

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
4N6 FANATICS	10E300	1130	4300	00	0000	39281	09/08/2011	427-5R	PAYMENT INV #427-5R 1 YEAR SUBSCRIPTION RENEWAL	150.00
ACACIA ACADEMY	10E900	1912	6800	00	0000	39423	09/14/2011	31972	PRIVATE PLACEMENT TUITION	613.11
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000	39424	09/14/2011	7785881	SHREDDING SERVICES	123.75
ACCURATE DOCUMENT DE	10E107	1110	4100	00	0000	39527	09/27/2011	7786490	SHREDDING	67.50
ADVANCED PARTS & SER	20E300	2540	3201	00	0000	39528	09/27/2011	149487	REPAIR; GHS	160.00
AIR CYCLE CORPORATIO	20E500	2540	4930	00	0000	39282	09/08/2011	0075340-IN	SUPPLIES	1,526.80
ALARM DETECTION SYST	20E103	2540	3201	00	0000	39283	09/08/2011	SI-355427	REPAIR; WAS	180.00
ALARM DETECTION SYST	20E103	2540	3201	00	0000	39283	09/08/2011	SI-355760	REPAIR; WAS	280.00
ALARM DETECTION SYST	20E500	2540	3201	00	0000	39425	09/14/2011	SI-356159	REPAIR	90.00
ALARM DETECTION SYST	20E500	2540	3201	00	0000	39529	09/27/2011	SI-356538	REPAIR; BUS GARAGE	406.02
ALERT SERVICES, INC.	10E300	1530	4100	00	0000	39426	09/14/2011	45579700	SUPPLIES	1,211.65
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	39427	09/14/2011	354	PRIVATE PLACEMENT TUITION	7,122.72
ALL AMERICAN FLAG CO	10E300	1130	4100	00	0000	39285	09/08/2011	8554	SUPPLIES -- MAIN OFFICE	203.00
ALL AMERICAN PAPER C	20E500	2540	4930	00	0000	39284	09/08/2011	71984	CUSTODIAL PAPER AND HOUSEKEEPING SUPPLIES 2010-2011	1,027.95
ALL AMERICAN PAPER C	20E500	2540	4930	00	0000	39284	09/08/2011	71912	CUSTODIAL PAPER AND HOUSEKEEPING SUPPLIES 2010-2011	1,039.40
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	39286	09/08/2011	0551-00884	WASTE SERVICES; SEPT 1-SEPT 30, 2011	144.86
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	39286	09/08/2011	0551-00884	WASTE SERVICES; SEPT 1-SEPT 30, 2011	64.48
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	39286	09/08/2011	0551-00884	WASTE SERVICES; SEPT 1-SEPT 30, 2011	1,865.84
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	39286	09/08/2011	0551-00884	WASTE SERVICES; SEPT 1-SEPT 30, 2011	440.54
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	39286	09/08/2011	0551-00884	WASTE SERVICES; SEPT 1-SEPT 30, 2011	205.50
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	39286	09/08/2011	0551-00884	WASTE SERVICES; SEPT 1-SEPT 30, 2011	204.00
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	39286	09/08/2011	0551-00884	WASTE SERVICES; SEPT 1-SEPT 30, 2011	209.15
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	39286	09/08/2011	0551-00884	WASTE SERVICES; SEPT 1-SEPT 30, 2011	600.75
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	39286	09/08/2011	0551-00884	WASTE SERVICES; SEPT 1-SEPT 30, 2011	446.68
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	39286	09/08/2011	0551-00884	WASTE SERVICES; SEPT 1-SEPT 30, 2011	447.08
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	39286	09/08/2011	0551-00884	WASTE SERVICES; SEPT 1-SEPT 30, 2011	273.80
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	39287	09/08/2011	346311081	ELECTRIC; MCE/BUS	1,178.99
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	39287	09/08/2011	346311081	ELECTRIC; MCE/BUS	10,130.84
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	39530	09/27/2011	346311091	ELECTRIC; MCE/BUS	1,196.00
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	39530	09/27/2011	346311091	ELECTRIC; MCE/BUS	9,772.12
AMERICAN SCHOOL	10E900	4141	6800	00	0000	39288	09/08/2011	8/30	CREDIT RECOVERY	110.00
ANDERSON PEST CONTRO	20E500	2540	3291	00	0000	39531	09/27/2011	1865089	SEPTEMBER 2011 BILLING	580.48
ANDERSON PEST CONTRO	20E500	2540	3291	00	0000	39531	09/27/2011	1868275	SEPTEMBER 2011 BILLING	71.93
ANDERSON, THOMAS	10E300	1130	4281	00	0000	39532	09/27/2011	9/20	SUPPLIES -- HORTICULTURE	75.86
ANDERSON, THOMAS	10E300	1130	4281	00	0000	39532	09/27/2011	9/9	REIMBURSEMENT FOR HORTICULTURE SUPPLIES	51.94
ANTICH, DANICA	10E300	2310	2400	00	0000	39533	09/27/2011	870	TUITION REIMBURSEMENT	978.00
APPERSON EDUCATION P	10E300	1130	4100	00	0000	39534	09/27/2011	703480	SUPPLIES -- MAIN OFFICE	1,345.83
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	39535	09/27/2011	439205	CO COFFEE/SUPPLIES	131.51
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	39535	09/27/2011	253839	CO COFFEE/SUPPLIES	130.66

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ARAMARK REFRESHMENT	40E600	2550	4180	00	0000	39535	09/27/2011	263881	COFFEE AND SUPPLIES	167.59
ARCHAMBEAU, PAMELA	10R201	1720	0000	00	0000	39289	09/08/2011	8/29	REGISTRATION REFUND	23.25
AREA DOOR SERVICE CO	20E102	2540	3201	00	0000	39290	09/08/2011	59757	REPAIR, HSS	110.00
AREA DOOR SERVICE CO	20E500	2540	3201	00	0000	39290	09/08/2011	59775	REPAIR	112.50
AREA DOOR SERVICE CO	20E500	2540	3201	00	0000	39290	09/08/2011	59770	REPAIR	210.00
ASSOC FOR INDIVIDUAL	10E900	1912	6800	00	0000	39536	09/27/2011	12355	PRIVATE PLACEMENT FEES	1,545.27
ATHLETICO, LTD	10E300	1530	3900	00	0000	39428	09/14/2011	804939	SERVICES	6,333.34
AVAYA INC	20E500	2540	3410	00	0000	39537	09/27/2011	2731344454	PHONES	5,015.63
AVITIA, CHRISTINE	10R104	1720	0000	00	0000	39429	09/14/2011	9/12	REGISTRATION FEE REFUND	150.00
BAIN, CINDY	10E106	1110	4100	00	0000	39538	09/27/2011	9/16	REIMBURSEMENT FOR PTO WISH LIST	150.00
BAKER & TAYLOR BOOKS	10E300	1130	4100	00	9001	39539	09/27/2011	2026217356	SCHIPPERS MEMORIAL/LIBRARY	14.97
BAKER & TAYLOR BOOKS	10E300	1130	4100	00	9001	39539	09/27/2011	2026217357	KIMMER MEMORIAL/LIBRARY	46.47
BAKER & TAYLOR BOOKS	10E300	1130	4100	00	9001	39539	09/27/2011	2026217355	BROWN MEMORIAL/LIBRARY	21.60
BAKER & TAYLOR BOOKS	10E300	1130	4100	00	9001	39539	09/27/2011	2026136516	BOOKS FOR SCHIPPER MEMORIAL	61.61
BANNISTER DESIGNS	10E300	1130	4100	00	0000	39291	09/08/2011	12649	PAYMENT INV #16649	41.60
BARNES, LAMARR	10R300	1720	0000	00	0000	39430	09/14/2011	9/2	REGISTRATION REFUND	115.00
BARNES, LAMARR	10R300	1730	0000	00	0000	39430	09/14/2011	9/2	REGISTRATION REFUND	50.00
BARNES, LAMARR	10E300	1130	4121	00	0000	39430	09/14/2011	9/2	REGISTRATION REFUND	15.00
BARNES, LAMARR	10E300	1130	4126	00	0000	39430	09/14/2011	9/2	REGISTRATION REFUND	10.00
BARR, CHRISTINE	10E106	2222	4330	00	0000	39292	09/08/2011	8/29	REIMBURSEMENT FOR PURCHASE FOR LIBRARY	413.30
BARR, CHRISTINE	10E106	2222	4100	00	0000	39431	09/14/2011	9/9	REIMBURSEMENT FOR LIBRARY GENERAL SUPPLIES	136.75
BATAVIA HIGH SCHOOL	10E300	1130	6400	00	0000	39540	09/27/2011	9/22	PAYMENT UPSTATE EIGHT CONFERENCE 2011/12 FEES ATTN: BETSY RIGLER	2,600.00
BECKER'S SCHOOL SUPP	10E106	1110	4100	00	0000	39293	09/08/2011	1075248-IN	PURCHASE OF GENERAL CLASSROOM MATERIAL	35.98
BEVANS, BRENDA	10E102	1110	4100	00	0000	39432	09/14/2011	9/8	CLASSROOM MATERIALS	100.00
BIDLACK, LAWRENCE	10E202	1120	4100	00	0000	39294	09/08/2011	8/31	REIMBURSE L. BIDLACK FOR MATERIALS FOR NEW TEACHERS	26.82
BLICK ART MATERIALS	10E300	1130	4122	00	0000	39295	09/08/2011	9757912	SUPPLIES/ART I & II	1,106.96
BLICK ART MATERIALS	10E103	1110	4103	00	0000	39295	09/08/2011	9768190	ART SUPPLIES	731.50
BLICK ART MATERIALS	10E104	1110	4103	00	0000	39541	09/27/2011	9744681	CLASSROOM MATERIALS	151.79
BLICK ART MATERIALS	10E300	1130	4122	00	0000	39541	09/27/2011	9821611	SUPPLIES/ART	490.06
BLICK ART MATERIALS	10E300	1130	4104	00	0000	39541	09/27/2011	9813063	SUPPLIES FOR PHOTOGRAPHY	139.67
BLICK ART MATERIALS	10E104	1110	4103	00	0000	39541	09/27/2011	9755852	CLASSROOM MATERIALS	12.44
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002464	09/26/2011	DG 8/11	JIMS DOWNTOWN STEAKHOUSE; ISBE CONF CREDIT	40.20CR
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620	10002464	09/26/2011	JROSEN 8/1	AMAZON; SUPPLIES	25.72
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620	10002464	09/26/2011	JROSEN 8/1	SCHOOL SPECIALTY; SUPPLIES	92.50
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10002464	09/26/2011	RM 8/12	IPASS AUTOREPLENISH	44.00
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10002464	09/26/2011	RM 8/16	OFFICE MAX; SUPPLIES	62.98
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10002464	09/26/2011	RM 8/17	STAPLES; SUPPLIES	31.81
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002464	09/26/2011	PS 8/10	THOMPSON AUTO; SUPPLIES	17.25
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002464	09/26/2011	PS 8/17	THOMPSON AUTO; SUPPLIES	11.13
BMO HARRIS BANK - MA	10E500	2641	4180	00	0000	10002464	09/26/2011	JW 8/10	CURRENT USA; SUPPLIES	140.49
BMO HARRIS BANK - MA	10E500	2641	6900	00	0000	10002464	09/26/2011	CC 8/12	SUBWAY; NEW TEACHER LUNCHEON; PD FOR BY JOINT PTO	161.25
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002464	09/26/2011	KH 8/8	GFS; INST MATERIALS	35.43
BMO HARRIS BANK - MA	10E900	2210	3142	00	0000	10002464	09/26/2011	KH 8/9	WALMART; PROF DEV	55.15
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10002464	09/26/2011	KH 8/10	OFFICE DISCOUNT; SUPPLIES	30.52
BMO HARRIS BANK - MA	10E901	1600	4100	00	0000	10002464	09/26/2011	KH 8/10	OFFICE DISCOUNT; SUPPLIES	55.60
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10002464	09/26/2011	KH 8/11	OFFICE DISCOUNT; SUPPLIES	84.48

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	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002464	09/26/2011	KH 8/11A	AMAZON; PROF DEV	27.22		
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002464	09/26/2011	KH 8/12	MEIJER; INST MATERIALS	2.38		
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002464	09/26/2011	KH 8/17	AMAZON; PROF DEV	71.19		
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002464	09/26/2011	KH 8/18	AMAZON; PROF DEV	71.19		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	KH 8/19	HMCO BOOKS; TXTBKS	931.50		
BMO HARRIS BANK - MA	10E500	2210	6400	00	0000	10002464	09/26/2011	PO 8/19	NAT. SC. TEACHER ASSOC; DUES	34.00		
BMO HARRIS BANK - MA	10E500	2321	4180	00	0000	10002464	09/26/2011	PB 8/12	QUILL; SUPPLIES	85.94		
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002464	09/26/2011	KOM 8/15	GENEVA CITGO; FUEL	82.10		
BMO HARRIS BANK - MA	10E900	2540	3321	00	1004	10002464	09/26/2011	CW 8/8	COACH USA ROCKFORD; REMS GRANT	40.00		
BMO HARRIS BANK - MA	10E900	2540	3321	00	1004	10002464	09/26/2011	CW 8/9	UNITED; REMS GRANT	25.00		
BMO HARRIS BANK - MA	10E900	2540	3321	00	1004	10002464	09/26/2011	CW 8/12	GAYLORD NAT'L; REMS GRANT	804.48		
BMO HARRIS BANK - MA	10E900	2540	3321	00	1004	10002464	09/26/2011	CW 8/15	COACH USA; REMS GRANT	14.00		
BMO HARRIS BANK - MA	10E900	2540	3321	00	1004	10002464	09/26/2011	AC 8/9	UNITED; REMS GRANT	25.00		
BMO HARRIS BANK - MA	10E900	2540	3321	00	1004	10002464	09/26/2011	AC 8/11	BAJA FRESH NAT HARBOR; REMS GRANT	7.50		
BMO HARRIS BANK - MA	10E900	2540	3321	00	1004	10002464	09/26/2011	AC 8/11A	PUBLIC HOUSE NATL; REMS GRANT	16.84		
BMO HARRIS BANK - MA	10E900	2540	3321	00	1004	10002464	09/26/2011	AC 8/12	UNITED; REMS GRANT	25.00		
BMO HARRIS BANK - MA	10E900	2540	3321	00	1004	10002464	09/26/2011	AC 8/12A	SUPERSHUTTLE; REMS GRANT	18.00		
BMO HARRIS BANK - MA	10E900	2540	3321	00	1004	10002464	09/26/2011	AC 8/12B	GAYLORD NAT'L; REMS GRANT	745.02		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002464	09/26/2011	JD 8/19	FACTORY CARD OUTLET; SUPPLES; RSAA	70.58		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002464	09/26/2011	KC 8/10	BARNES & NOBLE; SUPPLIES	24.76		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002464	09/26/2011	KC 8/10A	QUILL; SUPPLIES	193.39		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002464	09/26/2011	KC 8/11	QUILL; SUPPLIES	54.90		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002464	09/26/2011	KC 8/12	BARNES & NOBLE; SUPPLIES	24.76		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002464	09/26/2011	KC 8/12A	BARNES & NOBLE; SUPPLIES CREDIT	1.46CR		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002464	09/26/2011	KC 8/12B	BARNES & NOBLE; SUPPLIES CREDIT	1.46CR		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002464	09/26/2011	KC 8/12C	QUILL; SUPPLIES	19.16		
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002464	09/26/2011	KC 8/15	UPS STORE; SUPPLIES	61.61		
BMO HARRIS BANK - MA	10E107	1110	4410	00	0000	10002464	09/26/2011	KC 8/15A	MENTORING MINDS; SUPPLIES	25.90		
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002464	09/26/2011	GMSS 8/19	STAPLES; SUPPLIES	214.61		
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10002464	09/26/2011	SP 8/16	SEW GENEROUSLY; SUPPLIES-RSAA	45.00		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002464	09/26/2011	HSS2 8/10	LASHEN ELECTRONICS; SUPPLIES	44.95		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002464	09/26/2011	SS 8/19	TOY TOWN; SUPPLIES	26.75		
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002464	09/26/2011	SS 8/19A	TOY TOWN; SUPPLIES-CREDIT	1.87CR		
BMO HARRIS BANK - MA	10E102	2410	3401	00	0000	10002464	09/26/2011	HSS1 8/18	USPS; POSTAGE	440.00		
BMO HARRIS BANK - MA	10E106	1110	4109	00	0000	10002464	09/26/2011	DT 8/12	MENTORING MINDS; CURR MATERIALS	526.74		
BMO HARRIS BANK - MA	10E106	1110	4710	00	0000	10002464	09/26/2011	DT 8/18	LEARNING A-Z; CURR MATERIALS	604.40		
BMO HARRIS BANK - MA	10E106	1110	6901	00	0000	10002464	09/26/2011	TK 8/17	FITNESS FINDERS; CHARACTER COUNTS SUPPLIES	309.22		
BMO HARRIS BANK - MA	10E106	1110	4114	00	0000	10002464	09/26/2011	FES1 8/17	LOWES; PE SUPPLIES	7.66		
BMO HARRIS BANK - MA	10E106	1110	4114	00	0000	10002464	09/26/2011	FES1 8/17A	LOWES; PE SUPPLIES	189.83		
BMO HARRIS BANK - MA	10E105	2410	3401	00	0000	10002464	09/26/2011	HES1 8/17	USPS; POSTAGE	71.28		
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10002464	09/26/2011	HES2 8/10	MEIJER; SUPPLIES	22.23		
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002464	09/26/2011	PC 8/12	ULTIMATE OFFICE SOLUTIONS; SUPPLIES	138.16		
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002464	09/26/2011	PC 8/16	MICHAELS; SUPPLIES - RSAA	12.88		

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BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002464	09/26/2011	RZ 8/17	AMAZON; SUPPLIES	10.45		
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002464	09/26/2011	RZ 8/17A	AMAZON; SUPPLIES	2.19		
BMO HARRIS BANK - MA	10E103	1110	7003	00	0000	10002464	09/26/2011	RZ 8/19	AMAZON; SUPPLIES	172.51		
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10002464	09/26/2011	GMSN 8/19	QUILL; SUPPLIES	71.98		
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10002464	09/26/2011	SN 8/11	ILL ASSOC OF SCHOOL BUSINESS; STAFF DEV	130.00		
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10002464	09/26/2011	SN 8/11A	ILL ASSOC OF SCHOOL BUSINESS; STAFF DEV	130.00		
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10002464	09/26/2011	SN 8/11B	ILL ASSOC OF SCHOOL BUSINESS; STAFF DEV	130.00		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	SN 8/12	BOB JASS CHEVROLET	74.24		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	SN 8/12A	HOME DEPOT	65.23		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	SN 8/17	HOME DEPOT	191.24		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	SN 8/19	HOME DEPOT	42.10		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002464	09/26/2011	BK 8/8	HOME DEPOT	24.84		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002464	09/26/2011	BK 8/9	FACILITY SUPPLY	1,146.00		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002464	09/26/2011	BK 8/12	HOME DEPOT	62.71		
BMO HARRIS BANK - MA	20E300	2540	4930	00	0000	10002464	09/26/2011	BK 8/16	C & H DISTRIBUTORS	1,568.78		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002464	09/26/2011	BK 8/19	FACILITY SUPPLY	994.00		
BMO HARRIS BANK - MA	20E300	2540	5320	00	0000	10002464	09/26/2011	RD 8/11	LOWES	524.00		
BMO HARRIS BANK - MA	20E101	2540	4940	00	0000	10002464	09/26/2011	RD 8/19	BATTERIES PLUS	239.00		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002464	09/26/2011	SG 8/9	JC LICHT	48.27		
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10002464	09/26/2011	SG 8/9A	JC LICHT	27.99		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	SG 8/10	JC LICHT	175.96		
BMO HARRIS BANK - MA	20E201	2540	4930	00	0000	10002464	09/26/2011	SG 8/11	JC LICHT	40.99		
BMO HARRIS BANK - MA	20E300	2540	4930	00	0000	10002464	09/26/2011	SG 8/11A	HOME DEPOT; GHS LOCKER ROOMS	1,144.00		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002464	09/26/2011	SG 8/12	JC LICHT	228.35		
BMO HARRIS BANK - MA	20E300	2540	3201	00	0000	10002464	09/26/2011	SG 8/12A	JC LICHT	145.97		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002464	09/26/2011	CL 8/10	FORESTRY SUPPLIERS	193.17		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002464	09/26/2011	CL 8/12	CENTRAL SOD	237.00		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	TK 8/18	HOME DEPOT	9.30		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	TK 8/19	HOME DEPOT	59.75		
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10002464	09/26/2011	WR 8/18	STEINER ELECTRIC	793.04		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	WR 8/19	HOME DEPOT	5.16		
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10002464	09/26/2011	DB 8/12	HOME DEPOT	3.70		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	DB 8/18	STEINER ELEC	384.48		
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10002464	09/26/2011	DB 8/19	HOME DEPOT	10.19		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	RF 8/12	ACE; SUPPLIES	109.46		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	RF 8/17	ACE; SUPPLIES	134.39		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	RF 8/19	ACE; SUPPLIES	5.99		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	RF 8/19A	ACE; SUPPLIES	17.97		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002464	09/26/2011	DL 8/9	LOWES	33.11		
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000	10002464	09/26/2011	TR 8/16	EGG HARBOR; SEC LUNCHEON-REGISTRATION	86.15		
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000	10002464	09/26/2011	RC 8/15	JW PEPPER; MUSIC	9.50		
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000	10002464	09/26/2011	RC 8/15A	JW PEPPER; MUSIC	626.60		
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000	10002464	09/26/2011	RC 8/17	JW PEPPER; MUSIC	634.65		
BMO HARRIS BANK - MA	10E300	1130	4121	00	0000	10002464	09/26/2011	GHS3 8/12	COLLEGEBOARD; WORKBOOKS	87.66		
BMO HARRIS BANK - MA	10E300	1130	4121	00	0000	10002464	09/26/2011	GHS5 8/11	AMERICAN TECHNICAL PUB; WKBKS	354.35		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 8/16	AMAZON; TXTBKS	18.97		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 8/16A	AMAZON; TXTBKS	21.49		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 8/17	AMAZON; TXTBKS	21.48		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 8/18	AMAZON; TXTBKS	22.99		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 8/19	AMAZON; TXTBKS	24.99		

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002464	09/26/2011	CB 8/9	ANDERSON'S; HOMECOMING SUPPLIES; RSAA	520.74		
BMO HARRIS BANK - MA	10E300	1530	3321	00	0000	10002464	09/26/2011	WK 8/19	BP; FUEL-GOLF TOURN; RSAA	67.00		
BMO HARRIS BANK - MA	10E300	1130	7001	00	0000	10002464	09/26/2011	KM 8/17	BEST BUY; WEB CAM/ID MACHINES	70.98		
BMO HARRIS BANK - MA	10E300	1130	7001	00	0000	10002464	09/26/2011	KM 8/17A	BEST BUY; WEB CAM/ID MACHINES	9.00		
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002464	09/26/2011	PF 8/12	J W PEPPER; MUSIC	149.99		
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002464	09/26/2011	PF 8/17	J W PEPPER; MUSIC	149.99		
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002464	09/26/2011	PF 8/17A	J W PEPPER; MUSIC	478.85		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002464	09/26/2011	AP 8/12	MEIJER; FOODS CLASSES	178.03		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002464	09/26/2011	AP 8/12A	MEIJER; FOODS CLASSES-CREDIT	185.54CR		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002464	09/26/2011	AP 8/12B	MEIJER; FOODS CLASSES	185.54		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002464	09/26/2011	AP 8/19	MEIJER; FOODS CLASSES	227.36		
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002464	09/26/2011	KH 8/17A	TOY TOWN; INST MATERIALS	9.96		
BMO HARRIS BANK - MA	10E300	1530	4100	00	0000	10002464	09/26/2011	WK 8/22	TAYLOR STREET; GOLF TOUR MEAL; RSAA	202.77		
BMO HARRIS BANK - MA	10E300	1530	4100	00	0000	10002464	09/26/2011	WK 8/22A	ALEXANDERS STEAK HOUSE; GOLF TOUR MEAL; RSAA	288.15		
BMO HARRIS BANK - MA	10E300	1530	4100	00	0000	10002464	09/26/2011	WK 8/22B	BEST WESTERN; GOLF TOUR LODGING; RSAA	95.19		
BMO HARRIS BANK - MA	10E300	1530	4100	00	0000	10002464	09/26/2011	WK 8/22C	BEST WESTERN; GOLF TOUR LODGING; RSAA	95.19		
BMO HARRIS BANK - MA	10E300	1530	4100	00	0000	10002464	09/26/2011	WK 8/22D	BEST WESTERN; GOLF TOUR LODGING; RSAA	95.19		
BMO HARRIS BANK - MA	10E300	1530	4100	00	0000	10002464	09/26/2011	WK 8/22E	BEST WESTERN; GOLF TOUR LODGING; RSAA	95.19		
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10002464	09/26/2011	WK 8/30	PLANS NOW; SUPPLIES	7.95		
BMO HARRIS BANK - MA	10E300	1530	4100	00	0000	10002464	09/26/2011	JK 9/1	IL HIGH SCHOOL; SUPPLIES	52.50		
BMO HARRIS BANK - MA	10E300	1530	4100	00	0000	10002464	09/26/2011	JK 9/1A	DISCOUNT MUGS; SUPPLIES	166.50		
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002464	09/26/2011	PF 8/23	MCKORMICK ENT; BAND MUSIC	178.10		
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002464	09/26/2011	PF 8/24	JW PEPPER; BAND MUSIC	14.95		
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002464	09/26/2011	PF 9/1	JW PEPPER; BAND MUSIC CREDIT	149.99CR		
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220	10002464	09/26/2011	KJ 8/24	LEARNING ZONE; SUPPLIES VALEES	98.70		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002464	09/26/2011	KJ 8/26	GFS; SUPPLIES FOODS	60.89		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002464	09/26/2011	KJ 8/29	JEWEL; SUPPLIES FOODS	31.41		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002464	09/26/2011	KJ 8/30	CAPUTO; SUPPLIES FOODS	99.02		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002464	09/26/2011	KJ 8/30A	GARDEN FRESH; SUPPLIES FOODS	42.43		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002464	09/26/2011	KJ 8/30B	WALMART; SUPPLIES FOODS	55.82		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002464	09/26/2011	KJ 9/1	BUTERA; SUPPLIES FOODS	34.98		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002464	09/26/2011	KJ 9/2	GARDEN FRESH; SUPPLIES FOODS	17.58		
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220	10002464	09/26/2011	KJ 8/30C	WALMART; VALEES	50.79		
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220	10002464	09/26/2011	KJ 8/31	BUIKEMA'S ACE; VALEES	19.76		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002464	09/26/2011	AP 8/30	MEIJER; FOODS	28.95		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002464	09/26/2011	AP 8/31	MEIJER; FOODS	25.94		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002464	09/26/2011	AP 9/2	FRANK LLOYD WRIGHT; FIELD TRIP-RSAA	100.00		
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000	10002464	09/26/2011	RC 8/26	JW PEPPER; CHORAL MUSIC	74.10		
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000	10002464	09/26/2011	RC 8/26A	JW PEPPER; CHORAL MUSIC	48.59		
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000	10002464	09/26/2011	RC 9/1	JW PEPPER; CHORAL MUSIC	1.90		
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000	10002464	09/26/2011	RC 9/2	JW PEPPER; CHORAL MUSIC	15.20		

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10002464	09/26/2011	JL 8/26	JW PEPPER; ORCHESTRA MUSIC	483.59		
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000	10002464	09/26/2011	TR 8/23	GRAHAM'S CHOC; STAFF TREATS	23.65		
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000	10002464	09/26/2011	TR 8/24	OLD TOWN PUB; LUNCHEON	92.95		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002464	09/26/2011	GHS3 8/29	IAASE; CONF	140.00		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002464	09/26/2011	GHS3 8/29A	IAASE; CONF	300.00		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS3 8/30	FOLLETT EDUCATIONAL; TEXTS	499.32		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS3 8/31	BUDGETEXT; TEXTS	660.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002464	09/26/2011	GHS3 9/1	HOME DEPOT; SUPPLIES	40.51		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002464	09/26/2011	GHS4 8/26	WALMART; SUPPLIES	34.71		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002464	09/26/2011	GHS4 8/26A	AMAZON; SUPPLIES	35.55		
BMO HARRIS BANK - MA	10E300	2120	4100	00	0000	10002464	09/26/2011	GHS4 8/26B	PAYNE PUBLISHERS; SUPPLIES	28.45		
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10002464	09/26/2011	GHS4 8/31	JW PEPPER; MUSIC	635.00		
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10002464	09/26/2011	GHS4 9/1	JW PEPPER; MUSIC	345.00		
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10002464	09/26/2011	GHS4 9/2	PERFORMERS; MUSIC	54.90		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002464	09/26/2011	GHS4 9/2A	DISC GOLF CENTER; SUPPLIES-RSAA	174.87		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 8/30	AMAZON; TEXTS	7.74		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 8/31	AMAZON; TEXTS	14.98		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 8/31A	AMAZON; TEXTS	13.94		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 8/31B	AMAZON; TEXTS	18.99		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 8/31C	AMAZON; TEXTS	8.99		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 8/31D	AMAZON; TEXTS	18.94		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 8/31E	AMAZON; TEXTS	36.12		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 9/1	AMAZON; TEXTS	17.99		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 9/1A	AMAZON; TEXTS	8.99		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 9/1B	AMAZON; TEXTS	20.23		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 9/2	AMAZON; TEXTS	19.68		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 9/2A	AMAZON; TEXTS	22.31		
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002464	09/26/2011	GHS5 9/2B	AMAZON; TEXTS	18.76		
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000	10002464	09/26/2011	GHS6 8/22	WM SUPERCENTER; SUPPLIES	92.45		
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000	10002464	09/26/2011	GHS6 8/30	TIGER DIRECT; SUPPLIES	39.65		
BMO HARRIS BANK - MA	10E300	1130	4281	00	0000	10002464	09/26/2011	GHS6 9/1	TARGET; SUPPLIES	32.19		
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10002464	09/26/2011	JROBIN 8/3	SOUTHWEST; ASBO CONFERENCE	454.40		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	SN 8/29	JC LICHT; SUPPLIES	105.98		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	SN 8/29A	SUPPLIES-HOME DEPOT	95.42		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	SN 9/2	SUPPLIES-JC LICHT	229.96		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002464	09/26/2011	BK 8/25	SUPPLIES-MCMMASTER CARR	225.50		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002464	09/26/2011	BK 8/25A	SUPPLIES-VALLEY LOCK	11.94		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002464	09/26/2011	BK 8/26	SUPPLIES-FACILITY SUPPLY	556.00		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	RD 8/23	SUPPLIES-MALCOLITE	220.01		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	RD 8/25	SUPPLIES-LOWES	424.08		
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002464	09/26/2011	RD 8/25A	SUPPLIES-HOME DEPOT	27.79		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	RD 8/25B	SUPPLIES-HOME DEPOT	24.91		
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10002464	09/26/2011	RD 8/26	SUPPLIES-STEINER	490.40		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	RD 8/26	SUPPLIES-STEINER	490.40		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	RD 8/26	SUPPLIES-STEINER	502.40		
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002464	09/26/2011	RD 8/31	SUPPLIES-NAPA	11.23		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	RD 8/31A	SUPPLIES-STEINER CREDIT	502.40CR		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	RD 9/1	SUPPLIES-VALLEY LOCK	19.90		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	RD 9/2	SUPPLIES-NAPA	10.48		
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002464	09/26/2011	RD 9/2	SUPPLIES-NAPA	82.92		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	RD 9/2A	SUPPLIES-SEINER	305.34		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	VM 8/26	SUPPLIES-HOME DEPOT	6.98		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002464	09/26/2011	CL 8/31	SUPPLIES; HOME DEPOT	5.28		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002464	09/26/2011	CL 8/31A	SUPPLIES; HOME DEPOT	6.40		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002464	09/26/2011	CL 8/31B	SUPPLIES; HOME DEPOT-CREDIT	5.28CR		

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	DB	8/26	SUPPLIES; HOME DEPOT	38.86	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	DB	9/1	SUPPLIES; HOME DEPOT	69.31	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	DB	9/1A	SUPPLIES; HOME DEPOT-CREDIT	35.61CR	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	DB	9/2	SUPPLIES; HOME DEPOT	25.60	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002464	09/26/2011	SR	8/25	SUPPLIES; HOME DEPOT	46.40	
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10002464	09/26/2011	SR	8/31	SUPPLIES; ACE	51.49	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	SR	9/1	SUPPLIES; BATTERIES PLUS	512.55	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	TK	8/26	SUPPLIES; HOME DEPOT	25.94	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10002464	09/26/2011	TK	8/31	SUPPLIES; HOME DEPOT	23.88	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	TK	9/2	SUPPLIES; I9 MAKITA	48.75	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10002464	09/26/2011	WR	8/26	SUPPLIES; ACE	11.60	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	WR	8/26A	SUPPLIES; HOME DEPT	32.93	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10002464	09/26/2011	WR	8/31	SUPPLIES; ACE	9.50	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10002464	09/26/2011	WR	9/2	SUPPLIES; STEINER	57.44	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	RF	8/23	SUPPLIES; ACE	104.44	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	RF	8/24	SUPPLIES; ACE	52.11	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	RF	8/25	SUPPLIES; ACE	12.49	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	RF	8/26	SUPPLIES; ACE-CREDIT	12.49CR	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	RF	8/26A	SUPPLIES; ACE	17.39	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	RF	8/30	SUPPLIES; ACE	112.91	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	RF	8/31	SUPPLIES; ACE	145.85	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	RF	9/1	SUPPLIES; ACE	4.60CR	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002464	09/26/2011	RF	9/1A	SUPPLIES; ACE	12.95	
BMO HARRIS BANK - MA	20E102	2540	4930	00	0000	10002464	09/26/2011	SG	8/24	SUPPLIES; MENARDS	12.18	
BMO HARRIS BANK - MA	20E107	2540	4930	00	0000	10002464	09/26/2011	SG	8/24A	SUPPLIES; MENARDS	24.17	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002464	09/26/2011	SG	8/26	SUPPLIES; MENARDS	27.58	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10002464	09/26/2011	SG	8/26A	SUPPLIES; JC LICHT	119.40	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002464	09/26/2011	SG	8/31	SUPPLIES; MENARDS	9.67	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002464	09/26/2011	SG	8/31A	SUPPLIES; COUNTRY GAS	42.01	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002464	09/26/2011	GMSS3	9/1	SUPPLIES; WALMART	55.15	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002464	09/26/2011	GMSS3	9/1A	SUPPLIES; 5 BELOW	53.75	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002464	09/26/2011	GMSS1	8/26	SUPPLIES; STAPLES	50.12	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002464	09/26/2011	GMSS1	9/2	SUPPLIES; STAPLES	36.32	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10002464	09/26/2011	HES2	8/30	SUPPLIES; WALMART	17.94	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10002464	09/26/2011	HES3	8/23	SUPPLIES; THE SCHOLARSHIP	18.28	
BMO HARRIS BANK - MA	10E105	2222	4330	00	0000	10002464	09/26/2011	CS	8/31	BOOKS; AMAZON	133.78	
BMO HARRIS BANK - MA	10E105	2222	4330	00	0000	10002464	09/26/2011	CS	9/1	BOOKS; AMAZON	51.44	
BMO HARRIS BANK - MA	10E105	2222	4330	00	0000	10002464	09/26/2011	CS	9/2	BOOKS; AMAZON	94.90	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002464	09/26/2011	PC	9/2	SUPPLIES; AMAZON	17.21	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002464	09/26/2011	AB	9/2	SUPPLIES; INSECT LORE	145.96	
BMO HARRIS BANK - MA	10E103	1110	4109	00	0000	10002464	09/26/2011	RZ	8/29	OWL BRAND DISCOVERY; CONSUMABLES	66.28	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002464	09/26/2011	RZ	9/1	ABC TEACH; SUPPLIES	39.99	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002464	09/26/2011	RZ	9/2	TOWN & COUNTRY GARDENS; SUPPLIES	97.49	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002464	09/26/2011	RZ	9/2A	TOWN & COUNTRY GARDENS; SUPPLIES	10.50	
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002464	09/26/2011	RZ	9/2B	AAA CLUB; SUPPLIES	75.00	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002464	09/26/2011	TK	8/24	FRESH MKT; STAFF LUNCHEON	111.46	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002464	09/26/2011	TK	8/24A	HEIDI'S BAKERY; STAFF LUNCHEON	98.47	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002464	09/26/2011	TK	8/26A	JERSEY MIKES; STAFF LUNCHEON	232.70	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002464	09/26/2011	FES1	8/25	JERSEY MIKES	250.15	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002464	09/26/2011	AK	8/29	FACS; SAMS	169.82	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002464	09/26/2011	AK	8/31	FACS; MEIJER	68.46	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10002464	09/26/2011	GMSN 8/25	MCBEE CREDIT	2.18CR	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002464	09/26/2011	GMSN 8/26	FACS; WALMART-RSAA	44.00	
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002464	09/26/2011	GMSN 8/29	FACS; JOANN-RSAA	114.43	
BMO HARRIS BANK - MA	10E202	1120	4115	00	0000	10002464	09/26/2011	GMSN2 8/31	SUPPLIES; OFFICE MAX	16.99	
BMO HARRIS BANK - MA	10E202	1120	4115	00	0000	10002464	09/26/2011	GMSN2 8/31	SUPPLIES; OFFICE MAX	28.78	
BMO HARRIS BANK - MA	10E202	1120	3201	00	0000	10002464	09/26/2011	GMSN2 9/2	REPAIR; SEW GENEROUSLY	146.00	
BMO HARRIS BANK - MA	10E107	1110	4114	00	0000	10002464	09/26/2011	WES3 9/2	BATTERIES PLUS	29.90	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002464	09/26/2011	KC 8/22	JEWEL; SUPP-RSAA	34.25	
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002464	09/26/2011	KC 8/22A	FACTORY CARD OUTLET	25.97	
BMO HARRIS BANK - MA	10E107	1110	4710	00	0000	10002464	09/26/2011	KC 8/26	AMAZON; SOFTWARE	110.44	
BMO HARRIS BANK - MA	10E900	1220	7000	00	4620	10002464	09/26/2011	DG 8/26	AMAZON; SUPPLIES	30.36	
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620	10002464	09/26/2011	JROSEN 8/2	JORGENSEN LOCKERS	149.48	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002464	09/26/2011	JW 9/2	COUNCIL OF ADMINISTRATORS	253.00	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10002464	09/26/2011	EJ 8/26	SNUG; CONF REGISTRATION	595.00	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10002464	09/26/2011	EJ 8/26A	SNUG; CONF REGISTRATION	595.00	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10002464	09/26/2011	EJ 8/26B	SNUG; CONF REGISTRATION	595.00	
BMO HARRIS BANK - MA	10E900	1220	7000	00	4620	10002464	09/26/2011	TECH 8/26	BEST BUY; SUPP	159.98	
BMO HARRIS BANK - MA	10E900	1220	7000	00	4620	10002464	09/26/2011	TECH 8/31	BEST BUY; CREDIT	159.98CR	
BMO HARRIS BANK - MA	10E900	1220	7000	00	4620	10002464	09/26/2011	TECH 9/1	AMAZON; SUPP	90.04	
BMO HARRIS BANK - MA	10E900	1800	4320	00	0000	10002464	09/26/2011	KH 8/23	PEARSON EDUCATION; TXTBKs	1,861.20	
BMO HARRIS BANK - MA	10E500	2210	3142	00	0000	10002464	09/26/2011	PO 8/26	NAT. SC. TEACHER ASSOC.	41.00	
BMO HARRIS BANK - MA	10E500	2321	6400	00	0000	10002464	09/26/2011	PB 9/2	ILL ASSOC; MTG ATTENDANCE	29.00	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002464	09/26/2011	KOM 8/22	BP; FUEL	81.70	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002464	09/26/2011	KOM 8/29	BP; FUEL	80.90	
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10002464	09/26/2011	RM 9/1	OFFICE MAX	39.98	
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10002464	09/26/2011	RM 9/2	JEWEL; SUPP	17.47	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002464	09/26/2011	RM 9/2A	IPASS	44.00	
BMO HARRIS BANK - MA	10E500	2520	6400	00	0000	10002464	09/26/2011	DO 9/1	KANELANDORG; FOX VALLEY BUSINESS ATTENDANCE	140.00	
BOWMAN, MARY	10E103	2310	2400	00	0000	39542	09/27/2011	550	TUITION REIMBURSEMENT	1,048.50	
BOWMAN, MARY	10E103	2310	2400	00	0000	39542	09/27/2011	501	TUITION REIMBURSEMENT	1,048.50	
BOWMAN, MARY	10E103	2310	2400	00	0000	39542	09/27/2011	505	TUITION REIMBURSEMENT	1,048.50	
BOWMAN, MARY	10E103	2310	2400	00	0000	39542	09/27/2011	523	TUITION REIMBURSEMENT	1,048.50	
BRAND, MICHELE	10R300	1720	0000	00	0000	39433	09/14/2011	9/2	REGISTRATION REFUND	41.75	
BULLOCK, KATHRYN	10E107	2310	2400	00	0000	39543	09/27/2011	620	TUITION REIMBURSEMENT	1,050.01	
BULLOCK, KATHRYN	10E107	2310	2400	00	0000	39543	09/27/2011	610	TUITION REIMBURSEMENT	1,400.01	
BULLOCK, KATHRYN	10E107	2310	2400	00	0000	39543	09/27/2011	605	TUITION REIMBURSEMENT	1,050.01	
BULLOCK, KATHRYN	10E107	2310	2400	00	0000	39543	09/27/2011	630	TUITION REIMBURSEMENT	1,400.01	
BUR OAK GROUP, INC.	20E500	2540	4960	00	0000	39296	09/08/2011	13-10631	SUPPLIES	4,675.00	
BURTON, DAVID	40E600	2550	3161	00	0000	39297	09/08/2011	9/2	SCHOOL BUS DRIVER DL RENEWAL	60.00	
CALL ONE	20E500	2540	3410	00	0000	39544	09/27/2011	1010-8477-	PHONE SERVICE	3,488.21	
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	39434	09/14/2011	AUG A	PRIVATE PLACEMENT TUITION	2,522.17	
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	39434	09/14/2011	AUG B	PRIVATE PLACEMENT TUITION	2,440.06	
CARD IMAGING	10E500	2641	4180	00	0000	39435	09/14/2011	73957	SUPPLIES	232.00	
CEDRIC SPRING & ASSO	10E900	2540	4000	00	1004	39545	09/27/2011	33874-1	GENEVA BLUE LANYARD DISTRICT 304	1,687.86	
CENTRAL SOD FARMS, I	20E500	2540	4960	00	0000	39298	09/08/2011	INV47809	SUPPLIES	237.00	
CHENIER, M/M DUANE	10E300	1130	4125	00	0000	39299	09/08/2011	9/2	REGISTRATION REFUND	25.00	
CHICAGO TRIBUNE	10E201	2222	4401	00	0000	39546	09/27/2011	10295729	NEWSPAPER SUBSCRIPTION	59.80	
CHICAGO TRIBUNE	10E202	2222	4401	00	0000	39546	09/27/2011	64386002	LIBRARY NEWSPAPER SUBSCRIPTION	24.70	
CITY OF GENEVA	20E107	2540	4660	00	0000	39551	09/27/2011	0198000609	WES ELECTRIC 8/5-9/8	12,003.88	
CITY OF GENEVA	20E107	2540	3700	00	0000	39551	09/27/2011	0198000609	WES WATER 8/5-9/8	813.51	
CITY OF GENEVA	20E500	2540	4660	00	0000	39551	09/27/2011	0198000735	MAPLE & GRAY ELEC 8/5-9/8	990.91	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CITY OF GENEVA	20E300	2540	4660	00	0000	39551	09/27/2011	0198000780	GHS ELECTRIC 8/5-9/8	43,458.69
CITY OF GENEVA	20E101	2540	4660	00	0000	39551	09/27/2011	0198000800	1113 PEYTON ELECTRIC 8/5-9/8	2,265.45
CITY OF GENEVA	20E101	2540	3700	00	0000	39551	09/27/2011	0198000800	1113 PEYTON WATER 8/5-9/8	690.23
CITY OF GENEVA	20E500	2540	4660	00	0000	39551	09/27/2011	0198000820	ELEC MCK GARAGE 8/5-9/8	96.34
CITY OF GENEVA	20E500	2540	3700	00	0000	39551	09/27/2011	0198000820	WATER MCK GARAGE 8/5-9/8	5.36
CITY OF GENEVA	20E500	2540	4660	00	0000	39551	09/27/2011	0198000960	FOURTH ST SCHOOL ELEC 8/5-9/8	2,163.90
CITY OF GENEVA	20E500	2540	3700	00	0000	39551	09/27/2011	0198002325	415 LOGAN WATER 8/5-9/8	97.96
CITY OF GENEVA	20E300	2540	3700	00	0000	39551	09/27/2011	0198002330	WATER GHS 8/5-9/8	1,627.08
CITY OF GENEVA	20E500	2540	3700	00	0000	39551	09/27/2011	0198002331	WATER MAPLE/GRAY CONCESSION 8/5-9/8	7.39
CITY OF GENEVA	20E500	2540	3700	00	0000	39551	09/27/2011	0198002332	WATER MAPLE/GRAY REST ROOMS 8/5-9/8	133.98
CITY OF GENEVA	20E300	2540	4660	00	0000	39551	09/27/2011	0198002333	GHS PARKING LOT LIGHTS 8/5-9/8	43.68
CITY OF GENEVA	20E300	2540	4660	00	0000	39551	09/27/2011	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC 8/5-9/8	82.45
CITY OF GENEVA	20E500	2540	3700	00	0000	39551	09/27/2011	0198002360	WATER FOURTH ST SCHOOL 8/5-9/8	392.67
CITY OF GENEVA	20E102	2540	3700	00	0000	39551	09/27/2011	0198002380	WATER HSS 8/1-9/1	3.85
CITY OF GENEVA	20E103	2540	4660	00	0000	39551	09/27/2011	0198003260	WAS ELECTRIC 8/4-9/6	3,608.90
CITY OF GENEVA	20E103	2540	3700	00	0000	39551	09/27/2011	0198003260	WAS WATER 8/4-9/6	284.03
CITY OF GENEVA	20E102	2540	4660	00	0000	39551	09/27/2011	0198004721	HSS ELECTRIC 8/2-9/1	8,492.42
CITY OF GENEVA	20E102	2540	3700	00	0000	39551	09/27/2011	0198004721	HSS WATER 8/2-9/1	310.72
CITY OF GENEVA	20E201	2540	4660	00	0000	39551	09/27/2011	0198004810	ELEC GMS-S 8/1-8/31	19,705.69
CITY OF GENEVA	20E201	2540	3700	00	0000	39551	09/27/2011	0198004810	WATER GMS-S 8/1-8/31	901.47
CITY OF GENEVA	20E202	2540	4660	00	0000	39551	09/27/2011	0198004812	ELECTRIC - GMS-N 8/1-8/31	23,123.50
CITY OF GENEVA	20E202	2540	3700	00	0000	39551	09/27/2011	0198004812	WATER-GMS-N 8/1-8/31	1,082.79
CITY OF GENEVA	20E105	2540	4660	00	0000	39551	09/27/2011	0254000076	ELEC HES 8/12-9/15	8,581.56
CITY OF GENEVA	20E105	2540	3700	00	0000	39551	09/27/2011	0254000076	WATER HES 8/12-9/15	766.03
CLOSE GRAPHIC DESIGN	10E500	2633	3600	00	0000	39300	09/08/2011	081108	2011-2012 MISSION BOOKLET	400.00
COCA-COLA REFRESHMEN	10E500	2520	6900	00	0000	39301	09/08/2011	2258250215	REFRESHMENTS	80.00
COLLEY ELEVATOR COMP	20E106	2540	3201	00	0000	39302	09/08/2011	106849	WES	365.00
COLLEY ELEVATOR COMP	20E107	2540	3201	00	0000	39436	09/14/2011	107379	WES	1,090.00
COLLEY ELEVATOR COMP	20E101	2540	3291	00	0000	39436	09/14/2011	107271	1113 PEYTON	157.00
COLLEY ELEVATOR COMP	20E105	2540	3201	00	0000	39552	09/27/2011	107429	HES, CO, GHS REPAIR	925.00
COLLEY ELEVATOR COMP	20E500	2540	3201	00	0000	39552	09/27/2011	107429	HES, CO, GHS REPAIR	925.00
COLLEY ELEVATOR COMP	20E300	2540	3201	00	0000	39552	09/27/2011	107429	HES, CO, GHS REPAIR	1,855.00
COM-RAD, INC.	10E105	1110	3201	00	0000	39553	09/27/2011	67931	REPAIR WALKIE TALKIE	90.00
COMCAST CABLE	20E500	2540	3410	00	0000	39303	09/08/2011	8771200610	8/28/11-9/27/11 SERVICE; D KUNTZI TO REIMBURSE 2/3	174.02
COMED	20E106	2540	4660	00	0000	39304	09/08/2011	0291014107	FES; 7/8/11-8/9/11	10,807.81
COMMUNITY THERAPY SE	10E900	1220	3140	00	0000	39305	09/08/2011	8/25/11	OT SRVCS: FOR ARI M.	204.00
CPR PRINTING INC	10E103	1110	4100	00	0000	39306	09/08/2011	39425	OFFICE ENVELOPES	162.32
CPR PRINTING INC	10E102	1110	4100	00	0000	39306	09/08/2011	39445	2011-2012 HANDBOOKS	323.71
CPR PRINTING INC	10E103	1110	4100	00	0000	39306	09/08/2011	39445	2011-2012 HANDBOOKS	195.99
CPR PRINTING INC	10E104	1110	4100	00	0000	39306	09/08/2011	39445	2011-2012 HANDBOOKS	263.47
CPR PRINTING INC	10E105	1110	4100	00	0000	39306	09/08/2011	39445	2011-2012 HANDBOOKS	291.58
CPR PRINTING INC	10E107	1110	4100	00	0000	39306	09/08/2011	39445	2011-2012 HANDBOOKS	363.88
CPR PRINTING INC	10E106	1110	4100	00	0000	39306	09/08/2011	39445	2011-2012 HANDBOOKS	224.16
CPR PRINTING INC	10E900	2540	4000	00	1004	39554	09/27/2011	39571	LAMINATE CONTENT CARDS THAT	242.66

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ARE PLACED IN THE TO GO KITS	
CQ PRESS	10E300 2222 4332 00 0000	39307	09/08/2011	20833938	RENEWAL/ A/C #0000231883 DOC REF #20833938	372.00
CRESCENT ELECTRIC SU	20E106 2540 4940 00 0000	39437	09/14/2011	095-616872	SUPPLIES	76.56
CROSS CULTURAL INTER	10E900 1220 3140 00 0000	39555	09/27/2011	4193	SERVICES	14.00
CURRICULUM ASSOCIATE	10E103 1110 4100 00 0000	39308	09/08/2011	90113349	CURRICULUM MATERIALS - 1ST GRADE	27.89
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	39269	09/02/2011	20110902AD	Payroll accrual	1,852.84
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	39269	09/02/2011	20110902AD	Payroll accrual	6,253.82
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	39269	09/02/2011	20110902AD	Payroll accrual	732.32
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	39514	09/16/2011	20110916AD	Payroll accrual	1,852.84
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	39514	09/16/2011	20110916AD	Payroll accrual	710.00
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	39514	09/16/2011	20110916AD	Payroll accrual	6,253.82
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	39514	09/16/2011	20110916AD	Payroll accrual	732.32
CUSD #304-FLEX 125	10L000 4524 0000 00 0000	39677	09/30/2011	20110930AD	Payroll accrual	1,852.84
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	39677	09/30/2011	20110930AD	Payroll accrual	710.00
CUSD #304-FLEX 125	10L000 4523 0000 00 0000	39677	09/30/2011	20110930AD	Payroll accrual	6,253.82
CUSD #304-FLEX 125	20L000 4523 0000 00 0000	39677	09/30/2011	20110930AD	Payroll accrual	732.32
D'ANDREA, ALEX	10E201 1520 3191 00 0000	39438	09/14/2011	9/6	GMSS; FB	55.00
D'ANDREA, ALEX	10E201 1520 3191 00 0000	39556	09/27/2011	9/20	GMSS; FB	55.00
DAILY HERALD	10E500 2321 6400 00 0000	39309	09/08/2011	577667	SUBSCRIPTION 8/28/11-10/22/11	39.00
DAILY HERALD	10E300 2222 4401 00 0000	39557	09/27/2011	436286	SUBSCRIPTION RENEWAL FOR A/C #436286 PLEASE RESUME DELIVER ON 8/24/2011	216.28
DAVID THOMAS MECHANI	20E500 2540 3204 00 0000	39310	09/08/2011	1224-17374	HVAC REPAIR; BOILER PLANT	400.00
DAVID THOMAS MECHANI	20E500 2540 3204 00 0000	39310	09/08/2011	1224-17360	HVAC REPAIR; BOILER PLANT	1,065.00
DIAMOND, KRISTY	10E106 1110 4100 00 0000	39558	09/27/2011	9/16	REIMBURSEMENT FOR PTO WISH LIST	112.37
DICK POND ATHLETICS	10E300 1530 4100 00 0000	39559	09/27/2011	1000032757	UNIFORMS	151.95
DODGE, CATHERINE	10E102 1110 4100 00 0000	39439	09/14/2011	9/9	CLASSROOM MATERIALS	100.00
DOOLY, RICHARD	10E201 1520 3191 00 0000	39440	09/14/2011	9/8	GMSS; FB	55.00
DOOLY, RICHARD	10E202 1520 3191 00 0000	39560	09/27/2011	9/20	FB; GMSN	60.00
DOTY & SONS CONCRETE	20E300 2540 4960 00 0000	39441	09/14/2011	59130	GHS	840.00
DOUTSOS, JANIE	10E300 2310 2400 00 0000	39561	09/27/2011	514	TUITION REIMBURSEMENT	1,125.00
DOUTSOS, JANIE	10E300 2310 2400 00 0000	39561	09/27/2011	506	TUITION REIMBURSEMENT	1,125.00
DOUTSOS, JANIE	10E300 2310 2400 00 0000	39561	09/27/2011	632	TUITION REIMBURSEMENT	1,125.00
DOUTSOS, JANIE	10E300 2310 2400 00 0000	39561	09/27/2011	621	TUITION REIMBURSEMENT	1,125.00
DRAMATIC PUBLISHING	10E300 1130 4130 00 0000	39562	09/27/2011	1517569	PAYMENT INVOICE #1517569	129.20
DREYER MEDICAL CLINI	40E600 2550 3161 00 0000	39563	09/27/2011	3G312831	SCHOOL BUS DRIVER ANNUAL PHYSICALS	476.10
DURRENBERGER, KATHER	10E102 1110 4100 00 0000	39564	09/27/2011	9/16	CLASSROOM MATERIALS	20.35
DYE, JULIE	10E500 2310 2140 00 0000	39565	09/27/2011	\$500	2011 MEDICAL REIMBURSEMENT	196.07
E & T GLASS & MIRROR	20E201 2540 3201 00 0000	39311	09/08/2011	A0082442	REPAIR	179.78
E & T GLASS & MIRROR	20E300 2540 3201 00 0000	39311	09/08/2011	A0082437	REPAIR	109.13
E & T GLASS & MIRROR	20E102 2540 4940 00 0000	39566	09/27/2011	A0082622	HSS	192.16
EARTH NETWORKS	20E500 2540 5110 00 0000	39567	09/27/2011	WBB0019081	WEATHERBUG STATION - GHS	3,180.00
EASYPERMIT POSTAGE	10E300 2410 3401 00 0000	39568	09/27/2011	8000-9090-	PAYMENT ON A/C #8000-9090-0309-1019	959.73
EBSCO SUBSCRIPTION S	10E103 2222 4332 00 0000	39312	09/08/2011	1339377	LMC SUBSCRIPTIONS	616.59
ELLIOTT, RPT, CRAIG	10E201 1120 3201 00 0000	39313	09/08/2011	8/25	PIANO TUNING	170.00
ELLIOTT, RPT, CRAIG	10E202 1120 3201 00 0000	39442	09/14/2011	8/25	PIANO TUNING; GMSN	170.00
EMC PUBLISHING	10E300 1130 4121 00 0000	39314	09/08/2011	10353720	WORKBOOKS/GERMAN I, II & III	1,158.93
EMC PUBLISHING	10E300 1130 4121 00 0000	39314	09/08/2011	10356273	WORKBOOKS/GERMAN I, II &	13.95

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									III	
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	39569	09/27/2011	FMR0050902	9/1-9/30/11 FLEET	5,058.54
FACILITY SUPPLY SYST	20E500	2540	4930	00	0000	39315	09/08/2011	29925	CUSTODIAL	486.40
									PAPER/HOUSEKEEPING BID 2011	
FADER, WILLIAM	10E201	1120	4150	00	0000	39316	09/08/2011	8/31	LANGUAGE ARTS CLASSROOM	50.00
									SUPPLIES	
FADER, WILLIAM	10E201	1120	4100	00	0000	39316	09/08/2011	8/31A	GENERAL SUPPLIES	41.86
FALCON RIDGE RANCH	10E900	1912	6800	00	0000	39443	09/14/2011	5493	PRIVATE PLACEMENT TUITION	9,850.00
FEDOR, MARY	10E201	1120	4150	00	0000	39317	09/08/2011	8/30	LANGUAGE ARTS SUPPLIES	50.00
FEDOR, MARY	10E201	1120	4100	00	0000	39570	09/27/2011	9/15	SUPPLIES-ACADEMIC ACADEMY	40.33
FEECE OIL COMPANY	40E600	2550	4560	00	0000	39318	09/08/2011	1160256	2 55 GAL DRUMS OF 15W40 OIL	1,046.10
FEECE OIL COMPANY	40E600	2550	4560	00	0000	39318	09/08/2011	3177462	REGULAR GAS W/ETHANO	3,425.27
FEECE OIL COMPANY	40E600	2550	4560	00	0000	39318	09/08/2011	3177463	HIGHWAY BIODIESEL	17,626.01
FEECE OIL COMPANY	40E600	2550	4560	00	0000	39318	09/08/2011	3177473	REGULAR GAS W/ETHANO	2,452.60
FEECE OIL COMPANY	40E600	2550	4560	00	0000	39318	09/08/2011	3177474	HIGHWAY BIODIESEL	2,428.23
FEECE OIL COMPANY	40E600	2550	4560	00	0000	39318	09/08/2011	1155074	CP15W40FLESUPECD CONOCO	1,046.10
									FLEET SUP EC	
FEECE OIL COMPANY	40E600	2550	4560	00	0000	39571	09/27/2011	3185291	BIO-DIESEL	15,556.21
FEECE OIL COMPANY	40E600	2550	4560	00	0000	39571	09/27/2011	3185290	REGULAR GAS WITH ETHANOL	3,766.96
FEECE OIL COMPANY	20E500	2540	4640	00	0000	39571	09/27/2011	3184701	REGULAR FUEL	3,194.69
FEENY CHRYSLER	10E300	1130	3201	00	0000	39319	09/08/2011	56961	BODY REPAIRS, BRAKES,	100.00
									SERVICE FOR "RED" DRIVERS	
									ED VAN; \$100 DEDUCTIBLE	
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802119	09/02/2011	20110902BD	Payroll accrual	44.15CR
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802119	09/02/2011	20110902BD	Payroll accrual	275.17CR
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802119	09/02/2011	20110902BF	Payroll accrual	44.15CR
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802119	09/02/2011	20110902CD	Payroll accrual	64.45
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802119	09/02/2011	20110902CD	Payroll accrual	574.10
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802119	09/02/2011	20110902CF	Payroll accrual	64.45
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802112	09/02/2011	20110902AD	Payroll accrual	17,929.51
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802112	09/02/2011	20110902AD	Payroll accrual	1,906.30
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802112	09/02/2011	20110902AD	Payroll accrual	344.17
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802112	09/02/2011	20110902AD	Payroll accrual	3,210.05
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802112	09/02/2011	20110902AD	Payroll accrual	5,521.67
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802112	09/02/2011	20110902AD	Payroll accrual	996.98
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802112	09/02/2011	20110902AD	Payroll accrual	2,394.50
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802112	09/02/2011	20110902AD	Payroll accrual	275.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802112	09/02/2011	20110902AD	Payroll accrual	775.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802112	09/02/2011	20110902AD	Payroll accrual	146,957.36
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802112	09/02/2011	20110902AD	Payroll accrual	13,452.89
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802112	09/02/2011	20110902AD	Payroll accrual	1,840.87
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802112	09/02/2011	20110902AF	Payroll accrual	20,179.98
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802112	09/02/2011	20110902AF	Payroll accrual	14,361.39
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802123	09/16/2011	20110916AD	Payroll accrual	20,329.95
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802123	09/16/2011	20110916AD	Payroll accrual	1,936.08
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802123	09/16/2011	20110916AD	Payroll accrual	1,070.51
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802123	09/16/2011	20110916AD	Payroll accrual	9,462.56
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802123	09/16/2011	20110916AD	Payroll accrual	5,608.00
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802123	09/16/2011	20110916AD	Payroll accrual	3,100.71
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802123	09/16/2011	20110916AD	Payroll accrual	2,940.50
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802123	09/16/2011	20110916AD	Payroll accrual	275.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802123	09/16/2011	20110916AD	Payroll accrual	1,175.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802123	09/16/2011	20110916AD	Payroll accrual	155,109.03
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802123	09/16/2011	20110916AD	Payroll accrual	14,010.67
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802123	09/16/2011	20110916AD	Payroll accrual	6,414.73
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802123	09/16/2011	20110916AF	Payroll accrual	23,336.54

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802123	09/16/2011	20110916AF	Payroll accrual	26,824.32
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802131	09/30/2011	20110930AD	Payroll accrual	20,776.30
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802131	09/30/2011	20110930AD	Payroll accrual	1,982.71
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802131	09/30/2011	20110930AD	Payroll accrual	1,272.89
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802131	09/30/2011	20110930AD	Payroll accrual	9,174.84
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802131	09/30/2011	20110930AD	Payroll accrual	5,743.11
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802131	09/30/2011	20110930AD	Payroll accrual	3,686.95
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802131	09/30/2011	20110930AD	Payroll accrual	3,080.50
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802131	09/30/2011	20110930AD	Payroll accrual	275.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802131	09/30/2011	20110930AD	Payroll accrual	1,175.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802131	09/30/2011	20110930AD	Payroll accrual	164,942.19
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802131	09/30/2011	20110930AD	Payroll accrual	14,492.05
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802131	09/30/2011	20110930AD	Payroll accrual	8,358.52
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802131	09/30/2011	20110930AF	Payroll accrual	24,031.90
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802131	09/30/2011	20110930AF	Payroll accrual	27,464.12
FIRST STUDENT, INC.	40E600	2550	3310	00	0000	39320	09/08/2011	181-H-0009	SPECIAL ED; SUMMER 2011	16,147.32
FISCHER, PATRICK	10E300	2310	2400	00	0000	39572	09/27/2011	5400	TUITION REIMBURSEMENT	1,035.00
FISCHER, PATRICK	10E300	2310	2400	00	0000	39572	09/27/2011	5600	TUITION REIMBURSEMENT	1,035.00
FITZGERALD'S ELECTRI	20E201	2540	3201	00	0000	39321	09/08/2011	6168	REPAIR; GMSS	769.41
FITZGERALD'S ELECTRI	20E300	2540	3201	00	0000	39444	09/14/2011	6180	GHS	5,059.85
FITZGERALD'S ELECTRI	20E500	2540	5110	00	0000	39573	09/27/2011	6183	GHS FOOTBALL FIELD	2,173.79
FITZGERALD'S ELECTRI	20E500	2540	5110	00	0000	39573	09/27/2011	6189	GHS FOOTBALL FIELD	9,351.47
FLAKS, CRISSA	10E202	1120	4132	00	0000	39574	09/27/2011	9/12	REIMBURSE C. FLAKS FOR PURCHASE OF CHAMBER ENSEMBLE MUSIC	175.63
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000	39322	09/08/2011	1491725	SUPPLIES/PHYSICS	158.29
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000	39322	09/08/2011	1492493	SUPPLIES/PHYSICS	42.84
FLINN SCIENTIFIC INC	10E300	1130	4280	00	0000	39575	09/27/2011	1487523	SUPPLIES/AP ENVIRONMENTAL SCIENCE	412.55
FOLLETT EDUCATIONAL	10E900	2210	4201	00	0000	39576	09/27/2011	1163245A	PAYMENT INVOICE #1163245A	294.68
FOLLETT EDUCATIONAL	10E300	1130	4121	00	0000	39576	09/27/2011	1176900A	WORKBOOKS -- AP SPANISH	678.24
FOLLETT LIBRARY RESO	10E107	2222	4330	00	0000	39323	09/08/2011	431886-6	BOOKS	1,077.81
FOLLETT LIBRARY RESO	10E103	2222	4330	00	0000	39323	09/08/2011	435748-5	LMC BOOKS	384.31
FOLLETT LIBRARY RESO	10E300	2222	4330	00	0000	39577	09/27/2011	442776F-1	BOOKS FOR LIBRARY	56.80
FOLLETT LIBRARY RESO	10E107	2222	4330	00	0000	39577	09/27/2011	431886F-5	BOOKS	195.32
FORSYTHE, KYLIE	10E105	1110	4100	00	0000	39578	09/27/2011	9/14	SCIENCE SUPPLIES	20.00
FOX VALLEY CAREER CE	10E900	4140	6800	00	0000	39445	09/14/2011	9/9/11	1ST SEMESTER; 11TH DAY TUITION BILLING; 2011-2012	95,997.60
FRANK PAXTON LUMBER	10E300	1130	4125	00	0000	39324	09/08/2011	00285775	LUMBER ORDER	3,548.50
FREEDMAN, ANSELMO LI	10L000	4599	0000	00	0000	39270	09/02/2011	20110902AD	Payroll accrual	253.80
FREEDMAN, ANSELMO LI	10L000	4599	0000	00	0000	39515	09/16/2011	20110916AD	Payroll accrual	253.80
FREEDMAN, ANSELMO LI	10L000	4599	0000	00	0000	39678	09/30/2011	20110930AD	Payroll accrual	253.80
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	39325	09/08/2011	220665	SUPPLIES/PHOTOGRAPHY	6,010.80
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	39325	09/08/2011	223674	SUPPLIES/PHOTOGRAPHY	99.95
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	39325	09/08/2011	222324	SUPPLIES/PHOTOGRAPHY	169.80
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	39579	09/27/2011	225743	SUPPLIES ORDER PHOTOGRAPHY CLASSES	54.99
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	39579	09/27/2011	225310	SUPPLIES ORDER PHOTOGRAPHY CLASSES	858.01
FREESTYLE PHOTOGRAPH	10E300	1130	4123	00	0000	39579	09/27/2011	226234	SUPPLIES ORDER PHOTOGRAPHY CLASSES	62.90
FREUND, DAN	10E201	1520	3191	00	0000	39580	09/27/2011	9/19	GMSS; VB	55.00
FREY SCIENTIFIC COMP	10E300	1130	4280	00	0000	39326	09/08/2011	3025000843	SUPPLIES/EARTH SCIENCE	151.70
FREY SCIENTIFIC COMP	10E300	1130	4280	00	0000	39326	09/08/2011	2025008033	SUPPLIES/PHYSICS	67.76
FROSTLINE	10E300	1130	4100	00	0000	39327	09/08/2011	30934	SUPPLIES -- MAIN OFFICE	798.09
G & K SERVICE	40E600	2550	3252	00	0000	39446	09/14/2011	0001018436	TRANSPORTATION	435.90

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									UNIFORMS-AUGUST 2011	
GALE	10E300	2222	4332	00	0000	39328	09/08/2011	245852	RENEWAL/CONTRACT #245852	2,009.27
									A/C #430082 SUB TERM	
									10/29/11-10/28/12	
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	39447	09/14/2011	9/8	GMSN; VB	55.00
GAYLORD BROTHERS INC	10E201	2222	4332	00	0000	39329	09/08/2011	1599524	LIBRARY/NON-CATALOGUED	73.75
									SUPPLIES	
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802132	09/30/2011	20110930AD	Payroll accrual	14,256.62
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	39448	09/14/2011	9/2	REIMB ACT ACCT	1,908.00
GENEVA HIGH SCHOOL	10E300	1130	3142	00	0000	39581	09/27/2011	9/19	REIMBURSEMENT	300.00
GENEVA HIGH SCHOOL	10E300	1130	4100	00	9001	39581	09/27/2011	9/13	REVERSAL OF P-CARD	705.47
									REIMBURSEMENT/DUPLICATE	
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	39581	09/27/2011	9/12	REIMB ACT ACCT	774.00
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	39450	09/14/2011	9/7	ACT ACCT REIMB	1,528.00
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	39330	09/08/2011	8/29	REIMB ACT ACCT	957.00
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	39449	09/14/2011	9/8	REIMB ACT ACCT	148.00
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	39582	09/27/2011	9/9	REIMB ACT ACCT	79.00
GEORGE, DAWN	10E900	1220	4100	00	4620	39331	09/08/2011	8/29	RMBS: D.GEORGE/BATTERIES	34.38
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	39583	09/27/2011	304-1011VM	PRIVATE PLACEMENT TUITION	6,414.02
GIESEN, CHERYL	10E102	1110	4100	00	0000	39332	09/08/2011	8/29	CLASSROOM MATERIALS	100.00
GILTZ, REBECCA	10E102	1110	4100	00	0000	39333	09/08/2011	8/26	CLASSROOM MATERIALS	100.00
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	39451	09/14/2011	TDS-W 1205	PRIVATE PLACEMENT TUITION	6,202.44
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	39451	09/14/2011	TDS-N 4819	PRIVATE PLACEMENT TUITION	968.70
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	39451	09/14/2011	TDS-S 1895	PRIVATE PLACEMENT TUITION	973.02
GOPHER	10E300	1130	4114	00	0000	39584	09/27/2011	8382784	SUPPLIES/PE	982.10
GRAINGER	20E500	2540	4960	00	0000	39585	09/27/2011	9630539816	SUPPLIES	71.91
GREAT LAKES CLAY & S	10E300	1130	3201	00	0000	39334	09/08/2011	657465	PAYMENT INV #657465	687.50
GREAT LAKES CLAY & S	10E300	1130	4122	00	0000	39586	09/27/2011	58767	CLAY ORDER	483.00
GRUBAUGH, ELIZABETH	10E500	2310	2140	00	0000	39587	09/27/2011	\$500	2011 MEDICAL REIMBURSEMENT	436.58
HARRISON STREET SCHO	10L102	4400	0000	00	0000	39335	09/08/2011	8/30	REIMB ACT ACCT	64.50
HARRISON STREET SCHO	10L102	4400	0000	00	0000	39452	09/14/2011	9/1	REIMB ACT ACCT	41.50
HARRISON STREET SCHO	10L102	4400	0000	00	0000	39588	09/27/2011	9/19	ACT ACCT REIMB	48.00
HART, ED	10E202	1520	3191	00	0000	39453	09/14/2011	9/6	GMSN; VB	55.00
HART, ED	10E201	1520	3191	00	0000	39589	09/27/2011	9/20	GMSS; VB	55.00
HAWKINS, BOB	10E202	1520	3191	00	0000	39454	09/14/2011	9/8	GMSN; FB	55.00
HAWKINS, BOB	10E202	1520	3191	00	0000	39590	09/27/2011	9/8	FB; GMSN	5.00
HAYDENS ATHLETIC SPE	10E300	1530	4100	00	0000	39455	09/14/2011	V7275-00	FALL EQUIPMENT	177.00
HAYDENS ATHLETIC SPE	10E300	1530	4100	00	0000	39455	09/14/2011	V7327-00	FALL EQUIPMENT	58.57
HAYDENS ATHLETIC SPE	10E300	1530	4100	00	0000	39455	09/14/2011	V7292-00	FALL EQUIPMENT	770.70
HEARTLAND ELEMENTARY	10L105	4400	0000	00	0000	39456	09/14/2011	9/2	REIMB ACT ACCT	42.00
HENRICKSON, KEVIN	10E202	2310	2400	00	0000	39591	09/27/2011	415	TUITION REIMBURSEMENT	1,275.00
HENRICKSON, KEVIN	10E202	2310	2400	00	0000	39591	09/27/2011	556	TUITION REIMBURSEMENT	1,275.00
HENRICKSON, KEVIN	10E202	2310	2400	00	0000	39591	09/27/2011	590	TUITION REIMBURSEMENT	1,275.00
HEWLETT-PACKARD COMP	10E900	2540	5000	00	4861	39336	09/08/2011	49977305	GMS DC SERVER	3,582.97
HEWLETT-PACKARD COMP	20E900	2660	5000	00	0000	39336	09/08/2011	49977305	GMS DC SERVER	4,509.61
HEWLETT-PACKARD COMP	10E900	2540	5000	00	4861	39336	09/08/2011	49956775	EETT GRANT/SERVER HARD	688.92
									DRIVES	
HM RECEIVABLES CO, L	10E900	2230	3000	00	4620	39457	09/14/2011	947491809	TESTING/ASSESSMENT	306.90
									MATERIALS	
HM RECEIVABLES CO, L	10E300	1130	4121	00	0000	39592	09/27/2011	947460580	WORKBOOKS - WORLD	2,763.40
									LANGUAGE/FRENCH	
HODGE PRODUCTS	10E300	1530	4100	00	0000	39593	09/27/2011	0280854-IN	LOCKS FOR ATHLETICS	2,470.00
HOGAN WALKER, LLC	20E500	2540	3201	00	0000	39458	09/14/2011	725600	REPAIR	448.75
HOLYCROSS, RHONDA	10E202	1120	7002	00	0000	39459	09/14/2011	9/7	REIMBURSE R. HOLYCROSS FOR	20.00
									ORGANIZER FOR READING LAB	
HOUGHTON MIFFLIN HAR	10E900	1800	4320	00	0000	39337	09/08/2011	947525276	TEXTBOOKS	1,572.06

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
HOUGHTON MIFFLIN HAR	10E900	1800	4320	00	0000	39337	09/08/2011	947528808	TEXTBOOKS	180.23
HP PRODUCTS	20E500	2540	4930	00	0000	39338	09/08/2011	I1119974	CUSTODIAL PAPER?HOUSEKEEPING SUPPLIES 2011-2012	4,743.05
HP PRODUCTS	20E500	2540	4930	00	0000	39460	09/14/2011	I1125668	CUSTODIAL PAPER?HOUSEKEEPING SUPPLIES 2011-2012	7,187.14
HUBKA PIANO SERVICE	10E300	1130	3201	00	0000	39594	09/27/2011	9/12	PIANO TUNING FOR 2 PIANOS	180.00
IAHPERD	10E300	1130	6400	00	0000	39339	09/08/2011	16888	MEMBERSHIP RENEWAL/DAVID CARLI #16888	90.00
IASA KISHWAUKEE DIVI	10E500	2321	6400	00	0000	39340	09/08/2011	8/1/11	IASA KISHWAUKEE DIVISION MEMBERSHIP 2011-2012	25.00
IASA KISHWAUKEE DIVI	10E500	2321	6400	00	0000	39340	09/08/2011	8/31/11	IASA KISHWAUKEE DIVISION MTG REGISTRATION	12.00
ICE MOUNTAIN	10E300	1130	3251	00	0000	39595	09/27/2011	0122445208	RENTAL/INV #01I0122445208	57.98
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802120	09/02/2011	20110902BD	Payroll accrual	112.58CR
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802120	09/02/2011	20110902CD	Payroll accrual	182.57
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802114	09/02/2011	20110902AD	Payroll accrual	154.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802114	09/02/2011	20110902AD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802114	09/02/2011	20110902AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802114	09/02/2011	20110902AD	Payroll accrual	54,551.06
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802114	09/02/2011	20110902AD	Payroll accrual	5,928.42
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802114	09/02/2011	20110902AD	Payroll accrual	942.51
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802125	09/16/2011	20110916AD	Payroll accrual	182.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802125	09/16/2011	20110916AD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802125	09/16/2011	20110916AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802125	09/16/2011	20110916AD	Payroll accrual	60,925.24
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802125	09/16/2011	20110916AD	Payroll accrual	6,027.99
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802125	09/16/2011	20110916AD	Payroll accrual	3,288.51
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	39516	09/16/2011	20110916AD	Payroll accrual	90.86
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802134	09/30/2011	20110930AD	Payroll accrual	187.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802134	09/30/2011	20110930AD	Payroll accrual	32.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802134	09/30/2011	20110930AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802134	09/30/2011	20110930AD	Payroll accrual	63,638.52
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802134	09/30/2011	20110930AD	Payroll accrual	6,200.32
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802134	09/30/2011	20110930AD	Payroll accrual	3,957.50
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802115	09/02/2011	20110902AD	Payroll accrual	3,483.78
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802115	09/02/2011	20110902AD	Payroll accrual	6,027.35
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802115	09/02/2011	20110902AD	Payroll accrual	1,037.89
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802115	09/02/2011	20110902AD	Payroll accrual	222.68
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802115	09/02/2011	20110902AF	Payroll accrual	25,364.28
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802126	09/16/2011	20110916AD	Payroll accrual	8,359.58
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802126	09/16/2011	20110916AD	Payroll accrual	6,186.62
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802126	09/16/2011	20110916AD	Payroll accrual	3,209.97
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802126	09/16/2011	20110916AD	Payroll accrual	693.93
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802126	09/16/2011	20110916AF	Payroll accrual	42,693.33
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802135	09/30/2011	20110930AD	Payroll accrual	8,292.58
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802135	09/30/2011	20110930AD	Payroll accrual	6,091.78
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802135	09/30/2011	20110930AD	Payroll accrual	3,792.17
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802135	09/30/2011	20110930AD	Payroll accrual	795.16
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802135	09/30/2011	20110930AF	Payroll accrual	43,704.08
ILLINOIS PRINCIPALS	10E202	2410	6400	00	0000	39341	09/08/2011	14917	IPA MEMBERSHIP DUES	315.00
ILLINOIS PRINCIPALS	10E300	2410	6400	00	0000	39342	09/08/2011	9/2	MEMBERSHIP RENEWALS: SCOTT MCPEAK #20978, MICHAEL KELLY #33408, SUSAN SHRADER #25518, REED ALLISON	1,260.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									#344435	
ILLINOIS PRINCIPALS	10E300	2410	6400	00	0000	39596	09/27/2011	7621	MEMBERSHIP RENEWAL #7621	557.00
									TOM ROGERS	
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802113	09/02/2011	20110902AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802113	09/02/2011	20110902AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802113	09/02/2011	20110902AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802113	09/02/2011	20110902AD	Payroll accrual	1,069.23
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802124	09/16/2011	20110916AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802124	09/16/2011	20110916AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802124	09/16/2011	20110916AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802124	09/16/2011	20110916AD	Payroll accrual	1,069.23
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802133	09/30/2011	20110930AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802133	09/30/2011	20110930AD	Payroll accrual	1,069.23
IMAGE PRO INTERNATIO	10E300	1130	4123	00	0000	39598	09/27/2011	255288	SUPPLIES -- FINE	381.00
									ARTS/PHOTOGRAPHY	
IMAGE PRO SERVICES &	10E300	1130	4123	00	0000	39597	09/27/2011	21176	SUPPLIES/ART--PHOTOGRAPHY	1,594.72
INDUSTRIAL APPRAISAL	10E500	2310	3870	00	0000	39599	09/27/2011	2829500	APPRAISAL	1,060.00
INFOBASE PUBLISHING	10E300	2222	4332	00	0000	39343	09/08/2011	143189	RENEWAL/PAYMENT INV #143189	2,013.62
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802116	09/02/2011	20110902AD	Payroll accrual	3,694.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802116	09/02/2011	20110902AD	Payroll accrual	4,285.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802116	09/02/2011	20110902AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802116	09/02/2011	20110902AD	Payroll accrual	211.82
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802116	09/02/2011	20110902AD	Payroll accrual	9,099.88
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802116	09/02/2011	20110902AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802116	09/02/2011	20110902AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802116	09/02/2011	20110902AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802116	09/02/2011	20110902AD	Payroll accrual	938.20
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802116	09/02/2011	20110902AD	Payroll accrual	4,438.08
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802116	09/02/2011	20110902AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802116	09/02/2011	20110902AD	Payroll accrual	2,694.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802116	09/02/2011	20110902AD	Payroll accrual	3,406.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802116	09/02/2011	20110902AD	Payroll accrual	381.58
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802116	09/02/2011	20110902AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802116	09/02/2011	20110902AD	Payroll accrual	1,275.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	3,694.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	4,385.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	318.45
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	9,314.88
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	1,650.42
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	4,438.08
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	1,276.02
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	2,694.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	3,406.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	381.58
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802128	09/16/2011	20110916AD	Payroll accrual	1,275.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802137	09/30/2011	20110930AD	Payroll accrual	3,694.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802137	09/30/2011	20110930AD	Payroll accrual	4,385.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000	802137	09/30/2011	20110930AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802137	09/30/2011	20110930AD	Payroll accrual	413.85

VENDOR	ACCOUNT				CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802137	09/30/2011	20110930AD	Payroll accrual	9,314.88
ING FINANCIAL ADVISO	20L000	4515	0000	00 0000	802137	09/30/2011	20110930AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802137	09/30/2011	20110930AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802137	09/30/2011	20110930AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802137	09/30/2011	20110930AD	Payroll accrual	1,650.42
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802137	09/30/2011	20110930AD	Payroll accrual	4,488.08
ING FINANCIAL ADVISO	20L000	4515	0000	00 0000	802137	09/30/2011	20110930AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802137	09/30/2011	20110930AD	Payroll accrual	957.02
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802137	09/30/2011	20110930AD	Payroll accrual	2,694.23
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802137	09/30/2011	20110930AD	Payroll accrual	3,406.07
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802137	09/30/2011	20110930AD	Payroll accrual	381.58
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802137	09/30/2011	20110930AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802137	09/30/2011	20110930AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802137	09/30/2011	20110930AD	Payroll accrual	1,275.00
INSRA	10E500	2633	6400	00 0000	39344	09/08/2011	8/26/11	KELLEY MUNCH 2011-2012 MEMBERSHIP RENEWAL	90.00
ISI COMMUNICATIONS,	20E500	2660	3100	00 0000	39345	09/08/2011	12689	INTERNET SERVICE	1,637.50
ISLMA	10E103	2222	4332	00 0000	39346	09/08/2011	9/6	ISLMA REGISTRATION 2011-12	20.00
ITR SYSTEMS	20E500	2540	4180	00 0000	39347	09/08/2011	81302	SUPPLIES	164.35
ITR SYSTEMS	20E105	2540	3201	00 0000	39461	09/14/2011	81332	11/1/11-10/31/12 PREVENTITIVE MAINTENANCE AGREEMENT	85.00
ITR SYSTEMS	20E104	2540	3201	00 0000	39461	09/14/2011	81332	11/1/11-10/31/12 PREVENTITIVE MAINTENANCE AGREEMENT	85.00
ITR SYSTEMS	20E101	2540	3201	00 0000	39461	09/14/2011	81332	11/1/11-10/31/12 PREVENTITIVE MAINTENANCE AGREEMENT	85.00
ITR SYSTEMS	20E202	2540	3201	00 0000	39461	09/14/2011	81332	11/1/11-10/31/12 PREVENTITIVE MAINTENANCE AGREEMENT	85.00
ITR SYSTEMS	20E107	2540	3201	00 0000	39461	09/14/2011	81332	11/1/11-10/31/12 PREVENTITIVE MAINTENANCE AGREEMENT	85.00
ITR SYSTEMS	20E106	2540	3201	00 0000	39461	09/14/2011	81332	11/1/11-10/31/12 PREVENTITIVE MAINTENANCE AGREEMENT	85.00
ITR SYSTEMS	20E201	2540	3201	00 0000	39461	09/14/2011	81332	11/1/11-10/31/12 PREVENTITIVE MAINTENANCE AGREEMENT	85.00
ITR SYSTEMS	20E102	2540	3201	00 0000	39461	09/14/2011	81332	11/1/11-10/31/12 PREVENTITIVE MAINTENANCE AGREEMENT	85.00
ITR SYSTEMS	20E103	2540	3201	00 0000	39461	09/14/2011	81332	11/1/11-10/31/12 PREVENTITIVE MAINTENANCE AGREEMENT	85.00
ITR SYSTEMS	20E500	2540	3201	00 0000	39461	09/14/2011	81332	11/1/11-10/31/12 PREVENTITIVE MAINTENANCE AGREEMENT	340.00
ITR SYSTEMS	20E300	2540	3201	00 0000	39461	09/14/2011	81332	11/1/11-10/31/12 PREVENTITIVE MAINTENANCE AGREEMENT	255.00
ITR SYSTEMS	20E500	2540	4940	00 0000	39600	09/27/2011	81380	SUPPLIES	1,709.75
IXL LEARNING	10E201	1120	4710	00 0000	39601	09/27/2011	S224073	IXL MATH LICENSE FOR GMS	650.00
IXL LEARNING	10E202	1120	4710	00 0000	39601	09/27/2011	S224073	IXL MATH LICENSE FOR GMS	650.00
J.L. WAGNER PLUMBING	20E500	2540	3201	00 0000	39348	09/08/2011	9392-IN	REPAIR	874.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
J.L. WAGNER PLUMBING	20E104	2540	3201	00	0000	39348	09/08/2011	9398-IN	REPAIR; MCE	766.00
J.L. WAGNER PLUMBING	20E500	2540	3201	00	0000	39348	09/08/2011	9381-IN	REPAIR	296.00
J.L. WAGNER PLUMBING	20E300	2540	4940	00	0000	39348	09/08/2011	9368-IN	SUPPLIES; GHS	148.00
J.W. PEPPER & SONS	10E300	1130	4113	00	0000	39602	09/27/2011	04435063	PAYMENT/INVOICE #04435063 ON A/C #00751220	268.35
JAVELINA SOFTWARE L	10E900	2660	3291	00	0000	39603	09/27/2011	4446	ADTOOKIT AND ADUSERS	2,018.70
JOHNS HOPKINS UNIVER	10E105	2222	4401	00	0000	39462	09/14/2011	1335685	LMC RENEWAL SUBSCRIPTION	93.00
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000	39463	09/14/2011	1-37712421	SERVICE AGREEMENT FOR 2011-2012; SEPTEMBER 2011	26,368.13
JOHNSON, MARY JANE	10E300	1130	3142	00	0000	39604	09/27/2011	9/13	CONFERENCE REGISTRATION/COUNSELING & ADVISING	32.00
JUN, RHONDA	10E500	2310	2140	00	0000	39605	09/27/2011	\$500	2011 MEDICAL REIMBURSEMENT	70.13
JUNIOR LIBRARY GUILD	10E106	2222	4330	00	0000	39349	09/08/2011	121613	PURCHASE OF BOOKS FOR LIBRARY	334.80
KENNATH, KATHRYN	10E102	1110	4100	00	0000	39350	09/08/2011	8/26	CLASSROOM MATERIALS	97.86
KHALAIEFF, SUSAN	10E300	1130	4290	00	0000	39606	09/27/2011	9/20	SUPPLIES -- SOCIAL STUDIES	28.97
KLYTTA, SUE	40E600	2550	3310	00	0000	39351	09/08/2011	8/21/11	PARENT PERSONAL TRANSPORTATION REIMBURSEMENT	102.00
KOHLHAGEN, STEVE	10E105	2310	2400	00	0000	39607	09/27/2011	604	TUITION REIMBURSEMENT	1,035.00
KON PRINTING	10E300	1130	4100	00	0000	39352	09/08/2011	25061	SUPPLIES -- DEANS' OFFICE	758.35
KOSTO, LAURA	10R201	1613	0000	00	0000	39608	09/27/2011	9/16	REIMB MEAL ACCT	12.30
KRAMER TREE SPECIALI	20E500	2540	4960	00	0000	39353	09/08/2011	10549	SUPPLIES	138.00
KRAMER TREE SPECIALI	20E500	2540	4960	00	0000	39464	09/14/2011	9380	GROUNDS SUPPLIES	150.00
LAKESHORE LEARNING M	10E800	2210	4100	00	4600	39609	09/27/2011	1782380911	CLASSROOM SUPPLIES	61.99
LEARNING A-Z	10E900	2210	4202	00	0000	39610	09/27/2011	INV LPC036	INSTRUCTIONAL MATERIALS	3,247.50
LEFEVRE-ROWLEY, RENE	10E102	1110	4100	00	0000	39611	09/27/2011	9/16	CLASSROOM MATERIALS	100.00
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	39271	09/02/2011	20110902AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	39271	09/02/2011	20110902AD	Payroll accrual	252.05
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	39517	09/16/2011	20110916AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	39517	09/16/2011	20110916AD	Payroll accrual	252.05
LIPSCOMB, TERRY	10E202	1520	3191	00	0000	39465	09/14/2011	9/8	GMSN; FB	55.00
LIPSCOMB, TERRY	10E202	1520	3191	00	0000	39612	09/27/2011	9/15	FB; GMSN	55.00
LIPSCOMB, TERRY	10E202	1520	3191	00	0000	39612	09/27/2011	9/8, 9/15	FB; GMSN	10.00
LISLE CUSD 202	10E900	4141	6800	00	0000	39613	09/27/2011	2012016	PRIVATE TUITION	1,319.06
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	39354	09/08/2011	117137	PRIVATE PLACEMENT TUITION	3,490.62
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	39354	09/08/2011	117116	PRIVATE PLACEMENT TUITION	831.10
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	39466	09/14/2011	117240	PRIVATE PLACEMENT TUITION	3,446.94
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	39466	09/14/2011	117163	PRIVATE PLACEMENT TUITION	820.70
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	39466	09/14/2011	117216	PRIVATE PLACEMENT TUITION	3,446.94
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	39466	09/14/2011	117202	PRIVATE PLACEMENT TUITION	820.70
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	39614	09/27/2011	117704	PRIVATE PLACEMENT TUITION	3,118.66
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	39614	09/27/2011	117728	PRIVATE PLACEMENT TUITION	3,118.66
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	39614	09/27/2011	117688	PRIVATE PLACEMENT TUITION	3,158.18
LOGSDON, SUSAN	10E300	2310	2400	00	0000	39615	09/27/2011	601	TUITION REIMBURSEMENT	675.00
LOGSDON, SUSAN	10E300	2310	2400	00	0000	39615	09/27/2011	666	TUITION REIMBURSEMENT	675.00
LOWERY MC DONNELL CO	20E500	2540	7001	00	0000	39355	09/08/2011	INV040291	REPLACEMENT SHELVES FOR STORAGE CABINETS; GMSS	118.00
LOWERY MC DONNELL CO	20E500	2540	5110	00	0000	39616	09/27/2011	INV040472	GMSS	2,250.00
LUDA-LARGE UNIT DIST	10E500	2641	3142	00	0000	39467	09/14/2011	9/8/11	LUDA CONFERENCE; D. OBERG & C. COLLINS REGISTRATION	150.00
LUDA-LARGE UNIT DIST	10E500	2520	3142	00	0000	39467	09/14/2011	9/8/11	LUDA CONFERENCE; D. OBERG & C. COLLINS REGISTRATION	375.00
LUECK, PAUL	10E201	1520	3191	00	0000	39468	09/14/2011	9/8	GMSS; VB	55.00
LUECK, PAUL	10E202	1520	3191	00	0000	39468	09/14/2011	9/12	GMSN; VB	55.00

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
LUECK, PAUL	10E201	1520	3191	00	0000	39617	09/27/2011	9/14	GMSS; VB	55.00
MANGROVE COBRA SOURC	10E500	2310	2190	00	0000	39356	09/08/2011	170994	FLEX SPENDING ADMIN; AUGUST 2011	645.00
MANGROVE COBRASOURCE	10L000	5904	0000	00	0000	39357	09/08/2011	9/1/11 JB	JODI BROWNING; ACCT C319208	394.87
MANGROVE COBRASOURCE	10L000	5909	0000	00	0000	39618	09/27/2011	C356506	DAVID. BURK; OCTOBER 1, 2011	1,491.89
MANN FORMS	10E500	2520	4180	00	0000	39358	09/08/2011	214	SUBSTITUTE FORMS	892.04
MANSON, GINA	10E300	1130	4170	00	0000	39619	09/27/2011	9/14	SUPPLIES--WORLD LANGUAGE	32.05
MARCOTTE, DON	10E201	1520	3191	00	0000	39469	09/14/2011	9/6	GMSS; VB	55.00
MARKERBOARD PEOPLE I	10E201	1120	4132	00	0000	39620	09/27/2011	156058	ORCHESTRA CLASSROOM SUPPLIES	51.95
MARSH, JILL	10E202	2310	2400	00	0000	39621	09/27/2011	602	TUITION REIMBURSEMENT	690.00
MARSH, JILL	10E202	2310	2400	00	0000	39621	09/27/2011	661	TUITION REIMBURSEMENT	690.00
MARTIN IMPLEMENT SAL	20E500	2540	3201	00	0000	39359	09/08/2011	A13692	REPAIR	45.88
MARTIN IMPLEMENT SAL	20E500	2540	3201	00	0000	39359	09/08/2011	A13694	REPAIR-CREDIT	26.08CR
MARTIN IMPLEMENT SAL	20E500	2540	3201	00	0000	39470	09/14/2011	A13883	REPAIR	16.68
MARTIN IMPLEMENT SAL	20E500	2540	3201	00	0000	39470	09/14/2011	A13884	REPAIR	45.69
MASTANDREA, VINCE	10E201	1520	3191	00	0000	39471	09/14/2011	9/6	GMSS; FB	55.00
MASTANDREA, VINCE	10E202	1520	3191	00	0000	39622	09/27/2011	9/15	FB; GMSN	55.00
MATHEMATICS OLYMPIAD	10E103	1110	4100	00	0000	39360	09/08/2011	8/26	MATH OLYMPIAD SUBSCRIPTION	89.00
MCGOWEN, KATIE	10E106	2310	2400	00	0000	39623	09/27/2011	640	TUITION REIMBURSEMENT	990.00
MCGRAW-HILL COMPANIE	10E300	1130	4121	00	0000	39361	09/08/2011	6257084300	WORKBOOKS/SPANISH II	4,236.25
MCGRAW-HILL COMPANIE	10E103	1110	4109	00	0000	39361	09/08/2011	6243807100	CONSUMABLE MATH WORKBOOKS - 1ST GRADE	389.65
MCGRAW-HILL COMPANIE	10E900	1220	4100	00	4620	39624	09/27/2011	6299358600	CLASS SUPPLIES: KAZMER	469.86
MCKENNA, KIMBERLY	10E103	1110	4100	00	0000	39625	09/27/2011	9/12	READING TUTOR CLASSROOM SUPPLIES	27.13
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	39362	09/08/2011	051170	SUPPLIES	549.59
METRO PROFESSIONAL P	20E102	2540	3201	00	0000	39362	09/08/2011	051611	REPAIR	160.00
METRO PROFESSIONAL P	20E102	2540	3201	00	0000	39362	09/08/2011	051612	REPAIR	58.50
METRO PROFESSIONAL P	20E300	2540	4930	00	0000	39362	09/08/2011	051518	SUPPLIES	345.63
METRO PROFESSIONAL P	20E500	2540	3201	00	0000	39473	09/14/2011	051793	REPAIR	665.00
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	39473	09/14/2011	051316	CUSTODIAL/HOUSEKEEPING PRODUCTS FROM BID FOR 2011-2012	16,949.90
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	39473	09/14/2011	051170A	SUPPLIES	309.40
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	39473	09/14/2011	051906	SUPPLIES	57.11
METRO PROFESSIONAL P	20E202	2540	3201	00	0000	39473	09/14/2011	051882	REPAIR	1,126.90
METRO PROFESSIONAL P	20E102	2540	3201	00	0000	39473	09/14/2011	051794	REPAIR	527.64
METRO PROFESSIONAL P	20E102	2540	3201	00	0000	39473	09/14/2011	051907	REPAIR	370.00
METRO PROFESSIONAL P	20E300	2540	3201	00	0000	39473	09/14/2011	051686	REPAIR	760.95
METRO PROFESSIONAL P	20E106	2540	3201	00	0000	39473	09/14/2011	051590	REPAIR	774.07
METRO PROFESSIONAL P	20E202	2540	3201	00	0000	39626	09/27/2011	052636	GMSN REPAIR	1,099.10
MIC CONSTRUCTION	20E300	2540	5110	00	0000	39363	09/08/2011	6-11	GHS IMPROVEMENTS	752.00
MICROLOGY LABORATORI	10E202	1120	4117	00	0000	39474	09/14/2011	62998	SCIENCE LAB MATERIALS	144.24
MID VALLEY SPECIAL E	10E900	4120	6800	00	0000	39364	09/08/2011	SEPTEMBER	2011-2012 FIRST SEMESTER ESTIMATED TUITION BILL	225,716.00
MIDWEST TRANSIT EQUI	10E300	1130	3201	00	0000	39365	09/08/2011	419694	GHS REPAIR	360.30
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000	39475	09/14/2011	420015	PARTS	105.52
MILL CREEK ELEMENTAR	10E104	1110	4100	00	0000	39627	09/27/2011	9/22	1ST OF YR; CLASSROOM MATERIALS; NURSE OFFICE SUPPLIE REIMBURSEMENTS	538.95
MILL CREEK ELEMENTAR	10E104	2134	4108	00	0000	39627	09/27/2011	9/22	1ST OF YR; CLASSROOM MATERIALS; NURSE OFFICE SUPPLIE REIMBURSEMENTS	12.00
MILL CREEK ELEMENTAR	10E104	2410	3401	00	0000	39627	09/27/2011	9/22	1ST OF YR; CLASSROOM	134.34

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								MATERIALS; NURSE OFFICE SUPPLIE REIMBURSEMENTS	
MILL CREEK ELEMENTAR	10L104	4400	0000	00 0000	39627	09/27/2011	9/15	REIMB ACT ACCT	547.45
MILL CREEK ELEMENTAR	10E104	1110	4100	00 0000	39627	09/27/2011	9/30	MISCL REIMBURSEMENTS/NEW STUDENT WELCOME; MOVIE NIGHT; MEMBERSHIP RENEWAL	291.14
MORAVEC, DANIELA	40E600	2550	3310	00 0000	39366	09/08/2011	8/21/11	PARENT PERSONAL TRANSPORTATION REIMBURSEMENT	114.75
MUNICIPAL RESEARCH S	10E500	2520	3100	00 0000	39628	09/27/2011	9/13/11	COMPREHENSIVE ANNUAL FINANCIAL REPORT	1,200.00
MUSIC & ARTS CENTERS	10E300	1130	4100	00 9001	39476	09/14/2011	5845366	PAYMENT FOR INV #5845366 & #5722098	1,226.96
MUSIC & ARTS CENTERS	10E300	1130	4100	00 9001	39476	09/14/2011	5722098	PAYMENT FOR INV #5845366 & #5722098	2,379.48
MUSIC & ARTS CENTERS	10E202	1120	4132	00 0000	39629	09/27/2011	6577385	BAND MUSIC AND SUPPLIES	36.72
MUSIC & ARTS CENTERS	10E201	1120	4132	00 0000	39629	09/27/2011	318792	BAND CLASSROOM SUPPLIES	99.96
MUSIC & ARTS CENTERS	10E201	1120	4132	00 0000	39629	09/27/2011	6546622	BAND SUPPLIES	43.11
NASCO	10E300	1130	4122	00 0000	39368	09/08/2011	427377	SUPPLIES/ART	2,290.00
NASCO	10E300	1130	4122	00 0000	39368	09/08/2011	423083	SUPPLIES/ART I & II	1,157.40
NASCO	10E300	1130	4122	00 0000	39368	09/08/2011	423084	SUPPLIES/STUDIO & AP	436.00
NASCO	10E300	1130	4103	00 0000	39368	09/08/2011	429511	SUPPLIES/ART	31.96
NASCO	10E300	1130	4122	00 0000	39368	09/08/2011	438680	SUPPLIES/ART	457.32
NASCO	10E107	1110	4103	00 0000	39368	09/08/2011	441875	ART	32.76
NASCO	10E900	1220	4100	00 4620	39368	09/08/2011	418252	CLASS SUPPLIES: GARGANO	66.23
NASCO	10E107	1110	4103	00 0000	39630	09/27/2011	443822	ART	719.58
NASCO	10E300	1130	4122	00 0000	39630	09/27/2011	456980	SUPPLIES/ART	150.63
NATIONAL BINDING SUP	10E202	1120	4100	00 0000	39369	09/08/2011	12324	LAMINATING FILM	189.44
NATIONAL GEOGRAPHIC	10E103	1110	4109	00 0000	39477	09/14/2011	1048	3RD GRADE SUBSCRIPTION 2011-12	195.25
NATIONAL GEOGRAPHIC	10E106	1110	4109	00 0000	39631	09/27/2011	0104410611	PURCHASE GENERAL CLASSROOM MATERIAL	369.32
NCS PEARSON, INC.	10E900	2230	3000	00 4620	39370	09/08/2011	73205293	TESTING/ASSESSMENT MATERIALS	128.80
NEHER ELECTRIC SUPPL	20E500	2540	4930	00 0000	39478	09/14/2011	314859-02	SUPPLIES	529.20
NEHER ELECTRIC SUPPL	20E500	2540	4930	00 0000	39478	09/14/2011	314859-01	SUPPLIES	380.16
NEOLA	10E500	2310	6400	00 0000	39371	09/08/2011	46838	ELECTRONIC PUBLISHING PROGRAM FEE	500.00
NEY, SCOTT	20E500	2540	3321	00 0000	39372	09/08/2011	9/6/11	MILEAGE REIMB	74.97
NICOR	20E107	2540	4650	00 0000	39632	09/27/2011	93-20-94-4	WILLIAMSBURG NATRUAL GAS; 8/1/11-9/1/11	585.57
NIHIP	10L000	4518	0000	00 0000	39275	09/02/2011	20110902AF	Payroll accrual	7,181.58
NIHIP	20L000	4518	0000	00 0000	39275	09/02/2011	20110902AF	Payroll accrual	3,077.82
NIHIP	10L000	4518	0000	00 0000	39275	09/02/2011	20110902AF	Payroll accrual	9,926.40
NIHIP	20L000	4518	0000	00 0000	39275	09/02/2011	20110902AF	Payroll accrual	827.20
NIHIP	40L000	4518	0000	00 0000	39275	09/02/2011	20110902AF	Payroll accrual	827.20
NIHIP	10L000	4518	0000	00 0000	39275	09/02/2011	20110902AF	Payroll accrual	12,294.01
NIHIP	20L000	4518	0000	00 0000	39275	09/02/2011	20110902AF	Payroll accrual	1,046.92
NIHIP	40L000	4518	0000	00 0000	39275	09/02/2011	20110902AF	Payroll accrual	261.73
NIHIP	10L000	4518	0000	00 0000	39275	09/02/2011	20110902AF	Payroll accrual	954.48
NIHIP	10L000	4521	0000	00 0000	39275	09/02/2011	20110902AF	Payroll accrual	29.28
NIHIP	10L000	4521	0000	00 0000	39275	09/02/2011	20110902AF	Payroll accrual	1,715.25
NIHIP	20L000	4521	0000	00 0000	39275	09/02/2011	20110902AF	Payroll accrual	176.59
NIHIP	40L000	4521	0000	00 0000	39275	09/02/2011	20110902AF	Payroll accrual	16.22
NIHIP	10L000	4520	0000	00 0000	39275	09/02/2011	20110902AD	Payroll accrual	1.08
NIHIP	10L000	4520	0000	00 0000	39275	09/02/2011	20110902AD	Payroll accrual	3,297.44

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NIHIP	20L000	4520	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	511.36
NIHIP	40L000	4520	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	15.98
NIHIP	10L000	4520	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	23.51
NIHIP	10L000	4520	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	3.62
NIHIP	10L000	4519	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	632.18
NIHIP	10L000	4519	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	15,906.41
NIHIP	20L000	4519	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	2,651.85
NIHIP	40L000	4519	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	176.79
NIHIP	10L000	4519	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	534.50
NIHIP	10L000	4519	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	50.91
NIHIP	10L000	4599	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	29.22
NIHIP	20L000	4599	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	198.30
NIHIP	10L000	4599	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	276.10
NIHIP	40L000	4599	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	3.10
NIHIP	10L000	4518	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	4,399.22
NIHIP	20L000	4518	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	1,885.38
NIHIP	10L000	4518	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	2,594.67
NIHIP	20L000	4518	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	225.76
NIHIP	40L000	4518	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	56.44
NIHIP	10L000	4518	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	607.18
NIHIP	10L000	4518	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	11,626.65
NIHIP	20L000	4518	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	837.50
NIHIP	10L000	4518	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	157.05
NIHIP	10L000	4526	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	9.94
NIHIP	10L000	4526	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	132.63
NIHIP	40L000	4526	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	8.29
NIHIP	20L000	4526	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	8.29
NIHIP	10L000	4526	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	15.00
NIHIP	40L000	4526	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	6.00
NIHIP	20L000	4526	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	6.00
NIHIP	10L000	4526	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	17.90
NIHIP	10L000	4526	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	119.36
NIHIP	10L000	4526	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	3.17
NIHIP	10L000	4526	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	81.84
NIHIP	20L000	4526	0000	00	0000	39275	09/02/2011	20110902AD	Payroll accrual	10.56
NIHIP	10L000	4520	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	204.42
NIHIP	10L000	4520	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	6,628.09
NIHIP	20L000	4520	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	1,090.24
NIHIP	40L000	4520	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	34.07
NIHIP	10L000	4520	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	800.80
NIHIP	20L000	4520	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	50.05
NIHIP	40L000	4520	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	50.05
NIHIP	10L000	4520	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	18.09
NIHIP	10L000	4520	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	3,703.21
NIHIP	20L000	4520	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	814.05
NIHIP	40L000	4520	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	54.27
NIHIP	10L000	4520	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	72.36
NIHIP	10L000	4519	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	1,039.42
NIHIP	10L000	4519	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	46,760.12
NIHIP	20L000	4519	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	7,795.65
NIHIP	40L000	4519	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	519.71
NIHIP	10L000	4519	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	3,482.50
NIHIP	10L000	4519	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	254.53
NIHIP	10L000	4519	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	16,519.01
NIHIP	20L000	4519	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	9,417.61
NIHIP	40L000	4519	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	509.06

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	NUMBER					NUMBER	DATE	NUMBER			
NIHIP	10L000	4518	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	1,025.94	
NIHIP	10L000	4518	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	32,584.95	
NIHIP	20L000	4518	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	2,564.85	
NIHIP	10L000	4518	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	785.19	
NIHIP	10L000	4518	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	30,389.86	
NIHIP	20L000	4518	0000	00	0000	39275	09/02/2011	20110902AF	Payroll accrual	2,879.03	
NIHIP	10L000	4520	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	649.66	
NIHIP	10L000	4520	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	155.94	
NIHIP	10L000	4520	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	3,297.44	
NIHIP	20L000	4520	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	511.36	
NIHIP	40L000	4520	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	15.98	
NIHIP	10L000	4520	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	23.51	
NIHIP	10L000	4520	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	132.66	
NIHIP	10L000	4520	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	7.43	
NIHIP	10L000	4519	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	2,044.80	
NIHIP	10L000	4519	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	632.18	
NIHIP	10L000	4519	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	15,906.41	
NIHIP	20L000	4519	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	2,651.85	
NIHIP	40L000	4519	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	176.79	
NIHIP	10L000	4519	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	534.50	
NIHIP	10L000	4519	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	1,272.60	
NIHIP	10L000	4519	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	50.91	
NIHIP	10L000	4599	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	20.94	
NIHIP	10L000	4599	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	29.22	
NIHIP	20L000	4599	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	198.30	
NIHIP	10L000	4599	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	259.40	
NIHIP	40L000	4599	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	3.10	
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	1,179.92	
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	4,399.22	
NIHIP	20L000	4518	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	1,885.38	
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	481.20	
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	2,594.67	
NIHIP	20L000	4518	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	225.76	
NIHIP	40L000	4518	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	56.44	
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	3,135.96	
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	607.18	
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	11,626.65	
NIHIP	20L000	4518	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	837.50	
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	610.68	
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	212.15	
NIHIP	10L000	4526	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	11.05	
NIHIP	10L000	4526	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	9.94	
NIHIP	10L000	4526	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	132.63	
NIHIP	40L000	4526	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	8.29	
NIHIP	20L000	4526	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	8.29	
NIHIP	10L000	4526	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	11.67	
NIHIP	10L000	4526	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	9.00	
NIHIP	40L000	4526	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	6.00	
NIHIP	20L000	4526	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	6.00	
NIHIP	10L000	4526	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	19.90	
NIHIP	10L000	4526	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	17.90	
NIHIP	10L000	4526	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	89.52	
NIHIP	10L000	4526	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	3.23	
NIHIP	10L000	4526	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	6.23	
NIHIP	10L000	4526	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	71.28	
NIHIP	20L000	4526	0000	00	0000	39522	09/16/2011	20110916AD	Payroll accrual	10.56	

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	10L000	4520	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	707.92
NIHIP	10L000	4520	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	204.42
NIHIP	10L000	4520	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	6,628.09
NIHIP	20L000	4520	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	1,090.24
NIHIP	40L000	4520	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	34.07
NIHIP	10L000	4520	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	800.80
NIHIP	20L000	4520	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	50.05
NIHIP	40L000	4520	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	50.05
NIHIP	10L000	4520	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	391.95
NIHIP	10L000	4520	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	35.23
NIHIP	10L000	4520	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	3,540.14
NIHIP	20L000	4520	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	814.05
NIHIP	40L000	4520	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	54.27
NIHIP	10L000	4520	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	72.36
NIHIP	10L000	4519	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	2,598.55
NIHIP	10L000	4519	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	1,039.42
NIHIP	10L000	4519	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	46,760.12
NIHIP	20L000	4519	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	7,795.65
NIHIP	40L000	4519	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	519.71
NIHIP	10L000	4519	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	3,482.50
NIHIP	10L000	4519	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	3,761.39
NIHIP	10L000	4519	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	254.53
NIHIP	10L000	4519	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	15,246.36
NIHIP	20L000	4519	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	9,417.61
NIHIP	40L000	4519	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	509.06
NIHIP	10L000	4521	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	264.69
NIHIP	10L000	4521	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	31.63
NIHIP	10L000	4521	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	1,684.85
NIHIP	20L000	4521	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	176.59
NIHIP	40L000	4521	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	16.22
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	7,181.58
NIHIP	20L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	3,077.82
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	9,926.40
NIHIP	20L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	827.20
NIHIP	40L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	827.20
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	756.11
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	12,294.01
NIHIP	20L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	1,046.92
NIHIP	40L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	261.73
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	954.48
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	4,046.77
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	32,584.95
NIHIP	20L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	2,564.85
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	1,832.11
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	1,033.14
NIHIP	10L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	29,313.76
NIHIP	20L000	4518	0000	00	0000	39522	09/16/2011	20110916AF	Payroll accrual	2,879.03
NIHIP	10E500	2310	2900	00	0000	39633	09/27/2011	SEPTEMBER	COBRA PAYMENT	1,130.99
NORTHWEST COMMUNITY	10E300	1130	3142	00	0000	39634	09/27/2011	9/16	REGISTRATION: CYNTHIA BLAYNEY & ROXANNE SRONKOSKI	80.00
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620	39479	09/14/2011	9914	FY12 ADA ASSESSMENT BILLING	11,175.24
OFFICE DEPOT INC	10E201	1120	4115	00	0000	39373	09/08/2011	5753069190	MATH DEPARTMENT SUPPLIES	21.11
OLIVER, TIA	10E300	1130	4122	00	0000	39374	09/08/2011	9/2	REGISTRATION REFUND	40.00
OLIVER, TIA	10E300	1130	4123	00	0000	39374	09/08/2011	9/2	REGISTRATION REFUND	175.00

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
OLIVER, TIA	10E300	1130	4124	00	0000	39374	09/08/2011	9/2	REGISTRATION REFUND	66.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	39375	09/08/2011	1103970	GHS REPAIR	504.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	39375	09/08/2011	1103000	GHS REPAIR	1,124.00
OLSSON ROOFING COMPA	20E103	2540	3201	00	0000	39375	09/08/2011	1103777	WAS REPAIR	1,002.00
PAULSON, M/M KURT	10E300	1130	4122	00	0000	39376	09/08/2011	9/2	REGISTRATION REFUND	40.00
PCS INDUSTRIES	20E500	2540	4930	00	0000	39377	09/08/2011	071193	CUSTODIAL PAPER/HOUSEKEEPING SUPPLIES 2011-2012	2,089.50
PCS INDUSTRIES	20E500	2540	4930	00	0000	39480	09/14/2011	71256	CUSTODIAL PAPER/HOUSEKEEPING SUPPLIES 2011-2012	1,322.64
PEARSON EDUCATION	10E105	1110	4109	00	0000	39379	09/08/2011	6800180926	SUPPLEMENTAL CURRICULUM GRADES 1-4; DEBIT MEMO	1,277.14
PEARSON EDUCATION	10E105	1110	4109	00	0000	39379	09/08/2011	6001150074	CONSUMABLE LANGUAGE ARTS BOOKS 2nd GRADE; CREDIT MEMO	1,277.14CR
PEARSON EDUCATION	10E105	1110	4109	00	0000	39379	09/08/2011	4020828172	CONSUMABLE LANGUAGE ARTS BOOKS 2nd GRADE	362.36
PEARSON EDUCATION	10E105	1110	4109	00	0000	39379	09/08/2011	4020828171	CONSUMABLE LANGUAGE ARTS BOOKS 3RD GRADE	586.37
PEARSON EDUCATION	10E105	1110	4109	00	0000	39379	09/08/2011	4020828170	CONSUMABLE LANGUAGE ARTS BOOKS -1ST GRADE	32.63
PEARSON EDUCATION	10E103	1110	4109	00	0000	39379	09/08/2011	4020802344	CONSUMABLES - HANDWRITING (2ND, 3RD GR)	661.41
PEARSON EDUCATION	10E103	1110	4109	00	0000	39379	09/08/2011	4020823921	CONSUMABLES - 4TH GRADE	76.21
PEARSON EDUCATION	10E900	1800	4320	00	0000	39635	09/27/2011	4020922148	INSTRUCTIONAL MATERIALS	1,314.30
PEARSON EDUCATION	10E900	1800	4320	00	0000	39635	09/27/2011	4020922147	INSTRUCTIONAL MATERIALS	742.34
PEERLESS FENCE	20E102	2540	3201	00	0000	39380	09/08/2011	49292	HSS REPAIR	4,820.00
PEERLESS FENCE	20E500	2540	5110	00	0000	39380	09/08/2011	49323	GMSS IMPROVEMENTS	3,783.00
PELLETIER, TOM	10E202	1520	3191	00	0000	39481	09/14/2011	9/12	GMSN; FB	55.00
PELLETIER, TOM	10E201	1520	3191	00	0000	39636	09/27/2011	9/15	GMSS; FB	55.00
PENNYBACKER, LESLIE	10E900	1220	4100	00	4620	39482	09/14/2011	9/8	RMBSMNT-CLASS SPPLS	12.89
PENTEGRA SYSTEMS	10E300	1130	3201	00	0000	39637	09/27/2011	46146	REPAIR ORDER FOR QUOTE #Q09558	1,037.20
PENTEGRA SYSTEMS	10E300	1130	3201	00	0000	39637	09/27/2011	46177	REPAIR ORDER FOR QUOTE #Q09558	743.98
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	39637	09/27/2011	46208	REPAIR CABLE CONNECTION AT HSS	250.00
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	39637	09/27/2011	46159	REPAIR OUTLET AT FES	182.50
PENWORTHY COMPANY	10E107	1110	4100	00	0000	39638	09/27/2011	509085	BOOKS	404.28
PERIPOLE BERGERAULT	10E107	1110	4100	00	0000	39639	09/27/2011	115496	RECORDERS	718.50
PHELAN, CANDACE	10E300	1130	4100	00	0000	39640	09/27/2011	9/9	REIMBURSEMENT SUICIDE PREVENTION EXPENSES	22.58
PIONEER ATHLETICS	20E500	2540	3201	00	0000	39483	09/14/2011	INV418871	REPAIR	545.00
PIONEER ATHLETICS	20E500	2540	3201	00	0000	39483	09/14/2011	INV417605	REPAIR	2,064.00
PMA LEASING	40E600	2574	3610	00	0000	39381	09/08/2011	394794	BUS GARAGE CONTRACT; KONICA MINOLTA BIZHUBC650, #44 OF #60	626.10
POLAR ELECTRO, INC.	10E202	1120	4100	00	0000	39641	09/27/2011	331236715	HEART RATE MONITOR STRAPS - PTO WILL REIMBURSE	909.98
POLIT, ROSA	10E102	2210	3000	00	3305	39484	09/14/2011	105	TRNSLTNG FORMS: ENG TO SP	200.00
POLIT, ROSA	10E900	1220	3140	00	0000	39642	09/27/2011	9/22	Interpreting: GMSN	100.00
PRINT PERFECT INC	10E500	2633	3600	00	0000	39382	09/08/2011	61678	CUSD 304 MISSIONS GOAL BOOKS	1,450.00
PRO-ED INC	10E900	1220	4100	00	4620	39485	09/14/2011	2013943	CLASS SUPPLIES: GARGANO	121.00
PSYCHOLOGICAL ASSESS	10E900	2230	3000	00	4620	39383	09/08/2011	487551-1	TESTING ASSESSMENT	255.20

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									MATERIALS	
PSYCHOLOGICAL ASSESS	10E900	2230	3000	00	4620	39643	09/27/2011	490587	TESTING/ASSESSMENT	341.28
									SUPPLIES: MENON	
QUILL	10E106	1110	4100	00	0000	39385	09/08/2011	6306055	PURCHASE OF GENERAL	6.29
									CLASSROOM SUPPLIES	
QUILL	10E201	1520	4100	00	0000	39385	09/08/2011	6426877	ATHLETIC SUPPLIES	17.96
QUILL	10E300	1130	4100	00	0000	39385	09/08/2011	6337996	MAIN OFFICE SUPPLIES	671.50
QUILL	10E300	2120	4100	00	0000	39385	09/08/2011	6337996	MAIN OFFICE SUPPLIES	84.99
QUILL	10E300	1130	4100	00	0000	39385	09/08/2011	6385387	MAIN OFFICE SUPPLIES	104.73
QUILL	10E300	2120	4100	00	0000	39385	09/08/2011	6385387	MAIN OFFICE SUPPLIES	13.26
QUILL	10E300	1130	4100	00	0000	39385	09/08/2011	6351246	MAIN OFFICE SUPPLIES	156.03
QUILL	10E300	2120	4100	00	0000	39385	09/08/2011	6351246	MAIN OFFICE SUPPLIES	19.75
QUILL	10E500	2520	4180	00	0000	39385	09/08/2011	6486067	MISC SUPPLIES	74.60
QUILL	10E103	1110	4100	00	0000	39385	09/08/2011	5939794	OFFICE SUPPLIES	6.29
QUILL	10E103	1110	4100	00	0000	39385	09/08/2011	5995609	OFFICE SUPPLIES	28.58
QUILL	10E103	1110	4100	00	0000	39385	09/08/2011	6215415	OFFICE SUPPLIES	132.29
QUILL	10E107	1110	4100	00	0000	39644	09/27/2011	6487657	SUPPLIES	627.93
QUILL	10E300	1130	4100	00	0000	39644	09/27/2011	6480393	SIGNATURE STAMP FOR	24.29
									ATHLETICS	
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	39486	09/14/2011	5862482	ORCHESTRA CLASSROOM	124.30
									SUPPLIES	
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	39486	09/14/2011	5862477	ORCHESTRA MUSIC	45.00
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	39486	09/14/2011	5878844	ORCHESTRA MUSIC	36.00
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	39486	09/14/2011	5878546	ORCHESTRA MUSIC	37.80
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	39486	09/14/2011	5878411	ORCHESTRA MUSIC	83.70
QUINLAN & FABISH MUS	10E201	1120	3201	00	0000	39646	09/27/2011	5753159	ORCHESTRA INSTRUMENT	32.00
									REPAIRS	
QUINLAN & FABISH MUS	10E201	1120	3201	00	0000	39646	09/27/2011	5743390	ORCHESTRA INSTRUMENT	60.00
									REPAIRS	
QUINLAN & FABISH MUS	10E201	1120	3201	00	0000	39646	09/27/2011	5753238	ORCHESTRA INSTRUMENT	47.00
									REPAIRS	
QUINLAN & FABISH MUS	10E201	1120	3201	00	0000	39646	09/27/2011	5753231	ORCHESTRA INSTRUMENT	77.00
									REPAIRS	
QUINLAN & FABISH MUS	10E201	1120	3201	00	0000	39646	09/27/2011	5753236	ORCHESTRA INSTRUMENT	77.00
									REPAIRS	
QUINLAN & FABISH MUS	10E201	1120	3201	00	0000	39646	09/27/2011	5743264	ORCHESTRA INSTRUMENT	82.00
									REPAIRS	
QUINLAN & FABISH MUS	10E202	1120	3201	00	0000	39646	09/27/2011	5753360	INSTRUMENT REPAIR	67.00
QUINLAN & FABISH MUS	10E202	1120	3201	00	0000	39646	09/27/2011	5753458	INSTRUMENT REPAIR	112.00
QUINLAN & FABISH MUS	10E202	1120	3201	00	0000	39646	09/27/2011	5753347	INSTRUMENT REPAIR	92.00
QUINLAN & FABISH MUS	10E202	1120	3201	00	0000	39646	09/27/2011	5753311	INSTRUMENT REPAIR	497.00
QUINLAN & FABISH MUS	10E202	1120	3201	00	0000	39646	09/27/2011	5742889	INSTRUMENT REPAIR	37.00
QUINLAN & FABISH MUS	10E202	1120	3201	00	0000	39646	09/27/2011	5743181	INSTRUMENT REPAIR	143.95
R & P SEALCOATING	20E500	2540	4960	00	0000	39386	09/08/2011	819113	GMSS & CES	7,336.80
RAMROD DISTRIBUTORS,	20E500	2540	4930	00	0000	39387	09/08/2011	724783	CUSTODIAL PAPER	8,231.83
									HOUSEKEEPING SUPPLIES	
									2011-2012	
RAMROD DISTRIBUTORS,	20E500	2540	4930	00	0000	39387	09/08/2011	724783-1	CUSTODIAL PAPER	333.60
									HOUSEKEEPING SUPPLIES	
									2011-2012	
RANDALL PRESSURE SYS	20E500	2540	3201	00	0000	39487	09/14/2011	I-66933-0	REPAIR	52.95
REALLY GOOD STUFF	10E102	1110	4100	00	0000	39388	09/08/2011	3633319	GRADE LEVEL MATERIALS	59.97
REALLY GOOD STUFF	10E103	1110	4100	00	0000	39388	09/08/2011	3606727	CLASSROOM SUPPLIES (5TH	234.55
									GRADE, 1C)	
REALLY GOOD STUFF	10E103	1110	4100	00	0000	39388	09/08/2011	3606308	CLASSROOM SUPPLIES (2F, 3P)	342.96
REALLY GOOD STUFF	10E102	1110	4100	00	0000	39647	09/27/2011	3689703	CLASSROOM MATERIALS	95.81

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
REALLY GOOD STUFF	10E104	1110	4100	00	0000	39647	09/27/2011	3664513	CLASSROOM MATERIALS	58.90
REALLY GOOD STUFF	10E106	1110	4100	00	0000	39647	09/27/2011	3661869	PURCHASE OF GENERAL CLASSROOM OFFICE SUPPLIES	29.68
REEL PRO VIDEO	10E500	2660	6900	00	0000	39389	09/08/2011	37951	BOE MEETING TAPE TO DVD	20.00
REEL PRO VIDEO	10E500	2660	6900	00	0000	39648	09/27/2011	38007	BOE MEETING TAPE TO DVD	20.00
RESERVE ACCOUNT	10E300	2410	3401	00	0000	39390	09/08/2011	8/30/11	POSTAGE PREPAID FOR A/C #46139051	8,000.00
ROBINSON, JOHN III	20E500	2540	3321	00	0000	39391	09/08/2011	9/6/11	MILEAGE REIMB	375.86
ROCKLER WOODWORKING	10E300	1130	4125	00	0000	39649	09/27/2011	0185450	SUPPLIES FOR WOODS CLASSES	674.61
ROMOSER, ELLYN	10E800	2210	4100	00	4600	39392	09/08/2011	9/6	TEACHER REIMBURSEMENT	7.96
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	39393	09/08/2011	6185	AUTO MAINTENANCE	498.26
RON'S AUTOMOTIVE SER	10E300	1130	3201	00	0000	39393	09/08/2011	6180	VEHICLE REPAIR	1,064.47
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	39650	09/27/2011	6246	VEHICLE MAINTENANCE	286.53
ROSENGARN, TERRI	10E106	1110	4100	00	0000	39651	09/27/2011	9/16	REIMBURSEMENT FOR PTO WISH LIST	72.00
S. K. CULVER COMPANY	20E104	2540	4940	00	0000	39652	09/27/2011	77959	SUPPLIES; MCE	11.92
SALAT, JOHN	10E202	1520	3191	00	0000	39488	09/14/2011	9/6	GMSN; FB	55.00
SALAT, JOHN	10E202	1520	3191	00	0000	39488	09/14/2011	9/12	GMSN; FB	55.00
SALAT, JOHN	10E202	1520	3191	00	0000	39653	09/27/2011	9/6, 9/12	FB; GMSN	10.00
SALAT, JOHN	10E201	1520	3191	00	0000	39653	09/27/2011	9/20	GMSS; FB	55.00
SCARIANO, HIMES & PE	10E500	2310	3180	00	0000	39654	09/27/2011	30191	LEGAL SERVICES	591.07
SCHACHT, MATT	10E202	1520	3191	00	0000	39655	09/27/2011	9/20	VB; GMSN	55.00
SCHOOL HEALTH CORPOR	10E300	1130	4140	00	0000	39489	09/14/2011	1928172-00	PAYMENT FOR INV #1928172-00	16.02
SCHOOL HEALTH CORPOR	10E106	2134	4108	00	0000	39656	09/27/2011	1915590-02	PURCHASE GENERAL HEALTH OFFICE SUPPLIES	10.00
SCHOOL HEALTH CORPOR	10E201	2134	4108	00	0000	39656	09/27/2011	1917752-02	NURSING OFFICE SUPPLIES	10.00
SCHOOL HEALTH CORPOR	10E106	2134	4108	00	0000	39656	09/27/2011	1915590-01	PURCHASE GENERAL HEALTH OFFICE SUPPLIES	55.03
SCHOOL MATE	10E103	1110	4100	00	0000	39394	09/08/2011	IN00033139	5TH GRADE PLANNERS	210.00
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	39396	09/08/2011	3081010518	OFFICE SUPPLIES	87.85
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	39396	09/08/2011	2081069321	CLASSROOM MATERIALS	168.28
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	39396	09/08/2011	2081067930	CLASSROOM MATERIALS	53.52
SCHOOL SPECIALTY	10E103	1110	4100	00	0000	39396	09/08/2011	3081010387	CLASSROOM SUPPLIES (5TH GRADE)	60.22
SCHOOL SPECIALTY	10E103	1110	4100	00	0000	39396	09/08/2011	3081010341	CLASSROOM SUPPLIES 2P, KF)	171.62
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	39396	09/08/2011	2081068584	OFFICE CHAIR MAT	114.06
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	39396	09/08/2011	3081010459	MISC OFFICE SUPPLIES	19.45
SCHOOL SPECIALTY	10E900	1220	4100	00	4620	39490	09/14/2011	2081068196	SP. ED. CHAIR:GARGANO	467.82
SCHOOL SPECIALTY	10E102	1110	4103	00	0000	39658	09/27/2011	3081010993	ART SUPPLIES	1,075.06
SCHOOL SPECIALTY	10E800	2210	4100	00	4600	39658	09/27/2011	2081070778	CLASSROOM SUPPLIES	215.08
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	39658	09/27/2011	3081010933	OFFICE MATERIALS	50.39
SCHOOL SPECIALTY	10E106	1110	4100	00	0000	39658	09/27/2011	2081065252	PURCHASE GENERAL CLASSROOM MATERIAL	6.29
SCHOOL SPECIALTY	10E106	1110	4100	00	0000	39658	09/27/2011	2081064383	PURCHASE GENERAL CLASSROOM MATERIAL	107.21
SCHOOL SPECIALTY	10E106	1110	4100	00	0000	39658	09/27/2011	2081064703	PURCHASE GENERAL CLASSROOM MATERIAL	2.33
SCHOOL SPECIALTY	10E900	1220	4100	00	4620	39658	09/27/2011	2081069611	CLASS SUPPLIES	61.18
SCHOOL SPECIALTY/CLA	10E104	1110	4100	00	0000	39659	09/27/2011	3081010319	CLASSROOM MATERIALS	88.58
SCHROTENBOER, KRISTI	10E106	1110	4100	00	0000	39660	09/27/2011	9/16	REIMBURSEMENT FOR PTO WISH LIST	150.00
SCHWARTZ, JANE	10E201	1520	4100	00	0000	39661	09/27/2011	9/9	ATHLETIC SUPPLIES	108.00
SEROTA, CRAIG	10E201	1520	3191	00	0000	39662	09/27/2011	9/15	GMSS; VB	55.00
SETON IDENTIFICATION	20E500	2540	4960	00	0000	39491	09/14/2011	9315329496	TRAFFIC SIGNS	693.00
SHAW SUBURBAN MEDIA	20E500	2540	3520	00	0000	39397	09/08/2011	618700	MCE LEGAL	34.00
SHAW SUBURBAN MEDIA	20E500	2540	3520	00	0000	39397	09/08/2011	627842	WEED CONTROL LEGAL	32.80

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SHYMKEWICH, SUSAN	10E300	2120	4100	00	0000	39398	09/08/2011	8/30	SUPPLIES--COUNSELING & ADVISING	53.71
SHYMKEWICH, SUSAN	10E300	2120	4100	00	0000	39663	09/27/2011	9/15	SUPPLIES/COUNSELING & ADVISING	21.99
SNODGRASS, JENNIFER	10E202	1120	3142	00	0000	39399	09/08/2011	8/31	REIMBURSE J. SNODGRASS FOR COURSE REGISTRATION	295.00
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	39400	09/08/2011	1000536366	AUGUST 2011 OPERATING COSTS	30,992.07
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	39400	09/08/2011	1000524853	JULY 2011 OPERATING COSTS	21,878.10
SOFTCHOICE CORPORATI	10E900	2210	3000	00	4861	39492	09/14/2011	2790483	EETT/MICROSOFT LICENSE	4,100.00
SOFTCHOICE CORPORATI	10E900	2620	3000	00	4861	39492	09/14/2011	2790483	EETT/MICROSOFT LICENSE	9,600.00
SOFTCHOICE CORPORATI	10E500	2660	3164	00	0000	39492	09/14/2011	2790483	EETT/MICROSOFT LICENSE	7,362.19
SOLARWINDS.NET, INC.	10E900	2660	3291	00	0000	39493	09/14/2011	IN48924	ENGINEERS TOOLSET MAINTENANCE	395.00
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	39494	09/14/2011	20110811	PRIVATE PLACEMENT TUITION	24,911.18
SOS TECHNOLOGIES	20E500	2540	4940	00	0000	39401	09/08/2011	45018	AED SIGNAGE FOR VARIOUS LOCATIONS	132.65
SOUND INCORPORATED	20E106	2540	3201	00	0000	39664	09/27/2011	D1261603	FES SERVICE	333.00
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000	39495	09/14/2011	8/31/11	PRIVATE TUITION	160.00
SPORTSFIELDS INC	20E500	2540	4960	00	0000	39402	09/08/2011	211642	SUPPLIES	1,109.85
SPRINT COMMUNICATION	20E500	2540	3420	00	0000	39403	09/08/2011	258782920-	CELL PHONE SERVICE	2,980.44
ST. CHARLES NORTH HI	10E300	1530	6400	00	0000	39523	09/26/2011	10/1	CROSS COUNTRY	145.00
STAPLES ADVANTAGE	10E500	2520	4180	00	0000	39404	09/08/2011	3159552044	MISC OFFICE SUPPLIES	40.84
STAPLES ADVANTAGE	10E500	2520	4180	00	0000	39496	09/14/2011	3160472730	MISC OFFICE SUPPLIES	151.98
STAPLES ADVANTAGE	10E300	1130	4100	00	0000	39665	09/27/2011	3159552043	GENERAL OFFICE SUPPLIES FOR HIGH SCHOOL	1.70
STAPLES ADVANTAGE	10E300	1130	4100	00	0000	39665	09/27/2011	3159873977	GENERAL OFFICE SUPPLIES FOR HIGH SCHOOL	12.00
STAPLES ADVANTAGE	10E800	1214	4180	00	0000	39665	09/27/2011	3160717033	OFFICE SUPPLIES	35.26
STAPLES ADVANTAGE	10E500	2520	4180	00	0000	39665	09/27/2011	3161021566	MISC OFFICE SUPPLIES	73.75
STAR PRINTING & PROM	10E300	2410	4180	00	0000	39405	09/08/2011	17419	PAYMENT INV #17419 STUDENT PLANNERS 11/12	6,969.00
STATE SUPPLY COMPANY	20E500	2540	4940	00	0000	39666	09/27/2011	401954	SUPPLIES	82.88
STEMPLE, SCOTT	10E201	1520	3191	00	0000	39497	09/14/2011	9/8	GMSS; FB	55.00
STONE, LISA	10A300	1020	0000	00	0000	39498	09/14/2011	9/9/11	GHS PETTY CASH	500.00
STREAMWOOD HIGH SCHO	10E300	1530	6400	00	0000	39524	09/26/2011	10/22	BASS FISHING CONTEST	50.00
SUBURBAN WILDLIFE CO	20E500	2540	4960	00	0000	39499	09/14/2011	8311	SUPPLIES	125.00
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	39500	09/14/2011	20110831-2	PRIVATE PLACEMENT TUITION	6,023.55
SWEENEY, KARIN	10E800	2210	4100	00	4600	39406	09/08/2011	9/6	TEACHER REIMBURSEMENT	39.23
SYCAMORE GOLF CLUB	10E300	1530	6400	00	0000	39526	09/26/2011	10/5	G-GOLF REGIONAL	120.00
SYCAMORE HIGH SCHOOL	10E300	1530	6400	00	0000	39525	09/26/2011	8/23	F/S B-GOLF	200.00
TAYLOR, DON	10E202	1520	3191	00	0000	39501	09/14/2011	9/6	GMSN; FB	55.00
TAYLOR, DON	10E202	1520	3191	00	0000	39667	09/27/2011	9/20	FB; GMSN	65.00
TAYLOR, DON	10E201	1520	3191	00	0000	39667	09/27/2011	9/15	GMSS; FB	55.00
TEACHER DIRECT	10E103	1110	4100	00	0000	39407	09/08/2011	W417520100	CLASSROOM SUPPLIES (KF, 2F)	107.08
TEACHER'S DISCOUNT	10E103	1110	4100	00	0000	39408	09/08/2011	3081010509	CLASSROOM SUPPLIES (KF)	93.12
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802117	09/02/2011	20110902AF	Payroll accrual	0.00
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802117	09/02/2011	20110902AF	Payroll accrual	7,251.36
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802117	09/02/2011	20110902AF	Payroll accrual	2,352.44
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802117	09/02/2011	20110902AD	Payroll accrual	117,521.08
TEACHERS RETIREMENT	10E500	2310	2840	00	0000	802122	09/06/2011	142436	EMPLOYER ERO; D FULFER	15,865.40
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802129	09/16/2011	20110916AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802129	09/16/2011	20110916AD	Payroll accrual	110,189.76
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802129	09/16/2011	20110916AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802129	09/16/2011	20110916AF	Payroll accrual	7,329.98
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802129	09/16/2011	20110916AF	Payroll accrual	1,381.98
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802138	09/30/2011	20110930AD	Payroll accrual	6,796.16

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TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802138	09/30/2011	20110930AD	Payroll accrual	110,245.82
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802138	09/30/2011	20110930AD	Payroll accrual	9,610.23CR
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802138	09/30/2011	20110930AF	Payroll accrual	2,265.43
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802138	09/30/2011	20110930AF	Payroll accrual	7,348.34
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802138	09/30/2011	20110930AF	Payroll accrual	10,607.95
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802138	09/30/2011	20110930AF	Payroll accrual	1,786.74
TECHNOLOGY SOLUTIONS	20E500	2660	3100	00	0000	39668	09/27/2011	1030732	INSTALLATION OF SERVICE PACKS AND FIRMWARE	1,740.00
TERRYBERRY	10E500	2641	3900	00	0000	39502	09/14/2011	0811	#652604	70.58
TESTONE MECHANICAL I	20E201	2540	3201	00	0000	39669	09/27/2011	77865	GMSS REPAIR	609.00
TESTONE MECHANICAL I	20E202	2540	3201	00	0000	39669	09/27/2011	77441	REPAIR	121.00
THIS FUND	10L000	4511	0000	00	0000	802118	09/02/2011	20110902AD	Payroll accrual	11,001.89
THIS FUND	10L000	4511	0000	00	0000	802118	09/02/2011	20110902AF	Payroll accrual	8,251.32
THIS FUND	10L000	5903	0000	00	0000	802121	09/06/2011	142436KB	KATHRYN BLECK; AUG 2011 PREMIUM	434.21
THIS FUND	10L000	5905	0000	00	0000	802121	09/06/2011	142436DC	DAVID CARD; AUG 2011 PREMIUM	184.13
THIS FUND	10L000	5906	0000	00	0000	802121	09/06/2011	142436LP	LINDA PATTERMAN; AUG 2011 PREMIUM	184.13
THIS FUND	10L000	5902	0000	00	0000	802121	09/06/2011	142436VS	VICKI SHAFFER; AUG 2011 PREMIUM	189.46
THIS FUND	10L000	4511	0000	00	0000	802130	09/16/2011	20110916AD	Payroll accrual	11,121.22
THIS FUND	10L000	4511	0000	00	0000	802130	09/16/2011	20110916AF	Payroll accrual	8,340.85
THIS FUND	10L000	4511	0000	00	0000	802139	09/30/2011	20110930AD	Payroll accrual	11,149.20
THIS FUND	10L000	4511	0000	00	0000	802139	09/30/2011	20110930AF	Payroll accrual	8,361.86
THOMPSON, DARCY	10E106	1110	4100	00	0000	39409	09/08/2011	8/29	REIMBURSEMENT FOR GENERAL SUPPLIES	91.88
TIME FOR KIDS	10E103	1110	4109	00	0000	39410	09/08/2011	303677343	5th GRADE SUBSCRIPTION 2011-12	309.40
TORRES, DAVID	10R202	1720	0000	00	0000	39503	09/14/2011	9/12	REGISTRATION FEE REFUND	95.00
TORRES, DAVID	10R202	1731	0000	00	0000	39503	09/14/2011	9/12	REGISTRATION FEE REFUND	5.00
TROY MIDDLE SCHOOL	10E202	1520	6410	00	0000	39422	09/09/2011	9/17	TROY CROSS COUNTRY INVITATIONAL; 9/17/11	100.00
TYLER MEDICAL SERVIC	20E500	2540	2910	00	0000	39411	09/08/2011	305878	TESTS	55.00
TYLER MEDICAL SERVIC	20E500	2540	2910	00	0000	39504	09/14/2011	306415	TESTS	55.00
UCP INFINITEC	10E900	1220	7000	00	4620	39505	09/14/2011	38659	8/4/11-9/4/11 IPOD	46.00
UNIQUE PRODUCTS	20E500	2540	3201	00	0000	39506	09/14/2011	226024	REPAIR	1,133.16
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	39507	09/14/2011	7Y7794351	PAYMENT ON A/C #7Y7794 TRACK #1Z7Y77940391694268 & 1Z7Y77940391163288 & 1Z7Y77940390810455	20.48
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	39670	09/27/2011	7Y7794361	PAYMENT INVOICE #00007Y7794361	24.91
UNITED RENTALS	20E500	2540	3291	00	0000	39671	09/27/2011	95486846-0	ANNUAL INSPECTION; GMSS	246.18
UNITED RENTALS	20E500	2540	3291	00	0000	39671	09/27/2011	95484742-0	ANNUAL INSPECTION; GMSS	266.27
UNITED RENTALS	20E500	2540	3291	00	0000	39671	09/27/2011	95485096-0	ANNUAL INSPECTION; BUS	346.66
UNITED RENTALS	20E500	2540	3291	00	0000	39671	09/27/2011	95485312-0	ANNUAL INSPECTION; MCE	246.18
UNITED RENTALS	20E500	2540	3291	00	0000	39671	09/27/2011	95485744-0	ANNUAL INSPECTION; FES	246.18
UNIVERSAL INC	20E500	2540	4930	00	0000	39412	09/08/2011	13609	CUSTODIAL PAPER AND HOUSEKEEPING SUPPLIES 2011-2012	660.00
V3 COMPANIES	20E500	2540	4960	00	0000	39672	09/27/2011	2	GROUND SUPPLIES	1,473.00
VICTORIN-HEARTLAND	10E900	2540	3000	00	4861	39673	09/27/2011	HBS0005291	SOFTWARE - GMS DC SERVER	601.00
VICTORIN-HEARTLAND	10E900	2540	3000	00	4861	39673	09/27/2011	I110827016	SUPPORT BLOCK HOURS	3,840.00
VIKING PAPER STORE	20E500	2540	4180	00	0000	39413	09/08/2011	8302011	SUPPLIES	57.60
VWR SARGENT WELCH	10E300	1130	4280	00	0000	39414	09/08/2011	46579759	SUPPLIES/EARTH SCIENCE	43.20

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VWR SARGENT WELCH	10E300	1130	4280	00	0000	39414	09/08/2011	46579844	SUPPLIES/EARTH SCIENCE	63.64
WALLIN, CATHLEEN	10E900	2540	3321	00	1004	39415	09/08/2011	CW 7-11-11	CONF REIMB	429.37
WARD'S NATURAL SCIEN	10E300	1130	4280	00	0000	39416	09/08/2011	1259-122-0	SUPPLIES/EARTH SCIENCE	68.03
WARD'S NATURAL SCIEN	10E300	1130	4280	00	0000	39416	09/08/2011	1259-122-0	SUPPLIES/EARTH SCIENCE	184.04
WATER OPTIONS INC	10E500	2520	6900	00	0000	39508	09/14/2011	23093	CO WATER	175.00
WESTERN AVENUE SCHOO	10E106	1110	4100	00	0000	39417	09/08/2011	8/30	REIMBURSEMENT FOR SHARED SUBSCRIPTION	194.50
WESTERN AVENUE SCHOO	10E103	1110	4100	00	0000	39509	09/14/2011	9/8	REIMBURSEMENT FOR REBECCA CAUDILL SUBSCRIPTION	10.00
WHITE, THERESE	10E300	1130	4100	00	0000	39510	09/14/2011	9/7	SUPPLIES FOR BANNER	9.00
WHITT LAW	10E500	2310	3180	00	0000	39418	09/08/2011	9/2/11	PROFESSIONAL SERVICES	6,199.00
WHITT LAW	10E500	2310	3180	00	0000	39511	09/14/2011	8/2	LEGAL SERVICES	4,875.22
WILBURN, M/M EUGENE	10E300	1130	4122	00	0000	39419	09/08/2011	9/2	REGISTRATION REFUND	80.00
WILBURN, M/M EUGENE	10E300	1130	4124	00	0000	39419	09/08/2011	9/2	REGISTRATION REFUND	94.00
WILBURN, M/M EUGENE	10E300	1130	4125	00	0000	39419	09/08/2011	9/2	REGISTRATION REFUND	10.00
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	39420	09/08/2011	SEPTEMBER	2011-2012 RIVERBOAT GRANT INVOICE	1,100.00
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	39420	09/08/2011	SEPTEMBER	2011-2012 SCHOOL DISTRICT PREVENTION/INTERVENTION INVOICE	2,200.00
WILLIAMSBURG ELEMENT	10L107	4400	0000	00	0000	39674	09/27/2011	9/14	REIMB ACT ACCT	107.00
WILSON, NANCY	10R300	1720	0000	00	0000	39512	09/14/2011	9/7	REGISTRATION REFUND	115.00
WILSON, NANCY	10R300	1730	0000	00	0000	39512	09/14/2011	9/7	REGISTRATION REFUND	50.00
WILSON, NANCY	10E300	1130	4122	00	0000	39512	09/14/2011	9/7	REGISTRATION REFUND	40.00
WINDLE, DEBORAH	10E102	1110	4100	00	0000	39675	09/27/2011	9/8	CLASSROOM MATERIALS	15.09
WISEK, SARAH	40R107	1411	0000	00	0000	39513	09/14/2011	9/8	TRANSPORTATION FEE REFUND	600.00
WOODFORD COUNTY SPEC	10E900	2210	3142	00	4620	39676	09/27/2011	9/19	SEMINAR FEES: WAIDE	75.00
ZONES INC	10E500	2660	3163	00	0000	39421	09/08/2011	S236785701	GHOST SOFTWARE	2,000.00

Totals for checks 3,468,746.78

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,825,924.15	657.30	724,297.03	2,550,878.48
20	OPERATIONS & MAINT FUND	182,155.45	0.00	365,381.91	547,537.36
40	TRANSPORTATION FUND	53,379.47	600.00	68,371.23	122,350.70
50	RETIREMENT FUND	247,980.24	0.00	0.00	247,980.24
***	Fund Summary Totals ***	2,309,439.31	1,257.30	1,158,050.17	3,468,746.78

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