

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACACIA ACADEMY	10E900 1912 6800 00 0000	38739	07/21/2011	31756	PRIVATE PLACEMENT TUITION	2,043.70
					Totals for ACACIA ACADEMY	2,043.70
ACCURATE DOCUMENT DE	20E500 2540 3210 00 0000	38612	07/14/2011	7633907	SHREDDING	90.40
					Totals for ACCURATE DOCUMENT DESTRUCTION	90.40
ACT	10E900 2230 3169 00 0000	38740	07/21/2011	30900083	SUPPLIES	195.00
					Totals for ACT	195.00
ADVANCE EDUCATION, I	10E300 2410 6400 00 0000	38613	07/14/2011	04135-0415	PAYMENT CUSTOMER #04135 INV IS-131813	625.00
					Totals for ADVANCE EDUCATION, INC.	625.00
ALARM DETECTION SYST	20E500 2540 4940 00 0000	38741	07/21/2011	SI-352969	SUPPLIES	48.54
ALARM DETECTION SYST	20E107 2540 4940 00 0000	38741	07/21/2011	SI-352970	SUPPLIES	242.70
ALARM DETECTION SYST	20E201 2540 3201 00 0000	38741	07/21/2011	SI-353587	REPAIR	315.00
ALARM DETECTION SYST	20E500 2540 3201 00 0000	38741	07/21/2011	SI-353601	REPAIR	270.00
					Totals for ALARM DETECTION SYSTEM OF IL	876.24
ALEXANDER LEIGH CTR	10E900 1912 6800 00 0000	38742	07/21/2011	312	PRIVATE PLACEMENT TUITION	6,372.96
					Totals for ALEXANDER LEIGH CTR FOR AUTIS	6,372.96
ALLIED WASTE SERVICE	40E600 2550 3210 00 0000	38614	07/14/2011	0551-00872	WASTE SERVICES; JULY 1-JULY 31, 2011	142.70
ALLIED WASTE SERVICE	20E500 2540 3210 00 0000	38614	07/14/2011	0551-00872	WASTE SERVICES; JULY 1-JULY 31, 2011	63.32
ALLIED WASTE SERVICE	20E300 2540 3210 00 0000	38614	07/14/2011	0551-00872	WASTE SERVICES; JULY 1-JULY 31, 2011	2,087.05
ALLIED WASTE SERVICE	20E201 2540 3210 00 0000	38614	07/14/2011	0551-00872	WASTE SERVICES; JULY 1-JULY 31, 2011	434.45
ALLIED WASTE SERVICE	20E105 2540 3210 00 0000	38614	07/14/2011	0551-00872	WASTE SERVICES; JULY 1-JULY 31, 2011	200.25
ALLIED WASTE SERVICE	20E104 2540 3210 00 0000	38614	07/14/2011	0551-00872	WASTE SERVICES; JULY 1-JULY 31, 2011	198.75
ALLIED WASTE SERVICE	20E103 2540 3210 00 0000	38614	07/14/2011	0551-00872	WASTE SERVICES; JULY 1-JULY 31, 2011	203.90
ALLIED WASTE SERVICE	20E102 2540 3210 00 0000	38614	07/14/2011	0551-00872	WASTE SERVICES; JULY 1-JULY 31, 2011	220.50
ALLIED WASTE SERVICE	20E202 2540 3210 00 0000	38614	07/14/2011	0551-00872	WASTE SERVICES; JULY 1-JULY 31, 2011	436.16
ALLIED WASTE SERVICE	20E107 2540 3210 00 0000	38614	07/14/2011	0551-00872	WASTE SERVICES; JULY 1-JULY 31, 2011	434.95
ALLIED WASTE SERVICE	20E106 2540 3210 00 0000	38614	07/14/2011	0551-00872	WASTE SERVICES; JULY 1-JULY 31, 2011	273.80
					Totals for ALLIED WASTE SERVICES	4,695.83
ANACONDA SPORTS INC	10E300 1530 4146 00 0000	38615	07/14/2011	1835630	UNIFORMS	2,682.00
ANACONDA SPORTS INC	10E300 1530 4146 00 0000	38615	07/14/2011	1835630-1	UNIFORMS	528.91
					Totals for ANACONDA SPORTS INC	3,210.91
ARAMARK REFRESHMENT	40E600 2550 4180 00 0000	38743	07/21/2011	258739	COFFEE AND SUPPLIES	670.53
ARAMARK REFRESHMENT	10E500 2520 6900 00 0000	38743	07/21/2011	258808	SUPPLIES	130.66
					Totals for ARAMARK REFRESHMENT SERVICES	801.19
ARTHUR J GALLAGHER R	10E500 2310 3820 00 0000	38616	07/14/2011	548423	7/1/11-7/1/12 PUBLIC OFFICIALS BOND RENEWAL	15,000.00

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Totals for ARTHUR J GALLAGHER RMS INC						15,000.00
ASCD	10E300 2410 6400 00 0000	38617	07/14/2011	A22PGAEN	MEMBERSHIP RENEWAL FOR DOUG DREXLER PROMO CODE #A22PGAEN	39.00
Totals for ASCD						39.00
ASSOC FOR INDIVIDUAL	10E900 1912 6800 00 0000	38744	07/21/2011	11754	PRIVATE PLACEMENT TUITION	1,355.90
Totals for ASSOC FOR INDIVIDUAL DEVELOPM						1,355.90
AUGUSTANA COLLEGE	98L000 5981 0000 00 0000	38696	07/19/2011	0149025	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,666.00
AUGUSTANA COLLEGE	98L000 5981 0000 00 0000	38697	07/19/2011	264497	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,666.00
Totals for AUGUSTANA COLLEGE						3,332.00
BANK OF NEW YORK MEL	30E500 5400 6400 00 0000	38618	07/14/2011	252-156058	7/31/11-7/30/12 ANNUAL FEE AS AGENT & REGISTRAR	344.50
BANK OF NEW YORK MEL	30E500 5400 6400 00 0000	38618	07/14/2011	252-156058	7/31/11-7/30/12 ANNUAL FEE FOR PAYING AGENT/REGISTRAR	344.50
Totals for BANK OF NEW YORK MELLON						689.00
BARRINGTON HIGH SCHO	10E300 1530 6400 00 0000	38819	07/25/2011	8/29, 9/6/	GOLF - B	350.00
Totals for BARRINGTON HIGH SCHOOL						350.00
BAYLOR UNIVERSITY	98L000 5981 0000 00 0000	38698	07/19/2011	891015146	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
Totals for BAYLOR UNIVERSITY						2,500.00
BIDLACK, LAWRENCE	10E202 2410 3321 00 0000	38619	07/14/2011	7/5/11	2010-2011 MILEAGE REIMBURSEMENT	237.00
Totals for BIDLACK, LAWRENCE						237.00
BIRSCHBACH, BARBARA	40E600 2550 3161 00 0000	38745	07/21/2011	7/18	SCHOOL BUS DRIVER PERMIT	4.00
Totals for BIRSCHBACH, BARBARA						4.00
BLICK ART MATERIALS	10E102 1110 4100 00 0000	38746	07/21/2011	9645991	SKETCHBOOKS FOR ART/DISTRICT ORDER	1,911.00
BLICK ART MATERIALS	10E104 1110 4103 00 0000	38746	07/21/2011	9649179	CLASSROOM MATERIALS	244.09
BLICK ART MATERIALS	10E202 1120 4103 00 0000	38746	07/21/2011	9656774	ART SUPPLIES	105.57
BLICK ART MATERIALS	10E104 1110 4103 00 0000	38746	07/21/2011	9657158	CLASSROOM MATERIALS	13.54
Totals for BLICK ART MATERIALS						2,274.20
BMO HARRIS BANK - MA	10E500 2321 6900 00 0000	10002392	07/25/2011	KOM 7/4	CITGO; FUEL	81.15
BMO HARRIS BANK - MA	10E300 1130 3201 00 0000	10002392	07/25/2011	RM 6/30	DON MCCUE CHEV; SUPPLIES	53.42
BMO HARRIS BANK - MA	10E500 2330 4100 00 0000	10002392	07/25/2011	JROSEN 6/3	SCHOOL SPECIALTY	123.86
BMO HARRIS BANK - MA	20E500 2660 3201 00 0000	10002392	07/25/2011	VF 7/4	APC; BATTERY BACK UP	288.00
BMO HARRIS BANK - MA	10E500 2660 3201 00 0000	10002392	07/25/2011	VF 7/4A	SYMANTEC; BACKUP EXEC CONTRACT	11.44CR
BMO HARRIS BANK - MA	10E500 2660 3201 00 0000	10002392	07/25/2011	VF 7/4B	SYMANTEC; BACKUP EXEC CONTRACT	194.52
BMO HARRIS BANK - MA	10E900 1220 7000 00 4857	10002392	07/25/2011	EJ 6/29	AMAZON; IPOD SUPPLIES	209.94
BMO HARRIS BANK - MA	10E900 2210 4410 00 4932	10002392	07/25/2011	KH 6/22	AMAZON	30.96

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VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION			
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932		10002392	07/25/2011	KH	6/23	AMAZON; PROF DEV		95.04
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932		10002392	07/25/2011	KH	6/24	AMAZON		23.45
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000		10002392	07/25/2011	KH	6/27	AMAZON PRIME; PROF DEV		79.00
BMO HARRIS BANK - MA	10E900	2210	4000	00	4856		10002392	07/25/2011	AL	6/22	PARENTMAGIC		88.54
BMO HARRIS BANK - MA	10E900	2210	4000	00	4856		10002392	07/25/2011	AL	6/30	PARENTMAGIC; CREDIT		5.99CR
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/22A	AMAZON; CREATIVE CURRICULUM		3.99
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/22B	AMAZON; CREATIVE CURRICULUM		184.39
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/23	AMAZON; CREATIVE CURRICULUM		28.67
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/23A	AMAZON; CREATIVE CURRICULUM		16.87
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/23B	AMAZON; CREATIVE CURRICULUM		16.94
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/23C	AMAZON; CREATIVE CURRICULUM		33.83
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/23D	AMAZON; CREATIVE CURRICULUM		5.32
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/23E	AMAZON; CREATIVE CURRICULUM		8.17
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/23F	AMAZON; CREATIVE CURRICULUM		8.01
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/23G	AMAZON; CREATIVE CURRICULUM		15.77
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/23H	AMAZON; CREATIVE CURRICULUM		21.57
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/24	AMAZON; CREATIVE CURRICULUM		4.00
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/24A	AMAZON; CREATIVE CURRICULUM		8.16
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/24B	AMAZON; CREATIVE CURRICULUM		8.52
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/24C	AMAZON; CREATIVE CURRICULUM		8.97
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/24D	AMAZON; CREATIVE CURRICULUM		13.97
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/24E	SCHOOL SPECIALTY; CREATIVE CURRICULUM		131.61
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/24F	AMAZON; CREATIVE CURRICULUM		8.01
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/24G	EDUCATION CENTER; CREATIVE CURRICULUM		13.90
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/27	AMAZON; CREATIVE CURRICULUM		198.44
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/27A	SCHOOL SPECIALTY; CREATIVE CURRICULUM; CREDIT		56.26CR
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	AL	6/27B	SCHOOL SPECIALTY; CREATIVE CURRICULUM; CREDIT		75.35CR
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	MC	6/8	TEACHING STRATEGIES; CURRICULUM		658.35
BMO HARRIS BANK - MA	10E900	1000	4000	00	4856		10002392	07/25/2011	MC	6/9	AMAZON; CURRICULUM		100.75
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000		10002392	07/25/2011	HK	6/6	OFFICE DEPOT; 2011-2012 CONSTRUCTION PAPER-WAS		901.00
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000		10002392	07/25/2011	HK	6/6A	OFFICE DEPOT; 2011-2012 CONSTRUCTION PAPER-HSS		675.00
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000		10002392	07/25/2011	HK	6/6B	OFFICE DEPOT; 2011-2012 CONSTRUCTION PAPER-WES		450.00
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10002392	07/25/2011	HK	6/6C	OFFICE DEPOT; 2011-2012 CONSTRUCTION PAPER-FES		270.50
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000		10002392	07/25/2011	HK	6/6D	OFFICE DEPOT; 2011-2012 CONSTRUCTION PAPER-MCE		1,035.50
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000		10002392	07/25/2011	HK	6/6E	OFFICE DEPOT; 2011-2012 CONSTRUCTION PAPER-HES		225.00
BMO HARRIS BANK - MA	10E500	2310	6400	00	0000		10002392	07/25/2011	PB	6/28	ILL ASSOC OF SCHOOL BD-CONF REG		360.00
BMO HARRIS BANK - MA	10E900	2149	4180	00	0000		10002392	07/25/2011	AC	6/23	SUBWAY; TRAINING		207.03
BMO HARRIS BANK - MA	10E900	2149	4180	00	0000		10002392	07/25/2011	AC	6/23A	TAYLOR STREET; TRAINING		187.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000		10002392	07/25/2011	CB	6/8	BLICK ART; SUPPLIES		705.47
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000		10002392	07/25/2011	KM	6/7	IL PRINCIPAL'S ASSOC		100.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000		10002392	07/25/2011	WK	6/7	ENCO		297.48
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000		10002392	07/25/2011	WK	6/14	ENCO		181.50
BMO HARRIS BANK - MA	10E300	1130	4140	00	0000		10002392	07/25/2011	GHS2	6/23	DRIVER EDUCATION		216.09
BMO HARRIS BANK - MA	10E300	1130	4140	00	0000		10002392	07/25/2011	GHS2	6/24	BP; D. E.		67.67

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BMO HARRIS BANK - MA	10E300	1130	4140	00	0000			10002392	07/25/2011	GHS2 6/30	BP; D. E.	55.23		
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10002392	07/25/2011	GMSS4 7/4	PAPA JOHNS	128.56		
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000			10002392	07/25/2011	GMSN4 6/21	OFFICE MAX; SUPPLIES	15.57		
BMO HARRIS BANK - MA	10E106	2410	3401	00	0000			10002392	07/25/2011	TK 6/24	USPS; POSTAGE	61.60		
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10002392	07/25/2011	DT 7/4	ANDERSONS' BOOK SHOP; PROF DEV	26.39		
BMO HARRIS BANK - MA	10E106	1110	4410	00	0000			10002392	07/25/2011	DT 6/24	PS ASSOC; PROF DEV	69.30		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10002392	07/25/2011	SS 7/4	ANDERSONS' BOOK SHOP; BKS	26.39		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10002392	07/25/2011	SS 6/24	PS ASSOC; SUPPLIES	27.00		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10002392	07/25/2011	SS 6/24A	PS ASSOC; SUPPLIES	77.40		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10002392	07/25/2011	HSS1 6/23	TEACHER STORE; SUPPLIES	304.05		
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10002392	07/25/2011	AB 6/29	GENESIS	138.20		
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10002392	07/25/2011	AB 6/29A	ACE	20.11		
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10002392	07/25/2011	AB 6/29B	DISCOUNT OFFICE ITEMS	111.64		
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10002392	07/25/2011	AB 6/29C	DISCOUNT OFFICE ITEMS	49.33		
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10002392	07/25/2011	AB 7/4	ATLAS PEN & PENCIL	69.31		
BMO HARRIS BANK - MA	10E104	1110	4114	00	0000			10002392	07/25/2011	PC 6/17	SCHOOL SPECIALTY; SUPPLIES	78.83		
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10002392	07/25/2011	PC 6/20	ALTAYYAR TRAVEL; FRAUDULENT USAGE; BMO TO ADJUST	2,151.62		
BMO HARRIS BANK - MA	10E103	1110	7003	00	0000			10002392	07/25/2011	RZ 6/20	FRYS ELECTRONICS; TECH COMMUNICATION	159.99		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10002392	07/25/2011	RD 6/29	STEINER	172.50		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002392	07/25/2011	RD 6/29	STEINER	33.58		
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000			10002392	07/25/2011	SR 6/30	GENEVA HARDWARE	15.74		
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000			10002392	07/25/2011	SR 6/30	GENEVA HARDWARE	23.98		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10002392	07/25/2011	JROBIN 6/2	MENARDS; GROUNDS SUPP	117.59		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10002392	07/25/2011	DM 6/29	MENARDS; GROUNDS SUPP	155.69		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10002392	07/25/2011	DM 6/30	HOME DEPOT; GROUNDS SUPP	154.34		
BMO HARRIS BANK - MA	20E107	2540	3201	00	0000			10002392	07/25/2011	DM 7/4	MENARDS; GROUNDS SUPP	168.90		
BMO HARRIS BANK - MA	20E106	2540	4960	00	0000			10002392	07/25/2011	DM 7/4A	HOME DEPOT; GROUNDS SUPP	197.21		
BMO HARRIS BANK - MA	20E107	2540	4960	00	0000			10002392	07/25/2011	DM 7/4B	HOME DEPOT; GROUNDS SUPP	114.86		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10002392	07/25/2011	DM 6/24	SEARS; GROUNDS SUPP	73.76		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10002392	07/25/2011	DM 6/24A	ADVANCE AUTO PARTS; GROUNDS SUPP	24.00		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10002392	07/25/2011	DM 6/24B	ADVANCE AUTO PARTS; GROUNDS SUPP	7.78		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10002392	07/25/2011	DM 6/24C	ADVANCE AUTO PARTS; GROUNDS SUPP	12.50		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10002392	07/25/2011	DM 6/24D	HOME DEPOT; GROUNDS SUPP	84.86		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10002392	07/25/2011	VM 6/24	HOME DEPOT; GROUNDS SUPP	59.95		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10002392	07/25/2011	BK 6/28	FACILITY SUPPLIES; SUPPLIES	2,077.31		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10002392	07/25/2011	DB 6/30	GENEVA HARDWARE	4.92		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10002392	07/25/2011	DB 6/30A	ADVANCE AUTO PRTS	2.99		
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10002392	07/25/2011	DB 6/30B	DREISILKER ELEC	321.96		
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10002392	07/25/2011	DB 6/30C	HOME DEPOT	11.91		
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10002392	07/25/2011	DB 6/22	HOME DEPOT	9.91		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10002392	07/25/2011	DB 6/23	GENEVA HARDWARE	12.83		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10002392	07/25/2011	WR 6/23	MOTION IND; EXHAUST FANS	295.98		
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10002392	07/25/2011	WR 6/23A	HOME DEPOT; SUPPLIES	49.98		
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000			10002392	07/25/2011	WR 6/24	HOME DEPOT; SUPPLIES	52.21		
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10002392	07/25/2011	TK 6/30	CASTER CITY; SUPPLIES	105.60		
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10002392	07/25/2011	TK 7/4	GENEVA HARDWARE; SUPPLIES	13.63		
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10002392	07/25/2011	TK 7/4A	HOME DEPOT; SUPPLIES	55.69		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10002392	07/25/2011	TK 7/4B	STEINER; SUPPLIES	214.60		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10002392	07/25/2011	TK 6/22	GENEVA HARDWARE	15.78		
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10002392	07/25/2011	TK 6/24A	MENARDS	30.96		

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
BMO HARRIS BANK - MA	20E107 2540 4940 00 0000	10002392	07/25/2011	TK 6/28	MENARDS	30.96CR
BMO HARRIS BANK - MA	10E104 1110 4100 00 0000	10002392	07/25/2011	PC 6/20A	ALTAYYAR TRAVEL FRAUDULENT ADJUSTMENT	2,151.62CR
				Totals for BMO HARRIS BANK - MASTERCARD		14,577.73
BUR OAK GROUP, INC.	20E500 2540 4960 00 0000	38747	07/21/2011	13-10341	SUPPLIES	20,020.00
					Totals for BUR OAK GROUP, INC.	20,020.00
CALLOWAY HOUSE	10E104 1110 4113 00 0000	38620	07/14/2011	2534378	CLASSROOM MATERIALS	159.91
					Totals for CALLOWAY HOUSE	159.91
CAMELOT SCHOOLS LLC	10E900 1912 6800 00 0000	38621	07/14/2011	APRIL 2011	PRIVATE PLACEMENT TUITION	6,623.02
CAMELOT SCHOOLS LLC	10E900 1912 6800 00 0000	38621	07/14/2011	FEBRUARY 2	PRIVATE PLACEMENT TUITION	6,949.82
CAMELOT SCHOOLS LLC	10E900 1912 6800 00 0000	38748	07/21/2011	JUN 2011	PRIVATE PLACEMENT TUITION	1,394.32
					Totals for CAMELOT SCHOOLS LLC	14,967.16
CHANDLER, MARY	40E600 2550 3161 00 0000	38749	07/21/2011	7/18	SCHOOL BUS DRIVER PERMIT	4.00
					Totals for CHANDLER, MARY	4.00
CHICAGO INTERNATIONAL	40E600 2550 4570 00 0000	38750	07/21/2011	16008190	PIVOT (BUS 6)	8.29
CHICAGO INTERNATIONAL	40E600 2550 4570 00 0000	38750	07/21/2011	16008706	CABLE (BUS 6)	70.64
					Totals for CHICAGO INTERNATIONAL TRUCKS	78.93
CHICAGO SUN-TIMES	10E300 2222 4401 00 0000	38622	07/14/2011	622919	SCHOOL YR 2011/12 SUBSCRIPTION RENEWAL A/C #622919 PLEASE RESUME DELIVERY 8/24/2011	158.60
					Totals for CHICAGO SUN-TIMES	158.60
CLASSROOM DIRECT	10E104 1110 4100 00 0000	38623	07/14/2011	2081062666	CLASSROOM MATERIALS	74.14
					Totals for CLASSROOM DIRECT	74.14
COCA-COLA REFRESHMEN	10E500 2520 6900 00 0000	38751	07/21/2011	2208330606	REFRESHMENTS	109.00
					Totals for COCA-COLA REFRESHMENTS	109.00
COLLEY ELEVATOR COMP	20E300 2540 3291 00 0000	38752	07/21/2011	105544	SERVICE	162.00
COLLEY ELEVATOR COMP	20E101 2540 3291 00 0000	38752	07/21/2011	105829	SERVICE	150.00
					Totals for COLLEY ELEVATOR COMPANY	312.00
COMCAST CABLE	20E500 2540 3410 00 0000	38627	07/14/2011	8771200610	6/28/11-7/27/11 SERVICE; D KUNTZI TO REIMBURSE 2/3	146.88
					Totals for COMCAST CABLE	146.88
COMMUNITY THERAPY SE	10E900 1220 3140 00 0000	38628	07/14/2011	6/30/11	SERVICES	136.00
					Totals for COMMUNITY THERAPY SERVICES	136.00
CROSS CULTURAL INTER	10E900 1220 3140 00 0000	38753	07/21/2011	3948	SERVICES	173.72
					Totals for CROSS CULTURAL INTERPRETING S	173.72
CRYSTAL PRODUCTIONS	10E104 1110 4100 00 0000	38629	07/14/2011	SI-347603	CLASSROOM MATERIALS	96.92
					Totals for CRYSTAL PRODUCTIONS	96.92
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	38608	07/08/2011	20110708BD	Payroll accrual	192.30
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	38608	07/08/2011	20110708AD	Payroll accrual	130.00
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	38608	07/08/2011	20110708AD	Payroll accrual	30.00
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	38608	07/08/2011	20110708BD	Payroll accrual	1,263.87

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	38608	07/08/2011	20110708BD	Payroll accrual	828.48
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	38735	07/22/2011	20110722BD	Payroll accrual	192.30
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	38735	07/22/2011	20110722BD	Payroll accrual	1,263.87
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	38735	07/22/2011	20110722BD	Payroll accrual	828.48
					Totals for CUSD #304-FLEX 125	4,729.30
DAILY HERALD	10E201 1120 4100 00 0000	38630	07/14/2011	248409	OFFICE SUPPLIES	13.00
DAILY HERALD	10E500 2633 6400 00 0000	38754	07/21/2011	305035	K MUNCH SUB; 6/21/11 - 8/15/11	39.00
					Totals for DAILY HERALD	52.00
DARTMOUTH COLLEGE	98L000 5981 0000 00 0000	38699	07/19/2011	269869P	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,666.00
					Totals for DARTMOUTH COLLEGE	1,666.00
DEKALB HIGH SCHOOL	10E300 1530 6400 00 0000	38820	07/25/2011	8/22, 9/24	GOLF - B	375.00
					Totals for DEKALB HIGH SCHOOL	375.00
DEKANE EQUIPMENT	20E500 2540 4960 00 0000	38631	07/14/2011	IA95467	SUPPLIES	232.02
DEKANE EQUIPMENT	20E500 2540 4960 00 0000	38631	07/14/2011	IA96653	SUPPLIES	46.32
					Totals for DEKANE EQUIPMENT	278.34
DEPAUL UNIVERSITY	98L000 5981 0000 00 0000	38701	07/19/2011	1197984	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,666.00
DEPAUL UNIVERSITY	98L000 5981 0000 00 0000	38700	07/19/2011	1154276	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,666.00
					Totals for DEPAUL UNIVERSITY	3,332.00
DISCOUNT SCHOOL SUPP	10E104 1110 4103 00 0000	38632	07/14/2011	D142758201	CLASSROOM MATERIALS	164.60
					Totals for DISCOUNT SCHOOL SUPPLY	164.60
DOWNERS GROVE SOUTH	10E300 1530 6400 00 0000	38821	07/25/2011	9/3/11	TENNIS	60.00
					Totals for DOWNERS GROVE SOUTH HIGH SCHO	60.00
DRAKE UNIVERSITY	98L000 5981 0000 00 0000	38702	07/19/2011	000768311	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
					Totals for DRAKE UNIVERSITY	2,500.00
DREYER MEDICAL CLINI	40E600 2550 3161 00 0000	38755	07/21/2011	3G312831	SCHOOL BUS DRIVER ANNUAL PHYSICALS	543.90
					Totals for DREYER MEDICAL CLINIC	543.90
DUNDEE-CROWN HIGH SC	10E300 1530 6400 00 0000	38822	07/25/2011	9/17/11	GOLF - B	275.00
					Totals for DUNDEE-CROWN HIGH SCHOOL	275.00
EBSCO SUBSCRIPTION S	10E107 2222 4401 00 0000	38633	07/14/2011	EP2769	SUBSCRIPTION RENEWAL	608.67
EBSCO SUBSCRIPTION S	10E102 2222 4401 00 0000	38756	07/21/2011	1339522	RENEWAL SUBSCRIPTIONS	319.59
EBSCO SUBSCRIPTION S	10E104 2222 4401 00 0000	38756	07/21/2011	1333132	LMC MAGAZINE SUBSCRIPTIONS	671.59
					Totals for EBSCO SUBSCRIPTION SERVICE	1,599.85
EDGEWOOD COLLEGE	98L000 5981 0000 00 0000	38703	07/19/2011	377069	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT;	2,500.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE		AMOUNT
	NUMBER					NUMBER	DATE	NUMBER		DESCRIPTION		
										FIRST PAYMENT		
										Totals for EDGEWOOD COLLEGE		2,500.00
ELGIN HIGH SCHOOL	10E300	1530	6400	00	0000	38824	07/25/2011	9/19/11		GOLF - B		225.00
ELGIN HIGH SCHOOL	10E300	1530	6400	00	0000	38823	07/25/2011	10/1/11		VB		225.00
										Totals for ELGIN HIGH SCHOOL		450.00
EMC/PARADIGM	10E202	1120	4109	00	0000	38634	07/14/2011	10339678		CONSUMABLE WORKBOOKS FOR		383.63
										GERMAN		
										Totals for EMC/PARADIGM		383.63
EMORY UNIVERSITY	98L000	5981	0000	00	0000	38704	07/19/2011	1631935		FABYAN FOUNDATION 2011-2012		2,500.00
										SCHOLARSHIP RECIPIENT;		
										FIRST PAYMENT		
										Totals for EMORY UNIVERSITY		2,500.00
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	38635	07/14/2011	FBN1977096	7/1-7/31/11	LEASE		445.10
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	38635	07/14/2011	FMR0049565	7/1-7/31/11	FLEET		5,259.76
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	38635	07/14/2011	FOT0040071		LEASE RATE ADJUSTMENT		39.72CR
										CREDIT		
										Totals for ENTERPRISE FLEET MGMT		5,665.14
ENTERPRISE RENT-A-CA	20E500	2540	3254	00	0000	38636	07/14/2011	49234115		RENTAL; STAFFMEMBER TO		183.63
										REIMBURSE		
										Totals for ENTERPRISE RENT-A-CAR		183.63
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	38757	07/21/2011	7/7		REIMB ACT ACCT		107.00
										Totals for FABYAN ELEMENTARY SCHOOL		107.00
FALCON RIDGE RANCH	10E900	1912	6800	00	0000	38758	07/21/2011	5382		PRIVATE PLACEMEN TUITION		9,500.00
										Totals for FALCON RIDGE RANCH		9,500.00
FEDEX	10E500	2330	4100	00	0000	38759	07/21/2011	7-537-1363		POSTAL SERVICES		327.89
										Totals for FEDEX		327.89
FEECE OIL COMPANY	40E600	2550	4570	00	0000	38760	07/21/2011	1154096		1-110 GALLON DRUM OF OIL		1,046.10
										Totals for FEECE OIL COMPANY		1,046.10
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802076	07/08/2011	20110708BD		Payroll accrual		3,168.51
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802076	07/08/2011	20110708BD		Payroll accrual		2,035.38
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802076	07/08/2011	20110708BD		Payroll accrual		204.54
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802076	07/08/2011	20110708AD		Payroll accrual		3,335.07
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802076	07/08/2011	20110708AD		Payroll accrual		5,895.75
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802076	07/08/2011	20110708AD		Payroll accrual		592.47
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802076	07/08/2011	20110708BD		Payroll accrual		645.00
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802076	07/08/2011	20110708BD		Payroll accrual		275.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802076	07/08/2011	20110708BD		Payroll accrual		120.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802076	07/08/2011	20110708BD		Payroll accrual		21,583.34
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802076	07/08/2011	20110708BD		Payroll accrual		14,588.35
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802076	07/08/2011	20110708BD		Payroll accrual		1,747.57
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802076	07/08/2011	20110708BF		Payroll accrual		5,408.43
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802076	07/08/2011	20110708AF		Payroll accrual		14,500.97
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802083	07/22/2011	20110722BD		Payroll accrual		2,395.79
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802083	07/22/2011	20110722BD		Payroll accrual		1,939.06
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802083	07/22/2011	20110722BD		Payroll accrual		170.90
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802083	07/22/2011	20110722AD		Payroll accrual		2,519.07

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
FIFTH THIRD BANK	20L000 4516 0000 00 0000	802083	07/22/2011	20110722AD	Payroll accrual	5,616.81
FIFTH THIRD BANK	40L000 4516 0000 00 0000	802083	07/22/2011	20110722AD	Payroll accrual	495.04
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802083	07/22/2011	20110722BD	Payroll accrual	605.00
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802083	07/22/2011	20110722BD	Payroll accrual	275.00
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802083	07/22/2011	20110722BD	Payroll accrual	120.00
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802083	07/22/2011	20110722BD	Payroll accrual	17,847.73
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802083	07/22/2011	20110722BD	Payroll accrual	13,758.74
FIFTH THIRD BANK	40L000 4512 0000 00 0000	802083	07/22/2011	20110722BD	Payroll accrual	1,638.21
FIFTH THIRD BANK	50L000 4517 0000 00 0000	802083	07/22/2011	20110722BF	Payroll accrual	4,505.75
FIFTH THIRD BANK	50L000 4516 0000 00 0000	802083	07/22/2011	20110722AF	Payroll accrual	12,740.82
FIFTH THIRD BANK	10L000 4517 0000 00 0000	802090	07/29/2011	20110729AD	Payroll accrual	36.79
FIFTH THIRD BANK	20L000 4517 0000 00 0000	802090	07/29/2011	20110729AD	Payroll accrual	200.12
FIFTH THIRD BANK	20L000 4516 0000 00 0000	802090	07/29/2011	20110729AD	Payroll accrual	579.60
FIFTH THIRD BANK	10L000 4512 0000 00 0000	802090	07/29/2011	20110729AD	Payroll accrual	298.72
FIFTH THIRD BANK	20L000 4512 0000 00 0000	802090	07/29/2011	20110729AD	Payroll accrual	587.12
FIFTH THIRD BANK	50L000 4517 0000 00 0000	802090	07/29/2011	20110729AF	Payroll accrual	236.91
FIFTH THIRD BANK	50L000 4516 0000 00 0000	802090	07/29/2011	20110729AF	Payroll accrual	855.60
					Totals for FIFTH THIRD BANK	141,523.16
FLINN SCIENTIFIC INC	10E202 1120 4117 00 0000	38761	07/21/2011	1478286	SCIENCE LAB MATERIALS	263.25
					Totals for FLINN SCIENTIFIC INC	263.25
G & K SERVICE	40E600 2550 3252 00 0000	38637	07/14/2011	1028578103	BUS MECHANIC UNIFORM	84.14
G & K SERVICE	40E600 2550 3252 00 0000	38762	07/21/2011	1018436	SCHOOL BUS MECHANIC UNIFORM RENTAL-JUNE 2011	435.90
					Totals for G & K SERVICE	520.04
G. W. BERKHEIMER CO.	20E500 2540 3204 00 0000	38638	07/14/2011	450299	REPAIR	14.59
					Totals for G. W. BERKHEIMER CO., INC.	14.59
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	38763	07/21/2011	7/14	REIMB ACT ACCT	7,486.00
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	38763	07/21/2011	7/7	REIMB ACT ACCT	9,019.00
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	38763	07/21/2011	7/12	REIMB ACT ACCT	1,052.00
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	38763	07/21/2011	7/12A	REIMB ACT ACCT	8,396.00
GENEVA HIGH SCHOOL	10L300 4400 0000 00 0000	38763	07/21/2011	7/18	REIMB ACT ACCT	7,942.00
					Totals for GENEVA HIGH SCHOOL	33,895.00
GENEVA LIONS CLUB	10E300 2410 6400 00 0000	38639	07/14/2011	6/1/11	JAMES KAHER	190.00
GENEVA LIONS CLUB	10E500 2321 6400 00 0000	38639	07/14/2011	6/1/11-A	K MUTCHLER; 7/1/11-12/11 DUES	190.00
					Totals for GENEVA LIONS CLUB	380.00
GENEVA MIDDLE SCHOOL	10L202 4400 0000 00 0000	38765	07/21/2011	7/5	REIMB ACT ACCT	1,538.00
					Totals for GENEVA MIDDLE SCHOOL - NORTH	1,538.00
GENEVA MIDDLE SCHOOL	10L201 4400 0000 00 0000	38764	07/21/2011	7/13	REIMB ACT ACCT	4,326.00
GENEVA MIDDLE SCHOOL	10L201 4400 0000 00 0000	38764	07/21/2011	7/13-A	REIMB ACT ACCT	2,664.00
GENEVA MIDDLE SCHOOL	10L201 4400 0000 00 0000	38764	07/21/2011	7/11	REIMB ACT ACCT	2,361.00
GENEVA MIDDLE SCHOOL	10L201 4400 0000 00 0000	38764	07/21/2011	7/18	REIMB ACTIVITY ACCT	3,284.00
					Totals for GENEVA MIDDLE SCHOOL - SOUTH	12,635.00
GEORGE, DAWN	10E500 2330 3321 00 0000	38766	07/21/2011	7/21/11	2010-2011 MILEAGE REIMB	386.50
					Totals for GEORGE, DAWN	386.50
GLENBARD EAST HIGH S	10E300 1530 6400 00 0000	38827	07/25/2011	8/24/11	SOCCER	150.00
GLENBARD EAST HIGH S	10E300 1530 6400 00 0000	38828	07/25/2011	9/17/11	GOLF - G	300.00

VENDOR	ACCOUNT				CHECK CHECK		INVOICE INVOICE		AMOUNT
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
								Totals for GLENBARD EAST HIGH SCHOOL	450.00
GLENBARD SOUTH HIGH	10E300	1530	6400	00 0000	38826	07/25/2011	10/4/11	XC	75.00
								Totals for GLENBARD SOUTH HIGH SCHOOL	75.00
GLENBARD WEST HIGH S	10E300	1530	6400	00 0000	38825	07/25/2011	9/16, 17	VB	250.00
								Totals for GLENBARD WEST HIGH SCHOOL	250.00
GLENOAKS THERAPEUTIC	10E900	1912	6800	00 0000	38767	07/21/2011	TDS-N 4751	PRIVATE PLACEMENT TUITION	1,453.05
GLENOAKS THERAPEUTIC	10E900	1912	6800	00 0000	38767	07/21/2011	TDS-S 1871	PRIVATE PLACEMENT TUITION	2,432.55
GLENOAKS THERAPEUTIC	10E900	1912	6800	00 0000	38767	07/21/2011	TDS-W 1180	PRIVATE PLACEMENT TUITION	7,753.05
								Totals for GLENOAKS THERAPEUTIC DAY SCHO	11,638.65
GRAF TREE CARE	20E500	2540	4960	00 0000	38768	07/21/2011	3284	EMERALD ASH BORE TRUNK INJECTION (STEP 1) AND ROOT FEEDING WITH IMIDCLOPRID (STEP 2) ON 62 ASH TREES LOCATED AT ATHLETIC FIELD.	5,970.00
								Totals for GRAF TREE CARE	5,970.00
GRAINGER	20E104	2540	4940	00 0000	38769	07/21/2011	9573618114	SUPPLIES	29.36
GRAINGER	20E202	2540	4940	00 0000	38769	07/21/2011	9567588349	SUPPLIES	426.16
								Totals for GRAINGER	455.52
GUNN, PATRICIA	40E600	2550	3161	00 0000	38770	07/21/2011	7/18	SCHOOL BUS DRIVER PERMIT	4.00
								Totals for GUNN, PATRICIA	4.00
H.W. WILSON COMPANY	10E300	2222	4401	00 0000	38640	07/14/2011	04503703	RENEWAL #04503703 BIO YEARBOOK #9990006253	192.00
								Totals for H.W. WILSON COMPANY LOCKBOX	192.00
HARRISON STREET SCHO	10L102	4400	0000	00 0000	38771	07/21/2011	7/13	REIMB ACT ACCT	72.50
HARRISON STREET SCHO	10L102	4400	0000	00 0000	38771	07/21/2011	7/5	REIMB ACT ACCT	16.50
HARRISON STREET SCHO	10L102	4400	0000	00 0000	38771	07/21/2011	6/29	REIMB ACT ACCT	128.50
								Totals for HARRISON STREET SCHOOL	217.50
HAYDENS ATHLETIC SPE	10E300	1530	4100	00 0000	38641	07/14/2011	V6879-00	UNIFORMS	640.01
HAYDENS ATHLETIC SPE	10E300	1530	4146	00 0000	38641	07/14/2011	V6879-00	UNIFORMS	506.12
HAYDENS ATHLETIC SPE	10E300	1530	4100	00 0000	38641	07/14/2011	99667	UNIFORMS	809.33
HAYDENS ATHLETIC SPE	10E300	1530	4146	00 0000	38641	07/14/2011	99667	UNIFORMS	640.01
								Totals for HAYDENS ATHLETIC SPECIALISTS	2,595.47
HEARTLAND ELEMENTARY	10L105	4400	0000	00 0000	38772	07/21/2011	7/14	REIMB ACT ACCT	145.75
								Totals for HEARTLAND ELEMENTARY SCHOOL	145.75
HERSEY HIGH SCHOOL	10E300	1530	6400	00 0000	38829	07/25/2011	8/27/11	GOLF - G	240.00
								Totals for HERSEY HIGH SCHOOL	240.00
HEWLETT-PACKARD COMP	10E900	2540	5000	00 4861	38642	07/14/2011	49685008	ILM SERVER	3,799.03
								Totals for HEWLETT-PACKARD COMPANY	3,799.03
HINSDALE CENTRAL HIG	10E300	1530	6400	00 0000	38830	07/25/2011	9/24/11	GOLF - B	275.00
								Totals for HINSDALE CENTRAL HIGH SCHOOL	275.00
HM RECEIVABLES CO, L	10E202	1120	4109	00 0000	38773	07/21/2011	947298936	CONSUMABLE WORKBOOKS FOR 6TH GR. L.A.	2,099.70

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
HM RECEIVABLES CO, L	10E202 1120 4109 00 0000	38773	07/21/2011	947304837	CONSUMABLE WORKBOOKS FOR 6TH GR. L.A.	233.30
HM RECEIVABLES CO, L	10E202 1120 4109 00 0000	38773	07/21/2011	947298935	CONSUMABLE WORKBOOKS FOR FRENCH	627.00
					Totals for HM RECEIVABLES CO, LLC	2,960.00
HOGAN WALKER, LLC	20E500 2540 3201 00 0000	38643	07/14/2011	723493	REPAIR	225.72
					Totals for HOGAN WALKER, LLC	225.72
HOPE COLLEGE	98L000 5981 0000 00 0000	38706	07/19/2011	000344984	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
HOPE COLLEGE	98L000 5981 0000 00 0000	38705	07/19/2011	000303119	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
					Totals for HOPE COLLEGE	5,000.00
HRADEK, KAREN	10E900 2210 4202 00 0000	38774	07/21/2011	7/14	INSTRUCTIONAL MATERIALS	60.00
					Totals for HRADEK, KAREN	60.00
HUFFMAN, BARBARA	10E300 2310 2400 00 0000	38644	07/14/2011	562	TUITION REIMBURSEMENT	705.00
HUFFMAN, BARBARA	10E300 2310 2400 00 0000	38644	07/14/2011	608	TUITION REIMBURSEMENT	705.00
					Totals for HUFFMAN, BARBARA	1,410.00
HUNTLEY HIGH SCHOOL	10E300 1530 6400 00 0000	38831	07/25/2011	8/16/11	GOLF - G	130.00
					Totals for HUNTLEY HIGH SCHOOL	130.00
ICE MOUNTAIN	10E300 1130 3251 00 0000	38645	07/14/2011	01F0122445	PAYMENT ON A/C #0122445208 INV #01F0122445208	57.98
					Totals for ICE MOUNTAIN	57.98
IL CTO	10E500 2660 6400 00 0000	38646	07/14/2011	7/1/11	ILCTO DUES	60.00
					Totals for IL CTO	60.00
ILLINOIS ASSOC FOR S	10E500 2520 6400 00 0000	38647	07/14/2011	9517	MEMBERSHIP RENEWAL; DONNA OBERG	565.00
					Totals for ILLINOIS ASSOC FOR SCHOOL BUS	565.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802078	07/08/2011	20110708BD	Payroll accrual	31.00
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802078	07/08/2011	20110708BD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802078	07/08/2011	20110708BD	Payroll accrual	9,357.93
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802078	07/08/2011	20110708BD	Payroll accrual	6,360.68
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802078	07/08/2011	20110708BD	Payroll accrual	622.85
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802085	07/22/2011	20110722BD	Payroll accrual	31.00
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802085	07/22/2011	20110722BD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802085	07/22/2011	20110722BD	Payroll accrual	6,896.95
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802085	07/22/2011	20110722BD	Payroll accrual	6,044.38
ILLINOIS DEPT OF REV	40L000 4513 0000 00 0000	802085	07/22/2011	20110722BD	Payroll accrual	555.50
ILLINOIS DEPT OF REV	10L000 4513 0000 00 0000	802091	07/29/2011	20110729AD	Payroll accrual	114.94
ILLINOIS DEPT OF REV	20L000 4513 0000 00 0000	802091	07/29/2011	20110729AD	Payroll accrual	572.55
					Totals for ILLINOIS DEPT OF REVENUE	30,651.78
ILLINOIS MATH AND SC	10E300 1530 6400 00 0000	38832	07/25/2011	10/14/11	SOCCER	125.00
					Totals for ILLINOIS MATH AND SCIENCE ACA	125.00
ILLINOIS MUNICIPAL R	10L000 4514 0000 00 0000	802079	07/08/2011	20110708AD	Payroll accrual	3,229.20

ACCOUNT						CHECK CHECK		INVOICE		INVOICE		
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802079	07/08/2011	20110708AD	Payroll	accrual	6,365.29	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802079	07/08/2011	20110708AD	Payroll	accrual	550.23	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802079	07/08/2011	20110708AD	Payroll	accrual	81.76	
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802079	07/08/2011	20110708AF	Payroll	accrual	24,392.24	
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802086	07/22/2011	20110722AD	Payroll	accrual	2,723.55	
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802086	07/22/2011	20110722AD	Payroll	accrual	6,049.20	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802086	07/22/2011	20110722AD	Payroll	accrual	445.86	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802086	07/22/2011	20110722AD	Payroll	accrual	46.56	
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802086	07/22/2011	20110722AF	Payroll	accrual	22,165.45	
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802092	07/29/2011	20110729AD	Payroll	accrual	621.00	
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802092	07/29/2011	20110729AF	Payroll	accrual	1,493.16	
Totals for ILLINOIS MUNICIPAL RETIREMENT											68,163.50	
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802077	07/08/2011	20110708BD	Payroll	accrual	401.37	
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802077	07/08/2011	20110708BD	Payroll	accrual	1,069.23	
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802084	07/22/2011	20110722BD	Payroll	accrual	401.37	
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802084	07/22/2011	20110722BD	Payroll	accrual	1,069.23	
Totals for ILLINOIS STATE DISBURSEMENT U											2,941.20	
ILLINOIS WESLEYAN UN	98L000	5981	0000	00	0000	38707	07/19/2011	900175832	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT		2,500.00	
Totals for ILLINOIS WESLEYAN UNIVERSITY											2,500.00	
IMAGE PRO SERVICES &	10E300	1130	3201	00	0000	38648	07/14/2011	20793	PAYMENT FOR INV #20793/REPAIRS		59.95	
Totals for IMAGE PRO SERVICES & SUPPLIES											59.95	
INDIANA UNIVERSITY	98L000	5981	0000	00	0000	38708	07/19/2011	0002347322	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT		2,500.00	
Totals for INDIANA UNIVERSITY											2,500.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802080	07/08/2011	20110708BD	Payroll	accrual	513.46	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802080	07/08/2011	20110708BD	Payroll	accrual	240.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802080	07/08/2011	20110708BD	Payroll	accrual	750.00	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802080	07/08/2011	20110708BD	Payroll	accrual	75.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802080	07/08/2011	20110708BD	Payroll	accrual	192.31	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802080	07/08/2011	20110708BD	Payroll	accrual	650.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802080	07/08/2011	20110708BD	Payroll	accrual	1,150.00	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802080	07/08/2011	20110708BD	Payroll	accrual	250.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802080	07/08/2011	20110708BD	Payroll	accrual	700.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802080	07/08/2011	20110708BD	Payroll	accrual	155.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802080	07/08/2011	20110708BD	Payroll	accrual	100.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802087	07/22/2011	20110722BD	Payroll	accrual	513.46	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802087	07/22/2011	20110722BD	Payroll	accrual	240.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802087	07/22/2011	20110722BD	Payroll	accrual	650.00	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802087	07/22/2011	20110722BD	Payroll	accrual	75.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802087	07/22/2011	20110722BD	Payroll	accrual	192.31	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802087	07/22/2011	20110722BD	Payroll	accrual	650.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802087	07/22/2011	20110722BD	Payroll	accrual	1,150.00	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802087	07/22/2011	20110722BD	Payroll	accrual	250.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802087	07/22/2011	20110722BD	Payroll	accrual	700.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802087	07/22/2011	20110722BD	Payroll	accrual	155.00	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802087	07/22/2011	20110722BD	Payroll	accrual	100.00	
Totals for ING FINANCIAL ADVISORS											9,451.54	

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
INITIAL IMPRESSIONS	20E500 2540 3252 00 0000	38775	07/21/2011	K40697	UNIFORM SHIRTS	5,459.32
					Totals for INITIAL IMPRESSIONS	5,459.32
ISDLAF PLUS - COLLEC	10E500 2310 3840 00 0000	38624	07/14/2011	7/1/11	WORKER'S COMPENSATION PROGRAM; 7/1/11-7/1/12	407,932.00
ISDLAF PLUS - COLLEC	10E500 2310 3810 00 0000	38625	07/14/2011	7/1/11B	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM; 7/1/11-7/1/12	259,780.00
ISDLAF PLUS - COLLEC	10E500 2310 3830 00 0000	38625	07/14/2011	7/1/11B	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM; 7/1/11-7/1/12	8,127.00
ISDLAF PLUS - COLLEC	10E500 2310 3860 00 0000	38625	07/14/2011	7/1/11B	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM; 7/1/11-7/1/12	34,261.00
ISDLAF PLUS - COLLEC	10E500 2310 3830 00 0000	38626	07/14/2011	WR10003263	FOREIGN LIABILITY PACKAGE; 7/1/11-7/1/12	1,072.00
					Totals for ISDLAF PLUS - COLLECTIVE LIAB	711,172.00
ISI COMMUNICATIONS,	20E500 2660 3100 00 0000	38649	07/14/2011	12628	INTERNET SERVICE	1,637.50
					Totals for ISI COMMUNICATIONS, INC.	1,637.50
ISLMA	10E107 1110 4410 00 0000	38650	07/14/2011	7/7/11	ISLMA REGISTRATION - MEREDITH CARLSON	20.00
					Totals for ISLMA	20.00
KANE COUNTY CHRONICL	10E300 2222 4401 00 0000	38651	07/14/2011	319327	SUBSCRIPTION RENEWAL FOR A/C #319327 PLEASE RESUME DELIVER ON 8/24/2011	74.10
KANE COUNTY CHRONICL	10E300 1130 4100 00 0000	38651	07/14/2011	321448	SUBSCRIPTION RENEWAL FOR A/C #321448	148.20
					Totals for KANE COUNTY CHRONICLE	222.30
KANELAND HIGH SCHOOL	10E300 1530 6400 00 0000	38833	07/25/2011	VARIOUS	XC, VB	460.00
					Totals for KANELAND HIGH SCHOOL	460.00
KLEIN, HALL & ASSOCI	10E500 2310 3170 00 0000	38652	07/14/2011	6/30/11	AUDITING SERVICES	6,162.50
					Totals for KLEIN, HALL & ASSOCIATES LLC	6,162.50
KNOX COLLEGE	98L000 5981 0000 00 0000	38709	07/19/2011	552282	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,666.00
					Totals for KNOX COLLEGE	1,666.00
KRAMER TREE SPECIALI	20E500 2540 4960 00 0000	38653	07/14/2011	7809	REMOVAL	748.00
					Totals for KRAMER TREE SPECIALISTS INC	748.00
LARKIN HIGH SCHOOL	10E300 1530 6400 00 0000	38834	07/25/2011	8/17/11	GOLF - B	275.00
					Totals for LARKIN HIGH SCHOOL	275.00
LARSON EQUIPMENT & F	20E500 2540 5110 00 0000	38776	07/21/2011	3146	GHS BLDG IMP	7,397.00
					Totals for LARSON EQUIPMENT & FURNITURE	7,397.00
LAW, ADAM	40R107 1411 0000 00 0000	38654	07/14/2011	7/13/11	REIMB BUS FEE	300.00
LAW, ADAM	10E500 2310 2140 00 0000	38654	07/14/2011	\$500	2011 MEDICAL REIMB	132.33
					Totals for LAW, ADAM	432.33

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
LEYDEN HIGH SCHOOLS	40E600 2550 3300 00 0000	38655	07/14/2011	19	APRIL 2011 TRANSPORTATION	1,400.00
					Totals for LEYDEN HIGH SCHOOLS	1,400.00
LIMESTONE-BARTONVILL	10E300 1530 6400 00 0000	38835	07/25/2011	8/20/11	GOLF - B	190.00
					Totals for LIMESTONE-BARTONVILLE HIGH SC	190.00
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	38609	07/08/2011	20110708BD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	38609	07/08/2011	20110708BD	Payroll accrual	32.80
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	38736	07/22/2011	20110722BD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	38736	07/22/2011	20110722BD	Payroll accrual	32.80
					Totals for LINCOLNWAY AREA AFFILIATION	131.68
LINGUISYSTEMS INC	10E202 1120 4100 00 0000	38777	07/21/2011	2624181	SPEECH & LANGUAGE SUPPLIES	105.65
					Totals for LINGUISYSTEMS INC	105.65
LIPSCOMB UNIVERSITY	98L000 5981 0000 00 0000	38710	07/19/2011	L22751502	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
					Totals for LIPSCOMB UNIVERSITY	2,500.00
MANGROVE COBRA SOURC	10E500 2310 2190 00 0000	38656	07/14/2011	169436	FLEX SPENDING ADMIN; JUNE 2011	645.00
					Totals for MANGROVE COBRA SOURCE, INC.	645.00
MANGROVE COBRASOURCE	10L000 5908 0000 00 0000	38657	07/14/2011	7/1/11 FB	FLOYD BROWNING; ACCT C325495	613.47
MANGROVE COBRASOURCE	10L000 5904 0000 00 0000	38657	07/14/2011	7/1/11 JB	JODI BROWNING; ACCT C319208	714.86
					Totals for MANGROVE COBRASOURCE, INC.	1,328.33
MANUAL HIGH SCHOOL	10E300 1530 6400 00 0000	38836	07/25/2011	9/10/11	XC	225.00
					Totals for MANUAL HIGH SCHOOL	225.00
MARQUETTE UNIVERSITY	98L000 5981 0000 00 0000	38711	07/19/2011	005362650	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
MARQUETTE UNIVERSITY	98L000 5981 0000 00 0000	38712	07/19/2011	SS#-2107	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
					Totals for MARQUETTE UNIVERSITY	5,000.00
MC GRAW HILL COMPANI	10E202 1120 4109 00 0000	38658	07/14/2011	6185793400	CONSUMABLE WORKBOOKS FOR SPANISH	2,640.33
					Totals for MC GRAW HILL COMPANIES	2,640.33
MCELLIGOTT, ROBERT	40E600 2550 3161 00 0000	38778	07/21/2011	7/18	SCHOOL BUS DRIVER PERMIT	4.00
					Totals for MCELLIGOTT, ROBERT	4.00
MCGOWEN, KATIE	10E106 2310 2400 00 0000	38659	07/14/2011	637	TUITION REIMBURSEMENT	990.00
					Totals for MCGOWEN, KATIE	990.00
MEADOWS, SARAH	10E300 2310 2400 00 0000	38779	07/21/2011	633	TUITION REIMB	990.00
					Totals for MEADOWS, SARAH	990.00
MIC CONSTRUCTION	20E500 2540 3201 00 0000	38780	07/21/2011	61411	REPAIR	2,900.00
MIC CONSTRUCTION	20E500 2540 4960 00 0000	38780	07/21/2011	6/20/11	SUPPLIES	2,700.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
MIC CONSTRUCTION	20E500 2540 5110 00 0000	38780	07/21/2011	6-20-11A	IMPR	3,540.00
MIC CONSTRUCTION	20E500 2540 3201 00 0000	38780	07/21/2011	6-20-11B	REPAIR	400.00
MIC CONSTRUCTION	20E500 2540 5110 00 0000	38780	07/21/2011	6-20-11C	IMPR	1,250.00
					Totals for MIC CONSTRUCTION	10,790.00
MID VALLEY SPECIAL E	10E900 4120 6800 00 0000	38661	07/14/2011	JULY 2011	2011-2012 FIRST SEMESTER ESTIMATED TUITION BILL	225,716.00
MID VALLEY SPECIAL E	10E900 4120 6801 00 0000	38660	07/14/2011	6/23/11	EXTENDED SCHOOL YEAR SERVICES; SUMMER 2011	65,463.34
					Totals for MID VALLEY SPECIAL ED JOINT A	291,179.34
MID-WEST TRUCKERS AS	40E600 2550 3161 00 0000	38662	07/14/2011	S0453040	RANDOM DRUG AND ALCOHOL TESTING	52.50
					Totals for MID-WEST TRUCKERS ASSOCIATION	52.50
MIDLAND PAPER COMPAN	10E201 2410 4120 00 0000	38663	07/14/2011	10V51900	2011-12 DISTRICT-WIDE COPIER PAPER ORDER	4,070.88
MIDLAND PAPER COMPAN	10E202 2410 4120 00 0000	38663	07/14/2011	10V51790	2011-12 DISTRICT-WIDE COPIER PAPER ORDER	8,388.57
MIDLAND PAPER COMPAN	10E300 2410 4120 00 0000	38782	07/21/2011	10W05710	2011-12 DISTRICT-WIDE COPIER PAPER ORDER	21,372.12
MIDLAND PAPER COMPAN	10E103 2410 4120 00 0000	38782	07/21/2011	10W06350	2011-12 DISTRICT-WIDE COPIER PAPER ORDER	2,799.57
MIDLAND PAPER COMPAN	10E500 2520 4120 00 0000	38782	07/21/2011	10W06920	2011-12 DISTRICT-WIDE COPIER PAPER ORDER	2,544.30
MIDLAND PAPER COMPAN	10E105 2410 4120 00 0000	38782	07/21/2011	10W06690	2011-12 DISTRICT-WIDE COPIER PAPER ORDER	858.03
MIDLAND PAPER COMPAN	10E300 2410 4120 00 0000	38782	07/21/2011	10W05730	2011-12 DISTRICT-WIDE COPIER PAPER ORDER	7,643.39
MIDLAND PAPER COMPAN	10E106 2410 4120 00 0000	38782	07/21/2011	10W06450	2011-12 DISTRICT-WIDE COPIER PAPER ORDER	3,396.85
MIDLAND PAPER COMPAN	10E107 2410 4120 00 0000	38782	07/21/2011	10W05760	2011-12 DISTRICT-WIDE COPIER PAPER ORDER	3,714.68
					Totals for MIDLAND PAPER COMPANY	54,788.39
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	38664	07/14/2011	417324	SUPPLIES	1,106.42
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	38664	07/14/2011	417459	SUPPLIES	28.91
MIDWEST TRANSIT EQUI	40E600 2550 3251 00 0000	38664	07/14/2011	9812209	2009 14-PASSENGER	7,980.00
MIDWEST TRANSIT EQUI	40E600 2550 3251 00 0000	38664	07/14/2011	9812210	2008 14-PASSENGER	7,480.00
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	38664	07/14/2011	417637	SCHOOL BUS PARTS	30.16
					Totals for MIDWEST TRANSIT EQUIPMENT, IN	16,625.49
MILL CREEK ELEMENTAR	10E104 1110 4100 00 0000	38665	07/14/2011	7/5	CLASSROOM MATERIALS	42.30
MILL CREEK ELEMENTAR	10L104 4400 0000 00 0000	38783	07/21/2011	7/7	REIMB ACT ACCT	23.75
					Totals for MILL CREEK ELEMENTARY SCHOOL	66.05
MILL CREEK WRD	20E106 2540 3700 00 0000	38666	07/14/2011	6/30/11	FABYAN WATER METER; SERIAL #18963767	500.00
					Totals for MILL CREEK WRD	500.00
MINOOKA HIGH SCHOOL	10E300 1530 6400 00 0000	38837	07/25/2011	9/24/11	VB	160.00
					Totals for MINOOKA HIGH SCHOOL	160.00
MUSIC IN MOTION	10E104 1110 4100 00 0000	38667	07/14/2011	00385575	CLASSROOM MATERIALS	29.83
MUSIC IN MOTION	10E104 1110 4113 00 0000	38667	07/14/2011	00385575	CLASSROOM MATERIALS	21.42
					Totals for MUSIC IN MOTION	51.25

VENDOR	ACCOUNT				CHECK CHECK		INVOICE INVOICE		AMOUNT
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
MUSIC IS ELEMENTARY	10E104	1110	4100	00 0000	38668	07/14/2011	182044	CLASSROOM MATERIALS	18.00
								Totals for MUSIC IS ELEMENTARY	18.00
NASCO	10E104	1110	4103	00 0000	38784	07/21/2011	354091	CLASSROOM MATERIALS	516.32
NASCO	10E104	1110	4103	00 0000	38784	07/21/2011	354090	CLASSROOM MATERIALS	14.08
								Totals for NASCO	530.40
NATIONAL COUNCIL OF	10E201	1120	4115	00 0000	38669	07/14/2011	4247141	MATH MEMBERSHIP DUES	78.00
								Totals for NATIONAL COUNCIL OF TEACHERS	78.00
NATIONAL MIDDLE SCHO	10E202	2222	4401	00 0000	38785	07/21/2011	INV-43558-	NATIONAL MIDDLE SCHOOL	110.00
								ASSOC MEMBERSHIP RENEWAL	
								Totals for NATIONAL MIDDLE SCHOOL ASSOCI	110.00
NEHER ELECTRIC SUPPL	20E500	2540	4930	00 0000	38670	07/14/2011	313539-00	SUPPLIES	3,679.08
								Totals for NEHER ELECTRIC SUPPLY INC	3,679.08
NIHIP	10L000	4520	0000	00 0000	38611	07/08/2011	20110708AD	Payroll accrual	180.67
NIHIP	10L000	4520	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	238.05
NIHIP	20L000	4520	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	523.71
NIHIP	40L000	4520	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	15.87
NIHIP	10L000	4519	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	1,339.28
NIHIP	20L000	4519	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	2,678.56
NIHIP	40L000	4519	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	167.41
NIHIP	20L000	4599	0000	00 0000	38611	07/08/2011	20110708AD	Payroll accrual	54.30
NIHIP	10L000	4599	0000	00 0000	38611	07/08/2011	20110708AD	Payroll accrual	41.70
NIHIP	40L000	4599	0000	00 0000	38611	07/08/2011	20110708AD	Payroll accrual	1.80
NIHIP	10L000	4518	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	296.72
NIHIP	20L000	4518	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	1,780.32
NIHIP	10L000	4518	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	266.50
NIHIP	20L000	4518	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	159.90
NIHIP	10L000	4518	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	474.51
NIHIP	20L000	4518	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	632.68
NIHIP	10L000	4526	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	8.29
NIHIP	40L000	4526	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	8.29
NIHIP	20L000	4526	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	8.29
NIHIP	40L000	4526	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	6.00
NIHIP	20L000	4526	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	3.00
NIHIP	10L000	4526	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	7.46
NIHIP	20L000	4526	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	7.46
NIHIP	10L000	4526	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	10.56
NIHIP	20L000	4526	0000	00 0000	38611	07/08/2011	20110708BD	Payroll accrual	7.92
NIHIP	10L000	4520	0000	00 0000	38611	07/08/2011	20110708BF	Payroll accrual	507.45
NIHIP	20L000	4520	0000	00 0000	38611	07/08/2011	20110708BF	Payroll accrual	1,116.39
NIHIP	40L000	4520	0000	00 0000	38611	07/08/2011	20110708BF	Payroll accrual	33.83
NIHIP	10L000	4520	0000	00 0000	38611	07/08/2011	20110708AF	Payroll accrual	795.20
NIHIP	20L000	4520	0000	00 0000	38611	07/08/2011	20110708AF	Payroll accrual	49.70
NIHIP	40L000	4520	0000	00 0000	38611	07/08/2011	20110708AF	Payroll accrual	49.70
NIHIP	10L000	4520	0000	00 0000	38611	07/08/2011	20110708BF	Payroll accrual	251.44
NIHIP	20L000	4520	0000	00 0000	38611	07/08/2011	20110708BF	Payroll accrual	790.24
NIHIP	40L000	4520	0000	00 0000	38611	07/08/2011	20110708BF	Payroll accrual	35.92
NIHIP	10L000	4520	0000	00 0000	38611	07/08/2011	20110708AF	Payroll accrual	53.88
NIHIP	10L000	4519	0000	00 0000	38611	07/08/2011	20110708BF	Payroll accrual	3,937.20
NIHIP	20L000	4519	0000	00 0000	38611	07/08/2011	20110708BF	Payroll accrual	7,874.40
NIHIP	40L000	4519	0000	00 0000	38611	07/08/2011	20110708BF	Payroll accrual	492.15

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	10L000	4519	0000	00	0000	38611	07/08/2011	20110708AF	Payroll accrual	2,638.24
NIHIP	10L000	4519	0000	00	0000	38611	07/08/2011	20110708BF	Payroll accrual	1,205.20
NIHIP	20L000	4519	0000	00	0000	38611	07/08/2011	20110708BF	Payroll accrual	8,918.48
NIHIP	40L000	4519	0000	00	0000	38611	07/08/2011	20110708BF	Payroll accrual	482.08
NIHIP	10L000	4521	0000	00	0000	38611	07/08/2011	20110708BF	Payroll accrual	301.99
NIHIP	20L000	4521	0000	00	0000	38611	07/08/2011	20110708BF	Payroll accrual	176.59
NIHIP	40L000	4521	0000	00	0000	38611	07/08/2011	20110708BF	Payroll accrual	14.19
NIHIP	10L000	4518	0000	00	0000	38611	07/08/2011	20110708BF	Payroll accrual	484.39
NIHIP	20L000	4518	0000	00	0000	38611	07/08/2011	20110708BF	Payroll accrual	2,906.34
NIHIP	10L000	4518	0000	00	0000	38611	07/08/2011	20110708AF	Payroll accrual	9,373.32
NIHIP	20L000	4518	0000	00	0000	38611	07/08/2011	20110708AF	Payroll accrual	781.11
NIHIP	40L000	4518	0000	00	0000	38611	07/08/2011	20110708AF	Payroll accrual	781.11
NIHIP	10L000	4518	0000	00	0000	38611	07/08/2011	20110708BF	Payroll accrual	1,235.70
NIHIP	20L000	4518	0000	00	0000	38611	07/08/2011	20110708BF	Payroll accrual	741.42
NIHIP	10L000	4518	0000	00	0000	38611	07/08/2011	20110708AF	Payroll accrual	901.32
NIHIP	10L000	4518	0000	00	0000	38611	07/08/2011	20110708BF	Payroll accrual	1,453.17
NIHIP	20L000	4518	0000	00	0000	38611	07/08/2011	20110708BF	Payroll accrual	1,937.56
NIHIP	10L000	4518	0000	00	0000	38611	07/08/2011	20110708BF	Payroll accrual	2,224.26
NIHIP	20L000	4518	0000	00	0000	38611	07/08/2011	20110708BF	Payroll accrual	2,718.54
NIHIP	10E500	2310	2900	00	0000	38786	07/21/2011	JULY 2011	COBRA PAYMENT	1,019.48
NIHIP	10L000	4520	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	238.05
NIHIP	20L000	4520	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	523.71
NIHIP	40L000	4520	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	15.87
NIHIP	10L000	4519	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	1,339.28
NIHIP	20L000	4519	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	2,678.56
NIHIP	40L000	4519	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	167.41
NIHIP	20L000	4599	0000	00	0000	38738	07/22/2011	20110722AD	Payroll accrual	54.30
NIHIP	10L000	4599	0000	00	0000	38738	07/22/2011	20110722AD	Payroll accrual	34.00
NIHIP	40L000	4599	0000	00	0000	38738	07/22/2011	20110722AD	Payroll accrual	1.80
NIHIP	10L000	4518	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	296.72
NIHIP	20L000	4518	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	1,780.32
NIHIP	10L000	4518	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	266.50
NIHIP	20L000	4518	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	159.90
NIHIP	10L000	4518	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	474.51
NIHIP	20L000	4518	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	632.68
NIHIP	10L000	4526	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	8.29
NIHIP	40L000	4526	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	8.29
NIHIP	20L000	4526	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	8.29
NIHIP	40L000	4526	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	6.00
NIHIP	20L000	4526	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	3.00
NIHIP	10L000	4526	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	7.46
NIHIP	20L000	4526	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	7.46
NIHIP	10L000	4526	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	10.56
NIHIP	20L000	4526	0000	00	0000	38738	07/22/2011	20110722BD	Payroll accrual	7.92
NIHIP	10L000	4520	0000	00	0000	38738	07/22/2011	20110722BF	Payroll accrual	507.45
NIHIP	20L000	4520	0000	00	0000	38738	07/22/2011	20110722BF	Payroll accrual	1,116.39
NIHIP	40L000	4520	0000	00	0000	38738	07/22/2011	20110722BF	Payroll accrual	33.83
NIHIP	10L000	4520	0000	00	0000	38738	07/22/2011	20110722AF	Payroll accrual	795.20
NIHIP	20L000	4520	0000	00	0000	38738	07/22/2011	20110722AF	Payroll accrual	49.70
NIHIP	40L000	4520	0000	00	0000	38738	07/22/2011	20110722AF	Payroll accrual	49.70
NIHIP	10L000	4520	0000	00	0000	38738	07/22/2011	20110722BF	Payroll accrual	251.44
NIHIP	20L000	4520	0000	00	0000	38738	07/22/2011	20110722BF	Payroll accrual	790.24
NIHIP	40L000	4520	0000	00	0000	38738	07/22/2011	20110722BF	Payroll accrual	35.92
NIHIP	10L000	4520	0000	00	0000	38738	07/22/2011	20110722AF	Payroll accrual	53.88
NIHIP	10L000	4519	0000	00	0000	38738	07/22/2011	20110722BF	Payroll accrual	3,937.20
NIHIP	20L000	4519	0000	00	0000	38738	07/22/2011	20110722BF	Payroll accrual	7,874.40

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
NIHIP	40L000 4519 0000 00 0000	38738	07/22/2011	20110722BF	Payroll accrual	492.15
NIHIP	10L000 4519 0000 00 0000	38738	07/22/2011	20110722AF	Payroll accrual	2,638.24
NIHIP	10L000 4519 0000 00 0000	38738	07/22/2011	20110722BF	Payroll accrual	1,205.20
NIHIP	20L000 4519 0000 00 0000	38738	07/22/2011	20110722BF	Payroll accrual	8,918.48
NIHIP	40L000 4519 0000 00 0000	38738	07/22/2011	20110722BF	Payroll accrual	482.08
NIHIP	10L000 4521 0000 00 0000	38738	07/22/2011	20110722BF	Payroll accrual	275.60
NIHIP	20L000 4521 0000 00 0000	38738	07/22/2011	20110722BF	Payroll accrual	176.59
NIHIP	40L000 4521 0000 00 0000	38738	07/22/2011	20110722BF	Payroll accrual	14.19
NIHIP	10L000 4518 0000 00 0000	38738	07/22/2011	20110722BF	Payroll accrual	484.39
NIHIP	20L000 4518 0000 00 0000	38738	07/22/2011	20110722BF	Payroll accrual	2,906.34
NIHIP	10L000 4518 0000 00 0000	38738	07/22/2011	20110722AF	Payroll accrual	9,373.32
NIHIP	20L000 4518 0000 00 0000	38738	07/22/2011	20110722AF	Payroll accrual	781.11
NIHIP	40L000 4518 0000 00 0000	38738	07/22/2011	20110722AF	Payroll accrual	781.11
NIHIP	10L000 4518 0000 00 0000	38738	07/22/2011	20110722BF	Payroll accrual	1,235.70
NIHIP	20L000 4518 0000 00 0000	38738	07/22/2011	20110722BF	Payroll accrual	741.42
NIHIP	10L000 4518 0000 00 0000	38738	07/22/2011	20110722AF	Payroll accrual	901.32
NIHIP	10L000 4518 0000 00 0000	38738	07/22/2011	20110722BF	Payroll accrual	1,453.17
NIHIP	20L000 4518 0000 00 0000	38738	07/22/2011	20110722BF	Payroll accrual	1,937.56
NIHIP	10L000 4518 0000 00 0000	38738	07/22/2011	20110722BF	Payroll accrual	2,224.26
NIHIP	20L000 4518 0000 00 0000	38738	07/22/2011	20110722BF	Payroll accrual	2,718.54
Totals for NIHIP						129,168.24
NORTH CENTRAL COLLEG	98L000 5981 0000 00 0000	38713	07/19/2011	0537597	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
NORTH CENTRAL COLLEG	98L000 5981 0000 00 0000	38714	07/19/2011	0583056	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,666.00
Totals for NORTH CENTRAL COLLEGE						4,166.00
NORTHWESTERN UNIVERS	98L000 5981 0000 00 0000	38715	07/19/2011	2648649	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
Totals for NORTHWESTERN UNIVERSITY						2,500.00
OLEARY, JENNIFER	10E300 1130 4300 00 0000	38671	07/14/2011	7/8	REIMBURSEMENTS	72.54
OLEARY, JENNIFER	10E300 1130 4141 00 0000	38671	07/14/2011	7/8	REIMBURSEMENTS	57.13
Totals for OLEARY, JENNIFER						129.67
OLIVET NAZARENE UNIV	98L000 5981 0000 00 0000	38716	07/19/2011	1573861	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
Totals for OLIVET NAZARENE UNIVERSITY						2,500.00
OLSSON ROOFING COMPA	20E300 2540 3201 00 0000	38787	07/21/2011	1102998	REPAIR	445.00
Totals for OLSSON ROOFING COMPANY INC						445.00
ORICHELLE, SHERI	10E500 2310 2140 00 0000	38672	07/14/2011	\$500	2011 MEDICAL REIMB	31.83
Totals for ORICHELLE, SHERI						31.83
OSWEGO HIGH SCHOOL	10E300 1530 6400 00 0000	38838	07/25/2011	10/1/11	TENNIS	30.00
Totals for OSWEGO HIGH SCHOOL						30.00
PAGE, CAROL ANN	10E202 2310 2400 00 0000	38788	07/21/2011	6212	TUITION REIMB	942.75
PAGE, CAROL ANN	10E202 2310 2400 00 0000	38788	07/21/2011	640	TUITION REIMB	942.75
Totals for PAGE, CAROL ANN						1,885.50

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
PALATINE HIGH SCHOOL	10E300 1530 6400 00 0000	38839	07/25/2011	8/17/11	GOLF - B	240.00
					Totals for PALATINE HIGH SCHOOL	240.00
PENTEGRA SYSTEMS	10E900 1220 7000 00 4857	38673	07/14/2011	45819-1	ARRA PROJECTORS FOR GHS	799.00
					Totals for PENTEGRA SYSTEMS	799.00
PEPSI-COLA	10E500 2520 6900 00 0000	38789	07/21/2011	95686555	REFRESHMENTS	118.58
					Totals for PEPSI-COLA	118.58
PITNEY BOWES CREDIT	10E201 2410 3401 00 0000	38790	07/21/2011	3975612-JY	GMSS POSTAL METER RENTAL	154.00
					6/30-7/30	
PITNEY BOWES CREDIT	10E202 2410 3401 00 0000	38791	07/21/2011	3975612-JY	GMSN POSTAL METER RENTAL	153.00
					6/30-7/30	
PITNEY BOWES CREDIT	10E500 2321 3401 00 0000	38792	07/21/2011	9216202-JY	SERIAL #1367605; CO	870.00
					6/30-7/30	
					Totals for PITNEY BOWES CREDIT COMPANY	1,177.00
PITNEY BOWES INC	10E300 1130 4100 00 0000	38675	07/14/2011	310822	PAYMENT INV #310822 A/C	169.99
					#2114-7686-86-5	
PITNEY BOWES INC	10E500 2321 3401 00 0000	38675	07/14/2011	809990	CREDIT MEMO	67.99CR
					Totals for PITNEY BOWES INC	102.00
PITNEY BOWES POSTAGE	10E500 2321 3600 00 0000	38676	07/14/2011	46317244	Pitney Bowes	1,500.00
					Postage-Central Office	
					Machine; 46317244	
					Totals for PITNEY BOWES POSTAGE	1,500.00
PITNEY BOWES PURCHAS	10E201 2410 3401 00 0000	38674	07/14/2011	8000-9090-	POSTAGE	3,000.00
					Totals for PITNEY BOWES PURCHASE POWER	3,000.00
PLAINFIELD CENTRAL H	10E300 1530 6400 00 0000	38840	07/25/2011	8/17/11	GOLF - G	225.00
					Totals for PLAINFIELD CENTRAL HIGH SCHOO	225.00
PLANK ROAD PUBLISHIN	10E104 1110 4100 00 0000	38677	07/14/2011	11-044551	CLASSROOM MATERIALS	56.32
PLANK ROAD PUBLISHIN	10E104 1110 4113 00 0000	38677	07/14/2011	11-044551	CLASSROOM MATERIALS	209.91
					Totals for PLANK ROAD PUBLISHING INC	266.23
PMA LEASING	40E600 2574 3610 00 0000	38678	07/14/2011	394792	BUS GARAGE CONTRACT; KONICA	626.10
					MINOLTA BIZHUBC650, #42 OF	
					#60	
					Totals for PMA LEASING	626.10
POTTS, MICHELLE	10E500 2310 2140 00 0000	30510	07/19/2011	\$400	MEDICAL REIMBURSEMENT-2009	400.00CR
POTTS, MICHELLE	10E500 2310 2140 00 0000	38793	07/21/2011	\$400	MEDICAL REIMBURSEMENT-2009	400.00
					Totals for POTTS, MICHELLE	0.00
PRAIRIE RIDGE HIGH S	10E300 1530 6400 00 0000	38841	07/25/2011	9/17/11	VB	200.00
					Totals for PRAIRIE RIDGE HIGH SCHOOL	200.00
RASICH, SUE	10E500 2310 2140 00 0000	38794	07/21/2011	2011	MEDICAL REIMB	160.00
					Totals for RASICH, SUE	160.00
REDWOOD TOXICOLOGY L	10E900 2149 3100 00 0000	38679	07/14/2011	0149622011	TESTS	794.00
REDWOOD TOXICOLOGY L	10E900 2149 3100 00 0000	38679	07/14/2011	0149622011	TESTS	702.00
					Totals for REDWOOD TOXICOLOGY LABORATORY	1,496.00

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
REEL PRO VIDEO	10E500 2660 6900 00 0000	38680	07/14/2011	37749	BOE MEETING TAPE TO DVD	20.00
					Totals for REEL PRO VIDEO	20.00
REGIS UNIVERSITY	98L000 5981 0000 00 0000	38717	07/19/2011	1817292	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
					Totals for REGIS UNIVERSITY	2,500.00
REIDL, ELIZABETH	10E104 2310 2400 00 0000	38795	07/21/2011	567	TUITION REIMB	1,102.50
					Totals for REIDL, ELIZABETH	1,102.50
RIDDELL/ALL AMERICAN	10E300 1530 7001 00 0000	38681	07/14/2011	60160559	EQUIPMENT RECONDITIONING	10,793.04
					Totals for RIDDELL/ALL AMERICAN SPORTS C	10,793.04
ROLLING MEADOWS HIGH	10E300 1530 6400 00 0000	38842	07/25/2011	9/24/11	GOLF - G	150.00
					Totals for ROLLING MEADOWS HIGH SCHOOL	150.00
RON'S AUTOMOTIVE SER	20E500 2540 3203 00 0000	38796	07/21/2011	5889	SERVICE	36.39
					Totals for RON'S AUTOMOTIVE SERVICE INC	36.39
ROSARY HIGH SCHOOL	10E300 1530 6400 00 0000	38844	07/25/2011	9/10/11	XC	180.00
ROSARY HIGH SCHOOL	10E300 1530 6400 00 0000	38843	07/25/2011	10/1/11	GOLF - G	200.00
					Totals for ROSARY HIGH SCHOOL	380.00
SAFETY LANE INSPECTI	40E600 2550 4570 00 0000	38797	07/21/2011	7868	SCHOOL BUS SAFETY INSPECTIONS	35.00
SAFETY LANE INSPECTI	40E600 2550 4570 00 0000	38797	07/21/2011	7828	SCHOOL BUS SAFETY INSPECTIONS	237.00
					Totals for SAFETY LANE INSPECTIONS INC L	272.00
SCARIANO, HIMES & PE	10E500 2310 3180 00 0000	38798	07/21/2011	29937	SERVICES	184.80
SCARIANO, HIMES & PE	10E500 2310 3180 00 0000	38798	07/21/2011	29939	SERVICES	5,637.30
					Totals for SCARIANO, HIMES & PETRARCA	5,822.10
SCHAUMBURG HIGH SCHO	10E300 1530 6400 00 0000	38845	07/25/2011	9/10/11	TENNIS	40.00
					Totals for SCHAUMBURG HIGH SCHOOL	40.00
SCHOOL SPECIALTY	10E104 1110 4100 00 0000	38800	07/21/2011	2081062907	CLASSROOM MATERIALS	51.45
SCHOOL SPECIALTY	10E104 1110 4100 00 0000	38800	07/21/2011	2081062907	CLASSROOM MATERIALS	84.13
SCHOOL SPECIALTY	10E104 1110 4100 00 0000	38800	07/21/2011	2081062907	CLASSROOM MATERIALS	60.94
SCHOOL SPECIALTY	10E104 1110 4100 00 0000	38800	07/21/2011	2081062907	CLASSROOM MATERIALS	158.88
SCHOOL SPECIALTY	10E104 1110 4100 00 0000	38800	07/21/2011	2081062907	CLASSROOM MATERIALS	75.16
SCHOOL SPECIALTY	10E106 1110 4100 00 0000	38800	07/21/2011	3081009624	PURCHASE OF GENERAL CLASSROOM OFFICE SUPPLIES	1,320.81
SCHOOL SPECIALTY	10E106 1110 4100 00 0000	38800	07/21/2011	3081009644	PURCHASE OF GENERAL CLASSROOM MATERIAL	196.60
SCHOOL SPECIALTY	10E102 1110 4100 00 0000	38800	07/21/2011	2081063105	CLASSROOM SUPPLIES	859.58
SCHOOL SPECIALTY	10E104 1110 4100 00 0000	38800	07/21/2011	2081062907	CLASSROOM MATERIALS	12.84
					Totals for SCHOOL SPECIALTY	2,820.39
SCHOOL SPECIALTY/CLA	10E104 1110 4100 00 0000	38801	07/21/2011	3081009610	CLASSROOM MATERIALS	63.35
SCHOOL SPECIALTY/CLA	10E104 1110 4100 00 0000	38801	07/21/2011	3081009610	CLASSROOM MATERIALS	89.49
SCHOOL SPECIALTY/CLA	10E104 1110 4100 00 0000	38801	07/21/2011	3081009656	CLASSROOM MATERIALS	85.08
SCHOOL SPECIALTY/CLA	10E104 1110 4103 00 0000	38801	07/21/2011	3081009656	CLASSROOM MATERIALS	333.43
SCHOOL SPECIALTY/CLA	10E104 1110 4100 00 0000	38801	07/21/2011	3081009638	CLASSROOM MATERIALS	325.81

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for	SCHOOL SPECIALTY/CLASSROOM DI	897.16
SCHULTZ, MELISSA	10E107 2310 2400 00 0000	38802	07/21/2011	6070	TUITION REIMB	936.00
					Totals for SCHULTZ, MELISSA	936.00
SCHUTZ, JANICE	10E500 2310 2140 00 0000	38682	07/14/2011	\$500	2011 MEDICAL REIMB	152.31
					Totals for SCHUTZ, JANICE	152.31
SCRIPSAFE	10E202 2410 4180 00 0000	38803	07/21/2011	0111916-IN	REPORT CARD PAPER	276.00
					Totals for SCRIPSAFE	276.00
SHARMA, JENNIFER	10R106 1720 0000 00 0000	38683	07/14/2011	7/7/11	REGISTRATION FEE REFUND	150.00
SHARMA, JENNIFER	10R106 1611 0000 00 0000	38683	07/14/2011	7/7/11A	MEALTIME REFUND	32.55
					Totals for SHARMA, JENNIFER	182.55
SHAW SUBURBAN MEDIA	20E500 2540 3520 00 0000	38684	07/14/2011	604637	CUSTODIAL PAPER	47.20
SHAW SUBURBAN MEDIA	10E500 2310 3520 00 0000	38684	07/14/2011	611730	BUDGET HEARING	56.80
					Totals for SHAW SUBURBAN MEDIA	104.00
SIMPLEX GRINNELL, LP	20E201 2540 3201 00 0000	38804	07/21/2011	66764795	REPAIR	1,521.87
					Totals for SIMPLEX GRINNELL, LP	1,521.87
SODEXO OPERATIONS LL	10E700 2560 3150 00 0000	38805	07/21/2011	1000525342	JUNE 2011 OPERATING EXPENSES	46,726.86
					Totals for SODEXO OPERATIONS LLC	46,726.86
SONIA SHANKMAN ORTHO	10E900 1912 6800 00 0000	38806	07/21/2011	JU1113	PRIVATE PLACEMENT TUITION	23,984.70
					Totals for SONIA SHANKMAN ORTHOGENIC SCH	23,984.70
SOVEREIGN PEDIATRIC	10E900 1912 6800 00 0000	38807	07/21/2011	6/1/11	PRIVATE TUITION	80.00
					Totals for SOVEREIGN PEDIATRIC THERAPY	80.00
ST. AMBROSE UNIVERSI	98L000 5981 0000 00 0000	38718	07/19/2011	0525951	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
					Totals for ST. AMBROSE UNIVERSITY	2,500.00
ST. CHARLES EAST HIG	10E300 1530 6400 00 0000	38846	07/25/2011	VARIOUS	TENNIS, XC, VB, GOLF	1,000.00
					Totals for ST. CHARLES EAST HIGH SCHOOL	1,000.00
ST. LOUIS UNIVERSITY	98L000 5981 0000 00 0000	38719	07/19/2011	000237056	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
					Totals for ST. LOUIS UNIVERSITY	2,500.00
ST. MARY'S UNIVERSIT	98L000 5981 0000 00 0000	38720	07/19/2011	01314022	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
					Totals for ST. MARY'S UNIVERSITY OF MN	2,500.00
STAPLES ADVANTAGE	10E500 2520 4180 00 0000	38808	07/21/2011	8019067538	MISC SUPPLIES	420.17
					Totals for STAPLES ADVANTAGE	420.17
STERLING HIGH SCHOOL	10E300 1530 6400 00 0000	38847	07/25/2011	9/24/11	XC	140.00
					Totals for STERLING HIGH SCHOOL	140.00

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
STREAMWOOD HIGH SCHO	10E300 1530 6400 00 0000	38848	07/25/2011	9/10/11	GOLF - B	250.00
					Totals for STREAMWOOD HIGH SCHOOL	250.00
SUBSCRIPTION SERVICE	10E202 2222 4401 00 0000	38809	07/21/2011	1125022	LIBRARY MAGAZINE SUBSCRIPTIONS	614.45
					Totals for SUBSCRIPTION SERVICES OF AMER	614.45
SUMMIT SCHOOL INC	10E900 1912 6800 00 0000	38810	07/21/2011	20110630-2	PRIVATE PLACEMENT TUITION	8,430.52
					Totals for SUMMIT SCHOOL INC	8,430.52
SUNGARD PENTAMATION	10E900 2620 3000 00 4861	38685	07/14/2011	117379	COGNOS TRAINING	150.00
					Totals for SUNGARD PENTAMATION INC	150.00
TEACHER DIRECT	10E104 1110 4100 00 0000	38686	07/14/2011	P443925200	CLASSROOM MATERIALS	42.32
					Totals for TEACHER DIRECT	42.32
TEACHERS RETIREMENT	10E500 2310 2840 00 0000	802074	07/05/2011	140369	EXCESS SALARY INCREASE	1,858.80
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802081	07/08/2011	20110708BD	Payroll accrual	13,019.74
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802081	07/08/2011	20110708BF	Payroll accrual	803.39
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802081	07/08/2011	20110708AF	Payroll accrual	149.48
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802088	07/22/2011	20110722BD	Payroll accrual	9,944.92
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802088	07/22/2011	20110722BF	Payroll accrual	613.65
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802088	07/22/2011	20110722AF	Payroll accrual	2,850.35
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802093	07/29/2011	20110729AD	Payroll accrual	238.50
TEACHERS RETIREMENT	10L000 4511 0000 00 0000	802093	07/29/2011	20110729AF	Payroll accrual	14.72
					Totals for TEACHERS RETIREMENT SYSTEM	29,493.55
TERRYBERRY	10E500 2641 3900 00 0000	38687	07/14/2011	643211	STAFF AWARD	191.33
TERRYBERRY	10E500 2641 3900 00 0000	38687	07/14/2011	646381	STAFF AWARD	180.73
					Totals for TERRYBERRY	372.06
TESTONE MECHANICAL I	20E201 2540 3201 00 0000	38811	07/21/2011	76024	REPAIR	392.00
					Totals for TESTONE MECHANICAL INC	392.00
THIS FUND	10L000 5903 0000 00 0000	802075	07/05/2011	140369KB	KATHRYN BLECK; JUNE 2011 PREMIUM	434.21
THIS FUND	10L000 5905 0000 00 0000	802075	07/05/2011	140369DC	DAVID CARD; JUNE 2011 PREMIUM	184.13
THIS FUND	10L000 5906 0000 00 0000	802075	07/05/2011	140369LP	LINDA PATTERMAN; JUNE 2011 PREMIUM	434.21
THIS FUND	10L000 5902 0000 00 0000	802075	07/05/2011	140369VS	VICKI SHAFFER; JUNE 2011 PREMIUM	189.46
THIS FUND	10L000 4511 0000 00 0000	802082	07/08/2011	20110708BD	Payroll accrual	1,218.86
THIS FUND	10L000 4511 0000 00 0000	802082	07/08/2011	20110708BF	Payroll accrual	914.18
THIS FUND	10L000 4511 0000 00 0000	802089	07/22/2011	20110722BD	Payroll accrual	931.00
THIS FUND	10L000 4511 0000 00 0000	802089	07/22/2011	20110722BF	Payroll accrual	698.28
THIS FUND	10L000 4511 0000 00 0000	802094	07/29/2011	20110729AD	Payroll accrual	22.33
THIS FUND	10L000 4511 0000 00 0000	802094	07/29/2011	20110729AF	Payroll accrual	16.75
					Totals for THIS FUND	5,043.41
TRANSLATION TODAY NE	10E900 1220 3140 00 0000	38688	07/14/2011	2037	SERVICES	124.08
					Totals for TRANSLATION TODAY NETWORK, IN	124.08
TREETOP PUBLISHING	10E106 1110 4100 00 0000	38689	07/14/2011	528798	PURCHAE OF CLASSROOM MATERIAL	140.00
					Totals for TREETOP PUBLISHING	140.00

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
TRIARCO	10E202 1120 4103 00 0000	38812	07/21/2011	353836	ART SUPPLIES	71.75
					Totals for TRIARCO	71.75
UNITED ART AND EDUCA	10E104 1110 4103 00 0000	38813	07/21/2011	3283389	CLASSROOM MATERIALS	121.74
					Totals for UNITED ART AND EDUCATION	121.74
UNITED PARCEL SERVIC	10E300 2410 3401 00 0000	38690	07/14/2011	00007Y7794	PAYMENY FOR INV	36.54
					#0000767794241	
					Totals for UNITED PARCEL SERVICE	36.54
UNITED RENTALS	20E500 2540 3201 00 0000	38814	07/21/2011	94136879-0	REPAIR	257.52
					Totals for UNITED RENTALS	257.52
UNIV OF MINNESOTA, T	98L000 5981 0000 00 0000	38721	07/19/2011	3908185	FABYAN FOUNDATION 2011-2012	2,500.00
					SCHOLARSHIP RECIPIENT;	
					FIRST PAYMENT	
					Totals for UNIV OF MINNESOTA, TWIN CITIE	2,500.00
UNIVERSITY OF ILLINO	98L000 5981 0000 00 0000	38725	07/19/2011	660781722	FABYAN FOUNDATION 2011-2012	2,500.00
					SCHOLARSHIP RECIPIENT;	
					FIRST PAYMENT	
UNIVERSITY OF ILLINO	98L000 5981 0000 00 0000	38727	07/19/2011	662649496	FABYAN FOUNDATION 2011-2012	2,500.00
					SCHOLARSHIP RECIPIENT;	
					FIRST PAYMENT	
UNIVERSITY OF ILLINO	98L000 5981 0000 00 0000	38722	07/19/2011	349-90-111	FABYAN FOUNDATION 2011-2012	2,500.00
					SCHOLARSHIP RECIPIENT;	
					FIRST PAYMENT	
UNIVERSITY OF ILLINO	98L000 5981 0000 00 0000	38723	07/19/2011	651815494	FABYAN FOUNDATION 2011-2012	2,500.00
					SCHOLARSHIP RECIPIENT;	
					FIRST PAYMENT	
UNIVERSITY OF ILLINO	98L000 5981 0000 00 0000	38724	07/19/2011	658138982	FABYAN FOUNDATION 2011-2012	2,500.00
					SCHOLARSHIP RECIPIENT;	
					FIRST PAYMENT	
UNIVERSITY OF ILLINO	98L000 5981 0000 00 0000	38729	07/19/2011	671996186	FABYAN FOUNDATION 2011-2012	2,500.00
					SCHOLARSHIP RECIPIENT;	
					FIRST PAYMENT	
UNIVERSITY OF ILLINO	98L000 5981 0000 00 0000	38728	07/19/2011	668790198	FABYAN FOUNDATION 2011-2012	2,500.00
					SCHOLARSHIP RECIPIENT;	
					FIRST PAYMENT	
UNIVERSITY OF ILLINO	98L000 5981 0000 00 0000	38726	07/19/2011	660824567	FABYAN FOUNDATION 2011-2012	2,500.00
					SCHOLARSHIP RECIPIENT;	
					FIRST PAYMENT	
					Totals for UNIVERSITY OF ILLINOIS	20,000.00
UNIVERSITY OF SOUTH	98L000 5981 0000 00 0000	38730	07/19/2011	11891894	FABYAN FOUNDATION 2011-2012	2,500.00
					SCHOLARSHIP RECIPIENT;	
					FIRST PAYMENT	
					Totals for UNIVERSITY OF SOUTH CAROLINA	2,500.00
UNIVERSITY OF VIRGIN	98L000 5981 0000 00 0000	38731	07/19/2011	2198170	FABYAN FOUNDATION 2011-2012	2,500.00
					SCHOLARSHIP RECIPIENT;	
					FIRST PAYMENT	
					Totals for UNIVERSITY OF VIRGINIA	2,500.00
VALPARAISO UNIVERSIT	98L000 5981 0000 00 0000	38732	07/19/2011	3428127	FABYAN FOUNDATION 2011-2012	2,500.00

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
					SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
VALPARAISO UNIVERSIT	98L000 5981 0000 00 0000	38733	07/19/2011	3754537	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
					Totals for VALPARAISO UNIVERSITY	5,000.00
VARGASHERBST CORPORA	10E900 1220 3140 00 0000	38691	07/14/2011	6/29/11	SERVICES	438.00
					Totals for VARGASHERBST CORPORATION	438.00
VERNON HILLS HIGH SC	10E300 1530 6400 00 0000	38849	07/25/2011	9/10/11	GOLF - G	300.00
					Totals for VERNON HILLS HIGH SCHOOL	300.00
VICTORIN-HEARTLAND	10E300 2120 4100 00 4745	38692	07/14/2011	HBS0004937	HP5103 & HP STORAGE CART/CTEI GRANT	320.00
					Totals for VICTORIN-HEARTLAND	320.00
WATER OPTIONS INC	10E500 2520 6900 00 0000	38693	07/14/2011	23093	CO WATER	106.70
					Totals for WATER OPTIONS INC	106.70
WEEKLY READER CORP	10E103 1110 4109 00 0000	38815	07/21/2011	05081024-0	4th GRADE SUBSCRIPTION 2011-12	330.40
					Totals for WEEKLY READER CORP	330.40
WEST AURORA HIGH SCH	10E300 1530 6400 00 0000	38850	07/25/2011	10/8/11	XC	270.00
WEST AURORA HIGH SCH	10E300 1530 6400 00 0000	38851	07/25/2011	8/20/11	GOLF - G	450.00
					Totals for WEST AURORA HIGH SCHOOL	720.00
WEST CHICAGO HIGH SC	10E300 1530 6400 00 0000	38852	07/25/2011	8/27/11	VB	350.00
					Totals for WEST CHICAGO HIGH SCHOOL	350.00
WESTERN AVENUE SCHOO	10L103 4400 0000 00 0000	38694	07/14/2011	6/29	REIMB ACT ACCT	25.00
					Totals for WESTERN AVENUE SCHOOL	25.00
WESTERN MICHIGAN UNI	98L000 5981 0000 00 0000	38734	07/19/2011	326210159	FABYAN FOUNDATION 2011-2012 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
					Totals for WESTERN MICHIGAN UNIVERSITY	2,500.00
WHEATON WARRENVILLE	10E300 1530 6400 00 0000	38853	07/25/2011	9/10/11	VB	100.00
					Totals for WHEATON WARRENVILLE SOUTH HIG	100.00
WHITE, THERESE	10E300 2310 2400 00 0000	38816	07/21/2011	663	TUITION REIMB	660.00
WHITE, THERESE	10E300 2310 2400 00 0000	38816	07/21/2011	662	TUITION REIMB	660.00
					Totals for WHITE, THERESE	1,320.00
WHITT LAW	10E500 2310 3180 00 0000	38695	07/14/2011	7/1/11	LEGAL SERVICES	4,204.21
					Totals for WHITT LAW	4,204.21
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	38817	07/21/2011	JULY 2011	2011-2012 RIVERBOAT GRANT INVOICE	1,100.00
WILLIAMS INTERVENTIO	10E900 2149 3100 00 0000	38817	07/21/2011	JULY 2011-	2011-2012 SCHOOL DISTRICT PREVENTION/INTERVENTION INVOICE	2,200.00
					Totals for WILLIAMS INTERVENTION CONSULT	3,300.00

<u>VENDOR</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
YODER, MARIA	40E600 2550 3161 00 0000	38818	07/21/2011	7/18	SCHOOL BUS DRIVER DL RENEWAL	60.00
					Totals for YODER, MARIA	60.00
					Totals for checks	1,959,440.71

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	225,080.80	182.55	1,299,565.45	1,524,828.80
20	OPERATIONS & MAINT FUND	145,386.09	0.00	76,653.01	222,039.10
30	DEBT SERVICE	0.00	0.00	689.00	689.00
40	TRANSPORTATION FUND	11,568.19	300.00	22,054.29	33,922.48
50	RETIREMENT FUND	86,299.33	0.00	0.00	86,299.33
98	FABYAN FOUNDATION FUND	91,662.00	0.00	0.00	91,662.00
***	Fund Summary Totals ***	559,996.41	482.55	1,398,961.75	1,959,440.71

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