

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
4 IMPRINT	10E106	1110	4100	00	0000	43524	07/12/2012	2472413	PURCHASE OF GENERAL SUPPLY	246.28
A.R.T. STUDIO CLAY C	10E201	1120	4103	00	0000	43525	07/12/2012	171068	ART CLASSROOM MATERIALS	871.30
A.R.T. STUDIO CLAY C	10E202	1120	4103	00	0000	43670	07/31/2012	171130	ART CLASS SUPPLIES	889.26
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000	43671	07/31/2012	8481942	SHREDDING	67.50
ALARM DETECTION SYST	20E202	2540	3201	00	0000	43672	07/31/2012	SI-368970	GMSN	232.00
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	43673	07/31/2012	498	PP Tuition	7,752.95
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	43673	07/31/2012	515	PP Tuition	6,936.85
ALEXIAN BROS BEHAVIO	10E900	1912	6800	00	0000	43674	07/31/2012	H080020561	PP Tuition	1,000.00
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	43675	07/31/2012	0551-00946	WASTE SERVICES; JULY 1- JULY 31, 2012	144.86
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	43675	07/31/2012	0551-00946	WASTE SERVICES; JULY 1- JULY 31, 2012	64.48
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	43675	07/31/2012	0551-00946	WASTE SERVICES; JULY 1- JULY 31, 2012	1,998.84
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	43675	07/31/2012	0551-00946	WASTE SERVICES; JULY 1- JULY 31, 2012	438.44
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	43675	07/31/2012	0551-00946	WASTE SERVICES; JULY 1- JULY 31, 2012	208.27
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	43675	07/31/2012	0551-00946	WASTE SERVICES; JULY 1- JULY 31, 2012	204.00
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	43675	07/31/2012	0551-00946	WASTE SERVICES; JULY 1- JULY 31, 2012	209.15
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	43675	07/31/2012	0551-00946	WASTE SERVICES; JULY 1- JULY 31, 2012	225.75
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	43675	07/31/2012	0551-00946	WASTE SERVICES; JULY 1- JULY 31, 2012	446.68
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	43675	07/31/2012	0551-00946	WASTE SERVICES; JULY 1- JULY 31, 2012	447.08
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	43675	07/31/2012	0551-00946	WASTE SERVICES; JULY 1- JULY 31, 2012	273.80
ALWIN, JANICE	40R105	1411	0000	00	0000	43676	07/31/2012	7/19	BUS REFUND	150.00
APPLE, INC.	10E900	2660	5000	00	0000	43526	07/12/2012	9155699708	IPAD 2 16GB WITH WiFi - BLACK (10 PACK) WITH APPLECARE+	18,320.00
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	43527	07/12/2012	650564	CO COFFEE/SUPPLIES	157.46
ARTHUR J GALLAGHER R	10E500	2310	3820	00	0000	43471	07/03/2012	614745	7/1/12-7/1/13 PUBLIC OFFICIAL'S BOND RENEWAL	15,000.00
ASBO INTERNATIONAL	10E500	2520	6400	00	0000	43472	07/03/2012	818328	D OBERG RENEWAL THRU JULY 2013	211.00
ASCD	10E300	2410	6400	00	0000	43528	07/12/2012	984743	PAYMENT MEMBERSHIP RENEWAL #984743	49.00
ASSOCIATION FOR MIDD	10E202	2222	4401	00	0000	43529	07/12/2012	INV-63959-	SUBSCRIPTION FOR LIBRARY	110.00
AT&T	20E500	2540	3410	00	0000	43530	07/12/2012	6302990220	911 LOCATOR SERVICE; 6/16-7/15	89.43
AUGUSTANA COLLEGE	98L000	5981	0000	00	0000	43483	07/09/2012	264497	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,666.00
AUGUSTANA COLLEGE	98L000	5981	0000	00	0000	43482	07/09/2012	0372480	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
AVAYA INC	20E500	2540	3410	00	0000	43473	07/03/2012	2731939333	PHONES; 5/24-6/23	2,891.11
AVAYA INC	20E500	2540	3410	00	0000	43677	07/31/2012	2732007342	PHONES	3,621.30
B W TEAM GEAR & ATHL	10E201	1520	4100	00	0000	43531	07/12/2012	1301	ATHLETICS-CROSS COUNTRY SHIRTS	1,635.00
BANK OF NEW YORK MEL	30E500	5400	6400	00	0000	43474	07/03/2012	252-163759	7/31/12-7/30/13 PAYING AGENT/REGISTRAR FEE SERIES	344.50

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									2700A	
BANK OF NEW YORK MEL	30E500	5400	6400	00	0000	43474	07/03/2012	252-163759	7/31/12-7/30/13 PAYING	344.50
									AGENT/REGISTRAR FEE SERIES	
									2007B	
BANK OF NEW YORK MEL	30E500	5400	6400	00	0000	43532	07/12/2012	252-163919	#40550006 1/1/12-6/30/12	500.00
BARR, CHRISTINE	10E106	2222	4100	00	0000	43533	07/12/2012	6/7	REIMBURSEMENT FOR LIBRARY	101.13
									SUPPLIES	
BARRINGTON HIGH SCHO	10E300	1530	6400	00	0000	43631	07/25/2012	9/4	B GOLF	200.00
BASS, ROSE	10R201	1720	0000	00	0000	43534	07/12/2012	7/5	MEALTIME REFUND	75.00
BASS, ROSE	94L201	4945	0000	00	0000	43534	07/12/2012	7/5	MEALTIME REFUND	6.50
BATAVIA HIGH SCHOOL	10E300	1530	6400	00	0000	43632	07/25/2012	9/29	VB	80.00
BAYLOR UNIVERSITY	98L000	5981	0000	00	0000	43484	07/09/2012	891015146	FABYAN FOUNDATION 2012-2013	2,500.00
									SCHOLARSHIP RECIPIENT;	
									FIRST PAYMENT	
BLICK ART MATERIALS	10E201	1120	4103	00	0000	43535	07/12/2012	822685	ART INSTRUCTIONAL SUPPLIES	720.07
BLICK ART MATERIALS	10E202	1120	4103	00	0000	43678	07/31/2012	832056	ART SUPPLIES	206.23
BLICK ART MATERIALS	10E102	1110	4100	00	0000	43678	07/31/2012	785237	ART SKETCHBOOKS	2,047.50
BLICK ART MATERIALS	10E102	1110	4100	00	0000	43678	07/31/2012	796816	ART SKETCHBOOKS; DBL	2,047.50
									ORDER-RETURNED	
BLICK ART MATERIALS	10E102	1110	4100	00	0000	43678	07/31/2012	816194	ART SKETCHBOOKS; CREDIT	2,047.50CR
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10002992	07/26/2012	VF 6/11	INADVERTENT CHG BY	655.20
									EMPLOYEE-WILL BE REIMBURSED	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10002992	07/26/2012	VF 6/11A	INADVERTENT CHG BY	44.00
									EMPLOYEE-WILL BE REIMBURSED	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002992	07/26/2012	DT 6/25	ANDERSON'S BOOKS	108.92
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002992	07/26/2012	DT 6/28	ANDERSON'S BOOKS	23.98
BMO HARRIS BANK - MA	10E106	1110	6901	00	0000	10002992	07/26/2012	DT 6/29	BARNES & NOBLE	363.65
BMO HARRIS BANK - MA	10E106	1110	4109	00	0000	10002992	07/26/2012	TK 6/7	USPS	90.00
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002992	07/26/2012	TK 6/11	AMAZON; SUPP	44.75
BMO HARRIS BANK - MA	10E107	1110	4112	00	0000	10002992	07/26/2012	JD 6/8	NAESP.ORG; MEMBERSHIP	319.59
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002992	07/26/2012	JD 6/8A	NAESP.ORG; MEMBERSHIP	75.53
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002992	07/26/2012	KC 6/15	GOPHER CREDIT	10.95CR
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002992	07/26/2012	KC 6/15A	TRNRS WAREHOUSE	135.75
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002992	07/26/2012	KC 6/21	FOLLETT LIBRARY	315.14
BMO HARRIS BANK - MA	10E107	2222	4330	00	3800	10002992	07/26/2012	KC 6/21	FOLLETT LIBRARY	419.37
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002992	07/26/2012	KC 6/25	DIRECT ADVANTAGE	36.34
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000	10002992	07/26/2012	WES1 6/21	PALOS SPORTS CREDIT	10.00CR
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002992	07/26/2012	SS 6/25	ANDERSON'S BOOKS	83.94
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002992	07/26/2012	SS 6/26	BARNES & NOBLE	42.34
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002992	07/26/2012	SS 6/28	ANDERSON'S BOOKS	16.95
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000	10002992	07/26/2012	HSS 6/11	AMAZON; BKS	403.27
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000	10002992	07/26/2012	CS 6/12	OFFICE MAX	32.98
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000	10002992	07/26/2012	RZ 6/21	TIERNEY BROS	310.77
BMO HARRIS BANK - MA	10E104	1110	7002	00	0000	10002992	07/26/2012	PC 6/14	BEST BUY; SUPP	24.00
BMO HARRIS BANK - MA	10E104	1110	4113	00	0000	10002992	07/26/2012	PC 6/15	PLANK RD PUBLISHING;	31.90
									SUPP-RSAA	
BMO HARRIS BANK - MA	10E104	1110	4113	00	0000	10002992	07/26/2012	PC 6/18	WALMART; SUPP	68.25
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002992	07/26/2012	PC 6/19	REALLY GOOD STUFF; SUPP	88.83
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002992	07/26/2012	PC 6/19A	REALLY GOOD STUFF; SUPP	100.11
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002992	07/26/2012	PC 6/19B	THE LIBRARY STORE	60.46
BMO HARRIS BANK - MA	10E104	1110	4113	00	0000	10002992	07/26/2012	PC 6/19C	CALLOWAY HOUSE; SUPP	114.92
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002992	07/26/2012	PC 6/26	REALLY GOOD STUFF; SUPP	36.93
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000	10002992	07/26/2012	PC 6/28	BEST BUY; SUPP	186.99
BMO HARRIS BANK - MA	10E201	1120	4109	00	0000	10002992	07/26/2012	GMSS4 6/6	FRADULENT CHARGE ADJUSTMENT	5.36CR
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10002992	07/26/2012	GMSS4 6/6A	WALMART; SUPP-RSAA	6.19
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10002992	07/26/2012	GMSS4 6/6B	SAM'S; SUPP	114.64

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BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10002992	07/26/2012	GMSS4 6/7	HOME DEPOT; SUPP	26.21	
BMO HARRIS BANK - MA	10E201	1120	4115	00	0000	10002992	07/26/2012	GMSS4 6/14	BUY.COM; SUPP	173.35	
BMO HARRIS BANK - MA	10E201	1120	4115	00	0000	10002992	07/26/2012	GMSS4 6/15	BATTERY WAREHOUSE; SUPP	42.39	
BMO HARRIS BANK - MA	10E201	1520	4100	00	0000	10002992	07/26/2012	GMSS4 6/27	TARGET; SUPP	117.33	
BMO HARRIS BANK - MA	10E201	1520	4100	00	0000	10002992	07/26/2012	GMSS4 6/28	WALMART; SUPP	90.82	
BMO HARRIS BANK - MA	10E201	2410	6400	00	0000	10002992	07/26/2012	GMSS4 6/29	ASSOC SUPERV & CURR	89.00	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10002992	07/26/2012	GMSS4 7/3	WALMART; SUPP	30.30	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10002992	07/26/2012	GMSS3 6/6	AMAZON; SUPP-RSAA	28.94	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10002992	07/26/2012	GMSS3 6/7	AMAZON; SUPP-RSAA	11.00	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10002992	07/26/2012	GMSS3 6/7A	AMAZON; SUPP-RSAA	63.32	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10002992	07/26/2012	GMSS3 6/8	AMAZON; SUPP-RSAA	410.35	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10002992	07/26/2012	GMSS3 6/8A	AMAZON; SUPP-RSAA	259.62	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10002992	07/26/2012	GMSS3 6/8B	AMAZON; SUPP-RSAA	41.76	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10002992	07/26/2012	GMSS2 6/7	WALMART; SUPP-RSAA	120.10	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10002992	07/26/2012	GMSS2 6/7A	TOY CONNECTION; SUPP-RSAA	92.75	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10002992	07/26/2012	GMSS2 6/8	SCIENCE KIT; SUPP-RSAA	41.33	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10002992	07/26/2012	GMSS2 6/8A	SPORTS AUTHORITY; SUPP-RSAA	385.34	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10002992	07/26/2012	GMSS1 6/7	CUSTOMINK TSHIRTS; SUPP-RSAA	414.48	
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000	10002992	07/26/2012	GMSS1 6/8	HEUER PUBLISHING; SUPP-RSAA	371.75	
BMO HARRIS BANK - MA	10E201	1120	4141	00	0000	10002992	07/26/2012	JO 6/28	DEWALT SERVICE NET. SUPP	16.23	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002992	07/26/2012	SR 6/14	ACE	11.58	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002992	07/26/2012	SR 6/15	HOME DEPOT	53.74	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002992	07/26/2012	SR 6/20	FLOLO CORP	74.98	
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10002992	07/26/2012	SR 6/27	ACE	80.91	
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10002992	07/26/2012	SR 7/4	ACE	8.98	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002992	07/26/2012	TK 6/6	K & D SALES	303.95	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002992	07/26/2012	TK 6/7A	THE FLOLO CORP	173.85	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002992	07/26/2012	TK 6/14	HOME DEPOT	20.44	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10002992	07/26/2012	TK 6/15	THE FLOLO CORP	44.26	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002992	07/26/2012	TK 6/20	ACE	7.35	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002992	07/26/2012	TK 7/4	ACE	5.55	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002992	07/26/2012	TK 7/4A	ACE	30.38	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002992	07/26/2012	DB 6/7	ACE	19.72	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	DB 6/7A	HOME DEPOT	30.45	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10002992	07/26/2012	DB 6/8	HOME DEPOT	15.19	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10002992	07/26/2012	DB 6/12	ACE	13.97	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10002992	07/26/2012	DB 6/13	HOME DEPOT CREDIT	21.97CR	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10002992	07/26/2012	DB 6/13A	HOME DEPOT	56.07	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002992	07/26/2012	DB 6/14	HOME DEPOT	4.49	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002992	07/26/2012	DB 6/15	HOME DEPOT	16.25	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002992	07/26/2012	DB 6/15A	HOME DEPOT	28.92	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002992	07/26/2012	DB 6/21	HOME DEPOT	15.94	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002992	07/26/2012	DB 6/22	HOME DEPOT	96.32	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002992	07/26/2012	DB 6/22A	HOME DEPOT	1.33	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002992	07/26/2012	DB 6/27	ACE	33.72	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10002992	07/26/2012	WR 6/13	ACE	14.37	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10002992	07/26/2012	WR 6/13A	WW GRAINGER	33.76	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	WR 6/14	FLOLO CORP	74.85	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10002992	07/26/2012	WR 6/28	HOME DEPOT	27.88	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10002992	07/26/2012	WR 6/29	WW GRAINGER	1.92	
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10002992	07/26/2012	WR 7/3	BATTERIES PLUS	313.82	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002992	07/26/2012	WR 7/3	BATTERIES PLUS	265.90	
BMO HARRIS BANK - MA	20E101	2540	4940	00	0000	10002992	07/26/2012	WR 7/4	BATTERIES PLUS	295.38	
BMO HARRIS BANK - MA	20E101	2540	4940	00	0000	10002992	07/26/2012	WR 7/4A	ACE	8.44	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002992	07/26/2012	RF 6/8	ACE	62.24	

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BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002992	07/26/2012	RF	6/19	ACE	24.31	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002992	07/26/2012	RF	6/22	ACE	32.51	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002992	07/26/2012	RF	6/26	ACE	22.48	
BMO HARRIS BANK - MA	20E105	2540	3201	00	0000	10002992	07/26/2012	CO	6/19	POTTER ROEMER	89.50	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002992	07/26/2012	VM	6/22	LOWES	64.98	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002992	07/26/2012	CL	6/6	HOME DEPOT	199.98	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002992	07/26/2012	CL	6/12	ACE	8.99	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002992	07/26/2012	CL	6/20	HOME DEPOT	21.89	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002992	07/26/2012	CL	6/28	HOME DEPOT	33.71	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002992	07/26/2012	CL	7/4	MENARDS	150.29	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002992	07/26/2012	CL	7/5	ADVANCE AUTO	10.98	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002992	07/26/2012	RD	6/7	BANNER PLUMBING	90.98	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	RD	6/15	HOME DEPOT	13.97	
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10002992	07/26/2012	RD	6/15A	BANNER PLUMBING	32.10	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	RD	6/19	ACE	6.48	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	RD	6/20	JA SEXAUER	1,940.60	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	RD	6/22	HOME DEPOT	8.81	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	RD	6/28	BATTERIES PLUS	99.83	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002992	07/26/2012	RD	6/29	ANDERSON LOCK	62.84	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002992	07/26/2012	SG	6/6	ACE	30.32	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002992	07/26/2012	SG	6/7	LOWES	37.62	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002992	07/26/2012	SG	6/15	ACE	11.27	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002992	07/26/2012	SG	6/15A	HOME DEPOT	29.95	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002992	07/26/2012	SG	6/20	JC LICHT	23.73	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002992	07/26/2012	SG	6/22	HOME DEPOT	11.97	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002992	07/26/2012	SG	6/22A	HOME DEPOT	17.20	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002992	07/26/2012	SG	6/26	JC LICHT	13.47	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002992	07/26/2012	SG	6/27	JC LICHT	76.27	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002992	07/26/2012	SG	6/27A	JC LICHT	21.94	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002992	07/26/2012	SG	6/28	JC LICHT	449.26	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002992	07/26/2012	SG	6/29	JC LICHT	134.79	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002992	07/26/2012	SG	7/3	JC LICHT	41.12	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002992	07/26/2012	BK	6/7	SPRINT STORE	60.73	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002992	07/26/2012	BK	6/7A	FACILITY SUPPLY	252.80	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002992	07/26/2012	BK	6/7B	HOME DEPOT	2.44	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002992	07/26/2012	BK	6/8	MCMASTER CARR	47.35	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002992	07/26/2012	BK	6/14	FACILITY SUPPLY	2,363.70	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002992	07/26/2012	DL	6/7	ACE	13.99	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002992	07/26/2012	DL	6/14	BATTERIES PLUS	160.00	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002992	07/26/2012	DL	6/15	LOWES	20.54	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	SN	6/7	SPRINT STORE	59.98	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002992	07/26/2012	OM	6/13	ACE	14.98	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	OM	6/15	ACE	15.98	
BMO HARRIS BANK - MA	20E300	2540	4930	00	0000	10002992	07/26/2012	JD	6/6	ACE	11.99	
BMO HARRIS BANK - MA	20E300	2540	4930	00	0000	10002992	07/26/2012	JD	6/22	HOME DEPOT	605.35	
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10002992	07/26/2012	MS	6/6	OFFICE MAX	39.98	
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002992	07/26/2012	MS	6/13	HOME DEPOT	8.26	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	MS	6/14	MENARDS	10.82	
BMO HARRIS BANK - MA	20E500	2540	4950	00	0000	10002992	07/26/2012	MS	6/14A	HOME DEPOT	389.81	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	MS	6/18	HOME DEPOT	109.63	
BMO HARRIS BANK - MA	20E500	2540	7002	00	0000	10002992	07/26/2012	MS	6/20	HOME DEPOT	336.58	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	MS	6/29	MENARDS	157.86	
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10002992	07/26/2012	PAINTERS	6	JC LICHT	44.04	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	PAINTERS	6	HOME DEPOT	148.56	
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10002992	07/26/2012	PAINTERS	6	JC LICHT	57.26	
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10002992	07/26/2012	PAINTERS	6	LOWES	41.27	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	PAINTERS	6	ACE	30.97	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	PAINTERS	6	JC LICHT	57.26	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	PAINTERS	6	JC LICHT	229.04	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10002992	07/26/2012	PAINTERS	6	SHERWIN WILLIAMS	153.56	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	PAINTERS	6	HOME DEPOT	87.44	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10002992	07/26/2012	PAINTERS	6	SHERWIN WILLIAMS	158.89	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10002992	07/26/2012	PAINTERS	6	JC LICHT	52.91	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10002992	07/26/2012	PAINTERS	6	JC LICHT	52.86	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	PAINTERS	6	SHERWIN WILLIAMS	102.18	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002992	07/26/2012	PAINTERS	6	HOME DEPOT	40.64	
BMO HARRIS BANK - MA	10E300	1130	4115	00	0000	10002992	07/26/2012	GHS4 6/6		NASCO CATALOG; SALES	214.20	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002992	07/26/2012	PF 6/8		MCCORMICK ENTERPRISES; SUPP	230.00	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002992	07/26/2012	PF 6/15		JW PEPPER CREDIT	105.99CR	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002992	07/26/2012	PF 6/15A		JW PEPPER CREDIT	475.00CR	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002992	07/26/2012	PF 6/15B		JW PEPPER CREDIT	50.00CR	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002992	07/26/2012	PF 6/15C		JW PEPPER CREDIT	150.00CR	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002992	07/26/2012	PF 6/15D		JW PEPPER CREDIT	125.00CR	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002992	07/26/2012	PF 6/22		JW PEPPER	275.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002992	07/26/2012	LS 6/8		OFFICE DEPOT	42.45	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10002992	07/26/2012	WK 7/3		PITSCO; SUPP	72.45	
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000	10002992	07/26/2012	TR 6/7		OFFICE DINING; STAFF MEAL	109.48	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002992	07/26/2012	TR 6/8		CHAMBER OF COMMERCE; DECORATIONS-RSAA	150.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002992	07/26/2012	GHS6 6/7		DICK'S CLOTHING; SUPP-RSAA	42.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002992	07/26/2012	GHS5 6/14		BROADWAY IN CHICAGO; STUDENT CLUB-RSAA	1,665.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002992	07/26/2012	GHS5 6/14A		QUILL-SUPP	139.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002992	07/26/2012	GHS5 6/19		OFFICE DEPOT-SUPP	37.47	
BMO HARRIS BANK - MA	10E300	1130	4121	00	0000	10002992	07/26/2012	GHS5 6/19A		COLLEGEBOARD STORE; SUPP	175.31	
BMO HARRIS BANK - MA	10E300	2410	3401	00	0000	10002992	07/26/2012	GHS5 6/19B		MAIL MERRY SYSTEMS; SUPP	52.05	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002992	07/26/2012	GHS5 6/20		AMAZON; SUPP	37.96	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002992	07/26/2012	GHS5 6/20A		AMAZON; SUPP	142.91	
BMO HARRIS BANK - MA	10E300	1130	4121	00	0000	10002992	07/26/2012	GHS5 6/20B		AMERICAN TECH PUBLISH; SUPP	815.70	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002992	07/26/2012	GHS5 6/27		AMAZON; SUPP	43.94	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10002992	07/26/2012	GHS5 6/29		HMCO; SUPP	133.91	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002992	07/26/2012	GHS3 6/6		JM PRODUCTIONS; SUPP-RSAA	676.50	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10002992	07/26/2012	GHS3 6/7		SMITH MICRO SOFTWARE; SUPP	85.85	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002992	07/26/2012	GHS3 6/8		NELCO; SUPP-RSAA	202.65	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10002992	07/26/2012	GHS3 6/13		AMAZON; SUPP	25.24	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10002992	07/26/2012	GHS3 6/14		IDANCE; SUPP	50.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002992	07/26/2012	GHS3 7/4		HMV UK LTD; FRAUDULENT CHRG-TO BE REIMB BY BMO	428.27	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002992	07/26/2012	GHS3 7/4A		HMV UK LTD; FRAUDULENT CHRG-TO BE REIMB BY BMO	368.70	
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10002992	07/26/2012	RM 6/8		OFFICE MAX	31.57	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002992	07/26/2012	RM 6/11		IPASS	44.00	
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10002992	07/26/2012	RM 6/12		OFFICE MAX	239.96	
BMO HARRIS BANK - MA	40E600	2550	3142	00	0000	10002992	07/26/2012	RM 6/13		NAPT MEMBERSHIP	100.00	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002992	07/26/2012	RM 6/21		IPASS	44.00	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002992	07/26/2012	RM 6/25		IPASS	44.00	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002992	07/26/2012	RM 6/28		IPASS	44.00	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002992	07/26/2012	RM 6/29		IPASS	258.00	
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10002992	07/26/2012	RM 6/29A		SPRINT STORE	59.38	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002992	07/26/2012	PS 6/7		THOMPSON AUTO	55.55	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002992	07/26/2012	PS 6/12		ACE	7.99	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002992	07/26/2012	PS 6/15		THOMPSON AUTO	13.64	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	40E600	2550	4180	00	0000	10002992	07/26/2012	PS 7/4		SPRINT STORE	43.18
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002992	07/26/2012	KH 6/6		PEARSON EDUCATION; PROF DEV	341.88
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10002992	07/26/2012	KH 6/14		WALMART	24.10
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10002992	07/26/2012	KH 6/18		TRAINER'S WAREHOUSE	64.55
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002992	07/26/2012	KH 6/19		AMAZON	138.42
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002992	07/26/2012	KH 6/21		BARNES & NOBLE; PROF DEV	1,817.00
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10002992	07/26/2012	KH 6/26		AMAZON; SUPP	79.00
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002992	07/26/2012	KH 6/27		AMAZON; SUPP	24.88
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002992	07/26/2012	KH 6/28		AMAZON; SUPP	18.66
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300	10002992	07/26/2012	KH 6/28A		ASSOC SUPERV & CURR	349.00
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300	10002992	07/26/2012	KH 7/3		COURTYARD BY MARRIOT; PROF DEV	651.76
BMO HARRIS BANK - MA	10E400	3000	3000	00	4300	10002992	07/26/2012	KH 7/3A		COURTYARD BY MARRIOT; PROF DEV	651.76
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002992	07/26/2012	PO 6/12		HERTZBERT-NEW METHOD; INST MATERIALS	3,925.10
BMO HARRIS BANK - MA	10E800	1214	4180	00	0000	10002992	07/26/2012	MC 6/14		USPS; SUPPLIES	90.00
BMO HARRIS BANK - MA	10E800	1214	4100	00	0000	10002992	07/26/2012	SM 6/21		BUY BUY BABY; SUPP	39.97
BMO HARRIS BANK - MA	10E900	2210	3142	00	4620	10002992	07/26/2012	JW 6/11		HILTON ADVANCE; CONF LODGING	264.66
BMO HARRIS BANK - MA	10E900	1220	4100	00	4620	10002992	07/26/2012	JR 6/26		NCS PEARSON; TESTING SUPPLIES	5,208.69
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10002992	07/26/2012	JR 7/4		QUILL	32.38
BMO HARRIS BANK - MA	10E500	2330	4180	00	0000	10002992	07/26/2012	JR 7/4A		QUILL	54.86
BMO HARRIS BANK - MA	10E500	2321	6400	00	0000	10002992	07/26/2012	PB 6/7		NSPRA; SEMINAR	239.00
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002992	07/26/2012	KOM 6/12		BP	73.45
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002992	07/26/2012	KOM 6/25		BP	69.99
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002992	07/26/2012	GMSS4 6/7A		BMO ADJUSTMENT	5.36
BRYANT, MOLLY	10E500	2310	2140	00	0000	43679	07/31/2012	2012		MEDICAL REIMBURSEMENT	188.02
BULLOCK, KATHRYN	10E107	2310	2400	00	0000	43680	07/31/2012	525		TUITION REIMBURSEMENT	700.01
BULLOCK, KATHRYN	10E107	2310	2400	00	0000	43680	07/31/2012	520		TUITION REIMBURSEMENT	1,051.01
CALL ONE	20E500	2540	3410	00	0000	43681	07/31/2012	1010-8477-		PHONE SERVICE	3,176.63
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	43536	07/12/2012	JUN 2012		Private Placement Tuition	2,672.16
CARSON DELLOSA PUBLI	10E106	1110	4100	00	0000	43537	07/12/2012	970727		PURCHASE OF GENERAL CLASSROOM MATERIAL	15.94
CDW GOVERNMENT INC	10E900	2660	5000	00	0000	43682	07/31/2012	L174059		RESTOCKING FEE FOR ASUS TABLET AND DOCK	409.91
CDW GOVERNMENT INC	10E900	2660	5000	00	0000	43682	07/31/2012	M916241		RESTOCKING FEE FOR ASUS TABLET AND DOCK; CREDI	409.91CR
CDW GOVERNMENT INC	10E900	2660	5000	00	0000	43682	07/31/2012	L145549		RESTOCKING FEE FOR ASUS TABLET AND DOCK	127.08
CDW GOVERNMENT INC	10E900	2660	5000	00	0000	43682	07/31/2012	M916301		RESTOCKING FEE FOR ASUS TABLET AND DOCK; CREDIT	108.02CR
CHEAP JOE'S ART STUF	10E201	1120	4103	00	0000	43538	07/12/2012	38550		ART CLASSROOM MATERIALS	300.71
CINTAS CORPORATION	20E101	2540	3201	00	0000	43539	07/12/2012	F940001800		INSPECTION	115.65
CINTAS CORPORATION	20E500	2540	3201	00	0000	43539	07/12/2012	F940001806		INSPECTION	308.00
CINTAS CORPORATION	20E500	2540	3201	00	0000	43539	07/12/2012	F940001806		INSPECTION	154.15
CINTAS CORPORATION	20E201	2540	3201	00	0000	43539	07/12/2012	F940001807		INSPECTION	130.90
CITY OF GENEVA	20E201	2540	3201	00	0000	43540	07/12/2012	2013-06000		TRANSFORMER HIT	166.43
CITY OF GENEVA	20E107	2540	4660	00	0000	43687	07/31/2012	0198000609		WES ELECTRIC	15,693.61
CITY OF GENEVA	20E107	2540	3700	00	0000	43687	07/31/2012	0198000609		WES WATER	279.16
CITY OF GENEVA	20E500	2540	4660	00	0000	43687	07/31/2012	0198000735		MAPLE & GRAY ELEC	355.10
CITY OF GENEVA	20E300	2540	4660	00	0000	43687	07/31/2012	0198000780		GHS ELECTRIC	32,088.40
CITY OF GENEVA	20E101	2540	4660	00	0000	43687	07/31/2012	0198000800		1113 PEYTON ELECTRIC	2,026.14
CITY OF GENEVA	20E101	2540	3700	00	0000	43687	07/31/2012	0198000800		1113 PEYTON WATER	82.05
CITY OF GENEVA	20E500	2540	4660	00	0000	43687	07/31/2012	0198000820		ELEC MCK GARAGE	86.43

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CITY OF GENEVA	20E500	2540	3700	00	0000	43687	07/31/2012	0198000820	WATER MCK GARAGE	8.86
CITY OF GENEVA	20E500	2540	4660	00	0000	43687	07/31/2012	0198000960	FOURTH ST SCHOOL ELEC	2,187.90
CITY OF GENEVA	20E500	2540	4660	00	0000	43687	07/31/2012	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000	43687	07/31/2012	0198002360	WATER FOURTH ST SCHOOL	115.80
CITY OF GENEVA	20E102	2540	3700	00	0000	43687	07/31/2012	0198002380	WATER HSS	18.90
CITY OF GENEVA	20E103	2540	4660	00	0000	43687	07/31/2012	0198003260	WAS ELECTRIC	3,821.67
CITY OF GENEVA	20E103	2540	3700	00	0000	43687	07/31/2012	0198003260	WAS WATER	332.66
CITY OF GENEVA	20E102	2540	4660	00	0000	43687	07/31/2012	0198004721	HSS ELECTRIC	8,541.74
CITY OF GENEVA	20E102	2540	3700	00	0000	43687	07/31/2012	0198004721	HSS WATER	208.70
CITY OF GENEVA	20E201	2540	4660	00	0000	43687	07/31/2012	0198004810	ELEC GMS-S	19,178.59
CITY OF GENEVA	20E201	2540	3700	00	0000	43687	07/31/2012	0198004810	WATER GMS-S	901.89
CITY OF GENEVA	20E202	2540	4660	00	0000	43687	07/31/2012	0198004812	ELECTRIC - GMS-N	18,665.27
CITY OF GENEVA	20E202	2540	3700	00	0000	43687	07/31/2012	0198004812	WATER-GMS-N	625.36
CITY OF GENEVA	20E105	2540	3700	00	0000	43687	07/31/2012	0254000076	WATER HES	455.06
CITY OF GENEVA	20E105	2540	4660	00	0000	43687	07/31/2012	0254000076	ELEC HES	9,704.65
CITY OF GENEVA	20E300	2540	4660	00	0000	43687	07/31/2012	0198002333	GHS PARKING LOT LIGHTS	36.74
CITY OF GENEVA	20E500	2540	3700	00	0000	43687	07/31/2012	0198002332	WATER MAPLE/GRAY REST ROOMS	193.84
CITY OF GENEVA	20E500	2540	3700	00	0000	43687	07/31/2012	0198002331	WATER MAPLE/GRAY CONCESSION	8.88
CITY OF GENEVA	20E300	2540	3700	00	0000	43687	07/31/2012	0198002330	WATER GHS	514.12
CITY OF GENEVA	20E500	2540	3700	00	0000	43687	07/31/2012	0198002325	415 LOGAN WATER	13.43
CITY OF GENEVA	20E300	2540	4660	00	0000	43687	07/31/2012	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC	13.69
CLARK, MARGARET	10E500	2310	2140	00	0000	43688	07/31/2012	2012	MEDICAL REIMBURSEMENT	94.92
CLARK, THOMAS	20E300	2540	4940	00	0000	43541	07/12/2012	7/12	REIMB SUPPLIES	587.38
COLLEY ELEVATOR COMP	20E300	2540	3291	00	0000	43542	07/12/2012	113615	INSPECTION	162.00
COLLEY ELEVATOR COMP	20E101	2540	3291	00	0000	43542	07/12/2012	113901	INSPECTION	157.00
COLLEY ELEVATOR COMP	20E104	2540	3201	00	0000	43689	07/31/2012	113522	MCE	2,830.00
COMCAST CABLE	20E500	2540	3410	00	0000	43543	07/12/2012	8771200610	6/28-7/27 SERVICE	108.67
COMMUNITY UNIT SCHOO	40E600	2550	3310	00	0000	43544	07/12/2012	479	SAIL PROGRAM; AUG-JAN 2012	6,021.15
COMMUNITY UNIT SCHOO	40E600	2550	3310	00	0000	43544	07/12/2012	484	SAIL PROGRAM JAN-MAY 2012	4,110.00
COMMUNITY UNIT SCHOO	40E600	2550	3310	00	0000	43544	07/12/2012	488	MID VALLEY PROGRAM 1/23/12-5/23/12	2,466.00
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	43690	07/31/2012	6422219	6/1/12-6/30/12	207.80
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	43690	07/31/2012	6422219	6/1/12-6/30/12	179.69
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	43690	07/31/2012	6422219	6/1/12-6/30/12	4,632.51
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	43690	07/31/2012	6422219	6/1/12-6/30/12	2,827.93
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	43690	07/31/2012	6422219	6/1/12-6/30/12	914.10
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	43690	07/31/2012	6422219	6/1/12-6/30/12	1,358.78
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	43690	07/31/2012	6422219	6/1/12-6/30/12	239.46
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	43690	07/31/2012	6422219	6/1/12-6/30/12	188.07
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	43690	07/31/2012	6422219	6/1/12-6/30/12	98.16
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	43690	07/31/2012	6422219	6/1/12-6/30/12	2,069.34
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	43690	07/31/2012	6422219	6/1/12-6/30/12	1,571.17
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	43690	07/31/2012	6422219	6/1/12-6/30/12	1,051.20
CPR PRINTING INC	10E201	1120	4100	00	0000	43545	07/12/2012	40896	OFFICE SUPPLIES/FORMS	146.04
CPR PRINTING INC	10E201	1120	4100	00	0000	43545	07/12/2012	40897	OFFICE SUPPLIES/FORMS	176.47
CPR PRINTING INC	10E300	1130	4100	00	0000	43545	07/12/2012	41031	9 x 12 REGISTRATION ENVELOPES	343.07
CPR PRINTING INC	10E202	1120	4100	00	0000	43691	07/31/2012	41154	PRINTING OF DETENTION NOTICES	97.73
CURRICULUM ASSOCIATE	10E106	1110	4109	00	0000	43546	07/12/2012	90158322	PURCHASE OF CURRICULUM	324.84
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	43469	07/06/2012	20120706BD	Payroll accrual	1,336.60
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	43469	07/06/2012	20120706BD	Payroll accrual	706.23
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	43628	07/20/2012	20120720BD	Payroll accrual	1,336.60
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	43628	07/20/2012	20120720BD	Payroll accrual	706.23

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
DAILY HERALD	10E500	2321	6400	00	0000	43478	07/03/2012	577667	SUBSCRIPTION 7/8/12-8/4/12; K MUTCHLER	22.00
DAILY HERALD	10E500	2633	6400	00	0000	43478	07/03/2012	305035	K MUNCH SUB; 7/6/12-8/2/12	26.00
DAILY HERALD	10E202	2222	4401	00	0000	43692	07/31/2012	033327	DAILY HERALD NEWSPAPER SUBSCRIPTION FOR LIBRARY	88.50
DEKALB HIGH SCHOOL	10E300	1530	6400	00	0000	43633	07/25/2012	8/20	B-GOLF	175.00
DEKALB HIGH SCHOOL	10E300	1530	6400	00	0000	43634	07/25/2012	9/22	B GOLF	200.00
DEPAUL UNIVERSITY	98L000	5981	0000	00	0000	43485	07/09/2012	1197984	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,666.00
DOWNERS GROVE SOUTH	10E300	1530	6400	00	0000	43635	07/25/2012	9/1	G-TENNIS	70.00
DOWNING, SUSAN	10E500	2310	2140	00	0000	43693	07/31/2012	2012	MEDICAL REIMBURSEMENT	500.00
DRAKE UNIVERSITY	98L000	5981	0000	00	0000	43486	07/09/2012	000768311	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
DREYER MEDICAL CLINI	40E600	2550	3161	00	0000	43547	07/12/2012	3G312831	SCHOOL BUS DRIVER ANNUAL PHYSICALS	595.00
DUBER, TERRY	10E201	1120	4100	00	0000	43548	07/12/2012	6/13	SCIENCE CLUB SUPPLIES	220.36
DUNDEE-CROWN HIGH SC	10E300	1530	6400	00	0000	43636	07/25/2012	9/15	B GOLF	290.00
E & T GLASS & MIRROR	20E105	2540	3201	00	0000	43549	07/12/2012	A0084095	REPAIR	149.00
E & T GLASS & MIRROR	20E103	2540	3201	00	0000	43549	07/12/2012	A0084176	REPAIR	179.87
E & T GLASS & MIRROR	20E201	2540	3201	00	0000	43694	07/31/2012	A0084218	GMSS	40.00
EAI EDUCATION	10E106	1110	4100	00	0000	43550	07/12/2012	INV0554689	PURCHASE GENERAL CLASSROOM SUPPLIES	48.51
EASTERN ILLINOIS UNI	98L000	5981	0000	00	0000	43487	07/09/2012	E12406225	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
EASYPERMIT POSTAGE	10E300	2410	3401	00	0000	43551	07/12/2012	8000-9090-	PAYMENT ON A/C #8000-9090-0309-1019	113.06
EDGEWOOD COLLEGE	98L000	5981	0000	00	0000	43488	07/09/2012	377069	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ELGIN HIGH SCHOOL	10E300	1530	6400	00	0000	43637	07/25/2012	9/29	vb	225.00
ELLIOTT, RPT, CRAIG	10E201	1120	3201	00	0000	43552	07/12/2012	5/17	PIANO REPAIR	150.00
EMC PUBLISHING	10E202	1120	4109	00	0000	43695	07/31/2012	10466593	CONSUMABLE WORKBOOKS FOR GERMAN	368.28
EMORY UNIVERSITY	98L000	5981	0000	00	0000	43489	07/09/2012	1631935	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
EMORY UNIVERSITY	98L000	5981	0000	00	0000	43489	07/18/2012	1631935	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00CR
ENNEKING, LEANN	10E500	2310	2140	00	0000	43696	07/31/2012	2012	MEDICAL REIMBURSEMENT	500.00
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	43697	07/31/2012	FMR0058351	7/1/12-7/31/12	6,255.61
ESPOSITO, SHANNON	10E104	1110	4100	00	0000	43553	07/12/2012	6/27	CLASSROOM MATERIALS	80.16
FALCON RIDGE RANCH	10E900	1912	6800	00	0000	43698	07/31/2012	5958	PP Tuition	9,375.00
FEDEX	20E500	2540	3112	00	0000	43554	07/12/2012	7-934-6291	POSTAL	18.89
FEDEX	10E900	2230	3169	00	0000	43554	07/12/2012	7-934-6291	POSTAL	274.25
FEECE OIL COMPANY	20E500	2540	4640	00	0000	43699	07/31/2012	3216075	OFF ROAD DIESEL	426.36
FEECE OIL COMPANY	20E500	2540	4640	00	0000	43699	07/31/2012	3216076	OFF ROAD DIESEL	620.21
FEENY CHRYSLER	10E300	1130	3201	00	0000	43700	07/31/2012	72605	DRIVERS ED (BLUE) REPLACE INTAKE MANIFOLD, A/C COMPRESSOR, SERVICE, & BRAKE INSPECTION	2,078.50
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802380	07/06/2012	20120706BD	Payroll accrual	2,642.97



VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802380	07/06/2012	20120706BD	Payroll accrual	1,952.92
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802380	07/06/2012	20120706BD	Payroll accrual	201.94
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802380	07/06/2012	20120706AD	Payroll accrual	2,657.55
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802380	07/06/2012	20120706AD	Payroll accrual	5,656.53
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802380	07/06/2012	20120706AD	Payroll accrual	584.90
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802380	07/06/2012	20120706BD	Payroll accrual	515.00
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802380	07/06/2012	20120706BD	Payroll accrual	265.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802380	07/06/2012	20120706BD	Payroll accrual	120.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802380	07/06/2012	20120706BD	Payroll accrual	18,018.15
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802380	07/06/2012	20120706BD	Payroll accrual	13,250.40
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802380	07/06/2012	20120706BD	Payroll accrual	1,729.82
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802380	07/06/2012	20120706BF	Payroll accrual	4,797.83
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802380	07/06/2012	20120706AF	Payroll accrual	13,136.71
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802389	07/20/2012	20120720BD	Payroll accrual	2,992.15
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802389	07/20/2012	20120720BD	Payroll accrual	1,882.23
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802389	07/20/2012	20120720BD	Payroll accrual	205.61
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802389	07/20/2012	20120720AD	Payroll accrual	3,134.82
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802389	07/20/2012	20120720AD	Payroll accrual	5,451.93
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802389	07/20/2012	20120720AD	Payroll accrual	595.52
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802389	07/20/2012	20120720BD	Payroll accrual	575.00
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802389	07/20/2012	20120720BD	Payroll accrual	275.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802389	07/20/2012	20120720BD	Payroll accrual	120.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802389	07/20/2012	20120720BD	Payroll accrual	18,048.65
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802389	07/20/2012	20120720BD	Payroll accrual	13,218.81
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802389	07/20/2012	20120720BD	Payroll accrual	1,787.17
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802389	07/20/2012	20120720BF	Payroll accrual	5,079.99
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802389	07/20/2012	20120720AF	Payroll accrual	13,554.77
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802396	07/20/2012	20120720CD	Payroll accrual	41.88
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802396	07/20/2012	20120720CD	Payroll accrual	321.84
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802396	07/20/2012	20120720CF	Payroll accrual	41.88
FITZGERALD'S ELECTRI	20E500	2540	3201	00	0000	43555	07/12/2012	6338	REPAIR	1,025.78
FLINN SCIENTIFIC INC	10E202	1120	4117	00	0000	43556	07/12/2012	1563217	SCIENCE LAB SUPPLIES	275.85
FLINN SCIENTIFIC INC	10E202	1120	4117	00	0000	43556	07/12/2012	1563320	SCIENCE CLASS SUPPLIES	75.24
FOLLETT LIBRARY RESO	10E104	2222	4330	00	3800	43701	07/31/2012	630754F-6	LIBRARY BOOKS/STATE LIBRARY GRANT	301.60
G & K SERVICE	40E600	2550	3252	00	0000	43702	07/31/2012	1018436	SCHOOL BUS MECHANIC UNIFORM RENTAL-JUNE 2012	393.68
GEYER INSTRUCTIONAL	10E201	1120	4115	00	0000	43557	07/12/2012	1866	MATH INSTRUCTIONAL SUPPLIES	193.95
GFC LEASING COMPANY	20E500	2540	3610	00	0000	43703	07/31/2012	28576889	8/15/12-11/14/12 LEASE	92,634.87
GLENBARD EAST HIGH S	10E300	1530	6400	00	0000	43639	07/25/2012	8/22	B-SOCCER	150.00
GLENBARD EAST HIGH S	10E300	1530	6400	00	0000	43640	07/25/2012	9/15	G GOLF	325.00
GLENBARD WEST HIGH S	10E300	1530	6400	00	0000	43638	07/25/2012	9/15	VB	275.00
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	43704	07/31/2012	TDS-N 5321	PP Tuition	1,466.55
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	43704	07/31/2012	TDS-S-2151	PP Tuition	1,491.84
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	43704	07/31/2012	TDS-W 1378	PP Tuition	8,152.20
GRACE POWER & CONTRO	20E500	2540	3201	00	0000	43558	07/12/2012	1472	REPAIR	747.00
GRAPHIC EDGE, THE	10E300	1530	4146	00	0000	43559	07/12/2012	600591	UNIFORMS	1,231.15
GREGG, PAMELA	10R202	1720	0000	00	0000	43705	07/31/2012	7/12/12	REG REFUND	285.00
GREGG, PAMELA	10R202	1730	0000	00	0000	43705	07/31/2012	7/12/12	REG REFUND	75.00
GREGG, PAMELA	10R202	1731	0000	00	0000	43705	07/31/2012	7/12/12	REG REFUND	15.00
GREGG, PAMELA	94L202	4942	0000	00	0000	43705	07/31/2012	7/12/12	REG REFUND	18.00
HAYDENS ATHLETIC SPE	10E300	1530	4100	00	0000	43560	07/12/2012	100602	SUPPLIES	1,377.00
HEALY AWARDS, INC.	10E300	1530	4100	00	0000	43561	07/12/2012	265195	SUPPLIES	495.10
HEARTLAND	10E900	2660	5000	00	0000	43562	07/12/2012	HBS0006885	EXTRA MEMORY FOR GHS COMPUTERS	4,752.00
HEARTLAND	10E103	1110	4100	00	0000	43562	07/12/2012	HBS0006720	HP MINI COMPUTERS FOR	400.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									STUDENT USE (PTO WISH LIST ITEM)	
HEARTLAND	10E103	1110	4100	00	0000	43562	07/12/2012	HBS0006699	HP MINI COMPUTERS FOR STUDENT USE (PTO WISH LIST ITEM)	2,325.00
HERSEY HIGH SCHOOL	10E300	1530	6400	00	0000	43641	07/25/2012	8/25	G-GOLF	240.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	43706	07/31/2012	51438738	COMPUTERS FOR GHS	64,675.80
HEWLETT-PACKARD COMP	10E900	1220	7000	00	4620	43706	07/31/2012	51481151	ULTRA SLIM SECONDARY BATTERY	230.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	43706	07/31/2012	51504617	HP COMPAQ LE2002xm 20-INCH LED BACKLIT LCD MONITAR @ WAS	3,999.00
HINSDALE CENTRAL HIG	10E300	1530	6400	00	0000	43642	07/25/2012	9/22	B GOLF	275.00
HM RECEIVABLES CO, L	10E300	1130	4121	00	0000	43563	07/12/2012	948415825	WORKBOOKS - WORLD LANGUAGE/FRENCH	1,970.05
HM RECEIVABLES CO, L	10E202	1120	4109	00	0000	43707	07/31/2012	948480422	CONSUMABLE WORKBOOKS FOR SPECIAL ED	198.88
HM RECEIVABLES CO, L	10E202	1120	4109	00	0000	43707	07/31/2012	948478521	CONSUMABLE WORKBOOKS FOR 6TH GR. L.A.	2,063.38
HM RECEIVABLES CO, L	10E202	1120	4109	00	0000	43707	07/31/2012	948478522	CONSUMABLE WORKBOOKS FOR FRENCH	279.62
HOPE COLLEGE	98L000	5981	0000	00	0000	43491	07/09/2012	000344984	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
HOPE COLLEGE	98L000	5981	0000	00	0000	43490	07/09/2012	000303119	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
HOVING PIT STOP	20E201	2540	3210	00	0000	43564	07/12/2012	52262	SERVICE	82.29
HOVING PIT STOP	20E201	2540	3210	00	0000	43564	07/12/2012	54323	SERVICE	128.00
HOVING PIT STOP	20E300	2540	3210	00	0000	43564	07/12/2012	54324	SERVICE	150.00
HRADEK, KAREN	10E900	2210	4410	00	4932	43708	07/31/2012	7/23	PROFESSIONAL DEVELOPMENT MATERIALS REIMBURSEMENT	600.00
HUNTLEY HIGH SCHOOL	10E300	1530	6400	00	0000	43643	07/25/2012	8/14	G-GOLF	130.00
ICE MOUNTAIN	10E300	1130	3251	00	0000	43565	07/12/2012	02F0122445	PAYMENT INV #02F0122445208	57.98
ILL ASSOC OF SCHOOL	10E500	2321	6400	00	0000	43709	07/31/2012	6353	SUBSCRIPTION; K MUTCHLER; 2012-2013	1,568.22
ILLINOIS ASSOC FOR S	10E500	2520	3100	00	0000	43566	07/12/2012	9517	MEMBERSHIP RENEWAL; DONNA OBERG	665.00
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	43567	07/12/2012	572-00384	WES TRIP	194.32
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	43567	07/12/2012	572-00395	JUNE 1-15, 2012	7,128.35
ILLINOIS CENTRAL SCH	40E600	2550	3301	00	0000	43567	07/12/2012	572-00395	JUNE 1-15, 2012	1,562.67
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	43567	07/12/2012	572-00402	JUNE 11-30, 2012	18,313.35
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802382	07/06/2012	20120706BD	Payroll accrual	21.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802382	07/06/2012	20120706BD	Payroll accrual	42.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802382	07/06/2012	20120706BD	Payroll accrual	7,073.63
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802382	07/06/2012	20120706BD	Payroll accrual	5,985.95
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802382	07/06/2012	20120706BD	Payroll accrual	629.10
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802391	07/20/2012	20120720BD	Payroll accrual	21.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802391	07/20/2012	20120720BD	Payroll accrual	47.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802391	07/20/2012	20120720BD	Payroll accrual	7,940.56
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802391	07/20/2012	20120720BD	Payroll accrual	5,836.18
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802391	07/20/2012	20120720BD	Payroll accrual	660.78
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802397	07/20/2012	20120720CD	Payroll accrual	134.01
ILLINOIS MATH AND SC	10E300	1530	6400	00	0000	43644	07/25/2012	10/13/12	B-SOCCER	125.00
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802383	07/06/2012	20120706AD	Payroll accrual	2,834.15
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802383	07/06/2012	20120706AD	Payroll accrual	6,034.47

VENDOR	ACCOUNT				CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS MUNICIPAL R	40L000	4514	0000	00 0000	802383	07/06/2012	20120706AD	Payroll accrual	634.91
ILLINOIS MUNICIPAL R	50L000	4514	0000	00 0000	802383	07/06/2012	20120706AF	Payroll accrual	23,230.86
ILLINOIS MUNICIPAL R	10L000	4514	0000	00 0000	802392	07/20/2012	20120720AD	Payroll accrual	2,610.20
ILLINOIS MUNICIPAL R	20L000	4514	0000	00 0000	802392	07/20/2012	20120720AD	Payroll accrual	5,928.37
ILLINOIS MUNICIPAL R	40L000	4514	0000	00 0000	802392	07/20/2012	20120720AD	Payroll accrual	646.28
ILLINOIS MUNICIPAL R	40L000	4514	0000	00 0000	802392	07/20/2012	20120720AD	Payroll accrual	93.42
ILLINOIS MUNICIPAL R	50L000	4514	0000	00 0000	802392	07/20/2012	20120720AF	Payroll accrual	22,451.93
ILLINOIS STATE DISBU	20L000	4590	0000	00 0000	802381	07/06/2012	20120706BD	Payroll accrual	401.37
ILLINOIS STATE DISBU	20L000	4590	0000	00 0000	802381	07/06/2012	20120706BD	Payroll accrual	1,102.59
ILLINOIS STATE DISBU	20L000	4590	0000	00 0000	802390	07/20/2012	20120720BD	Payroll accrual	401.37
ILLINOIS STATE DISBU	20L000	4590	0000	00 0000	802390	07/20/2012	20120720BD	Payroll accrual	1,102.59
ILLINOIS STATE UNIVE	98L000	5981	0000	00 0000	43493	07/09/2012	1234	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ILLINOIS WESLEYAN UN	98L000	5981	0000	00 0000	43492	07/09/2012	900175832	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
IMPACT	10E300	1530	3900	00 0000	43568	07/12/2012	20121591	CONCUSSION SOFTWARE	750.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802384	07/06/2012	20120706BD	Payroll accrual	300.00
ING FINANCIAL ADVISO	20L000	4515	0000	00 0000	802384	07/06/2012	20120706BD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802384	07/06/2012	20120706BD	Payroll accrual	750.00
ING FINANCIAL ADVISO	20L000	4515	0000	00 0000	802384	07/06/2012	20120706BD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802384	07/06/2012	20120706BD	Payroll accrual	192.31
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802384	07/06/2012	20120706BD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802384	07/06/2012	20120706BD	Payroll accrual	900.00
ING FINANCIAL ADVISO	20L000	4515	0000	00 0000	802384	07/06/2012	20120706BD	Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802384	07/06/2012	20120706BD	Payroll accrual	200.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802384	07/06/2012	20120706BD	Payroll accrual	155.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802384	07/06/2012	20120706AD	Payroll accrual	878.50
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802384	07/06/2012	20120706BD	Payroll accrual	300.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802393	07/20/2012	20120720BD	Payroll accrual	300.00
ING FINANCIAL ADVISO	20L000	4515	0000	00 0000	802393	07/20/2012	20120720BD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802393	07/20/2012	20120720BD	Payroll accrual	650.00
ING FINANCIAL ADVISO	20L000	4515	0000	00 0000	802393	07/20/2012	20120720BD	Payroll accrual	125.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802393	07/20/2012	20120720BD	Payroll accrual	192.31
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802393	07/20/2012	20120720BD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802393	07/20/2012	20120720BD	Payroll accrual	900.00
ING FINANCIAL ADVISO	20L000	4515	0000	00 0000	802393	07/20/2012	20120720BD	Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802393	07/20/2012	20120720BD	Payroll accrual	200.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802393	07/20/2012	20120720BD	Payroll accrual	155.00
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802393	07/20/2012	20120720AD	Payroll accrual	545.19
ING FINANCIAL ADVISO	10L000	4515	0000	00 0000	802393	07/20/2012	20120720BD	Payroll accrual	300.00
ISDLAF PLUS - COLLEC	10E500	2310	3810	00 0000	43475	07/03/2012	7/1/12	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM	300,371.00
ISDLAF PLUS - COLLEC	10E500	2310	3830	00 0000	43475	07/03/2012	7/1/12	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM	13,453.00
ISDLAF PLUS - COLLEC	10E500	2310	3860	00 0000	43475	07/03/2012	7/1/12	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM	33,927.00
ISDLAF PLUS - COLLEC	10E500	2310	3840	00 0000	43476	07/03/2012	7/1/12A	WORKERS COMPENSATION	400,052.00
ISDLAF PLUS - COLLEC	10E500	2310	3810	00 0000	43477	07/03/2012	7/1/12B	FOREIGN LIABILITY PCKG	1,164.00
ISI COMMUNICATIONS,	20E500	2660	3100	00 0000	43569	07/12/2012	12831	MONTHLY XXMBPS INTERNET SERVICE (JULY)	1,575.00
JONES SCHOOL SUPPLY	10E103	1110	4100	00 0000	43710	07/31/2012	1036080	RECOGNITION PINS	109.46
JONES SCHOOL SUPPLY	10E103	1110	4100	00 0000	43710	07/31/2012	1034497	RECOGNITION PINS	60.35
KANELAND HIGH SCHOOL	10E300	1530	6400	00 0000	43645	07/25/2012	7/23	XC, VB	520.00
KELLY, MICHAEL	10E900	2641	3321	00 0000	43570	07/12/2012	6/18	MILEAGE REIMB	198.14

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
KLEIN THORPE AND JEN	10E500 2310 3180 00 0000	43571	07/12/2012	6/30	LEGAL SERVICES	1,785.00
KLEIN, HALL & ASSOCI	10E500 2310 3170 00 0000	43479	07/03/2012	6/28/12	PRELIMINARY AUDIT FIELD WORK; 25%	6,347.50
KNOX COLLEGE	98L000 5981 0000 00 0000	43494	07/09/2012	552282	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,666.00
KONE INC	20E105 2540 3291 00 0000	43711	07/31/2012	220830075	MAINTENANCE AGREEMENT	600.48
KORNAS, COLLEEN	10R104 1720 0000 00 0000	43712	07/31/2012	7/17	REGISTRATION REFUND	150.00
KRAMER TREE SPECIALI	20E107 2540 3201 00 0000	43572	07/12/2012	19996	SERVICE	548.00
KUYAWA, THERESA	10E106 1110 4100 00 0000	43573	07/12/2012	6/7	REIMBURSEMENT FOR GENERAL OFFICE SUPPLIES	15.99
LAKE PARK HIGH SCHOO	10E300 1530 6400 00 0000	43646	07/25/2012	9/29	B GOLF	300.00
LAKESHORE LEARNING M	10E106 1110 4100 00 0000	43574	07/12/2012	2013570612	PURCHASE OF CLASSROOM MATERIAL	97.60
LARKIN HIGH SCHOOL	10E300 1530 6400 00 0000	43647	07/25/2012	9/15	B-GOLF	275.00
LAWNBOYZ LANDSCAPING	20E500 2540 4960 00 0000	43713	07/31/2012	2671	DIRT INSTALLATION AND GRADING AT COULDRTP PLAYGROUND; MULCH INSTALLATION	2,500.00
LAWNBOYZ LANDSCAPING	20E500 2540 4960 00 0000	43713	07/31/2012	2740	DIRT INSTALLATION AND GRADING AT COULDRTP PLAYGROUND; MULCH INSTALLATION	3,000.00
LEGO EDUCATION	10E500 2520 6900 00 0000	43575	07/12/2012	394184-2	INSTRUCTIONAL MATERIALS	52.48
LEGO EDUCATION	10E900 2210 4201 00 0000	43575	07/12/2012	394184-2	INSTRUCTIONAL MATERIALS	52.47
LEGO EDUCATION	10E500 2520 6900 00 0000	43575	07/12/2012	394184-1	INSTRUCTIONAL MATERIALS	643.88
LEGO EDUCATION	10E900 2210 4201 00 0000	43575	07/12/2012	394184-1	INSTRUCTIONAL MATERIALS	643.88
LEMIRE-PRABHAKAR, LY	40R105 1411 0000 00 0000	43714	07/31/2012	7/19	BUS REFUND	300.00
LEWIS, CATHERINE	10E104 1110 4100 00 0000	43576	07/12/2012	6/27	CLASSROOM MATERIALS	45.25
LEYDEN HIGH SCHOOLS	40E600 2550 3300 00 0000	43577	07/12/2012	33	MAY TRANS	1,001.52
LIMESTONE HIGH SCHOO	10E300 1530 6400 00 0000	43648	07/25/2012	8/18	B-GOLF	200.00
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	43470	07/06/2012	20120706BD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	43470	07/06/2012	20120706BD	Payroll accrual	32.80
LINCOLNWAY AREA AFFI	20L000 4599 0000 00 0000	43629	07/20/2012	20120720BD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000 4599 0000 00 0000	43629	07/20/2012	20120720BD	Payroll accrual	32.80
LIPSCOMB UNIVERSITY	98L000 5981 0000 00 0000	43495	07/09/2012	L22751502	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
LITTLE FRIENDS INC	10E900 1912 6800 00 0000	43578	07/12/2012	122246	PPT	1,969.68
LITTLE FRIENDS INC	10E900 1912 6800 00 0000	43578	07/12/2012	122207	PPT	1,969.68
LITTLE FRIENDS INC	10E900 1912 6800 00 0000	43578	07/12/2012	122181	PPT	1,994.64
LOYOLA UNIVERSITY	98L000 5981 0000 00 0000	43496	07/09/2012	5678	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
LUTZ, DAWN	10E107 2310 2400 00 0000	43715	07/31/2012	520	TUITION REIMBURSEMENT	1,050.01
LUTZ, DAWN	10E107 2310 2400 00 0000	43715	07/31/2012	525	TUITION REIMBURSEMENT	700.01
MANGROVE COBRA SOURC	10E500 2310 2190 00 0000	43480	07/03/2012	178935	FLEX SPENDING ADMIN; MAY 2012	635.00
MARKS, DEBRA	40E600 2550 3321 00 0000	43579	07/12/2012	6/26	REIMB	30.66
MARKS, DEBRA	40E600 2550 3161 00 0000	43579	07/12/2012	7/10	SCHOOL BUS DRIVER DL RENEWAL	60.00
MARTIN IMPLEMENT SAL	20E500 2540 3201 00 0000	43716	07/31/2012	T04131	REPAIR	495.55
MAXWELL, SHAWN	10E300 2310 2400 00 0000	43717	07/31/2012	562	TUITION REIMBURSEMENT	735.00
MCGRAW-HILL COMPANIE	10E900 2210 4201 00 0000	43580	07/12/2012	6826021400	ORDER FOR ASI SE DICE LEVEL 2 & 3 TEACHER EDITIONS & RESOURCE MATERIAL	2,504.65

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
MCGRAW-HILL COMPANIE	10E102	1110	4100	00	0000	43718	07/31/2012	6844269900	GRADE LEVEL WORKBOOKS	4,021.21
MEHREN, M/M VICTOR	10R107	1611	0000	00	0000	43719	07/31/2012	7/17	REGISTRATION REFUND	50.00
MEHREN, M/M VICTOR	10R107	1720	0000	00	0000	43719	07/31/2012	7/17	REGISTRATION REFUND	75.00
METRO PROFESSIONAL P	20E202	2540	3201	00	0000	43720	07/31/2012	069858	REPAIR	27.43
METRO PROFESSIONAL P	20E500	2540	3201	00	0000	43720	07/31/2012	069717	BATTERIES FOR EXTRACTOR & PRESpray AND RINSE PRODUCT	1,305.06
MIC CONSTRUCTION	20E500	2540	5110	00	0000	43721	07/31/2012	71712	REPLACEMENT OF CONCRETE EGRESS AT FABYAN NORTH PLAYGROUND	6,803.00
MIDLAND PAPER COMPAN	10E103	2410	4120	00	0000	43582	07/12/2012	10ER2870	2012-13 COPIER PAPER ORDER	3,677.75
MIDLAND PAPER COMPAN	10E104	2410	4120	00	0000	43582	07/12/2012	10ER5160	2012-13 COPIER PAPER ORDER	7,003.15
MIDLAND PAPER COMPAN	10E105	2410	4120	00	0000	43582	07/12/2012	10ER4310	2012-13 COPIER PAPER ORDER	5,224.25
MIDLAND PAPER COMPAN	10E106	2410	4120	00	0000	43582	07/12/2012	10EP8000	2012-13 COPIER PAPER ORDER	3,405.50
MIDLAND PAPER COMPAN	10E107	2410	4120	00	0000	43582	07/12/2012	10ER5240	2012-13 COPIER PAPER ORDER	4,791.20
MIDLAND PAPER COMPAN	10E201	2410	4120	00	0000	43582	07/12/2012	10ES2580	2012-13 COPIER PAPER ORDER	5,012.95
MIDLAND PAPER COMPAN	10E202	2410	4120	00	0000	43582	07/12/2012	10ER7200	2012-13 COPIER PAPER ORDER	10,029.30
MIDLAND PAPER COMPAN	10E300	2410	4120	00	0000	43582	07/12/2012	10EP5450	2012-13 COPIER PAPER ORDER	2,869.20
MIDLAND PAPER COMPAN	10E500	2520	4120	00	0000	43582	07/12/2012	10ER7360	2012-13 COPIER PAPER ORDER	3,350.00
MIDWEST SALT, LLC	20E500	2540	4960	00	0000	43722	07/31/2012	0116037	HARDWOOD MULCH	1,338.75
MIDWEST TRANSIT EQUI	40E600	2550	5520	00	0000	43481	07/03/2012	9822076	54 71-PASSENGER BUSES	4,369,626.00
MILES, SHERI	10E500	2310	2140	00	0000	43723	07/31/2012	2012	MEDICAL REIMBURSEMENT	500.00
MILL CREEK ELEMENTAR	10L104	4400	0000	00	0000	43724	07/31/2012	6/7	REIMB ACT ACCT	4,750.60
MILL CREEK WRD	20E104	2540	3700	00	0000	43725	07/31/2012	421487	MCS WATER 6/3-7/2	868.19
MILL CREEK WRD	40E600	2550	3700	00	0000	43725	07/31/2012	421503	TRANS WATER 6/3-7/2	263.98
MILL CREEK WRD	20E106	2540	3700	00	0000	43725	07/31/2012	421513	FES WATER 6/3-7/2	1,082.12
MOLLY HAWKINS HOUSE	10E201	1120	4103	00	0000	43583	07/12/2012	95221	ART CLASSROOM SUPPLIES	831.11
MUSIC IN MOTION	10E104	1110	4100	00	0000	43584	07/12/2012	00418350	CLASSROOM MATERIALS	95.75
NAPERVILLE NORTH HIG	10E300	1530	6400	00	0000	43649	07/25/2012	9/15	vb	145.00
NASCO	10E106	1110	4100	00	0000	43585	07/12/2012	925482	PURCHASE GENERAL CLASSROOM SUPPLIES	26.27
NASCO	10E106	1110	4100	00	0000	43585	07/12/2012	921832	PURCHASE OF GENERAL CLASSROOM MATERIAL	92.32
NASCO	10E106	1110	4100	00	0000	43585	07/12/2012	921831	PURCHASE OF GENERAL CLASSROOM MATERIAL	57.55
NASCO	10E201	1120	4103	00	0000	43585	07/12/2012	932817	ART CLASSROOM MATERIALS	57.18
NATIONAL BINDING SUP	10E500	2210	4180	00	0000	43587	07/12/2012	15483	OFFICE SUPPLIES	376.11
NATIONAL COUNCIL OF	10E201	1120	4115	00	0000	43586	07/12/2012	4247141	MATH INSTRUCTIONAL SUPPLIES	78.00
NATIONAL COUNCIL OF	10E201	1120	4115	00	0000	43586	07/12/2012	2147883	MATH INSTRUCTIONAL MATERIALS	37.78
NAVIGATO, SHERRY	10E106	1110	4100	00	0000	43588	07/12/2012	6/7	REIMBURSEMENT FOR GENERAL OFFICE SUPPLIES	25.47
NCS PEARSON INC	10E900	2230	3169	00	0000	43589	07/12/2012	3665885	TESTING SUPPLIES	2,596.00
NICHOLAS & ASSOCIATE	20E300	2540	5110	00	0000	43630	07/17/2012	3	BURGESS FIELD TURF REPLACEMENT PROJECT	145,050.00
NICHOLAS & ASSOCIATE	20E500	2540	5110	00	0000	43630	07/17/2012	3	BURGESS FIELD TURF REPLACEMENT PROJECT	145,050.00
NICOR	20E500	2540	4650	00	0000	43726	07/31/2012	30-53-35-4	620 LOGAN AVENUE 6/5/12-7/6/12	24.80
NIHIP	20L000	4599	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	439.57
NIHIP	10L000	4518	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	229,401.47
NIHIP	10L000	4519	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	165,324.62
NIHIP	10L000	4520	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	29,750.23
NIHIP	10L000	4521	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	3,709.16
NIHIP	10L000	4599	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	677.14
NIHIP	20L000	4518	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	24,084.16
NIHIP	20L000	4519	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	36,944.22

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	20L000	4520	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	4,567.18
NIHIP	20L000	4521	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	324.80
NIHIP	40L000	4521	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	32.44
NIHIP	40L000	4520	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	308.74
NIHIP	40L000	4519	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	2,411.12
NIHIP	40L000	4518	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	2,290.74
NIHIP	40L000	4599	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	9.80
NIHIP	10E500	2310	2900	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	1,136.19
NIHIP	10L000	4526	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	723.81
NIHIP	40L000	4526	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	28.58
NIHIP	20L000	4526	0000	00	0000	43522	07/09/2012	JULY 2012	INSURANCE PREMIUMS	60.26
NIHIP	20L000	4599	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	380.10
NIHIP	10L000	4518	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	197,760.93
NIHIP	10L000	4519	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	153,261.78
NIHIP	10L000	4520	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	27,760.41
NIHIP	10L000	4521	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	3,426.00
NIHIP	10L000	4599	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	662.76
NIHIP	20L000	4518	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	24,720.50
NIHIP	20L000	4519	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	36,435.16
NIHIP	20L000	4520	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	4,567.18
NIHIP	20L000	4521	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	328.86
NIHIP	40L000	4521	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	32.44
NIHIP	40L000	4520	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	308.74
NIHIP	40L000	4519	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	2,411.12
NIHIP	40L000	4518	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	2,290.74
NIHIP	40L000	4599	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	9.80
NIHIP	10E500	2310	2900	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	1,018.12
NIHIP	10L000	4526	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	624.16
NIHIP	40L000	4526	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	28.58
NIHIP	20L000	4526	0000	00	0000	43650	07/25/2012	AUGUST 201	INSURANCE PREMIUMS	60.26
NORTH CENTRAL COLLEG	98L000	5981	0000	00	0000	43497	07/09/2012	0537597	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
NORTH CENTRAL COLLEG	98L000	5981	0000	00	0000	43498	07/09/2012	0583056	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,666.00
NORTHWESTERN UNIVERS	98L000	5981	0000	00	0000	43499	07/09/2012	2648649	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
OLEAR, MARK	10R300	1613	0000	00	0000	43727	07/31/2012	7/11	REG REFUND	4.65
OLIVET NAZARENE UNIV	98L000	5981	0000	00	0000	43500	07/09/2012	1573861	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
PALATINE HIGH SCHOOL	10E300	1530	6400	00	0000	43651	07/25/2012	8/15	B-GOLF	250.00
PALOS SPORTS INC	10E104	1110	4114	00	0000	43590	07/12/2012	121244-00	PE EQUIPMENT	303.29
PALOS SPORTS INC	10E104	1110	4114	00	0000	43728	07/31/2012	121244-01	PE EQUIPMENT	84.93
PEARSON EDUCATION	10E300	1130	4121	00	0000	43591	07/12/2012	4021526398	WORKBOOKS -- WORLD LANGUAGES, DRIVER'S ED	4,824.63
PEARSON EDUCATION	10E106	1110	4109	00	0000	43591	07/12/2012	6795257400	PURCHASE OF CURRICULUM	1,558.49
PEARSON EDUCATION	10E106	1110	4109	00	0000	43591	07/12/2012	4021502779	PURCHASE OF CURRICULUM	930.79
PEARSON EDUCATION	10E102	1110	4100	00	0000	43729	07/31/2012	4021572857	GRADE LEVEL WORKBOOKS	944.52
PENTEGRA SYSTEMS	20E500	2660	3100	00	0000	43592	07/12/2012	47709	ASSISTANCE IN ASSIGNING VLAN TO TRUNK GROUP - GHS	337.50
PEORIA HIGH SCHOOL	10E300	1530	6400	00	0000	43652	07/25/2012	7/23	XC	200.00
PITNEY BOWES CREDIT	10E201	2410	3401	00	0000	43730	07/31/2012	3975612-JY	GMSS POSTAL METER RENTAL 6/30/12-7/30/12	154.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000	43731	07/31/2012	3975612-JY	GMSN POSTAL METER RENTAL 6/30/12-7/30/12	153.00
PITNEY BOWES PURCHAS	10E201	2410	3401	00	0000	43732	07/31/2012	8000-9090-	POSTAGE	4,000.00
PITNEY BOWES PURCHAS	10E202	2410	3401	00	0000	43733	07/31/2012	8000-9090-	POSTAGE REFILL FOR POSTAGE METER	1,600.00
PLAINFIELD CENTRAL H	10E300	1530	6400	00	0000	43653	07/25/2012	8/15	G-GOLF	225.00
PLAINFIELD NORTH HIG	10E300	1530	6400	00	0000	43654	07/25/2012	8/14	G-GOLF	250.00
PMA LEASING	40E600	2574	3610	00	0000	43593	07/12/2012	394804	BUS GARAGE CONTRACT; KONICA MINOLTA BIZHUBC650, #54 OF #60	626.10
POLAR ELECTRO, INC.	10E202	1120	4100	00	0000	43594	07/12/2012	331280777	HEART RATE MONITOR STRAPS - WILL BE REIMB. BY GMSN PTO	1,845.00
POLAR ELECTRO, INC.	10E201	1120	4100	00	0000	43594	07/12/2012	331281669	PE CLASSROOM INSTRUCTIONAL SUPPLIES	2,400.00
POLAR ELECTRO, INC.	10E900	2660	3291	00	0000	43734	07/31/2012	331282489	PRIORITY PLANS FOR PE MANAGER	2,815.41
PRAIRIE RIDGE HIGH S	10E300	1530	6400	00	0000	43655	07/25/2012	9/15	vb	200.00
QUALITY MAINTENANCE	20E102	2540	3291	00	0000	43595	07/12/2012	9241	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; FES	32.25
QUALITY MAINTENANCE	20E103	2540	3291	00	0000	43595	07/12/2012	9241	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; FES	32.25
QUALITY MAINTENANCE	20E104	2540	3291	00	0000	43595	07/12/2012	9241	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; FES	32.25
QUALITY MAINTENANCE	20E105	2540	3291	00	0000	43595	07/12/2012	9241	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; FES	32.25
QUALITY MAINTENANCE	20E201	2540	3291	00	0000	43595	07/12/2012	9241	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; FES	50.51
QUALITY MAINTENANCE	20E300	2540	3291	00	0000	43595	07/12/2012	9241	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; FES	124.34
QUALITY MAINTENANCE	20E202	2540	3291	00	0000	43595	07/12/2012	9241	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; FES	46.63
QUALITY MAINTENANCE	20E107	2540	3291	00	0000	43595	07/12/2012	9241	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; FES	32.25
QUALITY MAINTENANCE	20E106	2540	3291	00	0000	43595	07/12/2012	9241	KITCHEN HOOD GREASE CLEANING AT VARIOUS LOCATIONS; FES	32.27
QUILL	10E500	2520	4180	00	0000	43596	07/12/2012	4049623	MISC SUPPLIES	17.00
QUILL	10E500	2520	4180	00	0000	43596	07/12/2012	3995242	MISC SUPPLIES	23.36
QUILL	10E500	2520	4180	00	0000	43735	07/31/2012	4165875	MISC SUPPLIES	33.23
QUILL	10E500	2520	4180	00	0000	43735	07/31/2012	4251337	MISC SUPPLIES	40.78
QUILL	10E107	1110	4100	00	0000	43735	07/31/2012	4282653	SUPPLIES	233.46
QUILL	10E106	1110	4100	00	0000	43735	07/31/2012	4438370	PURCHASE OF GENERAL SUPPLIES	135.26
QUILL	10E103	1110	4100	00	0000	43735	07/31/2012	4282875	OFFICE SUPPLIES	60.13
QUILLINAN, VANESSA	10E300	1130	4124	00	0000	43429	07/10/2012	6/18/12	GHS PETTY CASH	676.65CR
RANDALL PRESSURE SYS	20E500	2540	3201	00	0000	43736	07/31/2012	I-73382-0	REPAIR	172.86
REALLY GOOD STUFF	10E106	1110	4100	00	0000	43597	07/12/2012	3878739	PURCHASE GENERAL CLASSROOM SUPPLIES	38.94

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REALLY GOOD STUFF	10E106	1110	4100	00	0000	43597	07/12/2012	3875805	PURCHASE GENERAL CLASSROOM SUPPLIES	332.16
REALLY GOOD STUFF	10E106	1110	4100	00	0000	43597	07/12/2012	3875837	PURCHASE GENERAL CLASSROOM SUPPLIES	342.48
REALLY GOOD STUFF	10E102	1110	4100	00	0000	43737	07/31/2012	3920526	CLASSROOM SUPPLIES	582.37
REALLY GOOD STUFF	10E102	1110	4100	00	0000	43737	07/31/2012	3920528	CLASSROOM MATERIALS	297.95
REEL PRO VIDEO	10E500	2310	6900	00	0000	43598	07/12/2012	39254	EDIT MINI DV TO DVD	40.00
REEL PRO VIDEO	10E500	2310	6900	00	0000	43738	07/31/2012	39313	EDIT MINI DV TO DVD	40.00
REGIS UNIVERSITY	98L000	5981	0000	00	0000	43501	07/09/2012	1817292	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
REIDL, ELIZABETH	10E104	2310	2400	00	0000	43739	07/31/2012	616	TUITION REIMBURSEMENT	1,158.75
RIDDELL/ALL AMERICAN	10E300	1530	7001	00	0000	43599	07/12/2012	94581745	reconditioning	461.62
RIDDELL/ALL AMERICAN	10E300	1530	7001	00	0000	43599	07/12/2012	94659542	reconditioning	37.22
RIEMER ENGINEERING &	20E500	2540	5110	00	0000	43740	07/31/2012	120106X	HAULING CONTAMINATED SOIL TO LANDFILL FROM BURGESS	8,110.22
ROLLING MEADOWS HIGH	10E300	1530	6400	00	0000	43656	07/25/2012	9/22	G GOLF	155.00
ROSARY HIGH SCHOOL	10E300	1530	6400	00	0000	43657	07/25/2012	9/29	G GOLF	225.00
ROTTMANN, MELISSA	10E106	1110	4100	00	0000	43600	07/12/2012	6/7	REIMBURSEMENT FOR CLASSROOM SUPPLIES	30.98
SCARIANO, HIMES & PE	10E500	2310	3180	00	0000	43741	07/31/2012	31617	LEGAL SERVICES	392.70
SCHAUMBURG HIGH SCHO	10E300	1530	6400	00	0000	43658	07/25/2012	9/8	G-TENNIS	50.00
SCHINDLER ELEVATOR C	20E500	2540	3291	00	0000	43742	07/31/2012	9170033954	MAINTENANCE	540.00
SCHINDLER ELEVATOR C	20E102	2540	3291	00	0000	43742	07/31/2012	9170033954	MAINTENANCE	540.00
SCHINDLER ELEVATOR C	20E104	2540	3291	00	0000	43742	07/31/2012	9170033954	MAINTENANCE	540.00
SCHINDLER ELEVATOR C	20E105	2540	3291	00	0000	43742	07/31/2012	9170033954	MAINTENANCE	540.00
SCHINDLER ELEVATOR C	20E201	2540	3291	00	0000	43742	07/31/2012	9170033954	MAINTENANCE	540.00
SCHINDLER ELEVATOR C	20E300	2540	3291	00	0000	43742	07/31/2012	9170033954	MAINTENANCE	1,620.00
SCHINDLER ELEVATOR C	20E202	2540	3291	00	0000	43742	07/31/2012	9170033954	MAINTENANCE	540.00
SCHINDLER ELEVATOR C	20E107	2540	3291	00	0000	43742	07/31/2012	9170033954	MAINTENANCE	540.00
SCHINDLER ELEVATOR C	20E106	2540	3291	00	0000	43742	07/31/2012	9170033954	MAINTENANCE	540.00
SCHOOL HEALTH CORPOR	10E202	2134	4108	00	0000	43601	07/12/2012	2548942-00	HEALTH OFFICE SUPPLIES	349.44
SCHOOL SPECIALTY	10E106	1110	4100	00	0000	43604	07/12/2012	2081083261	PURCHASE GENERAL CLASSROOM SUPPLIES	92.32
SCHOOL SPECIALTY	10E202	1120	4103	00	0000	43604	07/12/2012	2081084058	ART CLASS SUPPLIES	124.16
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	43604	07/12/2012	2081083961	CLASSROOM MATERIALS	33.65
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	43604	07/12/2012	3081012883	CLASSROOM/OFFICE SUPPLIES	127.61
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	43604	07/12/2012	2081083738	CLASSROOM MATERIALS	60.60
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	43604	07/12/2012	3081012833	CLASSROOM MATERIALS	109.55
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	43604	07/12/2012	2081083738	CLASSROOM MATERIALS	158.13
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	43604	07/12/2012	2081083738	CLASSROOM MATERIALS	249.28
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	43604	07/12/2012	2081083738	CLASSROOM MATERIALS	331.05
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	43604	07/12/2012	2081083738	CLASSROOM MATERIALS	137.67
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	43604	07/12/2012	2081083738	CLASSROOM MATERIALS	470.83
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	43604	07/12/2012	2081083738	CLASSROOM MATERIALS	58.50
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	43604	07/12/2012	2081083738	BINDING SUPPLIES	96.44
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	43743	07/31/2012	3081012827	ARTROOM SUPPLIES	605.20
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	43743	07/31/2012	2081083261	CLASSROOM/OFFICE MATERIALS	1,536.14
SCHROEDER, M/M PAUL	10R103	1720	0000	00	0000	43744	07/31/2012	7/23	REG REFUND	37.50
SCRIPSAFE	10E202	2410	4180	00	0000	43745	07/31/2012	0122004-IN	REPORT CARD PAPER	376.00
SHAW SUBURBAN MEDIA	20E500	2540	3520	00	0000	43605	07/12/2012	130373	699209, 705706, 707848 LEGAL NOTICES	81.20
SHAW SUBURBAN MEDIA	10E500	2310	3520	00	0000	43605	07/12/2012	130373	699209, 705706, 707848 LEGAL NOTICES	220.00
SMILEMAKERS	10E106	1110	4100	00	0000	43606	07/12/2012	6553138	PURCHASE GENERAL CLASSROOM SUPPLIES	26.51



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SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	43607	07/12/2012	1000600879	OPERATING EXPENSES FOR JUNE, 2012	27,253.29
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	43746	07/31/2012	20120615	PP Tuition	21,382.45
SOS TECHNOLOGIES	20E500	2540	4940	00	0000	43747	07/31/2012	53103	PEDIATRIC ELECTRODE PADS FOR VARIOUS LOCATIONS	877.60
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000	43608	07/12/2012	1417035635	PRIVATE TUITION	120.00
SPENCER, KATHY	10E103	2310	2400	00	0000	43748	07/31/2012	650	TUITION REIMBURSEMENT	1,050.01
SPENCER, KATHY	10E103	2310	2400	00	0000	43748	07/31/2012	525	TUITION REIMBURSEMENT	700.01
SPRINT COMMUNICATION	20E500	2540	3420	00	0000	43749	07/31/2012	258782920-	CELL PHONE SERVICE	4,366.97
ST. AMBROSE UNIVERSI	98L000	5981	0000	00	0000	43502	07/09/2012	0525951	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ST. CHARLES EAST HIG	10E300	1530	6400	00	0000	43659	07/25/2012	7/23	XC, VB, G-TENNIS	860.00
ST. CHARLES EAST HIG	10E300	1530	6400	00	0000	43660	07/25/2012	9/29	G GOLF	210.00
ST. LOUIS UNIVERSITY	98L000	5981	0000	00	0000	43503	07/09/2012	000237056	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ST. MARY'S UNIVERSIT	98L000	5981	0000	00	0000	43504	07/09/2012	01314022	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ST. OLAF COLLEGE	98L000	5981	0000	00	0000	43505	07/09/2012	123185	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
STATE FIRE MARSHALL,	20E500	2540	3291	00	0000	43750	07/31/2012	5125043031	ANNUAL CERTIFICATE RENEWALS	75.00
STATE FIRE MARSHALL,	20E105	2540	3291	00	0000	43750	07/31/2012	5125043031	ANNUAL CERTIFICATE RENEWALS	150.00
STATE FIRE MARSHALL,	20E300	2540	3291	00	0000	43750	07/31/2012	5125043031	ANNUAL CERTIFICATE RENEWALS	225.00
STATE FIRE MARSHALL,	20E107	2540	3291	00	0000	43750	07/31/2012	5125043028	CERTIFICATE RENEWAL	75.00
STENSTROM PETROLUUM	40E600	2550	4560	00	0000	43609	07/12/2012	876630	REPLACE GAS NOZZLE ON PUMP	255.45
STERLING HIGH SCHOOL	10E300	1530	6400	00	0000	43661	07/25/2012	9/22	XC	150.00
STREAMWOOD HIGH SCHO	10E300	1530	6400	00	0000	43662	07/25/2012	9/8	B GOLF	250.00
SUBSCRIPTION SERVICE	10E202	2222	4401	00	0000	43751	07/31/2012	2125065	MAGAZINE SUBSCRIPTIONS FOR LIBRARY	630.35
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	43610	07/12/2012	20120629-2	PPT	6,950.25
SUNGARD PUBLIC SECTO	20E900	2660	5000	00	0000	43611	07/12/2012	130863	ESCHOOL VMWARE UPGRADE	7,500.00
SUNGARD PUBLIC SECTO	10E900	2230	3169	00	0000	43611	07/12/2012	130817	PERFORMANCE PLUS ASSESSMENT BUILDER & TRACKER YEAR 2 ANNUAL LICENSE FEE (2013-2014)	22,406.00
SUPER DUPER INC	10E106	1110	4100	00	0000	43612	07/12/2012	1786444A	PURCHASE OF CLASSROOM MATERIAL	29.90
SUPREME SCHOOL SUPPL	10E202	1120	4100	00	0000	43752	07/31/2012	00535234	STUDENT PASSES, TEACHER PLAN BOOKS & CLASS RECORD BOOKS	289.57
SYCAMORE HIGH SCHOOL	10E300	1530	6400	00	0000	43663	07/25/2012	8/13	B GOLF	225.00
TEACHER DIRECT	10E106	1110	4100	00	0000	43613	07/12/2012	P447803600	PURCHASE GENERAL CLASSROOM SUPPLIES	15.26
TEACHER DIRECT	10E106	1110	4100	00	0000	43613	07/12/2012	P447664000	PURCHASE GENERAL CLASSROOM SUPPLIES	383.76
TEACHER'S DISCOVERY	10E201	1120	4170	00	0000	43614	07/12/2012	P039611801	FOREIGN LANGUAGE CLASSROOM SUPPLIES	69.40
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802385	07/06/2012	20120706BD	Payroll accrual	6,345.45
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802385	07/06/2012	20120706BD	Payroll accrual	2,610.81
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802385	07/06/2012	20120706BF	Payroll accrual	2,115.19
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802385	07/06/2012	20120706BF	Payroll accrual	670.88
TEACHERS RETIREMENT	10E500	2310	2840	00	0000	43523	07/09/2012	551556	ERO; D GEORGE	60,104.62
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802394	07/20/2012	20120720BD	Payroll accrual	6,345.45

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TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802394	07/20/2012	20120720BD	Payroll accrual	4,188.59
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802394	07/20/2012	20120720BF	Payroll accrual	2,115.19
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802394	07/20/2012	20120720BF	Payroll accrual	768.25
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802394	07/20/2012	20120720BF	Payroll accrual	553.99
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802398	07/20/2012	20120720CD	Payroll accrual	208.26
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802398	07/20/2012	20120720CF	Payroll accrual	69.42
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802398	07/20/2012	20120720CF	Payroll accrual	16.73
TERRYBERRY	10E500	2641	3900	00	0000		43615	07/12/2012	0612	AWARDS, 947088, 949591, 950892, 951530	391.75
TESTONE MECHANICAL I	20E300	2540	3201	00	0000		43616	07/12/2012	80458	REPAIR	246.00
TESTONE MECHANICAL I	20E300	2540	3201	00	0000		43753	07/31/2012	79947	REPAIR	681.50
THERMFLO, INC.	20E300	2540	3201	00	0000		43754	07/31/2012	TM16663	REPAIR	183.00
THIS FUND	10L000	5915	0000	00	0000		802388	07/05/2012	158898JW	JAN WEIGAND; JULY 2012 PREMIUM	434.21
THIS FUND	10L000	5914	0000	00	0000		802388	07/05/2012	158898LS	LINDA SNOPLY; JULY 2012 PREMIUM	217.11
THIS FUND	10L000	5902	0000	00	0000		802388	07/05/2012	158898VS	VICKI SHAFFER; JULY 2012 PREMIUM	189.46
THIS FUND	10L000	5906	0000	00	0000		802388	07/05/2012	158898LP	LINDA PATTERMAN; JULY 2012 PREMIUM	184.13
THIS FUND	10L000	5905	0000	00	0000		802388	07/05/2012	158898DC	DAVID CARD; JULY 2012 PREMIUM	184.13
THIS FUND	10L000	5903	0000	00	0000		802388	07/05/2012	158898KB	KATHRYN BLECK; JULY 2012 PREMIUM	434.21
THIS FUND	10L000	4511	0000	00	0000		802386	07/06/2012	20120706BD	Payroll accrual	1,064.14
THIS FUND	10L000	4511	0000	00	0000		802386	07/06/2012	20120706BF	Payroll accrual	798.10
THIS FUND	10L000	4511	0000	00	0000		802395	07/20/2012	20120720BD	Payroll accrual	1,218.55
THIS FUND	10L000	4511	0000	00	0000		802395	07/20/2012	20120720BF	Payroll accrual	913.93
THIS FUND	10L000	4511	0000	00	0000		802399	07/20/2012	20120720CD	Payroll accrual	26.54
THIS FUND	10L000	4511	0000	00	0000		802399	07/20/2012	20120720CF	Payroll accrual	19.90
TIME FOR KIDS	10E106	1110	4109	00	0000		43617	07/12/2012	166006169	CLASSROOM SUBSCRIPTIONS	304.98
TIME FOR KIDS	10E103	1110	4100	00	0000		43755	07/31/2012	303677343	SUBSCRIPTION - 5TH GR (PTO REIMBURSED)	331.50
TREETOP PUBLISHING "	10E106	1110	4100	00	0000		43618	07/12/2012	547422	PURCHASE CLASSROOM MATERIAL	144.38
TREND ENTERPRISES IN	10E106	2222	4100	00	0000		43619	07/12/2012	1755008 RI	PURCHASE OF GENERAL CLASSROOM SUPPLIES	12.48
TROY MIDDLE SCHOOL	10E201	1520	6410	00	0000		43620	07/12/2012	6/27	TROY INVITATIONAL	100.00
UNIV OF MINNESOTA, T	98L000	5981	0000	00	0000		43506	07/09/2012	3908185	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ALABAM	98L000	5981	0000	00	0000		43519	07/09/2012	11407684	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00	0000		43512	07/09/2012	660781722	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00	0000		43514	07/09/2012	662649496	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00	0000		43509	07/09/2012	653766253	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00	0000		43511	07/09/2012	659643550	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINO	98L000	5981	0000	00	0000		43510	07/09/2012	658138982	FABYAN FOUNDATION 2012-2013	2,500.00

VENDOR	ACCOUNT				CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER				NUMBER	DATE	NUMBER	DESCRIPTION	
								SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
UNIVERSITY OF ILLINO	98L000	5981	0000	00 0000	43516	07/09/2012	671996186	FABYAN FOUNDATION 2012-2013	2,500.00
								SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
UNIVERSITY OF ILLINO	98L000	5981	0000	00 0000	43515	07/09/2012	668790198	FABYAN FOUNDATION 2012-2013	2,500.00
								SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
UNIVERSITY OF ILLINO	98L000	5981	0000	00 0000	43513	07/09/2012	660824567	FABYAN FOUNDATION 2012-2013	2,500.00
								SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
UNIVERSITY OF NEW HA	98L000	5981	0000	00 0000	43520	07/09/2012	91011	FABYAN FOUNDATION 2012-2013	2,500.00
								SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
UNIVERSITY OF SOUTH	98L000	5981	0000	00 0000	43517	07/09/2012	11891894	FABYAN FOUNDATION 2012-2013	2,500.00
								SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
UNIVERSITY OF VIRGIN	98L000	5981	0000	00 0000	43518	07/09/2012	2198170	FABYAN FOUNDATION 2012-2013	2,500.00
								SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
UNIVERSITY OF WI, MA	98L000	5981	0000	00 0000	43507	07/09/2012	121314	FABYAN FOUNDATION 2012-2013	2,500.00
								SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
UNIVERSITY OF WI, MA	98L000	5981	0000	00 0000	43508	07/09/2012	9066631640	FABYAN FOUNDATION 2012-2013	2,500.00
								SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
VALPARAISO UNIVERSIT	98L000	5981	0000	00 0000	43521	07/09/2012	3754537	FABYAN FOUNDATION 2012-2013	2,500.00
								SCHOLARSHIP RECIPIENT; FIRST PAYMENT	
VERNON HILLS HIGH SC	10E300	1530	6400	00 0000	43664	07/25/2012	9/8	G GOLF	310.00
WAIDE, JEREL	10E500	2310	2140	00 0000	43756	07/31/2012	2012	MEDICAL REIMBURSEMENT	351.00
WARD NATURAL SCIENCE	10E202	1120	4117	00 0000	43757	07/31/2012	1315-091-0	SCIENCE CLASS SUPPLIES	205.44
WARD'S NATURAL SCIEN	10E300	1130	4280	00 0000	43621	07/12/2012	1313-765-0	SUPPLIES/ANATOMY & PHYSIOLOGY	1,168.69
WARD'S NATURAL SCIEN	10E300	1130	4280	00 0000	43621	07/12/2012	1313-735-0	SUPPLIES/SCIENCE	493.93
WARD'S NATURAL SCIEN	10E300	1130	4280	00 0000	43621	07/12/2012	1313-758-0	SUPPLIES/EARTH SCIENCE	594.41
WARD'S NATURAL SCIEN	10E300	1130	4280	00 0000	43621	07/12/2012	1313-743-0	SUPPLIES/CHEMISTRY	89.22
WATER OPTIONS INC	10E500	2520	6900	00 0000	43622	07/12/2012	23093	CO WATER; 6/1/12-6/30/12	79.70
WAUBONSEE COMMUNITY	10E201	1520	6410	00 0000	43623	07/12/2012	6/27	2012 WCC 8TH GR BOYS BKBL TOURN	135.00
WAUBONSEE COMMUNITY	10E201	1520	6410	00 0000	43623	07/12/2012	6/24/12	2012 WCC 7TH GR BOYS BKBL TOURN	135.00
WAUBONSEE COMMUNITY	10E201	1520	6410	00 0000	43623	07/12/2012	6/27A	2013 8TH GR GIRLS BKBL	135.00
WAUBONSEE COMMUNITY	10E201	1520	6410	00 0000	43623	07/12/2012	6/27B	2013 7TH GR GIRLS BSKTBL	135.00
WAUBONSIE VALLEY HIG	10E300	1530	6400	00 0000	43665	07/25/2012	9/15	G-TENNIS ENTRY	25.00
WEST AURORA HIGH SCH	10E300	1530	6400	00 0000	43666	07/25/2012	10/6	XC	275.00
WEST AURORA HIGH SCH	10E300	1530	6400	00 0000	43667	07/25/2012	8/18	G-GOLF	500.00
WEST CHICAGO HIGH SC	10E300	1530	6400	00 0000	43668	07/25/2012	8/25, 10/2	XC, VB	425.00
WHEATON WARRENVILLE	10E300	1530	6400	00 0000	43669	07/25/2012	9/8	VB	125.00
WHITT LAW	10E500	2310	3180	00 0000	43624	07/12/2012	7/2/12	LEGAL SERVICES	6,529.21
WILLIAMS INTERVENTIO	10E900	2149	3100	00 0000	43625	07/12/2012	JULY 2012	PREVENTON SERVICES	1,500.00
WILLIAMS INTERVENTIO	10E900	2149	3100	00 0000	43625	07/12/2012	JULY 2012-	PREVENTION/INTERVENTION SERVICES	2,200.00
WILSON LANGUAGE TRAI	10E106	1110	4100	00 0000	43626	07/12/2012	1532482	PURCHASE GENERAL CLASSROOM SUPPLIES	83.60
WOMACK, SHEREE	40E600	2550	3310	00 0000	43758	07/31/2012	7/16	PRNT TRAN REIM	321.90

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>NUMBER</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	
YOUTHLIGHT INC	10E900 2113 4100 00 0000	43627	07/12/2012	1053678	CLASS SUPPLIES:PLACHETKA	27.45
Totals for checks						7,575,837.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	930,065.36	767.15	1,225,388.61	2,156,221.12
20	OPERATIONS & MAINT FUND	204,255.50	0.00	604,759.21	809,014.71
30	DEBT SERVICE	0.00	0.00	1,189.00	1,189.00
40	TRANSPORTATION FUND	18,172.29	450.00	4,414,308.06	4,432,930.35
50	RETIREMENT FUND	82,293.97	0.00	0.00	82,293.97
94	ACTIVITIES FLOW THROUGH	24.50	0.00	0.00	24.50
98	FABYAN FOUNDATION FUND	94,164.00	0.00	0.00	94,164.00
***	Fund Summary Totals ***	1,328,975.62	1,217.15	6,245,644.88	7,575,837.65

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