINGER BUS GARAGE AND REMOVAL OF THREE PRESSURE RELIEF VALVES AND INSTALL NEW AT BOILER HOUSE	2,334.40
DAVID THOMAS MECHANI	20E500	2540	3204	00	0000	43017	05/30/2012	1224-20008	RUN AIRLINE PIPING AT KESLINGER BUS GARAGE AND REMOVAL OF THREE PRESSURE RELIEF VALVES AND INSTALL NEW AT BOILER HOUSE	2,387.00
DAVID THOMAS MECHANI	20E500	2540	3204	00	0000	43017	05/30/2012	1224-19975	HVAC REPAIR	250.00
DAVID THOMAS MECHANI	20E500	2540	3204	00	0000	43017	05/30/2012	1224-20145	REPLACED 3" BUTTERFLY VALVE AT HSS 5/11/12	3,997.43
DAVID THOMAS MECHANI	20E500	2540	3204	00	0000	43017	05/30/2012	1224-20113	HVAC REPAIR	250.00
DEKALB HIGH SCHOOL	10E300	1530	6400	00	0000	42823	05/15/2012	4/21	INVIT BADMINTON	100.00
DEKANE EQUIPMENT	20E500	2540	4960	00	0000	43018	05/30/2012	IA11350	SUPPLIES	235.81
DEMCO INC	10E103	2222	4332	00	0000	43019	05/30/2012	4608022	LMC SUPPLIES	194.08
DEMCO INC	10E103	2222	4332	00	0000	43019	05/30/2012	4614893	LMC SUPPLIES	26.42
DIEFFENBACH, LARRY	10E300	1130	3100	00	0000	42824	05/15/2012	5/7	PAYMENT/PIANO ACCOMPANIMENT FOR BAND	200.00
DOWNING, SUSAN	10E500	2641	3321	00	0000	43020	05/30/2012	5/9/12	MTG REIMB	34.68
DREYER MEDICAL CLINI	40E600	2550	3161	00	0000	42825	05/15/2012	3G312831	SCHOOL BUS DRIVER ANNUAL PHYSICALS	629.00
E & T GLASS & MIRROR	20E202	2540	3201	00	0000	42704	05/01/2012	A0083780	REPAIR; GMSN	200.54
E & T GLASS & MIRROR	20E201	2540	4940	00	0000	42704	05/01/2012	A0083884	SUPPLIES; GMSS	56.70
EAST AURORA HIGH SCH	10E300	1530	6400	00	0000	43021	05/30/2012	5/2/12	KANGE CTY MEET	175.00
EASTEX PRODUCTS, INC	10E800	1214	4100	00	4600	42826	05/15/2012	279848	CLASSROOM MATERIAL	129.40
EASYPERMITS POSTAGE	10E300	2410	3401	00	0000	43022	05/30/2012	8000-9090-	PAYMENT ON A/C #8000-9090-0309-1019	1,147.35
EBSO SUBSCRIPTION S	10E102	2222	4401	00	0000	42705	05/01/2012	CG-F-ES-16	RENEWAL SUBSCRIPTIONS; CREDIT TAKEN BY VENDOR; AMOUNT OWED	88.95
EBSO SUBSCRIPTION S	10E106	2222	4331	00	0000	42827	05/15/2012	1376100	RENEWAL OF LIBRARY SUBSCRIPIONS 2012-13	520.98
EDWARD DON & COMPANY	10E700	2560	4100	00	0000	43023	05/30/2012	31211	PROFORMA INVOICE; EQUIPMENT	1,694.56
EDWARD DON & COMPANY	10E700	2560	7001	00	0000	43023	05/30/2012	31211	PROFORMA INVOICE; EQUIPMENT	2,000.00
ELLIOTT, RPT, CRAIG	10E202	1120	3201	00	0000	43024	05/30/2012	5/17	PIANO TUNING	45.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ELLIOTT, RPT, CRAIG	10E201	1120	3201	00	0000	42828	05/15/2012	4/30	PIANO TUNING	85.00
ELLIOTT, RPT, CRAIG	10E202	1120	3201	00	0000	42828	05/15/2012	4/30A	PIANO TUNING	170.00
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	43157	05/30/2012	FMR0056745	MONTHLY TRUCK/VEHICLE LEASE	6,255.61
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	43025	05/30/2012	FMR0056745	MONTHLY TRUCK/VEHICLE LEASE	6,255.61
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	43025	05/30/2012	FMR0056745	MONTHLY TRUCK/VEHICLE LEASE	6,255.61CR
FACILITY SUPPLY SYST	20E500	2540	4930	00	0000	43026	05/30/2012	31541	SPOTTER, HOSE ASSEMBLY AND WAND	633.00
FACILITY SUPPLY SYST	20E500	2540	7002	00	0000	42829	05/15/2012	31460	CUSTODIAL EQUIPMENT	5,500.00
FACILITY SUPPLY SYST	20E500	2540	7002	00	0000	42829	05/15/2012	31461	CUSTODIAL EQUIPMENT	2,300.00
FALCON RIDGE RANCH	10E900	1912	6800	00	0000	43027	05/30/2012	5852	PRIVATE PLACEMENT TUITION	9,375.00
FATTEN, LINDA	10E500	2660	3321	00	0000	42830	05/15/2012	5/2/12	MILEAGE REIMB	73.95
FEDEX	20E500	2540	4180	00	0000	42706	05/01/2012	7-837-3053	POSTAL SERVICES	23.64
FEDEX	10E900	2660	4100	00	0000	42831	05/15/2012	7-867-5282	POSTAL SERVICES	15.79
FEECE OIL COMPANY	40E600	2550	4560	00	0000	43028	05/30/2012	3209691	ETHANOL GAS FOR SCHOOL BUSES	5,300.57
FEECE OIL COMPANY	40E600	2550	4560	00	0000	43028	05/30/2012	3209692	BIODIESEL FOR SCHOOL BUSES	21,696.35
FEECE OIL COMPANY	40E600	2550	4560	00	0000	42707	05/01/2012	3206820	BIODIESEL FOR BUSES	21,595.67
FEECE OIL COMPANY	40E600	2550	4560	00	0000	42832	05/15/2012	3207958	GASOLINE WITH ETHANOL FOR BUSES	3,703.71
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802317	05/25/2012	20120525AD	Payroll accrual	20,475.60
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802317	05/25/2012	20120525AD	Payroll accrual	1,861.49
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802317	05/25/2012	20120525AD	Payroll accrual	1,356.32
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802317	05/25/2012	20120525AD	Payroll accrual	8,628.84
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802317	05/25/2012	20120525AD	Payroll accrual	5,392.00
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802317	05/25/2012	20120525AD	Payroll accrual	3,928.72
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802317	05/25/2012	20120525AD	Payroll accrual	2,815.50
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802317	05/25/2012	20120525AD	Payroll accrual	265.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802317	05/25/2012	20120525AD	Payroll accrual	1,325.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802317	05/25/2012	20120525AD	Payroll accrual	158,578.58
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802317	05/25/2012	20120525AD	Payroll accrual	13,142.49
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802317	05/25/2012	20120525AD	Payroll accrual	9,184.02
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802317	05/25/2012	20120525AF	Payroll accrual	23,693.41
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802317	05/25/2012	20120525AF	Payroll accrual	26,496.83
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802308	05/11/2012	20120511AD	Payroll accrual	20,417.78
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802308	05/11/2012	20120511AD	Payroll accrual	1,879.20
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802308	05/11/2012	20120511AD	Payroll accrual	1,386.22
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802308	05/11/2012	20120511AD	Payroll accrual	9,068.03
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802308	05/11/2012	20120511AD	Payroll accrual	5,443.16
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802308	05/11/2012	20120511AD	Payroll accrual	4,015.21
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802308	05/11/2012	20120511AD	Payroll accrual	2,890.50
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802308	05/11/2012	20120511AD	Payroll accrual	265.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802308	05/11/2012	20120511AD	Payroll accrual	1,325.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802308	05/11/2012	20120511AD	Payroll accrual	154,325.58
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802308	05/11/2012	20120511AD	Payroll accrual	13,110.28
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802308	05/11/2012	20120511AD	Payroll accrual	9,550.90
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802308	05/11/2012	20120511AF	Payroll accrual	23,683.20
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802308	05/11/2012	20120511AF	Payroll accrual	27,348.28
FILL, DIANA	40E600	2550	3239	00	0000	42833	05/15/2012	5/14	REIMB MAILBOX REPLACEMENT	204.95
FISHER, LAURA	10E102	1110	3321	00	0000	42708	05/01/2012	LF 4-18-12	CONF REIMB	81.09
FITZGERALD'S ELECTRI	20E104	2540	3201	00	0000	42834	05/15/2012	6308	REPAIR	3,025.96
FLADUNG, VICTORIA	10E900	2641	3321	00	0000	43029	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT; 12 MTH EMPLOYEES; JAN-JUNE	543.92
FLADUNG, VICTORIA	10E500	2660	6400	00	0000	42709	05/01/2012	4/24	INTERNET REIMB	109.37
FLINN SCIENTIFIC INC	10E202	1120	4117	00	0000	42710	05/01/2012	1546649	SCIENCE CLASSROOM SUPPLIES	46.44
FOLLETT LIBRARY RESO	10E103	2222	4330	00	0000	43030	05/30/2012	588153F-4	LMC BOOKS	154.68

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	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
FOLLETT LIBRARY RESO	10E202	2222	4330	00	3800		43030	05/30/2012	606977-3	BOOKS PURCHASED FOR GMSN FROM FY12 IL SCHOOL LIBRARY GRANT	398.86
FOLLETT LIBRARY RESO	10E103	2222	4330	00	0000		42835	05/15/2012	588153-5	LMC BOOKS	449.78
FOLLETT SOFTWARE COM	10E300	2222	4332	00	0000		42711	05/01/2012	1004410	SUPPLIES/LIBRARY	255.40
FOUR POINT O, INC.	10E105	2660	4700	00	0000		42712	05/01/2012	7967	Replacement Bulbs	388.00
FOX TECH SCHOOL	10E900	1912	6800	00	0000		42836	05/15/2012	FTC006181	PRIVAE PLACEMENT TUITION	3,367.60
FOX VALLEY GLASS, IN	40E600	2550	3239	00	0000		43031	05/30/2012	22090	REPAIR OF WINDSHIELD ON BUS #20	75.00
FRANK PAXTON LUMBER	10E300	1130	4310	00	0000		42837	05/15/2012	00291054	SUPPLIES/INDUSTRIAL TECH/WOODS	290.85
FRANK PAXTON LUMBER	10E300	1130	4125	00	0000		42837	05/15/2012	00291054	SUPPLIES/INDUSTRIAL TECH/WOODS	1,500.00
FREDERICK, SHARA	10E500	2310	2140	00	0000		43032	05/30/2012	2012	MEDICAL REIMBURSEMENT	219.08
FREDERICK, SHARA	10E900	2641	3321	00	0000		43032	05/30/2012	MAY 2012	INDISTRRICT MILEAGE REIMBURSEMENT	74.91
FREEDMAN, ANSELMO LI	10L000	4599	0000	00	0000		42787	05/11/2012	20120511AD	Payroll accrual	253.80
FULLER, M CATHERINE	10E900	2210	3142	00	4932		43033	05/30/2012	CF 5-12-12	CONF REIMB	93.40
G & K SERVICE	40E600	2550	3252	00	0000		42838	05/15/2012	0001018436	TRANSPORTATION UNIFORMS-APRIL 2012	503.16
GALE GROUP	10E300	2222	4330	00	3800		42839	05/15/2012	96233927	PAYMENT/LIBRARY EREADERS	2,907.10
GATTAS, CHRISTINA	10E900	3000	4100	00	4909		43034	05/30/2012	5/14	ELL PRNT NIGHT: GATTAS	24.36
GATTAS, CHRISTINA	10E900	2641	3321	00	0000		43034	05/30/2012	MAY 2012	INDISTRRICT MILEAGE REIMBURSEMENT	197.68
GATTAS, CHRISTINA	10E900	3000	4100	00	4909		42713	05/01/2012	4/20	REIMBRSMNT	91.37
GATTAS, CHRISTINA	10E900	2210	3000	00	4909		42840	05/15/2012	CG 4-19-12	CONF REIMB	40.99
GENERAL ASP	10E500	2641	3510	00	0000		42841	05/15/2012	18578	APPLITRACK SYSTEM SERVICE-ROE STANDALONE 2/17/12-2/17/13	265.00
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000		802318	05/25/2012	20120525AD	Payroll accrual	14,372.09
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000		802309	05/11/2012	20120511AD	Payroll accrual	14,296.51
GENEVA HIGH SCHOOL	10E300	1130	4126	00	0000		43035	05/30/2012	5/7	EQUIPMENT/HEALTH EDUCATION	100.00
GENEVA HIGH SCHOOL	10E300	1130	4124	00	0000		43035	05/30/2012	5/7A	REIMBURSEMENT FOR GFS INV #138304623 PAID FOR BY ACTIVITY ACCOUNT	77.90
GENEVA HIGH SCHOOL	10E300	1130	4143	00	0000		43035	05/30/2012	4/30	PAYMENT/LIT MAG PRINTING	1,000.00
GENEVA HIGH SCHOOL	10E300	1130	4100	00	9001		42714	05/01/2012	4/23	REIMBURSEMENT/P-CARD CREDIT	1,050.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000		42842	05/15/2012	5/3	REIMB ACT ACCT	387.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000		42842	05/15/2012	4/27	ACT ACCT REIMB	647.00
GENEVA HIGH SCHOOL	10E300	1130	4100	00	9001		42842	05/15/2012	5/4	REIMBURSEMENT/PTO WISHLIST/LIT MAG ENTRANCE FEE	200.00
GENEVA HIGH SCHOOL	10E300	2120	4100	00	4745		42842	05/15/2012	5/10	PAYMENT INV #325; CULINARY CORNER	223.65
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000		43036	05/30/2012	5/22	GIRLS TRACK REIMBURSEMENTS	356.87
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000		43036	05/30/2012	5/15	MEAL REIMBURSEMENT FOR STATE BADMINTON PARTICIPANTS	395.50
GENEVA HIGH SCHOOL C	94L500	5501	0000	00	0000		43037	05/30/2012	5/22/12	ANNUAL APPRECIATION DINNER FOR PRIDE VOLUNTEERS	550.00
GFC LEASING COMPANY	10E800	1214	3615	00	0000		42843	05/15/2012	1H4813	COPY OVERAGES	891.48
GFC LEASING COMPANY	10E102	2410	3615	00	0000		42843	05/15/2012	1H4813	COPY OVERAGES	582.22
GFC LEASING COMPANY	10E104	2410	3615	00	0000		42843	05/15/2012	1H4813	COPY OVERAGES	830.42
GFC LEASING COMPANY	10E105	2410	3615	00	0000		42843	05/15/2012	1H4813	COPY OVERAGES	1,095.86
GFC LEASING COMPANY	10E201	2410	3615	00	0000		42843	05/15/2012	1H4813	COPY OVERAGES	1,292.22
GFC LEASING COMPANY	10E202	2410	3615	00	0000		42843	05/15/2012	1H4813	COPY OVERAGES	1,313.77

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
GFC LEASING COMPANY	10E300	2410	3615	00	0000	42843	05/15/2012	1H4813	COPY OVERAGES	2,572.59
GFC LEASING COMPANY	10E500	2520	3615	00	0000	42843	05/15/2012	1H4813	COPY OVERAGES	620.80
GFC LEASING COMPANY	10E103	2410	3615	00	0000	42843	05/15/2012	1H4813	COPY OVERAGES	1,291.50
GFC LEASING COMPANY	10E107	2410	3615	00	0000	42843	05/15/2012	1H4813	COPY OVERAGES	1,042.38
GFC LEASING COMPANY	10E106	2410	3615	00	0000	42843	05/15/2012	1H4813	COPY OVERAGES	1,096.92
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	43038	05/30/2012	304-0612VM	PRIVATE PLACEMENT TUITION	2,004.60
GILLETTE, LISA	10E300	1130	3142	00	0000	42844	05/15/2012	2/28	TRAVEL/HEALTH ED.	48.00
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	42845	05/15/2012	TDS-S-2092	PRIVATE PLACEMENT TUITION	3,315.20
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	42845	05/15/2012	TDS-N 5198	PRIVATE PLACEMENT TUITION	6,518.00
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	42845	05/15/2012	TDS-W 1330	PRIVATE PLACEMENT TUITION	21,739.20
GOLDMAN, TERA	10E900	2641	3321	00	0000	43039	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	14.57
GOPHER	10E105	1110	4114	00	0000	42846	05/15/2012	8444038	EQUIPMENT	264.54
GORDON FOOD SERVICE	10E300	1130	4124	00	0000	43040	05/30/2012	753111381	CONSUMABLES	21.99
GRACE POWER & CONTRO	20E500	2540	5110	00	0000	42715	05/01/2012	1435	GHS BLDG IMP	1,950.00
GRACE POWER & CONTRO	20E500	2540	4940	00	0000	42847	05/15/2012	1411	SUPPLIES	1,669.94
GRAHAM, MICHAEL	10E900	2641	3321	00	0000	43041	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	52.02
GRAINGER	20E500	2540	4940	00	0000	43042	05/30/2012	9819005456	SUPPLIES	384.70
GRAINGER	20E202	2540	4940	00	0000	42848	05/15/2012	9808315379	SUPPLIES	82.12
GRAINGER	20E106	2540	4940	00	0000	42848	05/15/2012	9813878213	SUPPLIES; FES	31.98
GREEN, PHILLIP	20E500	2540	3321	00	0000	42849	05/15/2012	5/9/12	IN-DISTRICT MILEAGE	96.55
GREGAIT, LUCINDA	10E900	2641	3321	00	0000	43043	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	182.07
HAAN CRAFTS	10E202	1120	4107	00	0000	42850	05/15/2012	0175959	HOME EC SEWING SUPPLIES	177.10
HACK, STEPHANIE	10E900	2641	3321	00	0000	43044	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	468.18
HAGER, CINDY	20E500	2540	3321	00	0000	43045	05/30/2012	5/23	IN-DISTRICT MILEAGE REIMBURSEMENT	160.65
HALLSTROM, LINDA	10E300	1130	4107	00	0000	42851	05/15/2012	5/4	SUPPLIES/CHILD DEVEL.	28.65
HALLSTROM, LINDA	10E300	1130	4124	00	0000	42851	05/15/2012	5/10	SUPPLIES/FOODS CLASSES	81.15
HARRISON STREET SCHO	10L102	4400	0000	00	0000	42852	05/15/2012	4/27	REIMB ACT ACCT	53.63
HAYDENS ATHLETIC SPE	10E202	1520	4100	00	0000	42716	05/01/2012	V7724-00	SCOREBOOKS, ICE PACKS FOR SPORTS	209.00
HEARTLAND	10E202	2660	4700	00	0000	43047	05/30/2012	HBS0006540	COMPUTER POWER SUPPLIES	255.00
HEARTLAND	20E900	2660	5000	00	0000	43047	05/30/2012	HBS0006540	SERVER VIRTUALIZATION & STORAGE PROJECT	18,553.00
HEARTLAND	10E900	2660	5000	00	0000	42854	05/15/2012	HBS0006464	EXTRA MEMORY FOR HP COMPAQ MICROTOWER PC	4,048.00
HEARTLAND	20E900	2660	5000	00	0000	42854	05/15/2012	I120419005	SERVER VIRTUALIZATION & STORAGE PROJECT	33,800.00
HEARTLAND	10E202	2660	4700	00	0000	42854	05/15/2012	HBS0006506	COMPUTER POWER SUPPLIES	85.00
HEARTLAND	10E300	1130	7004	00	0000	42854	05/15/2012	HBS0006506	PAYMENT INV #HBS00065066	55.00
HEARTLAND	20E900	2660	5000	00	0000	42854	05/15/2012	HBS0006507	SERVER VIRTUALIZATION & STORAGE PROJECT	2,243.00
HEARTLAND	20E500	2660	3201	00	0000	42854	05/15/2012	HBS0006506	WSUS SERVER HARD DRIVE REPLACEMENT	197.00
HEARTLAND HEALTH OUT	10E102	3000	3000	00	3305	43046	05/30/2012	5008	INTERPRETING SERVICES	176.75
HEINEMANN	10E900	1000	4000	00	4300	43048	05/30/2012	6048341	INSTRUCTIONAL MATERIALS	47.00
HEINEMANN	10E900	1000	4000	00	4300	42855	05/15/2012	4421150	INSTRUCTIONAL MATERIALS	28,890.00
HERNANDEZ, JOSEPH	10E300	1130	4100	00	9001	42856	05/15/2012	5/1	PAYMENT FOR RAKU WORKSHOP	350.00
HEWLETT-PACKARD COMP	20E900	2660	5000	00	0000	43050	05/30/2012	51156687	CABLES FOR SERVER VIRTUALIZATION	236.00
HEWLETT-PACKARD COMP	20E900	2660	5000	00	0000	43050	05/30/2012	51168154	CABLES FOR SERVER VIRTUALIZATION	448.62
HEWLETT-PACKARD COMP	20E900	2660	5000	00	0000	43050	05/30/2012	51213860	SERVER VIRTUALIZATION &	1,603.20

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					STORAGE PROJECT	
HEWLETT-PACKARD COMP	20E900 2660 5000 00 0000	43050	05/30/2012	51213061	SERVER VIRTUALIZATION & STORAGE PROJECT	71.50
HEWLETT-PACKARD COMP	20E900 2660 5000 00 0000	43050	05/30/2012	51208350	SERVER VIRTUALIZATION & STORAGE PROJECT	31,236.45
HEWLETT-PACKARD COMP	10E900 2660 5000 00 0000	42717	05/01/2012	51058557	HP COMPAQ MICROTOWER PC FOR GHS	35,931.00
HEWLETT-PACKARD COMP	10E900 2660 5000 00 0000	42717	05/01/2012	51061803	HP COMPAQ MICROTOWER PC FOR MCS	18,564.35
HEWLETT-PACKARD COMP	10E900 2660 5000 00 0000	42857	05/15/2012	51113264	HP COMPAQ MICROTOWER PC	5,988.50
HEWLETT-PACKARD COMP	10E106 1110 7003 00 0000	42857	05/15/2012	51158015	PURCHASE OF TECHNOLOGY	345.00
HIGH PSI LTD	40E600 2550 3239 00 0000	42718	05/01/2012	33152	REPAIR TO PRESSURE WASHER	290.50
HIGHSMITH INC	10E202 2222 4100 00 0000	42858	05/15/2012	4570014	LIBRARY SUPPLIES	146.76
HM RECEIVABLES CO, L	10E900 2230 3169 00 0000	42719	05/01/2012	948243056	TESTING AND ASSESSMENT	3,926.07
HM RECEIVABLES CO, L	10E102 1800 4000 00 3305	42859	05/15/2012	948254037	CLASS SUPPLIES CARD	251.76
HM RECEIVABLES CO, L	10E900 2230 3169 00 0000	42859	05/15/2012	948267259	TESTING AND ASSESSMENT	576.64
HOBART CORPORATION	20E300 2540 3201 00 0000	42860	05/15/2012	30362319	GHS	800.91
HOLLIS, KIMBERLY	10E900 2210 3142 00 4932	43051	05/30/2012	KH 5-2-12	CONF REIMB	74.50
HOLLIS, KIMBERLY	10E900 2210 3000 00 4300	43051	05/30/2012	KH 5-2-12	CONF REIMB	74.50
HOSELTON, ELIZABETH	10E900 2641 3321 00 0000	43052	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	265.30
HUBBLE MIDDLE SCHOOL	10E202 1520 6410 00 0000	42861	05/15/2012	5/3	TWO RIVERS TRACK MEET; GMSN	150.00
HUBBLE MIDDLE SCHOOL	10E201 1520 6410 00 0000	42861	05/15/2012	5/9	2 RIVERS TRACK MEET; GMSS	150.00
HUBKA PIANO SERVICE,	10E300 1130 3201 00 0000	43053	05/30/2012	5/11	REPAIR/CHORAL PIANO	90.00
HUBKA PIANO SERVICE,	10E300 1130 3201 00 0000	43053	05/30/2012	5/16	REPAIR	95.00
HUBKA PIANO SERVICE,	10E300 1130 3201 00 0000	42720	05/01/2012	4/24	REPAIR & MAINTENANCE/CHORAL PIANO	95.00
ICE MOUNTAIN	10E300 1130 3251 00 0000	43054	05/30/2012	02E0122445	RENT-GHS	57.98
IDENTISYS, INC.	10E900 2660 4720 00 0000	42862	05/15/2012	129545	EPISUITE SOFTWARE	2,213.88
IHRIG, YVETTE	10E500 2310 2140 00 0000	43055	05/30/2012	2012	MEDICAL REIMBURSEMENT	139.70
ILLINI ARCHITECTURAL	20E103 2540 3201 00 0000	42721	05/01/2012	P3598	WAS	876.00
ILLINI TOWER	96L000 4971 0000 00 0000	43056	05/30/2012	C/O ERIN T	OTTILIE SCHOLARSHIP	750.00
ILLINOIS CENTRAL SCH	40E600 2550 3310 00 0000	42863	05/15/2012	572-00304	SERVICE - APR 2-30, 2012	59,994.89
ILLINOIS CENTRAL SCH	40E600 2550 3340 00 0000	42863	05/15/2012	572-00304	SERVICE - APR 2-30, 2012	4,187.60
ILLINOIS CENTRAL SCH	40E600 2550 3301 00 0000	42863	05/15/2012	572-00304	SERVICE - APR 2-30, 2012	16,725.50
ILLINOIS CENTRAL SCH	40E600 2550 3310 00 0000	42863	05/15/2012	572-00282	GMSS TRIP	223.19
ILLINOIS CENTRAL SCH	40E600 2550 3310 00 0000	42863	05/15/2012	572-00263	HSS TRIP	87.68
ILLINOIS CENTRAL SCH	40E600 2550 3310 00 0000	42863	05/15/2012	572-00283	WES TRIP	136.32
ILLINOIS DEPT OF EMP	10E500 2310 2920 00 0000	42722	05/01/2012	805732	UNEMPL; FIRST QTR 2012; DC #622018958	21,080.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802320	05/25/2012	20120525AD	Payroll accrual	142.00
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802320	05/25/2012	20120525AD	Payroll accrual	42.00
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802320	05/25/2012	20120525AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802320	05/25/2012	20120525AD	Payroll accrual	62,175.65
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802320	05/25/2012	20120525AD	Payroll accrual	5,786.57
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802320	05/25/2012	20120525AD	Payroll accrual	4,225.70
ILLINOIS DEPT OF REV	10L000 4599 0000 00 0000	42972	05/25/2012	20120525AD	Payroll accrual	226.13
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802311	05/11/2012	20120511AD	Payroll accrual	170.00
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802311	05/11/2012	20120511AD	Payroll accrual	42.00
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802311	05/11/2012	20120511AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802311	05/11/2012	20120511AD	Payroll accrual	61,740.60
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802311	05/11/2012	20120511AD	Payroll accrual	5,845.71
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802311	05/11/2012	20120511AD	Payroll accrual	4,323.49
ILLINOIS DEPT OF REV	10L000 4599 0000 00 0000	42788	05/11/2012	20120511AD	Payroll accrual	226.13
ILLINOIS MUNICIPAL R	10L000 4514 0000 00 0000	802321	05/25/2012	20120525AD	Payroll accrual	8,532.91
ILLINOIS MUNICIPAL R	20L000 4514 0000 00 0000	802321	05/25/2012	20120525AD	Payroll accrual	5,959.27

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802321	05/25/2012	20120525AD	Payroll accrual	3,984.59
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802321	05/25/2012	20120525AD	Payroll accrual	1,537.51
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802321	05/25/2012	20120525AF	Payroll accrual	45,165.27
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802312	05/11/2012	20120511AD	Payroll accrual	8,652.72
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802312	05/11/2012	20120511AD	Payroll accrual	6,074.52
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802312	05/11/2012	20120511AD	Payroll accrual	4,071.51
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802312	05/11/2012	20120511AD	Payroll accrual	1,520.49
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802312	05/11/2012	20120511AF	Payroll accrual	45,952.33
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802319	05/25/2012	20120525AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802319	05/25/2012	20120525AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802319	05/25/2012	20120525AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802319	05/25/2012	20120525AD	Payroll accrual	1,069.23
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802310	05/11/2012	20120511AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802310	05/11/2012	20120511AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802310	05/11/2012	20120511AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802310	05/11/2012	20120511AD	Payroll accrual	1,069.23
ILLINOIS STUDENT ASS	10L000	4599	0000	00	0000		42971	05/25/2012	20120525AD	Payroll accrual	10.60
ILLINOIS YOUTH RUGBY	10E201	1120	3900	00	0000		42723	05/01/2012	4/17	CULTURAL DAY SERVICES	200.00
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000		42864	05/15/2012	21986	SUPPLIES/TECHNOLOGY	1,187.12
IMAGE PRO SERVICES &	10E300	1130	3201	00	0000		42864	05/15/2012	22015	REPAIR/MAINTENANCE/TECHNOLOG Y	242.80
IMAGE PRO SERVICES &	10E104	1110	4100	00	0000		42864	05/15/2012	21992	COMPUTER SUPPLIES	109.76
IMAGE PRO SERVICES &	10E300	1130	4100	00	0000		42864	05/15/2012	22037	SUPPLIES/ART & MAIN OFFICE	446.79
IMAGE PRO SERVICES &	10E300	1130	4123	00	0000		42864	05/15/2012	22037	SUPPLIES/ART & MAIN OFFICE	93.05
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	4,145.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	6,385.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	413.85
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	9,291.53
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	1,695.64
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	4,687.82
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	225.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	1,019.05
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	2,519.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	2,579.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	1,100.71
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	1,714.43
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802323	05/25/2012	20120525AD	Payroll accrual	1,550.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802314	05/11/2012	20120511AD	Payroll accrual	4,145.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802314	05/11/2012	20120511AD	Payroll accrual	6,385.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802314	05/11/2012	20120511AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802314	05/11/2012	20120511AD	Payroll accrual	436.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802314	05/11/2012	20120511AD	Payroll accrual	9,291.53
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802314	05/11/2012	20120511AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802314	05/11/2012	20120511AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802314	05/11/2012	20120511AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802314	05/11/2012	20120511AD	Payroll accrual	1,729.55
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802314	05/11/2012	20120511AD	Payroll accrual	4,687.82
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802314	05/11/2012	20120511AD	Payroll accrual	225.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802314	05/11/2012	20120511AD	Payroll accrual	1,063.35
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802314	05/11/2012	20120511AD	Payroll accrual	2,519.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802314	05/11/2012	20120511AD	Payroll accrual	2,579.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802314	05/11/2012	20120511AD	Payroll accrual	1,100.71
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802314	05/11/2012	20120511AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802314	05/11/2012	20120511AD	Payroll accrual	1,714.43
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802314	05/11/2012	20120511AD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802314	05/11/2012	20120511AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802314	05/11/2012	20120511AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802314	05/11/2012	20120511AD	Payroll accrual	1,550.00
INITIAL IMPRESSIONS	20E500	2540	3252	00	0000	42724	05/01/2012	L42987	O & M UNIFORMS	276.83
INSECT LORE	10E800	1214	4100	00	4600	42725	05/01/2012	P065716501	CLASSROOM MATERIALS	148.91
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000	42865	05/15/2012	12804	INTERNET SERVICE	1,637.50
J.L. WAGNER PLUMBING	20E105	2540	3201	00	0000	42726	05/01/2012	10015-IN	REPAIR; HES	321.75
J.L. WAGNER PLUMBING	20E103	2540	3201	00	0000	42726	05/01/2012	10017-IN	REPAIR; WAS	1,930.50
J.L. WAGNER PLUMBING	20E102	2540	4940	00	0000	42866	05/15/2012	10100-IN	HSS SUPPLIES	463.50
JACOB, ALFREDA	10R300	1613	0000	00	0000	42727	05/01/2012	4/23	MEALTIME REFUND	101.30
JANKOVIC, KATHLEEN	10E300	1400	4100	00	3220	42728	05/01/2012	4/25	CTEI GRANT/SUPPLIES/FACS	648.69
JBH TECHNOLOGIES, IN	10E300	1400	4100	00	3220	42867	05/15/2012	22478	VALEES/SUPPLIES/INDUSTRIAL TECH	528.00
JOHNSON CONTROLS INC	20E500	2540	3204	00	0000	43057	05/30/2012	1-50850746	REPLACE FLAME ROD AND ELECTRODE AT SOUTH	538.54
JOHNSON CONTROLS INC	20E500	2540	3204	00	0000	42730	05/01/2012	1-49610716	REPAIR; WES	480.66
JOHNSON CONTROLS INC	20E500	2540	3204	00	0000	42869	05/15/2012	1-50160677	HSS	533.03
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000	42870	05/15/2012	1-51139151	SERVICE AGREEMENT FOR 2011-2012; MAY 2012	26,368.13
JOHNSON, MARY JANE	10E300	2120	4100	00	0000	42729	05/01/2012	4/25	SCHOLARSHIP FOR STUDENT	100.00
JOHNSON, MARY JANE	10E300	2120	4100	00	0000	42868	05/15/2012	5/1	REIMBURSEMENT/COUNSELING & ADVISING	60.00
JOLLY LEARNING	10E900	2210	4202	00	0000	42871	05/15/2012	3315981	INSTRUCTIONAL MATERIALS	3,767.52
JUN, RHONDA	10E500	2310	2140	00	0000	43058	05/30/2012	2012	MEDICAL REIMBURSEMENT	31.45
JUNIOR LIBRARY GUILD	10E102	2222	4330	00	0000	42731	05/01/2012	148916	LIBRARY BOOKS	531.90
JUNIOR LIBRARY GUILD	10E202	2222	4401	00	0000	42872	05/15/2012	147737	LIBRARY BOOKS	114.00
KANE COUNTY REGIONAL	40E600	2550	3161	00	0000	42873	05/29/2012	5/3	SCHOOL BUS DRIVER 2-HR REFRESHER	272.00CR
KANE COUNTY REGIONAL	40E600	2550	3161	00	0000	43059	05/30/2012	5/29	SCHOOL BUS DRIVER 2 HOUR REFRESHER CLASS	408.00
KANE COUNTY REGIONAL	10E500	2310	3850	00	0000	43060	05/30/2012	7784	FINGERPRINTING FEES	940.00
KANE COUNTY REGIONAL	10E500	2310	6900	00	0000	42732	05/01/2012	5/1/12	EDUCATOR OF THE YEAR BANQUET	1,994.00
KANE COUNTY REGIONAL	40E600	2550	3161	00	0000	42873	05/15/2012	5/3	SCHOOL BUS DRIVER 2-HR REFRESHER	272.00
KANE COUNTY REGIONAL	10E900	2210	3142	00	4932	42974	05/23/2012	5/8	PROFESSIONAL DEVELOPMENT AND TRAINING	250.00
KAUTZ, SUZANNE	10E900	2641	3321	00	0000	43061	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	166.46
KLINT, SHERRIE	10E900	2641	3321	00	0000	43062	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	468.18
KLINT, SHERRIE	10E900	2210	3000	00	4300	43062	05/30/2012	SK 5-2-12	CONF REIMB	240.62
KLINT, SHERRIE	10E900	2210	3000	00	4300	42874	05/15/2012	SH 4-18-12	CONF REIMB	67.32
KOEHN, WILLIAM	10E300	1530	3320	00	0000	43063	05/30/2012	5/24	REIMB	41.55
KOEHN, WILLIAM	10E300	1530	3320	00	0000	42733	05/01/2012	4/23	STATE MEET	91.81
KONE INC	20E104	2540	3291	00	0000	43064	05/30/2012	220899171	SERVICE-MCE	600.48
KORUS, AMY	10E900	2641	3321	00	0000	43065	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	22.64
KORUS, AMY	10E900	2210	3142	00	4620	43065	05/30/2012	AK 5-9-12	CONF REIMB	79.56

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
KRAMER TREE SPECIALI	20E500	2540	4960	00	0000	43066	05/30/2012	18036	SUPPLIES	198.00
KUNTZI, DONNA	10E500	2310	2140	00	0000	43067	05/30/2012	2012	MEDICAL REIMBURSEMENT	250.96
KURCZEK, TRICIA	40E600	2550	3310	00	0000	43068	05/30/2012	5/25/12	TRANSPORTATION REIMB	1,658.34
LAKESHORE LEARNING M	10E800	2230	4100	00	4600	43069	05/30/2012	1315270512	CLASSROOM MATERIALS AND ASSESSMENT MATERIAL	24.29
LAKESHORE LEARNING M	10E800	1214	4100	00	4600	43069	05/30/2012	1315270512	CLASSROOM MATERIALS AND ASSESSMENT MATERIAL	188.41
LAKESHORE LEARNING M	10E800	2230	4100	00	4600	43069	05/30/2012	1291270512	CURRICULUM MATERIAL	70.03
LAKESHORE LEARNING M	10E800	1214	4100	00	4600	43069	05/30/2012	1291270512	CURRICULUM MATERIAL	317.80
LAKESHORE LEARNING M	10E107	1110	4100	00	0000	42875	05/15/2012	1103370412	SUPPLIES	365.70
LAKESHORE LEARNING M	10E107	1110	4100	00	0000	42875	05/15/2012	1103400412	SUPPLIES	231.40
LAKESHORE LEARNING M	10E107	1110	4109	00	0000	42875	05/15/2012	1103400412	SUPPLIES	148.10
LANTZ, LACEY	10E900	2641	3321	00	0000	43070	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT; JAN-JUNE	55.08
LANTZ, LACEY	10E500	2310	2140	00	0000	43070	05/30/2012	2011	750 PLAN WELLNESS REIMBURSEMENT	350.00
LAWNBOYZ LANDSCAPING	20E500	2540	4950	00	0000	43071	05/30/2012	5/10/12	GENEVA MIDDLE SCHOOL NORTH CLEAN UP AND MULCH	3,000.00
LAWNBOYZ LANDSCAPING	20E500	2540	4950	00	0000	43071	05/30/2012	5/10/12A	GENEVA MIDDLE SCHOOL SOUTH CLEAN, EDGE, WEED ADN MULCH	3,000.00
LAWNBOYZ LANDSCAPING	20E500	2540	4950	00	0000	43071	05/30/2012	2519	GHS LANDSCAPING WORK	3,850.00
LAWRENCE, JULIE	10E900	2641	3321	00	0000	43072	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	41.62
LAWSON PRODUCTS, INC	40E600	2550	3239	00	0000	42876	05/15/2012	9300784014	HOSE CLAMPS, SCREW, BOLTS & DRILLS	11.80CR
LAWSON PRODUCTS, INC	40E600	2550	4570	00	0000	42876	05/15/2012	9300784014	HOSE CLAMPS, SCREW, BOLTS & DRILLS	139.22
LEARN, INC.	10E900	2210	3142	00	4620	43073	05/30/2012	AM02	DIAGNOSTIC ASSESSMENT	450.00
LEARNING A-Z	10E900	2210	4202	00	0000	43074	05/30/2012	RI928170	INSTRUCTIONAL MATERIALS	399.75
LEARNING RESOURCES I	10E800	2230	4100	00	4600	42877	05/15/2012	1642780	ASSESSMENT MATERIAL	26.94
LEARNING RESOURCES I	10E800	2230	4100	00	4600	42877	05/15/2012	1642316	CURRICULUM MATERIAL AND ASSESSMENT MATERIAL	101.93
LEARNING RESOURCES I	10E800	1214	4100	00	4600	42877	05/15/2012	1642316	CURRICULUM MATERIAL AND ASSESSMENT MATERIAL	52.98
LEARNING TECHNIQUES,	10E900	2210	3142	00	4620	42734	05/01/2012	17215	SEMINAR FEE:ROBERTS	575.00
LEARNING TECHNIQUES,	10E900	2210	3142	00	4620	42878	05/15/2012	17098	SEMINAR REG/KLINT	575.00
LEGO EDUCATION	10E300	1400	4100	00	3220	42879	05/15/2012	385297-1	CTEI GRANT/SUPPLIES/INDUSTRIAL TECH	406.49
LEMAN, JENNIFER	10E103	1110	4100	00	0000	42880	05/15/2012	5/3	4L CLASSROOM SUPPLIES	21.49
LEYDEN HIGH SCHOOLS	40E600	2550	3300	00	0000	43075	05/30/2012	29	OCTOBER 2011 TRANSPORTATION	1,193.10
LEYDEN HIGH SCHOOLS	40E600	2550	3300	00	0000	43075	05/30/2012	30	NOVEMBER 2011 TRANSPORTATION	1,411.35
LEYDEN HIGH SCHOOLS	40E600	2550	3300	00	0000	43075	05/30/2012	31	MARCH 2012 TRANSPORTATION	1,219.77
LIBRARY STORE INC	10E202	2222	4100	00	0000	43076	05/30/2012	14386	SHELVED BOOK CARTS FOR LIBRARY/PTO WISH LIST	479.14
LIBRARY STORE INC	10E107	2222	4100	00	0000	42881	05/15/2012	11660	SUPPLIES	361.30
LIBRARY VIDEO COMPAN	10E300	1130	4100	00	9001	42735	05/01/2012	T002262200	PTO WISHLIST/ENGLISH	31.90
LIBRARY VIDEO COMPAN	10E103	2222	4332	00	0000	42882	05/15/2012	W015281200	LMC SUPPLIES (DVD)	43.90
LIBRARY VIDEO COMPAN	10E103	2222	4332	00	0000	42882	05/15/2012	W015281200	LMC SUPPLIES (DVD)	302.72
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	42973	05/25/2012	20120525AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	42973	05/25/2012	20120525AD	Payroll accrual	272.40
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	42789	05/11/2012	20120511AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	42789	05/11/2012	20120511AD	Payroll accrual	272.40
LINE-X OF GREATER IL	20E500	2540	3203	00	0000	42736	05/01/2012	93896	VEHICLE REPAIR	495.00
LINGUISYSTEMS INC	10E900	2150	4100	00	0000	42737	05/01/2012	2680829	class supplies	99.80
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	42738	05/01/2012	121161	Private Placement Tuition	7,222.16

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LITTLE FRIENDS INC	10E900	1912	6800	00	0000	42738	05/01/2012	121185	PRIVATE PLACEMENT TUITION	3,611.08
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	42738	05/01/2012	121143	PRIVATE PLACEMENT TUITION	3,656.84
LITTLE FRIENDS INC	10E800	2210	3142	00	4600	42739	05/01/2012	4/24	PROFESSIONAL CONFERENCE	330.00
LLOYD, RENEE	10E900	2641	3321	00	0000	43077	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	483.33
LLOYD, RENEE	10E900	1000	4100	00	4909	42740	05/01/2012	4/25	RMBRSMNT	75.00
LLOYD, RENEE	10E800	2210	3142	00	4600	42741	05/01/2012	RL 4-13-12	CONF REIMB	10.00
LLOYD, RENEE	10E900	2210	3000	00	4909	42883	05/15/2012	RL 4-19-12	CONF REIMB	38.42
LOSCH, JENNA	10E500	2310	2140	00	0000	43078	05/30/2012	2012	MEDICAL REIMBURSEMENT	304.66
LUBY, LAVONNE	10E202	1220	4100	00	0000	43079	05/30/2012	5/18	SUPPLIES REIMB	215.91
LUDA-LARGE UNIT DIST	10E500	2321	6400	00	0000	42742	05/01/2012	4/30/12	2012-2013 SCHOOL YEAR MEMBERSHIP DUES	3,000.00
MAHIN, LYNN	10E900	2641	3321	00	0000	43080	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	149.82
MANGROVE COBRA SOURC	10E500	2310	2190	00	0000	42884	05/15/2012	177721	FLEX SPENDING ADMIN; APRIL 2012	635.00
MANN FORMS	10E500	2641	3600	00	0000	42743	05/01/2012	2160	SUBSTITUTE FORMS	885.20
MARCY COOK MATH	10E107	1110	4100	00	0000	42744	05/01/2012	28395	MATH	252.00
MARTEN, BILL	10E300	1530	1350	00	0000	42745	05/01/2012	2011-2012	WINTER SCOREBOOK	1,550.00
MARTIN IMPLEMENT SAL	20E500	2540	3201	00	0000	43081	05/30/2012	A18873	REPAIR	211.98
MASSOTH, MARY	10E900	2641	3321	00	0000	43082	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	26.01
MASTERWORKS PRESS	10E201	1120	4132	00	0000	42746	05/01/2012	16453	INSTRUCTIONAL SUPPLIES/CHOIR	45.00
MAXWELL, SHAWN	10E300	2310	2400	00	0000	43083	05/30/2012	586	TUITION REIMBURSEMNT	735.00
MAXWELL, SHAWN	10E300	2310	2400	00	0000	43083	05/30/2012	632	TUITION REIMBURSEMNT	735.00
MAXWELL, SHAWN	10E300	2310	2400	00	0000	43083	05/30/2012	508	TUITION REIMBURSEMENT	735.00
MAXWELL, SHAWN	10E300	2310	2400	00	0000	43083	05/30/2012	519	TUITION REIMBURSEMENT	735.00
MC GRAW HILL COMPANI	10E107	1110	4109	00	0000	43084	05/30/2012	6744157100	CONSUMABLES	3,881.28
MCGRAW-HILL COMPANIE	10E104	1110	4109	00	0000	42885	05/15/2012	6732353000	MATH WORKBOOKS	3,486.40
MCKEEBY, LISA	10E500	2310	2140	00	0000	43085	05/30/2012	2012	MEDICAL REIMBURSEMENT	204.07
MECHANICAL, INC.	20E500	2540	3204	00	0000	42747	05/01/2012	CHI152453	REPAIR; GHS	2,188.16
MECHANICAL, INC.	20E500	2540	3204	00	0000	42886	05/15/2012	CHI152543	GHS, GMSS	1,650.00
MECHANICAL, INC.	20E500	2540	3204	00	0000	42886	05/15/2012	CHI152349	GHS, GMSS	886.95
MECHANICAL, INC.	20E201	2540	3201	00	0000	42886	05/15/2012	CHI152274	GMSS	651.79
MEDERNACH, DANIEL	10E104	1110	4100	00	0000	42887	05/15/2012	5/4	MISCL CLASSROOM SUPPLIES	105.79
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	43086	05/30/2012	65536	BATTERIES, SQUEEGEE BLADES	546.46
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	43086	05/30/2012	65510	HAND SOAP AND FOAM SANITIZERS	1,637.85
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	42748	05/01/2012	64544	SUPPLIES	1,825.51
METRO PROFESSIONAL P	20E300	2540	4930	00	0000	42748	05/01/2012	64543A	SUPPLIES	2,080.00
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	42748	05/01/2012	63522A	SUPPLIES	443.10
METRO PROFESSIONAL P	20E300	2540	4930	00	0000	42748	05/01/2012	64543	SUPPLIES	1,132.95
METRO PROFESSIONAL P	20E106	2540	4930	00	0000	42748	05/01/2012	64592	SUPPLIES	18.35
METRO PROFESSIONAL P	20E500	2540	7002	00	0000	42888	05/15/2012	063779	28" EAGLE WALK BEHIND SWEEPER	3,142.95
MID VALLEY SPECIAL E	10E900	4120	6800	00	0000	42749	05/01/2012	MAY 2012	2011-2012 SECOND SEMESTER TUITION BILLL-MAY 2012 (FINAL)	224,051.25
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000	42889	05/15/2012	350	TRANSPORTATION	3,182.26
MIDWEST HEART FOUNDA	10E500	2520	6900	00	0000	42890	05/15/2012	1061	PLEDGE	4,700.00
MIDWEST SALT, LLC	20E500	2540	4960	00	0000	43087	05/30/2012	114846	SUPPLIES	2,956.50
MIDWEST SALT, LLC	20E500	2540	4960	00	0000	42750	05/01/2012	114404	SUPPLIES	375.00
MIDWEST SALT, LLC	20E500	2540	4960	00	0000	42750	05/01/2012	114341	SUPPLIES	2,295.00
MILL CREEK WRD	20E104	2540	3700	00	0000	42751	05/01/2012	421487	MCS WATER 3/2-4/2/12	472.64
MILL CREEK WRD	40E600	2550	3700	00	0000	42751	05/01/2012	421503	TRANS WATER 2/3-3/2/12	320.86

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MILL CREEK WRD	40E600	2550	3700	00	0000	42751	05/01/2012	421503 A	TRANS 3/3/12-4/2/12	314.84
MILL CREEK WRD	20E106	2540	3700	00	0000	42751	05/01/2012	421513	FES WATER 2/3-3/2/12	875.12
MILL CREEK WRD	20E106	2540	3700	00	0000	42751	05/01/2012	421513 A	FES WATER 3/3/12-4/2/12	882.56
MILL CREEK WRD	20E104	2540	3700	00	0000	42891	05/15/2012	421487	MCS WATER 4/3-5/2	892.36
MILL CREEK WRD	40E600	2550	3700	00	0000	42891	05/15/2012	421503	TRANS WATER 4/3-5/2	286.89
MILL CREEK WRD	20E106	2540	3700	00	0000	42891	05/15/2012	421513	FES WATER 4/3-5/2	830.20
MILLER, KRISTIN	10E900	2641	3321	00	0000	43088	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	14.57
MONTGOMERY, STEFANY	10E300	2120	4100	00	4745	43089	05/30/2012	5/18/12	SUPPLIES REIMB	96.84
MUELLER AUDIO VISUAL	10E300	1130	3201	00	0000	42892	05/15/2012	26526	PAYMENT INV #26526	40.00
MUSIC & ARTS CENTERS	10E202	1120	3201	00	0000	43090	05/30/2012	2773169	INSTRUMENT REPAIR	62.00
MUSIC & ARTS CENTERS	10E300	1130	4100	00	9001	43090	05/30/2012	8089570	SUPPLIES ORDER FOR BAND	29.98
MUSIC & ARTS CENTERS	10E104	1110	4100	00	0000	42752	05/01/2012	2546704	BAND EQUIPMENT	90.94
MUSIC & ARTS CENTERS	10E202	1120	3201	00	0000	42752	05/01/2012	2584708	INSTRUMENT REPAIR	70.00
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000	42893	05/15/2012	7989988	EUPHONIUMS FOR BAND - MUSIC BOOSTERS, PTO, AND BUDGET	2,794.00
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000	42893	05/15/2012	2638256	PAYMENT INV #2638256 A/C #635574	44.80
MUSIC & ARTS CENTERS	10E300	1130	3201	00	0000	42893	05/15/2012	2773154	PAYMENT INV #2773154 A/C #635574	60.00
MUSIC IS ELEMENTARY	10E107	1110	4100	00	0000	43091	05/30/2012	193714	EQUIPMENT	109.45
MUSIC IS ELEMENTARY	10E107	1110	4100	00	0000	42753	05/01/2012	193239	MUSIC BOOSTERS	185.25
N2Y, INC.	10E107	1110	4100	00	0000	43092	05/30/2012	S06481	ONLINE SUBSCRIPTION	529.00
N2Y, INC.	10E202	1220	4100	00	0000	42894	05/15/2012	S06312	ONLINE SUBSCRIPTION FOR SPECIAL ED	140.00
NASCO	10E107	1110	4100	00	0000	43093	05/30/2012	867077	STORAGE	912.45
NASCO	10E107	1110	3142	00	0000	43093	05/30/2012	879043	SUPPLIES	132.91
NASCO	10E107	1110	4100	00	0000	43093	05/30/2012	879043	SUPPLIES	523.39
NASCO	10E107	1110	4103	00	0000	43093	05/30/2012	879043	SUPPLIES	34.74
NASCO	10E107	2222	4330	00	0000	43093	05/30/2012	879043	SUPPLIES	44.45
NASCO	10E107	2222	4331	00	0000	43093	05/30/2012	879043	SUPPLIES	16.00
NASCO	10E107	2134	4108	00	0000	43093	05/30/2012	879043	SUPPLIES	82.49
NASCO	10E107	2222	4401	00	0000	43093	05/30/2012	879043	SUPPLIES	26.54
NASCO	10E107	1110	4111	00	0000	43093	05/30/2012	879043	SUPPLIES	53.29
NASCO	10E107	1110	4113	00	0000	43093	05/30/2012	879043	SUPPLIES	21.35
NASCO	10E107	1110	4109	00	0000	43093	05/30/2012	879043	SUPPLIES	322.50
NASCO	10E107	1110	4100	00	0000	42755	05/01/2012	841677	ART SUPPLIES	750.00
NASCO	10E107	1110	4103	00	0000	42755	05/01/2012	841677	ART SUPPLIES	810.75
NASCO	10E202	1120	4115	00	0000	42755	05/01/2012	838868	MATH CLASSROOM MATERIALS	45.25
NASCO	10E202	1120	4115	00	0000	42755	05/01/2012	838869	MATH CLASSROOM MATERIALS	17.00
NASCO	10E202	1120	4115	00	0000	42755	05/01/2012	836846	MATH CLASSROOM MATERIALS	340.25
NASCO	10E105	1110	4103	00	0000	42755	05/01/2012	838629	ART SUPPLIES	27.80
NASCO	10E201	1120	4117	00	0000	42755	05/01/2012	846529	SCIENCE INSTRUCTIONAL SUPPLIES	87.76
NASCO	10E201	1120	4117	00	0000	42755	05/01/2012	841156	SCIENCE INSTRUCTIONAL SUPPLIES	24.13
NASCO	10E300	1130	4122	00	0000	42895	05/15/2012	850796	SUPPLIES/ART I & 2	3,497.32
NASCO	10E107	1110	4100	00	0000	42895	05/15/2012	857438	REKENREK	383.99
NASCO	10E107	1110	4103	00	0000	42895	05/15/2012	849519	ART SUPPLIES	142.16
NASCO	10E300	1130	4122	00	0000	42895	05/15/2012	865846	SUPPLIES/ART I & 2	1,770.80
NATIONAL COUNCIL OF	10E102	2410	6400	00	0000	42896	05/15/2012	KP739	MEMBERSHIP DUES	115.00
NATIONAL GEOGRAPHIC	10E900	1220	4100	00	4620	42897	05/15/2012	30001420	SEE HARD COPY P08011011183	2,478.15
NATIONAL SCHOOL PROD	10E900	3000	4000	00	4300	42898	05/15/2012	968831	ELL BOOKS:WAIDE	1,042.00
NCS PEARSON, INC.	10E800	2230	4100	00	4600	43094	05/30/2012	3609259	CLASSROOM MATERIALS AND ASSESSMENT MATERIAL	240.62
NEHER ELECTRIC SUPPL	20E500	2540	4930	00	0000	42756	05/01/2012	320322-01	SUPPLOES	1,350.00

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NICOR	20E500	2540	4650	00	0000	43095	05/30/2012	30-53-35-4	620 LOGAN AVENUE 4/4/12-5/7/12	47.76
NICOR	20E500	2540	4650	00	0000	42899	05/15/2012	30-53-35-4	620 LOGAN AVENUE 3/7/12 - 4/4/12	99.10
NIHIP	10E500	2310	2900	00	0000	42757	05/01/2012	APRIL 2012	COBRA PAYMENT	1,724.06
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620	43096	05/30/2012	10203	SIGN LANGUAGE SERVICES	154.00
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620	42758	05/01/2012	10183	SIGN LANG INTERPRETER	717.78
OBERG, DONNA	10E500	2520	3142	00	0000	43097	05/30/2012	DO 5-18-12	CONF REIMB	172.24
OLEARY, JENNIFER	10E300	1400	3321	00	0000	42900	05/15/2012	4/17	TRAVEL/VALEES/INDUSTRIAL TECH	62.40
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	43098	05/30/2012	1201522	GHS	448.00
ORLANDO, DENISE	10E900	2641	3321	00	0000	43099	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	91.80
PACELLI, LAURA	10E500	2520	7001	00	0000	43100	05/30/2012	5/22	REIMB MISC OFFICE SUPPLIES	67.74
PACELLI, LAURA	10E500	2520	7001	00	0000	42759	05/01/2012	4/30	REIMB MISC OFFICE SUPPLIES	92.64
PALOS SPORTS INC	10E104	1110	4100	00	0000	42760	05/01/2012	119001-00	PE EQUIPMENT	40.45
PALOS SPORTS INC	10E104	1110	4114	00	0000	42760	05/01/2012	119001-00	PE EQUIPMENT	203.50
PALOS SPORTS INC	10E104	1110	4100	00	0000	42901	05/15/2012	119001-01	PE EQUIPMENT	130.47
PALOS SPORTS INC	10E104	1110	4114	00	0000	42901	05/15/2012	119001-01	PE EQUIPMENT	130.47
PALOS SPORTS INC	10E201	1120	4114	00	0000	42901	05/15/2012	119668-00	PE/STUDENT COUNCIL SUPPLIES	134.98
PCI EDUCATIONAL PUBL	10E900	1220	4100	00	0000	42761	05/01/2012	INV844118	CLASS SUPPLIES:ROBERTS	49.00
PCI EDUCATIONAL PUBL	10E900	1220	4100	00	0000	42761	05/01/2012	INV843960	CLASS SUPPLIES:ROBERTS	696.20
PEARSON EDUCATION	10E102	1110	4100	00	0000	43101	05/30/2012	4021440078	WORKBOOKS	536.69
PEARSON EDUCATION	10E107	1110	4109	00	0000	43101	05/30/2012	4021430775	CONSUMABLES	2,070.09
PEARSON EDUCATION	10E102	1800	4000	00	3305	42903	05/15/2012	4021411079	CLASS SUPPLIES:CARD	424.50
PEARSON EDUCATION	10E102	1800	4000	00	3305	42903	05/15/2012	4021413680	CLASS SUPPLIES: ALL ELL'S	271.76
PEARSON EDUCATION	10E103	1110	4109	00	0000	42903	05/15/2012	4021433162	CONSUMABLES, 2ND, 3RD GRADE	953.15
PEARSON EDUCATION	10E102	1800	4000	00	3305	42903	05/15/2012	4021421021	CLASS SUPPLIES:CARD	219.99
PEARSON EDUCATION	10E104	1110	4109	00	0000	42903	05/15/2012	4021415393	CONSUMABLES	2,062.41
PEARSON EDUCATION	10E102	1110	4100	00	0000	42903	05/15/2012	4021415362	CLASSROOM WORKBOOKS	3,238.97
PEARSON EDUCATION	10E102	1800	4000	00	3305	42903	05/15/2012	4021417421	CLASS SUPPLIES: ALL ELL'S	862.27
PEARSON EDUCATION	10E102	1800	4000	00	3305	42903	05/15/2012	4021416600	CLASS SUPPLIES: ALL ELL'S	862.27
PEARSON EDUCATION	10E102	1800	4000	00	3305	42903	05/15/2012	4021413679	CLASS SUPPLIES: ALL ELL'S	6,946.33
PENNYBACKER, LESLIE	10E900	2210	3142	00	4620	42762	05/01/2012	4/25	RMBSMNT	40.00
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	43102	05/30/2012	47447	REPAIR CAMERA AUDIO AT GMSN	418.75
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	43102	05/30/2012	47448	REPAIR AUDIO IN GMSS GYM	135.00
PENTEGRA SYSTEMS	10E900	2660	5000	00	0000	42904	05/15/2012	47347	INSTALLATION AND CABLING OF PROJECTORS AT GHS	11,749.00
PENTEGRA SYSTEMS	20E900	2660	5000	00	0000	42904	05/15/2012	47380	PROJECTOR SWAP AT GHS	1,911.00
PENWORTHY COMPANY	10E107	2222	4100	00	0000	42763	05/01/2012	525422	BOOKS	118.96
PENWORTHY COMPANY	10E107	2222	4401	00	0000	42763	05/01/2012	525422	BOOKS	99.44
PERMA-BOUND	10E107	1110	4100	00	0000	43103	05/30/2012	1480962-00	BOOKS	521.00
PITNEY BOWES CREDIT	10E201	2410	3401	00	0000	43104	05/30/2012	3975612-MY	GMSS POSTAL METER RENTAL 4/30/12-5/30/12	154.00
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000	43105	05/30/2012	3975612-MY	GMSN POSTAL METER RENTAL 4/30/12-5/30/12	153.00
PITNEY BOWES POSTAGE	10E500	2321	3401	00	0000	42975	05/23/2012	5/23	POSTAGE - ACCOUNT #46317244	2,500.00
PMA FINANCIAL NETWOR	10E500	2520	3100	00	0000	42764	05/01/2012	P5012349	2011-2012 CONSULTING SERVICES	4,250.00
PMA LEASING	40E600	2574	3610	00	0000	42765	05/01/2012	394802	BUS GARAGE CONTRACT; KONICA MINOLTA BIZHUBC650, #52 OF #60	626.10
POLIT, ROSA	10E102	2210	3000	00	3305	43106	05/30/2012	5/21	INTRPRTNG/TRNSLTNG	570.00
POSSLEY, CATHLEEN	10E500	2310	2140	00	0000	43107	05/30/2012	2012	MEDICAL REIMBURSEMENT	314.00
POWELL, JENNIFER	10E900	2150	4100	00	0000	42905	05/15/2012	4/13	REIMBRMNT	236.15
PREMIERE SPEAKERS BU	10E900	2210	3142	00	4932	43108	05/30/2012	48447-08-0	PROFESSIONAL DEVELOPMENT	2,250.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
PRICHARD, JAY	10E104 1110 4100 00 0000	42906	05/15/2012	4/26	MISCL CLASSROOM SUPPLIES	96.75
PRO-ED INC	10E900 2230 3000 00 4620	42907	05/15/2012	2049843	TESTING/ASMNT: MENON	367.40
PROVENA MERCY CENTER	10E900 1912 6800 00 0000	43109	05/30/2012	5/24/12	HOSPITAL TUTORING: CHRIS M.	750.00
PSYCHOLOGICAL ASSESS	10E900 2230 3000 00 4620	42908	05/15/2012	518844-1	TESTING/ASMNT: MENON	257.40
QUILL	10E300 1130 4100 00 0000	43111	05/30/2012	2973638	SUPPLIES/MAIN OFFICE	165.51
QUILL	10E500 2520 4180 00 0000	43111	05/30/2012	3063782	MISC OFFICE SUPPLIES	9.68
QUILL	10E500 2520 4180 00 0000	43111	05/30/2012	3026717	MISC OFFICE SUPPLIES	31.50
QUILL	10E900 3000 4000 00 4300	43111	05/30/2012	3007329	SUMMER READING TARGET READERS	155.07
QUILL	10E500 2520 4180 00 0000	43111	05/30/2012	3094094	MISC OFFICE SUPPLIES	22.53
QUILL	10E500 2520 4180 00 0000	43111	05/30/2012	3094840	MISC OFFICE SUPPLIES	26.99
QUILL	10E103 1110 4100 00 0000	43111	05/30/2012	2909825	OFFICE SUPPLIES	12.79
QUILL	10E103 1110 4100 00 0000	43111	05/30/2012	3063934	CLASSROOM SUPPLIES 5T	11.99
QUILL	10E103 1110 4100 00 0000	43111	05/30/2012	2882692	COMPUTER LAB SUPPLIES	43.68
QUILL	10E202 1120 7002 00 0000	43111	05/30/2012	3093345	BULLETIN BOARD FOR HEALTH OFFICE	53.99
QUILL	10E300 1130 4100 00 0000	42766	05/01/2012	2424437	SUPPLIES/MAIN OFFICE	251.21
QUILL	20E500 2540 4180 00 0000	42912	05/15/2012	2667829	MISC SUPPLIES	97.56
QUILL	10E500 2520 4180 00 0000	42912	05/15/2012	2691879	MISC SUPPLIES	39.86
QUILL	10E300 1130 4100 00 0000	42912	05/15/2012	2606959	SUPPLIES/MAIN OFFICE	249.55
QUILL	10E500 2520 4180 00 0000	42912	05/15/2012	2825116	MISC SUPPLIES	102.44
QUILL	10E103 1110 4100 00 0000	42912	05/15/2012	2607375	OFFICE SUPPLIES	224.79
QUILL	10E103 1110 4100 00 0000	42912	05/15/2012	2613465	OFFICE SUPPLIES	49.45
QUILL	10E103 1110 4100 00 0000	42912	05/15/2012	2513397	OFFICE SUPPLIES	58.37
QUILL	10E103 1110 4100 00 0000	42912	05/15/2012	2362897	COPIER PAPER	798.00
QUILL	10E800 1214 4180 00 0000	42912	05/15/2012	2731000	OFFICE SUPPLIES	255.80
QUILL	10E103 1110 4100 00 0000	42912	05/15/2012	2856971	OFFICE SUPPLIES	11.82
QUILL	10E103 1110 4100 00 0000	42912	05/15/2012	2824818	OFFICE SUPPLIES	38.50
QUILL	10E107 1110 4100 00 0000	42912	05/15/2012	2824353	SUPPLIES	3,842.35
QUILL	10E107 1110 4100 00 0000	42912	05/15/2012	2837967	SUPPLIES	118.60
QUILL	10E107 1110 4100 00 0000	42912	05/15/2012	2837969	SUPPLIES	30.12
QUILL	10E300 1130 4100 00 0000	42912	05/15/2012	2853297	SUPPLIES/COUNSELING & ADVISING	19.42
QUILL	10E107 1110 4109 00 0000	42912	05/15/2012	2861249	CONSUMABLES	195.72
QUILL	10E500 2520 4180 00 0000	42912	05/15/2012	2875607	MISC SUPPLIES	131.38
QUILL	10E500 2520 4180 00 0000	42912	05/15/2012	2974884	MISC SUPPLIES	39.53
QUILL	10E500 2520 4180 00 0000	42912	05/15/2012	3006050	MISC SUPPLIES	21.58
QUILL	10E107 1110 4100 00 0000	42912	05/15/2012	2907782	SUPPLIES	8.99
QUILLINAN, VANESSA	10E300 1130 4100 00 0000	42767	05/01/2012	4/25	SUPPLIES/MAIN OFFICE	20.93
QUILLINAN, VANESSA	10E300 1130 4124 00 0000	42913	05/15/2012	5/2	FACS PETTY CASH REIMBURSEMENT	748.34
QUINLAN & FABISH MUS	10E102 1110 4112 00 0000	43112	05/30/2012	6139483	ORCHESTRA REPAIR	82.00
RAMROD DISTRIBUTORS,	20E500 2540 4930 00 0000	42914	05/15/2012	729913	ROLL PAPER TOWEL, 8'X800", SCOTT OR EQUAL	1,424.00
REALLY GOOD STUFF	10E102 1110 4100 00 0000	43113	05/30/2012	3850188	CLASSROOM MATERIALS	379.92
REALLY GOOD STUFF	10E900 1220 4100 00 0000	42768	05/01/2012	3834082	CLASS SUPPLIES	80.94
REALLY GOOD STUFF	10E107 1110 4100 00 0000	42915	05/15/2012	3841939	SUPPLIES	378.73
REDWOOD TOXICOLOGY L	10E900 2149 3100 00 0000	42916	05/15/2012	0149622012	TESTS	432.00
REEL PRO VIDEO	10E500 2310 6900 00 0000	43114	05/30/2012	39065	BOE MEETING TAPE TO DVD	20.00
REEL PRO VIDEO	10E500 2310 6900 00 0000	42917	05/15/2012	38968	BOE MEETING TAPE TO DVD	40.00
REEL PRO VIDEO	10E500 2310 6900 00 0000	42917	05/15/2012	38997	BOE MEETING TAPE TO DVD	20.00
REIDL, ELIZABETH	10E104 2310 2400 00 0000	43115	05/30/2012	611	TUITION REIMBURSEMENT	1,158.75
REMEDIA PUBLICATIONS	10E900 1000 4100 00 4909	43116	05/30/2012	419004	CLASS SUPPLIES: ANDERSON	93.98
REMPE-SHARPE CONSULT	20E500 2540 3111 00 0000	42918	05/15/2012	22693	BURGESS FIELD	11,106.40
REYES, ANNA	10E900 2210 3000 00 4909	42919	05/15/2012	AR 4-19-12	CONF REIMB	52.52
RITTER, KATHLEEN	10E202 1120 4150 00 0000	42920	05/15/2012	4/30	REIMBURSE K. RITTER FOR	83.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									BOOKS FOR L.A. CLASSROOM	
ROBERTS, MARGWEN	10E900	2210	3142	00	4620	43117	05/30/2012	MR 5-8-12	CONF REIMB	126.48
ROCHESTER 100 INC.	10E102	1110	4100	00	0000	42921	05/15/2012	K46104	CLASSROOM FOLDERS	168.00
ROCKLER WOODWORKING	10E300	1130	4125	00	0000	42922	05/15/2012	0635231	SUPPLIES/INDUSTRIAL TECH-WOODS	1,488.25
ROCKLER WOODWORKING	10E300	1130	4125	00	0000	42922	05/15/2012	0639983	SUPPLIES/INDUSTRIAL TECH-WOODS	66.62
ROLLINS, KARA	10E900	2641	3321	00	0000	43118	05/30/2012	MAY 2012	INDISTRRICT MILEAGE REIMBURSEMENT	104.04
ROLLINS, KARA	10E500	2310	2140	00	0000	43118	05/30/2012	2012	MEDICAL REIMBURSEMENT	352.00
ROLLINS, KARA	10E900	2210	3142	00	4620	43118	05/30/2012	KR 5-10-12	CONF REIMB	45.90
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	42769	05/01/2012	7294	VEHICLE MAINT	367.09
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	42923	05/15/2012	7405	VEHICLE MAINTENANCE	39.42
ROSENGARN, AARON	10E900	2641	3321	00	0000	43119	05/30/2012	MAY 2012	INDISTRRICT MILEAGE REIMBURSEMENT	387.86
ROSENGARN, TERRI	10E900	2641	3321	00	0000	43121	05/30/2012	MAY 2012	INDISTRRICT MILEAGE REIMBURSEMENT	28.64
ROSENTHAL, JANIS	10E900	1220	4100	00	0000	43120	05/30/2012	5/21	REIMBRSMNT	73.49
ROTTMANN, MELISSA	10E900	2641	3321	00	0000	43122	05/30/2012	MAY 2012	INDISTRRICT MILEAGE REIMBURSEMENT	16.97
RUGG'S RECOMMENDATIO	10E300	2120	4100	00	0000	43123	05/30/2012	7267	RESOURCE MATERIAL/COUNSELING & ADVISING	28.00
RUSSO'S POWER EQUIPM	20E500	2540	4960	00	0000	43124	05/30/2012	1291561	GROUNDS EQUIPMENT	884.07
RUSSO'S POWER EQUIPM	20E500	2540	7002	00	0000	42770	05/01/2012	1279142	GROUNDS EQUIP	1,069.00
RUSSO'S POWER EQUIPM	20E500	2540	4960	00	0000	43124	05/30/2012	1291558	GROUNDS EQUIPMENT	136.80
RUSSO'S POWER EQUIPM	20E500	2540	4960	00	0000	43124	05/30/2012	1285200	GROUNDS EQUIPMENT	297.78
SAMELA, INC.	10E107	1110	4109	00	0000	42924	05/15/2012	IN216982	SUPPLIES	599.70
SCARIANO, HIMES & PE	10E500	2310	3180	00	0000	43125	05/30/2012	31307	LEGAL SERVICES	1,224.30
SCHINDLER ELEVATOR C	20E500	2540	3291	00	0000	43126	05/30/2012	9170033112	QUARTERLY SERVICE AND MAINTENANCE FOR ELEVATORS	795.11
SCHINDLER ELEVATOR C	20E105	2540	3291	00	0000	43126	05/30/2012	9170033112	QUARTERLY SERVICE AND MAINTENANCE FOR ELEVATORS	2,650.36
SCHINDLER ELEVATOR C	20E201	2540	3291	00	0000	43126	05/30/2012	9170033112	QUARTERLY SERVICE AND MAINTENANCE FOR ELEVATORS	1,060.14
SCHINDLER ELEVATOR C	20E107	2540	3291	00	0000	43126	05/30/2012	9170033112	QUARTERLY SERVICE AND MAINTENANCE FOR ELEVATORS	795.11
SCHLECHT, RUDOLPH	40E600	2550	6400	00	0000	42925	05/15/2012	4/30	FIELD TRIP REIMB	13.77
SCHOLASTIC BOOK FAIR	94L800	8220	0000	00	0000	42927	05/15/2012	W2974281BF	SCHOLASTIC BOOK FEES	132.74
SCHOLASTIC TEACHER R	10E105	1110	4100	00	0000	42926	05/15/2012	47937114	PTO TO REIMBURSE	15.00
SCHOLASTIC TEACHER R	10E105	1110	4100	00	0000	42926	05/15/2012	47937103	PTO TO REIMBURSE	80.00
SCHOLASTIC TEACHER R	10E105	1110	4100	00	0000	42926	05/15/2012	47937106	PTO TO REIMBURSE	7.00
SCHOLASTIC TEACHER R	10E105	1110	4100	00	0000	42926	05/15/2012	47937113	PTO TO REIMBURSE	40.00
SCHOLASTIC TEACHER R	10E105	1110	4100	00	0000	42926	05/15/2012	47937107	PTO TO REIMBURSE	20.00
SCHOLASTIC TEACHER R	10E105	1110	4100	00	0000	42926	05/15/2012	47937109	PTO TO REIMBURSE	20.00
SCHOOL HEALTH CORPOR	10E102	2134	4108	00	0000	43127	05/30/2012	2527221-00	NURSING SUPPLIES	213.90
SCHOOL HEALTH CORPOR	10E103	2134	4108	00	0000	43127	05/30/2012	2529035-00	NURSING SUPPLIES	183.76
SCHOOL SPECIALTY	10E900	2150	4100	00	0000	42771	05/01/2012	2081080421		89.49
SCHOOL SPECIALTY	10E800	1214	4100	00	4600	42930	05/15/2012	2081080723	CLASSROOM MATERIALS	71.98
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	42930	05/15/2012	3081012447	MISCL SUPPLIES	258.88
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	42930	05/15/2012	2081080792	MISCL SUPPLIES	177.07
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	42930	05/15/2012	3081012447	MISCL SUPPLIES	1,608.71
SCHOOL SPECIALTY	10E104	1110	4109	00	0000	42930	05/15/2012	2081080792	CONSTRUCTION PAPER	1,158.06
SCHOOL SPECIALTY	10E202	1120	4114	00	0000	42930	05/15/2012	2081080792	KINECT-4 GAME FOR P.E./PTO WISHLIST	224.99
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	42930	05/15/2012	3081012444	GENERAL SUPPLY ORDER	190.10

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	42930	05/15/2012	3081012289	3rd Grade Supplemental Curriculum Supply	301.80
SCHOOL SPECIALTY	10E103	1110	4100	00	0000	42930	05/15/2012	2081080723	CLASSROOM SUPPLIES	32.29
SCHOOL SPECIALTY	10E103	1110	4100	00	0000	42930	05/15/2012	2081080723	READING SPECIALIST SUPPLIES	59.11
SCHOOL SPECIALTY	10E103	1110	4114	00	0000	42930	05/15/2012	2081080421	PE EQUIPMENT	48.20
SCHOOL SPECIALTY	10E103	1110	4100	00	0000	42930	05/15/2012	3081012376	CLASSROOM SUPPLIES	21.48
SCHOOL SPECIALTY	10E800	1214	4100	00	4600	42930	05/15/2012	2081081044	CLASSROOM MATERIAL	31.48
SCHOOL SPECIALTY	10E800	1214	4100	00	4600	42930	05/15/2012	2081081044	CLASSROOM MATERIAL	157.46
SCHOOL SPECIALTY	10E800	1214	4100	00	4600	42930	05/15/2012	2081081044	CURRICULUM MATERIAL AND ASSESSMENT MATERIAL	584.34
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	42930	05/15/2012	3081012462	OFFICE SUPPLIES	856.48
SCHOOL SPECIALTY	10E103	1110	4100	00	0000	43129	05/30/2012	2081081306	COMSUMABLES, 3RD GRADE	38.70
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	43129	05/30/2012	3081012539	OFFICE/CLASSROOM SUPPLIES	426.55
SCHOOL SPECIALTY	10E102	2660	4700	00	0000	43129	05/30/2012	3081012539	OFFICE/CLASSROOM SUPPLIES	487.98
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	43129	05/30/2012	2081081364	GRADE LEVEL MATERIALS	288.87
SCHOOL SPECIALTY	10E107	1110	4100	00	0000	43129	05/30/2012	2081081203	SUPPLIES	390.48
SCHOOL SPECIALTY	10E800	1214	4180	00	0000	43129	05/30/2012	3081012535	CLASSROOM AND ASSESMENT SUPPLIES	39.24
SCHOOL SPECIALTY	10E800	1214	7000	00	4600	43129	05/30/2012	3081012535	CLASSROOM AND ASSESMENT SUPPLIES	241.29
SCHOOL SPECIALTY	10E800	1214	7000	00	4600	43129	05/30/2012	2081079988	ASSISTIVE TECHNOLOGY	351.50
SCHOOL SPECIALTY	10E800	1214	4100	00	4600	43129	05/30/2012	2081079988	ASSISTIVE TECHNOLOGY	53.46
SCHOOL SPECIALTY	10E202	1120	7002	00	0000	43129	05/30/2012	2081081678	BULLETIN BOARDS	337.11
SEAL OF ILLINOIS	10E900	1912	6800	00	0000	42931	05/15/2012	3582	PRIVATE PLACEMENT TUITION	4,054.00
SECRETARY OF STATE	20E500	2540	3203	00	0000	42932	05/15/2012	5/7	LICENSE RENEWAL FOR 2006 FORD PASSENGER VAN	99.00
SETON IDENTIFICATION	20E500	2660	3201	00	0000	42933	05/15/2012	9318159985	ASSET TAGS FOR MCS	873.15
SEW GENEROUSLY	10E201	1120	4100	00	0000	42934	05/15/2012	4512	FACS-CLASSROOM MATERIALS	1,240.50
SHAW SUBURBAN MEDIA	10E500	2310	3520	00	0000	42935	05/15/2012	681189	LEGAL NOTICE	56.80
SHAW SUBURBAN MEDIA	20E500	2540	3520	00	0000	42935	05/15/2012	681157	LEGAL NOTICE	34.00
SIEMENS INDUSTRY, IN	20E202	2540	3201	00	0000	43130	05/30/2012	5442392201	MALFUNCTIONING CARD READERS AT WILLIAMSBURG AND FABYAN	691.00
SIEMENS INDUSTRY, IN	20E202	2540	3201	00	0000	43130	05/30/2012	5442371378	MALFUNCTIONING CARD READERS AT WILLIAMSBURG AND FABYAN	876.58
SIMPLEX GRINNELL, LP	20E300	2540	3201	00	0000	43131	05/30/2012	67774630	REPAIR	479.00
SIMS, SHONETTE	10E500	2310	6900	00	0000	42936	05/15/2012	5/4/12	REIMB	12.11
SKYWARD USER'S GROUP	10E500	2660	6400	00	0000	43132	05/30/2012	5/3/12	SKYWARD USER GROUP DUES	50.00
SLOCUM, CYNTHIA	10E900	2641	3321	00	0000	43133	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	27.05
SMITH, MATT	10E300	1130	3100	00	0000	42937	05/15/2012	4/30	CLASSICAL MUSIC WORKSHOP/CHORAL	150.00
SOCIAL STUDIES SCHOO	10E900	2113	4100	00	0000	42938	05/15/2012	343926-0	CLASS SUPPLIES: DOLL	243.88
SOCIAL STUDIES SCHOO	10E202	2120	4100	00	0000	42938	05/15/2012	2808-01	GUIDANCE OFFICE BOOKS	119.67
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	43134	05/30/2012	1000590720	APRIL 2012 OPERATING EXPENSES	170,077.87
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	42939	05/15/2012	20120412	PRIVATE PLACEMENT TUITION	24,442.08
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000	42940	05/15/2012	4/30/12	PRIVATE TUITION	40.00
SPARE WHEELS TRANSP	40E600	2550	3301	00	0000	42941	05/15/2012	14731A	JANUARY 2012 TRANSPORTATION	1,738.64
SPARE WHEELS TRANSP	40E600	2550	3301	00	0000	42941	05/15/2012	14826A	FEBRUARY 2012 TRANSPORTATION	1,634.00
SPARE WHEELS TRANSP	40E600	2550	3301	00	0000	42941	05/15/2012	14903A	MARCH 2012 TRANSPORTATION	615.00
SPENCER, KATHY	10E900	2641	3321	00	0000	43135	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	19.77
SPORT SUPPLY GROUP,	10E202	1520	4100	00	0000	42772	05/01/2012	94612200	VOLLEYBALLS, ICE PACKS FOR SPORTS	93.55
SPORT SUPPLY GROUP,	10E202	1520	7001	00	0000	42772	05/01/2012	94612200	VOLLEYBALLS, ICE PACKS FOR	71.80

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					SPORTS	
SPORT SUPPLY GROUP,	10E202 1520 7002 00 0000	42772	05/01/2012	94612200	VOLLEYBALLS, ICE PACKS FOR	594.93
					SPORTS	
SPRINT COMMUNICATION	20E500 2540 3420 00 0000	42942	05/15/2012	258782920-	CELL PHONE SERVICE	3,396.87
STENSTROM PETROLUEM	40E600 2550 4560 00 0000	43136	05/30/2012	S75562	REPLACE DIESEL TANK MONITOR	817.65
					SENSOR	
STEVENS, KRISTINA	10E900 2641 3321 00 0000	43137	05/30/2012	MAY 2012	INDISTRICT MILEAGE	49.94
					REIMBURSEMENT	
STM SUBURBAN PUBLICA	10E500 2633 6400 00 0000	42773	05/01/2012	901556	K MUNCH SUBSCRIPTION;	104.00
					5/25/12-11/22/12	
STOCKER, JULIE	10E900 2210 3000 00 4909	42774	05/01/2012	JS 4-19-12	CONF REIMB	36.86
STOCKER, JULIE	10E900 1000 4100 00 4909	42774	05/01/2012	4/25	RMBRSMNT	75.00
STOCKER, JULIE	10E900 3000 4100 00 4909	43138	05/30/2012	5/14	ELL PRNT NIGHT:STOCKER	25.76
SUBSCRIPTION SERVICE	10E201 2222 4401 00 0000	42775	05/01/2012	2075086	LIBRARY PERIODICALS	666.37
SUMMIT SCHOOL INC	10E900 1912 6800 00 0000	42943	05/15/2012	20120430-2	PRIVATE PLACEMENT TUITION	9,267.00
SUNDANCE PUBLISHING	10E107 1110 4109 00 0000	43139	05/30/2012	IV460689	BOOKS	1,139.60
SUNDANCE PUBLISHING	10E107 1110 4109 00 0000	43139	05/30/2012	IV460729	BOOKS	99.00
SUNDANCE/NEWBRIDGE	10E107 1110 4100 00 0000	42944	05/15/2012	IV460029	BOOKS	877.80
SUPER DUPER INC	10E900 2150 4100 00 0000	42776	05/01/2012	1770167A	CLASS SUPPLIES:WINDLE	63.85
SUPER DUPER INC	10E900 2150 4100 00 0000	42776	05/01/2012	1770142A	CLASS SUPPLIES:MILES	52.85
SUPER DUPER INC	10E900 2150 4100 00 0000	42776	05/01/2012	1770418A	CLASS SUPPLIES:THORPE	95.80
SUPER DUPER INC	10E800 1214 4100 00 4600	42776	05/01/2012	1769227A	SPEECH MATERIAL	46.85
SUPER DUPER INC	10E800 1214 4100 00 4600	42945	05/15/2012	1771952A	SPEECH MATERIAL	63.80
SUPER DUPER INC	10E900 2150 4100 00 0000	42945	05/15/2012	1771095A	CLASS SUPPLIES	102.82
SW PA SYSTEMS	10E300 1130 4100 00 9001	42946	05/15/2012	1144	MUSIC BOOSTER WISH	2,882.00
					LIST/BAND	
SWEENEY, KARIN	10E900 2641 3321 00 0000	43140	05/30/2012	MAY 2012	INDISTRICT MILEAGE	28.09
					REIMBURSEMENT	
T & C GARDENS	10E500 2310 6900 00 0000	42947	05/15/2012	206658/1	SYMPATHY FLORAL DELIVERY	84.99
T & C GARDENS	10E500 2310 6900 00 0000	42947	05/15/2012	207230-1	SYMPATHY FLORAL DELIVERY	69.99
TEACHER'S DISCOVERY	10E202 1120 4170 00 0000	42777	05/01/2012	P039160301	REWARDS FOR SPANISH CLASSES	165.75
TEACHER'S DISCOVERY	10E202 1120 4170 00 0000	42777	05/01/2012	P039145701	FRENCH CLASSROOM SUPPLIES	61.45
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802324	05/25/2012	20120525AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802324	05/25/2012	20120525AD	Payroll accrual	110,800.66
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802324	05/25/2012	20120525AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802324	05/25/2012	20120525AF	Payroll accrual	7,367.58
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802324	05/25/2012	20120525AF	Payroll accrual	208.88
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802315	05/11/2012	20120511AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802315	05/11/2012	20120511AD	Payroll accrual	112,065.22
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802315	05/11/2012	20120511AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802315	05/11/2012	20120511AF	Payroll accrual	7,445.60
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802315	05/11/2012	20120511AF	Payroll accrual	299.60
TESTONE MECHANICAL I	20E201 2540 3201 00 0000	42948	05/15/2012	79675	GMSS REPAIR	326.00
TESTONE MECHANICAL I	20E201 2540 3201 00 0000	43141	05/30/2012	79257	SERVICE	502.00
THE CHESS HOUSE	10E107 1110 4100 00 0000	42949	05/15/2012	94493	PLAYGROUND CHESS SET	249.00
THE PIN MAN	10E500 2321 6900 00 0000	42950	05/15/2012	56219-09	CUSTOM PINS	1,090.00
THERMFLO, INC.	20E202 2540 3291 00 0000	43143	05/30/2012	SC-3480	SERVICE-GMSN	1,968.00
THERMFLO, INC.	20E300 2540 3291 00 0000	43143	05/30/2012	SC-3481	SERVICE-GHS	1,968.00
THERMFLO, INC.	20E101 2540 3291 00 0000	43143	05/30/2012	SC-3482	SERVICE-CES	1,397.00
THERMFLO, INC.	20E105 2540 3291 00 0000	43143	05/30/2012	SC-3483	SERVICE-HES	1,397.00
THERMFLO, INC.	20E104 2540 3291 00 0000	43143	05/30/2012	SC-3484	SERVICE-MCE	1,397.00
THERMFLO, INC.	20E201 2540 3291 00 0000	43143	05/30/2012	SC-3485	SERVICE-GMSS	1,968.00
THERMFLO, INC.	20E102 2540 3291 00 0000	43143	05/30/2012	SC-3486	SERVICE-HSS	1,397.00
THERMFLO, INC.	20E103 2540 3291 00 0000	43143	05/30/2012	SC-3487	SERVICE-WAS	1,397.00
THERMFLO, INC.	20E106 2540 3291 00 0000	43143	05/30/2012	SC-3488	SERVICE-FES	1,397.00
THERMFLO, INC.	20E107 2540 3291 00 0000	43143	05/30/2012	SC-3502	SERVICE-WES	1,397.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
THILL, JENNIFER	10E500	2310	2140	00	0000	43144	05/30/2012	2012	MEDICAL REIMBURSEMENT	20.00
THIS FUND	10L000	4511	0000	00	0000	802325	05/25/2012	20120525AD	Payroll accrual	11,178.48
THIS FUND	10L000	4511	0000	00	0000	802325	05/25/2012	20120525AF	Payroll accrual	8,383.74
THIS FUND	10L000	5915	0000	00	0000	802307	05/01/2012	156848JW	JAN WEIGAND; MAY 2012 PREMIUM	434.21
THIS FUND	10L000	5914	0000	00	0000	802307	05/01/2012	156848LS	LINDA SNOPLY; MAY 2012 PREMIUM	217.11
THIS FUND	10L000	5902	0000	00	0000	802307	05/01/2012	156848VS	VICKI SHAFFER; MAY 2012 PREMIUM	189.46
THIS FUND	10L000	5906	0000	00	0000	802307	05/01/2012	156848LP	LINDA PATTERMAN; MAY 2012 PREMIUM	184.13
THIS FUND	10L000	5905	0000	00	0000	802307	05/01/2012	156848DC	DAVID CARD; MAY 2012 PREMIUM	184.13
THIS FUND	10L000	5903	0000	00	0000	802307	05/01/2012	156848KB	KATHRYN BLECK; MAYL 2012 PREMIUM	434.21
THIS FUND	10L000	4511	0000	00	0000	802316	05/11/2012	20120511AD	Payroll accrual	11,296.80
THIS FUND	10L000	4511	0000	00	0000	802316	05/11/2012	20120511AF	Payroll accrual	8,472.54
THORPE, KATHRYN	10E900	2641	3321	00	0000	43145	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	36.41
TIMBERLINE KNOLLS LL	10E900	1912	6800	00	0000	42951	05/15/2012	621	HOSPITAL TUTORING	200.00
TIME FOR KIDS	10E107	1110	4109	00	0000	42952	05/15/2012	1660106169	SUBSCRIPTION	331.50
UIC, DEPARTMENT OF P	10E900	1220	3140	00	0000	43146	05/30/2012	80373009	INTERVENTION:FOR GINA L.@MCS	375.00
ULINE	10E107	1110	4100	00	0000	42953	05/15/2012	43678887	SUPPLIES	514.41
UNITED COFFEE SERVIC	10E300	1130	3251	00	0000	42954	05/15/2012	508521	PAYMENT INV #508521	22.50
UNITED RENTALS	20E500	2540	3201	00	0000	42778	05/01/2012	101889820-	REPAIR; HSS	222.70
USI	10E800	1214	4100	00	4600	42955	05/15/2012	3649735010	CLASSROOM SUPPLIES	223.19
V3 COMPANIES	20E300	2540	5110	00	0000	42779	05/01/2012	312055	GHS FOOTBALL FIELD REPLACEMENT	518.69
VALLEY FIRE PROTECTI	20E103	2540	3291	00	0000	42958	05/15/2012	73366	QUARTERLY FIRE SPRINKLER SYSTEM INSPECTION; WAS	159.00
VALLEY FIRE PROTECTI	20E104	2540	3291	00	0000	42958	05/15/2012	73360	QUARTERLY FIRE SPRINKLER SYSTEM INSPECTION; MCE	309.00
VALLEY FIRE PROTECTI	20E105	2540	3291	00	0000	42958	05/15/2012	73368	QUARTERLY FIRE SPRINKLER SYSTEM INSPECTION; HES	309.00
VALLEY FIRE PROTECTI	20E106	2540	3291	00	0000	42958	05/15/2012	73361	QUARTERLY FIRE SPRINKLER SYSTEM INSPECTION; FES	216.00
VALLEY FIRE PROTECTI	20E107	2540	3291	00	0000	42958	05/15/2012	73367	QUARTERLY FIRE SPRINKLER SYSTEM INSPECTION; WES	266.00
VALLEY FIRE PROTECTI	20E201	2540	3291	00	0000	42958	05/15/2012	73365	QUARTERLY FIRE SPRINKLER SYSTEM INSPECTION; GMSS	245.00
VALLEY FIRE PROTECTI	20E202	2540	3291	00	0000	42958	05/15/2012	73364	QUARTERLY FIRE SPRINKLER SYSTEM INSPECTION; GMSN	266.00
VALLEY FIRE PROTECTI	20E300	2540	3291	00	0000	42958	05/15/2012	73363	QUARTERLY FIRE SPRINKLER SYSTEM INSPECTION; GHS	352.00
VALLEY FIRE PROTECTI	20E102	2540	3291	00	0000	42958	05/15/2012	73362	QUARTERLY FIRE SPRINKLER SYSTEM INSPECTION; HSS	266.00
VALLEY LOCK	20E500	2540	4930	00	0000	43147	05/30/2012	52196	SUPPLIES	220.20
VANLANDEGHEM, JEANNE	10E400	3000	3000	00	4300	42959	05/15/2012	5/3	PROFESSIONAL DEVELOPMENT	1,000.00
VAUGHN, BARBARA	10E900	2641	3321	00	0000	43148	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	137.33
WAIDE, JEREL	10E500	2330	4180	00	0000	43149	05/30/2012	5/21	REIMBRMNT	19.79
WALLER, JANET	10E500	2641	3321	00	0000	43150	05/30/2012	5/9	CONF REIMB	15.30
WATERSTREET, NAN	10E900	2641	3321	00	0000	43151	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	166.46
WEATHERBUG EDUCATION	10E800	1214	7000	00	4600	42960	05/15/2012	WBB0020844	WEATHERBUG LCD DISPLAY	615.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
WEGER, BONNIE	10E900	2641	3321	00	0000	43152	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT; 12 MTH EMPLOYEES; JAN-JUNE	543.92
WENGER CORPORATION	10E107	1110	4100	00	0000	42961	05/15/2012	629832	SIDE RAILS FOR RISERS	619.00
WEST MUSIC	10E107	1110	4100	00	0000	42780	05/01/2012	SI684047	MUSIC BOOSTERS	131.95
WEST MUSIC	10E105	1110	4100	00	0000	42780	05/01/2012	SI683400	GMB To Reimb	13.90
WEST MUSIC	10E105	1110	4100	00	0000	42780	05/01/2012	SI684129	GMB TO REIMBURSE	35.75
WEST MUSIC	10E103	1110	4100	00	0000	42962	05/15/2012	SI683815	MUSIC EQUIPMENT/SUPPLIES (REIMBURSE BY MUSIC BOOSTERS)	95.55
WEST MUSIC	10E106	1110	4113	00	0000	42962	05/15/2012	SI683564	PURCHASE FOR MUSIC FROM BOOSTER WISH LIST	159.85
WEST MUSIC	10E106	1110	4113	00	0000	42962	05/15/2012	SI685824	PURCHASE FOR MUSIC FROM BOOSTER WISH LIST	20.30
WESTON WOODS STUDIOS	10E102	2222	4331	00	0000	42963	05/15/2012	4797322	LIBRARY MATERIALS	57.17
WESTON WOODS STUDIOS	10E102	2222	4331	00	0000	43153	05/30/2012	4833189	LIBRARY MATERIALS	57.17
WESTON WOODS STUDIOS	10E102	2222	4331	00	0000	43153	05/30/2012	4899149	LIBRARY MATERIALS	57.17
WHITE, THERESE	10E900	2210	3142	00	4620	42781	05/01/2012	TW 4-10-12	CONF REIMB	61.38
WHITT LAW	10E500	2310	3180	00	0000	42964	05/15/2012	5/4/12	LEGAL SERVICES	3,000.00
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	42782	05/01/2012	MAY 2012	2011-2012 RIVERBOAT GRANT INVOICE	1,100.00
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	42782	05/01/2012	MAY 2012-A	2011-2012 SCHOOL DISTRICT PREVENTION/INTERVENTION INVOICE	2,200.00
WILLIAMSBURG ELEMENT	10L107	4400	0000	00	0000	42965	05/15/2012	4/25	REIMB ACT ACCT	15.50
WILSON LANGUAGE TRAI	10E900	1220	4100	00	0000	42783	05/01/2012	1530258	CLASS SUPPLIES	42.00
WILSON LANGUAGE TRAI	10E900	1220	4100	00	0000	42783	05/01/2012	1530156	CLASS SUPPLIES:DUDDY	69.85
WILSON LANGUAGE TRAI	10E900	1220	4100	00	0000	42966	05/15/2012	1530256	CLASS SUPPLIES	426.80
WILSON LANGUAGE TRAI	10E900	1220	4100	00	0000	42966	05/15/2012	1530259	CLASS SUPPLIES	163.90
WILSON LANGUAGE TRAI	10E900	1220	4100	00	4620	43155	05/30/2012	5/14/12	CLASS SUPPLIES	1,599.40
WILSON LANGUAGE TRAI	10E900	1220	4100	00	4620	43154	05/30/2012	1530797	CALSS SUPPLIES	1,501.50
WINDLE, DEBORAH	10E900	2641	3321	00	0000	43156	05/30/2012	MAY 2012	INDISTRICT MILEAGE REIMBURSEMENT	21.85
WINDLE, DEBORAH	10E500	2310	2140	00	0000	43156	05/30/2012	2012	MEDICAL REIMBURSEMENT	180.00
WISE, RASA	10E300	2222	4401	00	0000	42967	05/15/2012	5/11	PAYMENT	108.00
WOLTERS KLUWER LAW &	10E500	2641	6400	00	0000	42784	05/01/2012	84211407	JULY 2012-JUNE 2013 PAYROLL MGRS LTR	401.00
YOUTHLIGHT INC	10E900	2113	4100	00	0000	42968	05/15/2012	1051644	CLASS SUPPLIES:PLACHETKA	244.84
									Totals for checks	2,926,813.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	962,538.17	101.30	909,197.22	1,871,836.69
20	OPERATIONS & MAINT FUND	70,643.43	0.00	581,040.03	651,683.46
40	TRANSPORTATION FUND	51,834.68	0.00	157,686.37	209,521.05
50	RETIREMENT FUND	192,339.32	0.00	0.00	192,339.32
94	ACTIVITIES FLOW THROUGH	682.74	0.00	0.00	682.74
96	SCHOLARSHIP FUND	750.00	0.00	0.00	750.00
***	Fund Summary Totals ***	1,278,788.34	101.30	1,647,923.62	2,926,813.26

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