

	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
A+ INTERACTIVE TECHN	10E103	1110	7002	00	0000		51164	06/04/2013	INV100048	SMART BOARD 680	338.00
A+ INTERACTIVE TECHN	10E107	1110	4100	00	0000		51431	06/20/2013	209003	SMARTBOARD	4,963.00
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000		51308	06/12/2013	9282946	SHREDDING	70.80
ADAM, HEIDI	10R300	1613	0000	00	0000		51165	06/04/2013	6/4	FEE REIMB	6.15
AIRGAS NORTH CENTRAL	20E500	2540	7002	00	0000		51340	06/17/2013	9016796360	HYPERTHERM PLASMA SYSTEM POWERMAX	2,417.80
ALARM DETECTION SYST	20E300	2540	3201	00	0000		51341	06/17/2013	SI-383985	GHS	385.62
ALARM DETECTION SYST	20E500	2540	7001	00	0000		51409	06/19/2013	SI-384284	MCS UPGRADE EXISTING FIRE ALARM SYSTEM TO EST10500	17,250.00
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000		51432	06/20/2013	708	PP Tuition	5,712.70
ALEXANDER, KERRY	10R300	1613	0000	00	0000		51166	06/04/2013	6/4	FEE REIMB	17.10
ALEXIAN BROS BEHAVIO	10E900	1912	6800	00	0000		51342	06/17/2013	H080022852	Hospital tutoring	320.00
ALEXIAN BROS BEHAVIO	10E900	1912	6800	00	0000		51433	06/20/2013	H080022870	Hospital tutoring	275.00
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000		51222	06/05/2013	0551-01017	WASTE SERVICES; JUNE 1- JUNE 30, 2013	87.74
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000		51222	06/05/2013	0551-01017	WASTE SERVICES; JUNE 1- JUNE 30, 2013	66.99
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000		51222	06/05/2013	0551-01017	WASTE SERVICES; JUNE 1- JUNE 30, 2013	2,835.38
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000		51222	06/05/2013	0551-01017	WASTE SERVICES; JUNE 1- JUNE 30, 2013	455.98
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000		51222	06/05/2013	0551-01017	WASTE SERVICES; JUNE 1- JUNE 30, 2013	216.60
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000		51222	06/05/2013	0551-01017	WASTE SERVICES; JUNE 1- JUNE 30, 2013	212.16
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000		51222	06/05/2013	0551-01017	WASTE SERVICES; JUNE 1- JUNE 30, 2013	217.52
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000		51222	06/05/2013	0551-01017	WASTE SERVICES; JUNE 1- JUNE 30, 2013	234.78
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000		51222	06/05/2013	0551-01017	WASTE SERVICES; JUNE 1- JUNE 30, 2013	464.55
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000		51222	06/05/2013	0551-01017	WASTE SERVICES; JUNE 1- JUNE 30, 2013	464.96
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000		51222	06/05/2013	0551-01017	WASTE SERVICES; JUNE 1- JUNE 30, 2013	284.75
ALLISON, REED	10E900	2641	3321	00	0000		51343	06/17/2013	6/14	MILEAGE REIMB	179.82
ALPINE DEMOLITION SE	20E300	2540	5110	00	0000		51410	06/19/2013	APP 1	COULTRAP DEMOLITION SERVICES	142,893.90
ALVIN, GEORGE	10R300	1613	0000	00	0000		51167	06/04/2013	6/4	FEE REIMB	14.80
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000		51168	06/04/2013	346313051	ELECTRIC; MCE/BUS	1,475.46
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000		51168	06/04/2013	346313051	ELECTRIC; MCE/BUS	7,624.57
AMERICAN CONCRETE RE	20E104	2540	3201	00	0000		51344	06/17/2013	060313	MCS WALL RESTORATION PROJECT	4,750.00
AMERICAN DRAPERY CLE	20E107	2540	3291	00	0000		51470	06/20/2013	33046	WES STAGE DRAPE REMOVAL, FLAMEPROOFING AND REHANG	867.20
AMERICAN DRAPERY CLE	20E500	2540	3291	00	0000		51468	06/20/2013	32873	RE-CERTIFICATION OF STAGE DRAPES AT MCS, NORTH, SOUTH AND GYM STAGE AT GHS	110.00
AMERICAN DRAPERY CLE	20E500	2540	3291	00	0000		51468	06/20/2013	32872	RE-CERTIFICATION OF STAGE DRAPES AT MCS, NORTH, SOUTH AND GYM STAGE AT GHS	90.00
AMERICAN DRAPERY CLE	20E500	2540	3291	00	0000		51468	06/20/2013	32874	RE-CERTIFICATION OF STAGE DRAPES AT MCS, NORTH, SOUTH AND GYM STAGE AT GHS	90.00
AMERICAN DRAPERY CLE	20E500	2540	3291	00	0000		51468	06/20/2013	32875	RE-CERTIFICATION OF STAGE DRAPES AT MCS, NORTH, SOUTH	90.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
AMERICAN DRAPERY CLE	20E106 2540 3291 00 0000	51469	06/20/2013	32876	AND GYM STAGE AT GHS STAGE DRAPE CLEANING & FLAMEPROOFING AT FES	1,009.30
ANDERSON LOCK	20E500 2540 4940 00 0000	51345	06/17/2013	0812987	DOOR CLOSERS FOR DISTRICT	1,486.66
ANDERSON LOCK	20E300 2540 4940 00 0000	51345	06/17/2013	0812819	GHS	335.92
ANDERSON PEST SOLUTI	20E202 2540 3291 00 0000	51249	06/10/2013	2544224	GMSN	44.00
ANDERSON PEST SOLUTI	20E300 2540 3291 00 0000	51249	06/10/2013	2544227	GHS	137.74
ANDERSON PEST SOLUTI	20E500 2540 3291 00 0000	51249	06/10/2013	2544252	BOILER HOUSE	30.00
ANDERSON PEST SOLUTI	20E500 2540 3291 00 0000	51249	06/10/2013	2544234	BUS GARAGE	36.95
ANDERSON PEST SOLUTI	20E105 2540 3291 00 0000	51249	06/10/2013	2544233	HES	36.95
ANDERSON PEST SOLUTI	20E104 2540 3291 00 0000	51249	06/10/2013	2544232	MCE	36.95
ANDERSON PEST SOLUTI	20E103 2540 3291 00 0000	51249	06/10/2013	2544231	WAS	46.95
ANDERSON PEST SOLUTI	20E500 2540 3291 00 0000	51249	06/10/2013	2544230	FOURTH STREET	36.95
ANDERSON PEST SOLUTI	20E102 2540 3291 00 0000	51249	06/10/2013	2544229	HSS	36.95
ANDERSON PEST SOLUTI	20E201 2540 3291 00 0000	51249	06/10/2013	2544228	GMSS	36.95
ANDERSON PEST SOLUTI	20E500 2540 3291 00 0000	51435	06/20/2013	2509220	COMMERCIAL SERVICE BILLING; FES	44.00
ANDERSON PEST SOLUTI	20E500 2540 3291 00 0000	51435	06/20/2013	2509233	COMMERCIAL SERVICE BILLING; FES	100.00
ANDERSON PEST SOLUTI	20E500 2540 3291 00 0000	51435	06/20/2013	2483942	COMMERCIAL SERVICE BILLING; FES	44.00
ANDERSON PEST SOLUTI	20E500 2540 3291 00 0000	51435	06/20/2013	2509806	COMMERCIAL SERVICE BILLING; FES	100.00
ANDERSON PEST SOLUTI	20E500 2540 3291 00 0000	51435	06/20/2013	2483941	COMMERCIAL SERVICE BILLING; WES	49.14
ANDERSON PEST SOLUTI	20E500 2540 3291 00 0000	51435	06/20/2013	2509219	COMMERCIAL SERVICE BILLING; WES	49.14
ANDERSON, KAREN	10R300 1613 0000 00 0000	51169	06/04/2013	6/4	FEE REIMB	19.40
APPLE, INC.	10E900 2660 5000 00 0000	51436	06/20/2013	4242818979	iPAD2 FOR CTP 9 - 10PACKS INLCUDES 5 FOR SSO	32,215.00
APPLE, INC.	10E900 2220 7000 00 4620	51436	06/20/2013	4242818979	iPAD2 FOR CTP 9 - 10PACKS INLCUDES 5 FOR SSO	1,895.00
APPLE, INC.	10E900 2660 5000 00 0000	51485	06/26/2013	4242917281	iMAC FOR GMSN & GMSS MUSIC PROGRAM	2,436.00
ARAMARK REFRESHMENT	10E500 2520 6900 00 0000	51223	06/05/2013	341850	CO COFFEE/SUPPLIES	72.33
ARAMARK REFRESHMENT	40E600 2550 4180 00 0000	51471	06/20/2013	6001213266	COFFEE AND SUPPLIES	318.10
AREA DOOR SERVICE CO	20E500 2540 3201 00 0000	51224	06/05/2013	62771	301 MCKINLEY	279.50
AREA DOOR SERVICE CO	20E500 2540 3201 00 0000	51224	06/05/2013	62767	SALT SHED	190.60
AREA DOOR SERVICE CO	20E300 2540 3201 00 0000	51250	06/10/2013	62588	REPAIR ROLLING METAL FIRE/SECURITY DOOR AT GHS CAFETERIA	1,930.24
AREA DOOR SERVICE CO	20E500 2540 3201 00 0000	51346	06/17/2013	62825	REPAIR	221.00
AREA DOOR SERVICE CO	20E500 2540 3201 00 0000	51437	06/20/2013	62808	LOGAN REPAIR	266.60
ART VIDEO WORLD	10E300 1130 4103 00 0000	51170	06/04/2013	SI-367287	ART SUPPLIES	75.00
AT&T	20E500 2540 3410 00 0000	51171	06/04/2013	630Z990220	911 LOCATOR SERVICE; 5/16-6/15	89.47
AVAYA INC	20E500 2540 3410 00 0000	51172	06/04/2013	2732568006	PHONES	2,891.11
BAKER & TAYLOR BOOKS	10E300 1130 4100 00 9001	51173	06/04/2013	2028196408	LIBRARY MEMORIAL BOOK ORDER	108.62
BAKER & TAYLOR BOOKS	10E900 1800 4100 00 3305	51173	06/04/2013	2028185225	LIBRARY BOOKS	22.74
BAKER & TAYLOR BOOKS	10E900 1800 4100 00 3305	51173	06/04/2013	2028213327	LIBRARY BOOKS	28.88
BAKER & TAYLOR BOOKS	10E300 1130 4100 00 9001	51295	06/11/2013	2028083418	LIBRARY MEMORIAL BOOK ORDER	55.46
BAKER & TAYLOR BOOKS	10E102 2222 4330 00 0000	51309	06/12/2013	2028167710	LIBRARY BOOKS	128.90
BAKER & TAYLOR BOOKS	10E900 1800 4100 00 3305	51347	06/17/2013	2028248243	LIBRARY BOOKS	12.09
BAKER & TAYLOR BOOKS	10E900 1800 4100 00 3305	51347	06/17/2013	2028228364	LIBRARY BOOKS	9.45
BANNER UP SIGNS	20E500 2540 4960 00 0000	51348	06/17/2013	56226	SIGNS	104.50
BARNES & NOBLE, INC.	10E105 2660 4700 00 0000	51438	06/20/2013	6951875	10 NOOK HD+ FOR HES	624.18

ACCOUNT						CHECK CHECK		INVOICE		INVOICE		AMOUNT
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION			
BARNES & NOBLE, INC.	10E105	1110	7004	00	0000	51438	06/20/2013	6951875	10	NOOK HD+ FOR HES	1,725.01	
BARRETT, ANDREW	10E500	2210	4180	00	0000	51486	06/26/2013	6/20		OFFICE SUPPLIES	123.52	
BARRETT, LILLY	10R300	1613	0000	00	0000	51174	06/04/2013	6/4		FEE REIMB	11.20	
BEHAVIORAL HEALTH SE	10E900	1912	6800	00	0000	51251	06/10/2013	5/28		Hospital tutoring	562.50	
BEHAVIORAL HEALTH SE	10E900	1912	6800	00	0000	51411	06/19/2013	5/31		Hospital Tutoring	112.50	
BERGGREN, PATRICK	40E600	2550	3310	00	0000	51349	06/17/2013	6/12		PARENT REIMBRSMNT	3,617.01	
BIRSCHBACH, BARBARA	40E600	2550	6400	00	0000	51439	06/20/2013	5/29		BUS DRIVER PERMIT RENEWAL	4.00	
BLAYNEY, CYNTHIA	10E500	2310	2140	00	0000	51252	06/10/2013	2013		MEDICAL REIMB	500.00	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003544	06/25/2013	GHSATHLETI	BP; STATE COMPETITION		51.73	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003544	06/25/2013	GHSATHLETI	QPS; STATE COMPETITION		100.00	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003544	06/25/2013	GHSATHLETI	EASTERN IL UNIV; STATE COMPETITION		178.00	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003544	06/25/2013	GHSATHLETI	EIU MEAL; STATE COMPETITION		33.75	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003544	06/25/2013	GHSATHLETI	EIU MEAL; STATE COMPETITION		1.50	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003544	06/25/2013	GHSATHLETI	MONICALS; STATE COMPETITION		48.00	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10003544	06/25/2013	GHSATHLETI	PAGLIAI; STATE COMPETITION		34.20	
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10003544	06/25/2013	SF 5/8	AMAZON; SUPP		119.80	
BMO HARRIS BANK - MA	20E500	2660	3201	00	0000	10003544	06/25/2013	SF 5/14	LAP TOP BATTERY; SUPP		63.90	
BMO HARRIS BANK - MA	10E900	1000	4100	00	4909	10003544	06/25/2013	KH 5/10	NASCO; MATERIALS		220.37	
BMO HARRIS BANK - MA	10E900	1000	4100	00	4909	10003544	06/25/2013	KH 5/14	NASCO; MATERIALS		157.25	
BMO HARRIS BANK - MA	10E900	1650	3169	00	0000	10003544	06/25/2013	KH 5/17	HOBBY LOBBY; MATERIALS		16.10	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10003544	06/25/2013	KH 5/17A	AMAZON; RESOURCES		37.18	
BMO HARRIS BANK - MA	10E900	2210	4000	00	4300	10003544	06/25/2013	AB 5/8	GREENWOOD HEINEMANN; MATERIALS		1,003.86	
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10003544	06/25/2013	AB 5/8A	KIKI MAG; SUBSCRIPTION		28.00	
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10003544	06/25/2013	AB 5/8B	KIKI MAG; SUBSCRIPTION		28.00	
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10003544	06/25/2013	AB 5/8C	KIKI MAG; SUBSCRIPTION		28.00	
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10003544	06/25/2013	AB 5/8D	KIKI MAG; SUBSCRIPTION		28.00	
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10003544	06/25/2013	AB 5/8E	CHOP CHOP MAG; SUBSCRIPTION		14.95	
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10003544	06/25/2013	AB 5/9	OWL MAG; SUBSCRIPTION		35.00	
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10003544	06/25/2013	AB 5/9A	DISCOVERY GIRLS MAG; SUBSCRIPTION		29.95	
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10003544	06/25/2013	AB 5/10	HIGHLIGHTS FOR CHILDREN MAG; SUBSCRIPTION		34.44	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003544	06/25/2013	AB 5/16	OFFICE DISCOUNT CLUB		907.46	
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10003544	06/25/2013	AB 5/16A	ZOO BOOKS		39.90	
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10003544	06/25/2013	AB 5/16B	ZOO BOOKS		159.60	
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10003544	06/25/2013	AB 5/16C	ZOO BOOKS		199.50	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10003544	06/25/2013	AB 5/16D	NCSS		35.95	
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10003544	06/25/2013	AB 5/17	OFFICE DISCOUNT CREDIT		543.60CR	
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10003544	06/25/2013	PO 5/6	SCHOLASTIC		586.97	
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10003544	06/25/2013	PO 5/8	LEARNING A-Z		79.95	
BMO HARRIS BANK - MA	10E800	1214	4100	00	4600	10003544	06/25/2013	MC 5/9	TEACHING STRATEGIES; SUPP		44.95	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10003544	06/25/2013	KOM 5/10	BP		75.00	
BMO HARRIS BANK - MA	10E500	2310	6900	00	0000	10003544	06/25/2013	PB 5/6	IMAGE AWARDS		29.00	
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10003544	06/25/2013	RM 5/15	IPASS		400.00	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003544	06/25/2013	PS 5/10	THOMPSON AUTO		16.35	
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003544	06/25/2013	PS 5/14	ACE		18.99	
BMO HARRIS BANK - MA	10E500	2641	6900	00	0000	10003544	06/25/2013	JW 5/6	FACTORY CARD OUTLET		37.71	
BMO HARRIS BANK - MA	10E500	2641	6900	00	0000	10003544	06/25/2013	JW 5/15	AMER ASSOC NOTARIES		53.90	
BMO HARRIS BANK - MA	10E201	2222	4332	00	0000	10003544	06/25/2013	GMSS 5/8	AMAZON; RSAA		31.36	
BMO HARRIS BANK - MA	10E201	2222	4332	00	0000	10003544	06/25/2013	GMSS 5/9	SAMS CLUB; RSAA		61.80	
BMO HARRIS BANK - MA	10E201	2222	4332	00	0000	10003544	06/25/2013	GMSS 5/9A	AMAZON; RSAA		17.45	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10003544	06/25/2013	GMSS 5/16	SEW GENEROUSLY; RSA		100.00	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10003544	06/25/2013	GMSS 5/17	5 BELOW		106.00	
BMO HARRIS BANK - MA	10E201	1120	3142	00	0000	10003544	06/25/2013	GMSS2 5/8	KANE CTY REGIONAL OFFICE		150.00	

VENDOR	ACCOUNT							CHECK	CHECK	INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION			
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003544	06/25/2013	GMSS2 5/8A	BAUDVILLE			108.35
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003544	06/25/2013	GMSS2 5/17	STAPLES			41.88
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003544	06/25/2013	SP 5/8	MEIJER-FACS			100.13
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003544	06/25/2013	SP 5/14	MEIJER-FACS			236.65
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000			10003544	06/25/2013	GMSN1 5/13	FACTORY CARD OUTLET; RSAA			6.23
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000			10003544	06/25/2013	GMSN1 5/13	FACTORY CARD OUTLET; RSAA			83.11
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000			10003544	06/25/2013	GMSN1 5/13	5 BELOW; RSAA			102.50
BMO HARRIS BANK - MA	10E202	1120	3142	00	0000			10003544	06/25/2013	GMSN1 5/15	KANE CTY ROE			150.00
BMO HARRIS BANK - MA	10E202	1120	4115	00	0000			10003544	06/25/2013	GMSN2 5/14	OFFICE DEPOT			34.93
BMO HARRIS BANK - MA	10E202	1120	4117	00	0000			10003544	06/25/2013	GMSN3 5/8	STAPLES			75.92
BMO HARRIS BANK - MA	10E202	1520	4100	00	0000			10003544	06/25/2013	GMSN3 5/16	WALMART; RSAA			17.82
BMO HARRIS BANK - MA	10E202	1520	7001	00	0000			10003544	06/25/2013	GMSN4 5/16	GILL PORTER LITANIA			39.75
BMO HARRIS BANK - MA	10E202	2410	3401	00	0000			10003544	06/25/2013	GMSN4 5/17	USPS			13.30
BMO HARRIS BANK - MA	10E202	1120	4141	00	0000			10003544	06/25/2013	TL 5/10	HOME DEPOT-RSAA			144.22
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10003544	06/25/2013	AK 5/7	MEIJER-FACS			108.52
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10003544	06/25/2013	AK 5/13	MEIJER-FACS			125.47
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10003544	06/25/2013	AK 5/17	DOMINICKS-FACS			81.46
BMO HARRIS BANK - MA	10E102	1110	7004	00	0000			10003544	06/25/2013	HSS1 5/9	ACP DIRECT			257.65
BMO HARRIS BANK - MA	10E102	1110	4112	00	0000			10003544	06/25/2013	HSS1 5/10	SOUTHWESTERN STRINGS			199.00
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003544	06/25/2013	HSS2 5/6	NAT'L SCHOOL PRODUCTIONS			30.49
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003544	06/25/2013	HSS2 5/7	CLASSROOM DIRECT			55.07
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003544	06/25/2013	HSS2 5/8	SMILEMAKERS			127.08
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003544	06/25/2013	MCE1 5/6	MCDONALDS-STUENT			237.15
											ACTIVITY-RSAA			
BMO HARRIS BANK - MA	10E104	2410	3401	00	0000			10003544	06/25/2013	PC 5/6	USPS			368.00
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003544	06/25/2013	PC 5/9	OFFICE MAX			9.79
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003544	06/25/2013	PC 5/13	DOLRTREE			96.75
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003544	06/25/2013	PC 5/13A	MICHAEL'S			96.94
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003544	06/25/2013	PC 5/14	5 BELOW			107.50
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003544	06/25/2013	PC 5/16	IMAGE PRO SERVICES			224.28
BMO HARRIS BANK - MA	10E105	2410	3401	00	0000			10003544	06/25/2013	CS 5/8	USPS			404.51
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000			10003544	06/25/2013	DT 5/9	THE CHALKBOARD			47.89
BMO HARRIS BANK - MA	10E107	1110	4109	00	0000			10003544	06/25/2013	WES1 5/16	DISPLAYS2GO.COM			72.02
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003544	06/25/2013	WES1 5/17	SCHOOL SPECIALTY			330.17
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003544	06/25/2013	WES2 5/14	THUNDERPOWER MEGAPHONE			131.51
BMO HARRIS BANK - MA	20E500	2660	3201	00	0000			10003544	06/25/2013	KC 5/7	LASER REPAIR			795.00
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003544	06/25/2013	RZ 5/7	AMAZON			16.12
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003544	06/25/2013	RZ 5/7A	AMAZON			149.96
BMO HARRIS BANK - MA	10E103	2222	4332	00	0000			10003544	06/25/2013	RZ 5/8	BESTBUY.COM			10.61
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003544	06/25/2013	RZ 5/9	JOHNSEN'S FARM & COUNT			18.18
BMO HARRIS BANK - MA	10E103	1110	4109	00	0000			10003544	06/25/2013	RZ 5/9A	ZANER-BLOSER			682.51
BMO HARRIS BANK - MA	10E103	1110	4109	00	0000			10003544	06/25/2013	RZ 5/9B	QUILL			135.15
BMO HARRIS BANK - MA	10E103	1110	7002	00	0000			10003544	06/25/2013	RZ 5/10	AMAZON			218.85
BMO HARRIS BANK - MA	10E103	1110	4109	00	0000			10003544	06/25/2013	RZ 5/10A	CURRICULUM ASSOC			238.65
BMO HARRIS BANK - MA	10E103	1110	4109	00	0000			10003544	06/25/2013	RZ 5/10B	ETA HAND2MIND			264.74
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003544	06/25/2013	RZ 5/13	AMAZON			132.60
BMO HARRIS BANK - MA	10E103	1110	4109	00	0000			10003544	06/25/2013	RZ 5/13A	LAKESHORE LRNG			54.96
BMO HARRIS BANK - MA	10E103	1110	4109	00	0000			10003544	06/25/2013	RZ 5/14	NASCO MAIL ORDER			331.93
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003544	06/25/2013	RZ 5/15	LAKESHORE LRNG			133.96
BMO HARRIS BANK - MA	10E103	1110	4109	00	0000			10003544	06/25/2013	RZ 5/16	NASCO			813.88
BMO HARRIS BANK - MA	10E103	1110	4109	00	0000			10003544	06/25/2013	RZ 5/16A	DIDAX EDUCATIONAL			21.95
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003544	06/25/2013	RZ 5/17	SCHOOL HEALTH CORP			42.16
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003544	06/25/2013	RZ 5/17A	MATH OLYMPIADS			13.00
BMO HARRIS BANK - MA	10E103	1110	4109	00	0000			10003544	06/25/2013	RZ 5/17B	QUILL			87.45
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003544	06/25/2013	TC 5/7	NORTHERN TOOL			65.64
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10003544	06/25/2013	TC 5/9	STEINER			176.14

VENDOR	ACCOUNT							CHECK	CHECK	INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION			
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003544	06/25/2013	TC 5/10	HOME DEPOT			15.45
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003544	06/25/2013	TC 5/13	HOME DEPOT			69.96
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003544	06/25/2013	TC 5/15	OFFICE DEPOT			10.49
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003544	06/25/2013	TC 5/15A	HOME DEPOT			16.44
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003544	06/25/2013	TC 5/16	HOME DEPOT			11.97CR
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003544	06/25/2013	TC 5/16A	HOME DEPOT			9.60
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003544	06/25/2013	TC 5/17	WW GRAINGER CREDIT			57.35CR
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003544	06/25/2013	TC 5/17A	HOME DEPOT			23.93
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003544	06/25/2013	MS 5/15	ACE			29.88
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003544	06/25/2013	MS 5/16	ACE			10.49
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003544	06/25/2013	JD 5/10	ACE			20.97
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10003544	06/25/2013	OM 5/17	CARROLL SEATING			225.00
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003544	06/25/2013	WM 5/13	SPRINT STORE			42.99
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	RD 5/7	STEINER			508.12
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003544	06/25/2013	RD 5/10	ACE			9.99
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003544	06/25/2013	BK 5/6	C & H DISTRIBUTORS			514.41
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003544	06/25/2013	BK 5/8	C & H DISTRIBUTORS CREDIT			107.42CR
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003544	06/25/2013	BK 5/15	ACE			31.98
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003544	06/25/2013	BK 5/15A	FACILITY SUPPLY			3,588.64
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000			10003544	06/25/2013	BK 5/15A	FACILITY SUPPLY			14.90
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003544	06/25/2013	SR 5/10	HOME DEPOT			31.35
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	TK 5/8	ACE			46.95
BMO HARRIS BANK - MA	20E500	2540	6400	00	0000			10003544	06/25/2013	TK 5/8A	IASBO			60.00
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	TK 5/15	ACE			58.96
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	TK 5/17	ACE			11.98
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000			10003544	06/25/2013	WR 5/10	HOME DEPOT			28.71
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003544	06/25/2013	WR 5/17	HOME DEPOT			13.83
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	RF 5/8	ACE			33.95CR
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	RF 5/9	ACE			63.22
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	RF 5/10	ACE			4.49
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	SG 5/10	JC LICHT			111.63
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003544	06/25/2013	VM 5/8	HOME DEPOT			59.94
BMO HARRIS BANK - MA	10E300	2410	3401	00	0000			10003544	06/25/2013	GHS3 5/7	USPS			18.11
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	GHS3 5/7A	SILHOUETTEMACHINE.COM			484.23
BMO HARRIS BANK - MA	10E300	1130	4140	00	0000			10003544	06/25/2013	GHS3 5/9	BP			55.00
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10003544	06/25/2013	MF 5/6	HOME DEPOT			41.22
BMO HARRIS BANK - MA	10E300	1130	6400	00	0000			10003544	06/25/2013	DD 5/16	ASSOC SUPERV & CUR			98.00
BMO HARRIS BANK - MA	10E300	2660	4700	00	0000			10003544	06/25/2013	JW 5/10	ISTE			37.95
BMO HARRIS BANK - MA	10E300	1130	4710	00	0000			10003544	06/25/2013	JW 5/17	CW PUBLICATION			199.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	JL 5/17	PAPA SAVERIOS; STUDENT EVENT; RSAA			34.72
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	SM 5/8	JEWEL; STUDENT EVENT; RSAA			134.64
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000			10003544	06/25/2013	GHS6 5/10	AQUATIC RESEARCH			155.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	PF 5/16	MCCORMICK'S ENTER-STUDENT ACTIVITY; RSAA			841.20
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	CB 5/8	STUDIO IMAGE; EVENT-RSAA			92.89
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS ART 5/	USPS.COM-RSAA			12.32
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS ART 5/	USPS.COM-RSAA			5.49
BMO HARRIS BANK - MA	10E300	1130	4122	00	0000			10003544	06/25/2013	GHS ART 5/	HOME DEPOT			90.08
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000			10003544	06/25/2013	TR 5/9	SUBWAY; ADMIN SITE VISIT			11.50
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000			10003544	06/25/2013	TR 5/9A	TAYLOR STREET; ADMIN SITE VISIT			26.64
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000			10003544	06/25/2013	TR 5/16	COLONIAL CAFE; ADMIN SITE VISIT			13.45
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000			10003544	06/25/2013	TR 5/17	JEWEL; SUPPLIES			64.74
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	JS 5/8	TEAM EXPRESS; CLUB-CREDIT			176.00CR

VENDOR	ACCOUNT							CHECK	CHECK	INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	JS 5/8A	LOGO SPORTS; CLUB-RSAA			796.31
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	JS 5/17	DOMINO'S; CLUB-RSAA			69.85
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	JS 5/8B	TEAM EXPRESS CREDIT			484.00CR
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003544	06/25/2013	DS 5/7	MEIJER; FACS			24.06
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003544	06/25/2013	DS 5/7A	MEIJER; FACS			75.99
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003544	06/25/2013	DS 5/10	CAPUTO; FACS			10.93
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003544	06/25/2013	DS 5/14	MEIJER; FACS			129.95
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS4 5/6	APPLE VILLA; STUDENT			123.58
											ACTIVITY-RSAA			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS4 5/7	JOHNSONS SCREEN PR; STUDENT			482.50
											ACTIVITY-RSAA			
BMO HARRIS BANK - MA	10E300	2120	4100	00	4745			10003544	06/25/2013	GHS4 5/10	SAM'S - CAREER CENTER			39.35
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS4 5/10A	AURELIO'S - STUDENT			160.00
											EVENT-RSAA			
BMO HARRIS BANK - MA	10E300	2120	4100	00	4745			10003544	06/25/2013	GHS4 5/10B	WALMART-CAREER CENTER			18.73
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10003544	06/25/2013	GHS4 5/15	TARGET-SUPPLIES			104.29
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	GHS4 5/15A	AMAZON; SUPP			56.98
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	GHS4 5/15B	AMAZON; SUPP			24.30
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10003544	06/25/2013	GHS4 5/15C	LOWES; SUPP			185.53
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	GHS4 5/16	AMAZON; SUPP			511.73
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	GHS4 5/16A	AMAZON; SUPP			38.97
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	GHS4 5/16B	AMAZON; SUPP			41.98
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	GHS4 5/16C	AMAZON; SUPP			46.25
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS4 5/16D	CHICAGO CHILDREN'S -			100.00
											EVENT-RSAA			
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS4 5/16E	EXCH REST-STUDENT			532.18
											EVENTORSAA			
BMO HARRIS BANK - MA	10E300	1130	4123	00	0000			10003544	06/25/2013	GHS4 5/17	ADORAMA-SUPPLIES			339.88
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	GHS4 5/17A	BLACK SPECTACLES-SUPPLIES			280.00
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003544	06/25/2013	KJ 5/7	GARDEN FRESH-SUPP			42.12
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003544	06/25/2013	KJ 5/8	WALMART; SUPP			3.96
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	KJ 5/8A	WALMART; SUPP			15.94
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003544	06/25/2013	KJ 5/8B	WALMART; SUPP			4.20
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	KJ 5/8C	GFS; STUDENT CLUB-RSAA			96.87
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	KJ 5/8D	E GROUP; STUDENT CLUB-RSAA			122.56
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003544	06/25/2013	KJ 5/8E	GARDEN FRESH-SUPP			11.23
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	KJ 5/8F	BED BATH AND BEYOND; SUPP			107.94
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	KJ 5/9	CASEYS FOODS; CLUB-RSAA			57.06
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	KJ 5/9A	BED BATH & BEYOND-SUPP			15.99
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	KJ 5/9B	SUR LA TABLE-SUPP			84.83
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	KJ 5/9C	TRADER JOE-CLUB-RSAA			28.90
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	KJ 5/9D	TRADER JOE-CLUB-RSAA			10.70
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003544	06/25/2013	KJ 5/9E	WALMART CREDIT			4.20CR
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000			10003544	06/25/2013	KJ 5/10	HAPPY CHEF; SUPP			180.30
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003544	06/25/2013	KJ 5/13	GARDEN FRESH-SUPP			57.57
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	KJ 5/15	GFS-SUPP-RSAA			60.97
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000			10003544	06/25/2013	KJ 5/17	GFN-SUPP			42.26
BMO HARRIS BANK - MA	10E300	1130	4290	00	0000			10003544	06/25/2013	GHS5 5/7	ASSOC SUPER & CURR-SUPP			39.71
BMO HARRIS BANK - MA	10E300	1130	4170	00	0000			10003544	06/25/2013	GHS5 5/7A	ACTFL-SUPP			28.64
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	GHS5 5/8	AMAZON-SUPP			56.24
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000			10003544	06/25/2013	GHS5 5/9	HOBBY LOBBY			375.73
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000			10003544	06/25/2013	GHS5 5/9A	WALMART-SUPP			115.08
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10003544	06/25/2013	GHS5 5/10	AMAZON-SUPP			80.16
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10003544	06/25/2013	GHS5 5/10A	AMAZON-SUPP			38.99
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10003544	06/25/2013	GHS5 5/10B	AMAZON-SUPP			104.81
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10003544	06/25/2013	GHS5 5/10C	AMAZON-SUPP			24.95

ACCOUNT								CHECK	CHECK	INVOICE		INVOICE		AMOUNT
VENDOR	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION			
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	GHS5 5/10D	AMAZON-SUPP		49.97	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10003544	06/25/2013	GHS5 5/10E	AMAZON-SUPP		6.99	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	GHS5 5/14	WOODCRAFT SUPPLY-SUPP		122.03	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	GHS5 5/14A	INT'L MEDIA-SUPP		124.99	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	GHS5 5/16	AMAZON-SUPP		36.06	
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000			10003544	06/25/2013	GHS MUSIC	LOVES TRAV-STATE COMP		89.72	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS MUSIC	NATL ART EDU-EVENT-RSAA		600.99	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000			10003544	06/25/2013	GHS MUSIC	BARNES & NOBLE-TEXTBOOKS		278.49	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	GHS MUSIC	AMAZON-SUPP		28.45	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	GHS MUSIC	AMAZON-SUPP		29.95	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220			10003544	06/25/2013	GHS MUSIC	AMAZON-SUPP		59.85	
BMO HARRIS BANK - MA	10E300	2120	4100	00	4745			10003544	06/25/2013	GHS MUSIC	DOLRTREE-SUPP		8.60	
BMO HARRIS BANK - MA	10E300	1130	4710	00	0000			10003544	06/25/2013	GHS MUSIC	SCREENCAST-SUPP		96.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS MUSIC	MCDONALDS; EVENT-RSAA		30.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS MUSIC	CHIPOTLE- EVENT-RSAA		30.00	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000			10003544	06/25/2013	GHS MUSIC	LOWES		113.40	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS MUSIC	STARBUCKS-EVENT-RSAA		30.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000			10003544	06/25/2013	GHS MUSIC	AMAZON-SUPP		253.12	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003544	06/25/2013	GHS ATHLET	LITTLE CEASARS; COMPETITION COSTS		16.01	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003544	06/25/2013	GHS ATHLET	DAIRY QUEEN; COMPETITION COSTS		11.49	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003544	06/25/2013	GHS ATHLET	DAIRY QUEEN; COMPETITION COSTS		14.18	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003544	06/25/2013	GHS ATHLET	AMOCO; COMPETITION COSTS		1.61	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003544	06/25/2013	GHS ATHLET	EIU; COMPETITION COSTS		37.50	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003544	06/25/2013	GHS ATHLET	JIMMY JOHNS; COMPETITION COSTS		28.50	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003544	06/25/2013	GHS ATHLET	AMOCO; COMPETITION COSTS		96.53	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003544	06/25/2013	GHS ATHLET	EASTERN IL UNIV; COMPETITION COSTS		672.00	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003544	06/25/2013	GHS ATHLET	EIU; COMPETITION COSTS		177.00	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003544	06/25/2013	GHS ATHLET	MONICALS PIZZA; COMPETITION COSTS		17.07	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003544	06/25/2013	GHS ATHLET	MONICALS PIZZA; COMPETITION COSTS		315.12	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003544	06/25/2013	GHS ATHLET	CASEY'S; COMPETITION COSTS		84.40	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003544	06/25/2013	GHS ATHLET	CASEY'S; COMPETITION COSTS		102.22	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003544	06/25/2013	GHS ATHLET	EIU; COMPETITION COSTS		169.75	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003544	06/25/2013	GHS ATHLET	CODY'S; COMPETITION COSTS		215.93	
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000			10003544	06/25/2013	GHS ATHLET	CODY'S; COMPETITION COSTS		175.76	
BMO HARRIS BANK - MA	10E300	1130	4140	00	0000			10003544	06/25/2013	GHS3 5/22	BP; DRIVERS ED		55.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS4 5/21	MI TIERRA; STUDENT EVENT-RSAA		194.14	
BMO HARRIS BANK - MA	10E300	1130	4122	00	0000			10003544	06/25/2013	GHS4 5/21A	GREAT LAKES SUPP; SUPPLIES		42.50	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS4 5/21B	GRAHAM'S; STUDENT EVENT; RSAA		77.13	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS4 5/21C	GRAHAM'S; STUDENT EVENT; RSAA		11.03	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS4 5/24	UNIVERSAL MELODY; STUDENT SUPP; MUSIC BOOSTERS		959.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS4 5/24A	NITE IZE; STUDENT CLUB; RSAA		62.55	
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000			10003544	06/25/2013	GHS4 5/27	DAIRY QUEEN; STUDENT SUPP		557.85	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS4 5/27A	WINDY CITY NOVELTIES; STUDENT CLUB; RSAA		43.84	

ACCOUNT							CHECK	CHECK	INVOICE		INVOICE	AMOUNT
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION		
BMO HARRIS BANK - MA	10E300	2120	4100	00	4745		10003544	06/25/2013	GHS4 5/31	OFFICE DEPOT; SUPP	217.74	
BMO HARRIS BANK - MA	10E300	1130	4121	00	0000		10003544	06/25/2013	GHS4 5/31A	COLLEGEBOARD; SUPPLIES	87.66	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003544	06/25/2013	GHS4 5/31B	CONSTITUTIONAL RIGHTS; STUDENT CLUB; RSAA	45.30	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932		10003544	06/25/2013	GHS4 5/31C	KANE CTY ROE; STAFF DEV	75.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932		10003544	06/25/2013	GHS4 5/31D	KANE CTY ROE; STAFF DEV	75.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932		10003544	06/25/2013	GHS4 5/31E	KANE CTY ROE; STAFF DEV	75.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932		10003544	06/25/2013	GHS4 5/31F	KANE CTY ROE; STAFF DEV	75.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932		10003544	06/25/2013	GHS4 5/31G	KANE CTY ROE; STAFF DEV	75.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932		10003544	06/25/2013	GHS4 5/31H	KANE CTY ROE; STAFF DEV	75.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932		10003544	06/25/2013	GHS4 5/31I	KANE CTY ROE; STAFF DEV	75.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932		10003544	06/25/2013	GHS4 5/31J	KANE CTY ROE; STAFF DEV	75.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003544	06/25/2013	GHS4 5/31K	HALLMARK CREATIONS; STAFF EVENT-RSAA	12.41	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003544	06/25/2013	GHS4 5/31L	GENEVA CHAMBER OF COMMERCE; STAFF EVENT-RSAA	400.00	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000		10003544	06/25/2013	GHS5 5/31	AMAZON; SUPPLIES	284.70	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000		10003544	06/25/2013	GHS5 5/31B	AMAZON; SUPPLIES	48.99	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000		10003544	06/25/2013	GHS5 5/31C	AMAZON; SUPPLIES	107.60	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000		10003544	06/25/2013	GHS5 5/31D	AMAZON; SUPPLIES	45.99	
BMO HARRIS BANK - MA	10E300	1130	3142	00	0000		10003544	06/25/2013	GHS5 5/31E	KANE CTY ROE; STAFF DEV	75.00	
BMO HARRIS BANK - MA	10E300	1130	3142	00	0000		10003544	06/25/2013	GHS5 5/31F	KANE CTY ROE; STAFF DEV	75.00	
BMO HARRIS BANK - MA	10E300	1130	3142	00	0000		10003544	06/25/2013	GHS5 5/31G	KANE CTY ROE; STAFF DEV	75.00	
BMO HARRIS BANK - MA	10E300	1130	3142	00	0000		10003544	06/25/2013	GHS5 5/31H	KANE CTY ROE; STAFF DEV	75.00	
BMO HARRIS BANK - MA	10E300	1130	3142	00	0000		10003544	06/25/2013	GHS5 5/31I	KANE CTY ROE; STAFF DEV	75.00	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000		10003544	06/25/2013	GHS5 6/3	AMAZON; SUPPLIES	51.64	
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000		10003544	06/25/2013	GHS5 6/4	AMAZON; SUPPLIES	46.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000		10003544	06/25/2013	GHS6 5/31	ERIE COMPUTER; SUPP	35.23	
BMO HARRIS BANK - MA	10E300	2410	3142	00	0000		10003544	06/25/2013	MK 6/5	IL PRINC ASSOC	166.25	
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000		10003544	06/25/2013	LS 5/31	PANERA; ADMIN SUPP	154.98	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003544	06/25/2013	KJ 5/22	JEWEL; SUPP	55.06	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003544	06/25/2013	KJ 5/30	ECO LAB CENTER; SUPP	412.29	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003544	06/25/2013	PF 5/30	BAND SHOPPE; STUDENT EVENT; RSAA	185.15	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003544	06/25/2013	PF 5/31	MIDWEST BAND UNIFORMS; STUDENT EVENT; RSAA	45.69	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003544	06/25/2013	PF 6/4	MCCORMICK'S ENTERPRISES; STUDENT EVENT; RSAA	156.80	
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000		10003544	06/25/2013	TR 5/24	COCOON; ADMIN SUPPLIES	42.95	
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000		10003544	06/25/2013	TR 5/31	JEWEL	43.15	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003544	06/25/2013	SD 5/24	MEIJER; SUPPLIES	112.56	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000		10003544	06/25/2013	SD 5/24A	MEIJER; SUPPLIES	45.79	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000		10003544	06/25/2013	MF 5/29	HOME DEPOT; SUPP	449.65	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000		10003544	06/25/2013	GHS MUSIC	AMAZON; SUPP	22.01	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000		10003544	06/25/2013	GHS MUSIC	AMAZON; SUPP	137.67	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000		10003544	06/25/2013	GHS MUSIC	LOWES; SUPP	189.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003544	06/25/2013	GHS MUSIC	MEIJER; RSAA	37.78	
BMO HARRIS BANK - MA	10E300	1130	7001	00	0000		10003544	06/25/2013	GHS MUSIC	HOME DEPOT; TOOLS	647.88	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003544	06/25/2013	GHS MUSIC	BUY BUY BABY; STAFF EVENT; RSAA	50.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003544	06/25/2013	GHS MUSIC	BED BATH & BEYOND; STAFF EVENT; RSAA	75.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003544	06/25/2013	GHS MUSIC	PROPLANTS; STAFF EVENT; RSAA	146.48	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000		10003544	06/25/2013	GHS MUSIC	TARGET; SUPP	167.82	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000		10003544	06/25/2013	GHS MUSIC	BARNES & NOBLE; STUDENT	105.98	

VENDOR	ACCOUNT							CHECK	CHECK	INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION			
											SUPP			
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000			10003544	06/25/2013	GHS MUSIC	HOME DEPOT; STUDENT SUPP			250.59
BMO HARRIS BANK - MA	10E300	1130	6400	00	0000			10003544	06/25/2013	GHS MUSIC	IL MUSIC EDUCATORS; FEE			30.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	GHS ACTIVI	TARGET; STUDENT EVENT; RSAA			152.77
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003544	06/25/2013	KOM 5/21	MOBIL; FUEL			78.29
BMO HARRIS BANK - MA	10E500	2321	4180	00	0000			10003544	06/25/2013	KOM 5/24	USPS			239.20
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003544	06/25/2013	KOM 5/24A	BP; FUEL			55.25
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003544	06/25/2013	KOM 5/31	MOBIL; FUEL			80.00
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000			10003544	06/25/2013	PB 5/29	DAILY HERALD			25.00
BMO HARRIS BANK - MA	10E500	2321	3600	00	0000			10003544	06/25/2013	HK 6/3	CPR PRINTING			255.92
BMO HARRIS BANK - MA	10E500	2641	6900	00	0000			10003544	06/25/2013	JW 5/27	FACTORY CARD OUTLET;			3.71
											RETIREMENT SUPP			
BMO HARRIS BANK - MA	10E500	2641	6900	00	0000			10003544	06/25/2013	JW 5/27A	FACTORY CARD OUTLET;			3.73
											RETIREMENT SUPP			
BMO HARRIS BANK - MA	10E500	2641	6900	00	0000			10003544	06/25/2013	JW 5/30	DOLCE BAKERY; RETIREMENT			56.70
											SUPP			
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000			10003544	06/25/2013	PS 5/24	THOMPSON AUTO SUPPLY			17.81
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000			10003544	06/25/2013	PS 5/24A	THOMPSON AUTO SUPPLY			15.23
BMO HARRIS BANK - MA	10E900	1650	3142	00	0000			10003544	06/25/2013	PO 5/23	CROWN AWARDS; MATERIALS			284.10
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003544	06/25/2013	PO 5/30	NAT'L ACADEMY			87.90
BMO HARRIS BANK - MA	10E900	3000	4000	00	4300			10003544	06/25/2013	AB 5/22	BENCHMARK EDUCATION			161.70
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003544	06/25/2013	AB 5/22A	SCHOLASTIC, INC.			260.51
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000			10003544	06/25/2013	AB 5/30	OFFICE MAX			1,092.29
BMO HARRIS BANK - MA	10E900	2230	3169	00	0000			10003544	06/25/2013	AB 5/31	NCS PEARSON			112.09
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000			10003544	06/25/2013	KH 5/23	TREND ENT			89.40
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000			10003544	06/25/2013	KH 5/24	OFFICE DISCOUNT			151.00
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003544	06/25/2013	KH 5/24A	AMAZON			208.90
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003544	06/25/2013	KH 5/24B	AMAZON			187.14
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003544	06/25/2013	KH 5/27	BUCK INST FOR EDUCATION			163.60
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003544	06/25/2013	KH 5/27A	AMAZON			59.88
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003544	06/25/2013	KH 5/27B	AMAZON			19.96
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003544	06/25/2013	KH 5/27C	AMAZON			86.64
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003544	06/25/2013	KH 5/27D	AMAZON			218.33
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003544	06/25/2013	KH 5/27E	AMAZON			119.77
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003544	06/25/2013	KH 5/27F	AMAZON			223.32
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003544	06/25/2013	KH 5/27G	AMAZON			83.56
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003544	06/25/2013	KH 5/27H	AMAZON			170.77
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003544	06/25/2013	KH 5/27I	AMAZON			74.44
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003544	06/25/2013	KH 6/5	GREENWOOD HEINEMANN			185.90
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003544	06/25/2013	KH 6/5A	AMAZON			178.64
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003544	06/25/2013	KH 6/5B	KANE CTY ROE			75.00
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932			10003544	06/25/2013	KH 6/5C	KANE CTY ROE			75.00
BMO HARRIS BANK - MA	10E500	2310	6900	00	0000			10003544	06/25/2013	SF 5/24	GLOBALINDUSTRIES			138.00
BMO HARRIS BANK - MA	10E500	2660	3164	00	0000			10003544	06/25/2013	EJ 5/22	MICROSOFT STORE			902.16
BMO HARRIS BANK - MA	10E500	2660	3164	00	0000			10003544	06/25/2013	EJ 5/22A	MICROSOFT STORE			169.97
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003544	06/25/2013	BK 5/22	FAS TRAK IND			363.23
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003544	06/25/2013	BK 5/23	ULINE			349.62
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003544	06/25/2013	BK 5/31	FACILITY SUPP			1,419.00
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	RD 6/3	BANNER PLUMBING			348.00
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	RD 6/4	OFFICE DEPOT			41.99
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000			10003544	06/25/2013	WR 6/5	FLOLO CORP			42.20
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000			10003544	06/25/2013	WR 6/5A	ACE			4.30
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000			10003544	06/25/2013	SR 6/5	ACE			107.18
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	RF 5/29	ACE			6.99
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	RF 5/31	ACE			21.98
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	RF 5/31A	ACE			13.98

VENDOR	ACCOUNT							CHECK	CHECK	INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION			
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	TK 5/21	ACE			36.97
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10003544	06/25/2013	TK 5/29	E & T GLASS			29.73
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000			10003544	06/25/2013	TK 5/30	BATTERIES PLUS			27.99
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	TK 6/3	HOME DEPOT			58.05
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	TK 6/3A	HOME DEPOT			220.98
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	TK 6/4	ACE			20.77
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000			10003544	06/25/2013	TK 6/5	FLOLO CORP			122.10
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003544	06/25/2013	SG 5/22	JC LICHT			40.26
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000			10003544	06/25/2013	CO 6/5	FEDEX			9.36
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003544	06/25/2013	VM 5/22	ACE			25.74
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003544	06/25/2013	VM 5/24	ACE			13.98
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003544	06/25/2013	CL 5/23	MENARDS			19.32
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003544	06/25/2013	CL 5/29	ACE			34.89
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003544	06/25/2013	CL 6/4	ACE			2.70
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003544	06/25/2013	DL 5/24	ACE			8.48
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003544	06/25/2013	DL 5/24A	HARRIS GOLF CARS			64.99
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000			10003544	06/25/2013	JD 5/31	ACE			23.77
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003544	06/25/2013	PAINTERS 6	JC LICHT			340.73
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003544	06/25/2013	TC 5/22	ACE			10.49
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000			10003544	06/25/2013	TC 5/31	HOME DEPOT			5.39
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003544	06/25/2013	TC 6/3	HOME DEPOT			171.18
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000			10003544	06/25/2013	TC 6/5	HOME DEPOT			51.98
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000			10003544	06/25/2013	MS 5/24	HOME DEPOT			7.13
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000			10003544	06/25/2013	MS 6/5	HOME DEPOT			24.99
BMO HARRIS BANK - MA	10E102	2134	4108	00	0000			10003544	06/25/2013	HSS2 5/30	TARGET			42.98
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003544	06/25/2013	HSS1 5/21	ROBERT CROWN CENTER-RSAA			360.00
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003544	06/25/2013	HSS1 5/21A	FITNESS FINDERS			90.25
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003544	06/25/2013	HSS1 5/23	DUPAGE CHILDREN'S MUSEUM-RSAA			163.00
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000			10003544	06/25/2013	HSS1 5/31	SUPER DUPER PUBLICATIONS			299.90
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000			10003544	06/25/2013	JD 5/24	NAESP.ORG			128.94
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003544	06/25/2013	KC 5/23	MENARDS			129.66
BMO HARRIS BANK - MA	10E107	1110	4109	00	0000			10003544	06/25/2013	KC 5/29	FOLLETT LIBRARY			367.62
BMO HARRIS BANK - MA	10E107	2410	4180	00	0000			10003544	06/25/2013	KC 5/31	GREENWOOD HEINEMANN			371.80
BMO HARRIS BANK - MA	10E107	1110	4109	00	0000			10003544	06/25/2013	WES2 5/22	TIME FOR KIDS			442.00
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003544	06/25/2013	WES2 5/22A	QUILL			786.20
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003544	06/25/2013	WES2 5/22B	QUILL			89.94
BMO HARRIS BANK - MA	10E107	1110	4109	00	0000			10003544	06/25/2013	WES2 5/23	GREENWOOD HEINEMANN			371.80
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003544	06/25/2013	WES2 5/23A	QLT.COM			164.08
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003544	06/25/2013	WES2 5/24	FLAGSOURCE			102.00
BMO HARRIS BANK - MA	10E107	1110	4109	00	0000			10003544	06/25/2013	WES2 5/24A	PEARSON EDUCATION			1,032.37
BMO HARRIS BANK - MA	10E107	1110	4109	00	0000			10003544	06/25/2013	WES2 5/24B	GREENWOOD HEINEMANN			185.90
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003544	06/25/2013	WES2 5/24C	QUILL			42.99
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003544	06/25/2013	WES2 5/24D	QUILL			194.36
BMO HARRIS BANK - MA	10E107	1110	4109	00	0000			10003544	06/25/2013	WES2 5/31	SCHOLASTIC MAGAZINES			395.12
BMO HARRIS BANK - MA	10E107	1110	4109	00	0000			10003544	06/25/2013	WES2 5/31A	SCHOLASTIC MAGAZINES			395.12
BMO HARRIS BANK - MA	10E107	1110	4109	00	0000			10003544	06/25/2013	WES2 5/31B	SCHOLASTIC MAGAZINES			207.60
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003544	06/25/2013	WES1 5/24	IMAGES COPIERS SERVICE			483.95
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003544	06/25/2013	WES1 5/28	SCHOOL SPECIALTY			728.16
BMO HARRIS BANK - MA	10E107	1110	4100	00	0000			10003544	06/25/2013	WES1 5/28A	QUILL			91.60
BMO HARRIS BANK - MA	10E107	1110	4109	00	0000			10003544	06/25/2013	WES1 5/30	TIME FOR KIDS			15.79
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003544	06/25/2013	GMSS3 5/31	NOVELTY-RSAA			68.80
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003544	06/25/2013	GMSS3 5/31	KELVIN-RSAA			41.02
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003544	06/25/2013	GMSS3 5/31	QUILL-RSAA			42.48
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003544	06/25/2013	GMSS3 5/31	FLINN SCIENTIFIC-RSAA			30.61
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003544	06/25/2013	GMSS3 5/31	S & S WORLDWIDE-RSAA			104.18

VENDOR	ACCOUNT							CHECK CHECK		INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION			
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003544	06/25/2013	GMSS3 6/5	SAM'S CLUB-RSAA			36.92
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003544	06/25/2013	GMSS3 6/5A	AMERICAN SCIENCE-RSAA			13.67
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000			10003544	06/25/2013	GMSS3 6/5B	WALMART-RSAA			7.30
BMO HARRIS BANK - MA	10E201	1120	3142	00	0000			10003544	06/25/2013	GMSS4 5/24	KANE CTY ROE			50.00
BMO HARRIS BANK - MA	10E201	1120	3142	00	0000			10003544	06/25/2013	GMSS4 5/24	KANE CTY ROE			50.00
BMO HARRIS BANK - MA	10E201	1120	3142	00	0000			10003544	06/25/2013	GMSS4 5/24	KANE CTY ROE			50.00
BMO HARRIS BANK - MA	10E201	1120	3142	00	0000			10003544	06/25/2013	GMSS4 5/24	KANE CTY ROE			50.00
BMO HARRIS BANK - MA	10E201	1120	3142	00	0000			10003544	06/25/2013	GMSS4 5/24	KANE CTY ROE			50.00
BMO HARRIS BANK - MA	10E201	1120	3142	00	0000			10003544	06/25/2013	GMSS4 5/24	KANE CTY ROE			50.00
BMO HARRIS BANK - MA	10E201	1120	3142	00	0000			10003544	06/25/2013	GMSS4 5/24	KANE CTY ROE			50.00
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003544	06/25/2013	GMSS4 5/31	HOME DEPOT			59.90
BMO HARRIS BANK - MA	10E201	2410	4180	00	0000			10003544	06/25/2013	GMSS4 6/5	AMAZON			23.03
BMO HARRIS BANK - MA	10E201	2410	4180	00	0000			10003544	06/25/2013	GMSS4 6/5A	AMAZON			46.06
BMO HARRIS BANK - MA	10E201	1120	3142	00	0000			10003544	06/25/2013	GMSS4 6/5B	KANE CTY ROE			50.00
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000			10003544	06/25/2013	GMSS2 5/25	PITNEY BOWES			75.59
BMO HARRIS BANK - MA	10E201	1120	4132	00	0000			10003544	06/25/2013	GMSS2 5/24	JW PEPPER-RSAA			38.99
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000			10003544	06/25/2013	SP 5/22	MEIJER			183.15
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10003544	06/25/2013	AK 5/22	MEIJER			98.16
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10003544	06/25/2013	AK 5/23	SAMS CLUB			98.19
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000			10003544	06/25/2013	AK 5/28	MEIJER			188.78
BMO HARRIS BANK - MA	10E202	1120	4141	00	0000			10003544	06/25/2013	TL 5/30	HOME DEPOT			148.97
BMO HARRIS BANK - MA	10E202	1120	4115	00	0000			10003544	06/25/2013	GMSN1 6/4	NASCO			169.11
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003544	06/25/2013	RZ 5/21	BATH & BODY WORKS			83.34
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003544	06/25/2013	RZ 5/23	MEIJER; RSAA			38.58
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003544	06/25/2013	RZ 5/24	PORTILLO'S; RSAA			220.17
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003544	06/25/2013	RZ 5/24A	PORTILLO'S; RSAA			85.52
BMO HARRIS BANK - MA	10E103	2222	4332	00	0000			10003544	06/25/2013	RZ 5/24B	FOLLETT LIBRARY			220.51
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003544	06/25/2013	RZ 5/24C	SCHOOL SPECIALTY			50.56
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003544	06/25/2013	RZ 5/24D	QUILL			525.14
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003544	06/25/2013	RZ 5/24E	QUILL			61.96
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003544	06/25/2013	RZ 5/24F	QUILL			8.04
BMO HARRIS BANK - MA	10E103	1110	4100	00	0000			10003544	06/25/2013	RZ 5/28	QUILL			91.96
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003544	06/25/2013	PC 5/27	OFFICE MAX			96.62
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000			10003544	06/25/2013	PC 5/29	OFFICE MAX			12.89
BMO HARRIS BANK - MA	10E106	2410	3401	00	0000			10003544	06/25/2013	TK 5/21A	USPS			64.50
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	JS 5/21	ESP; STUDENT CLUB-RSAA			112.00
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000			10003544	06/25/2013	JS 5/23	B & H PHOTO			364.25
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001			10003544	06/25/2013	JS 5/28	DOMINO'S			52.98
BORREGO, STACEY	40E600	2550	3310	00	0000			51253	06/10/2013	6/5/13	TRANSPORTATION			226.44
											REIMBURSEMENT			
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000			51241	06/07/2013	20130607AD	Payroll accrual			134.73
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000			51406	06/21/2013	20130621AD	Payroll accrual			134.73
BUR OAK GROUP, INC.	20E500	2540	4960	00	0000			51254	06/10/2013	13-13275	GENEVA HIGH SCHOOL TURF			3,985.00
											REPAIR			
BUR OAK GROUP, INC.	20E500	2540	4960	00	0000			51254	06/10/2013	13-13276	EARLY SUMMER TURF SPRAYING			9,200.00
BURRIS EQUIPMENT COM	20E500	2540	4960	00	0000			51310	06/12/2013	PS77718	SUPPLIES			275.37
BURRIS EQUIPMENT COM	20E500	2540	7002	00	0000			51412	06/19/2013	WS05323	ZD 326P-60 ZD PRO-ZERO TURN			11,788.00
											W/ROPS & 60" PRO COMMERCIAL			
											MOWER DECK			
CALL ONE	20E500	2540	3410	00	0000			51487	06/26/2013	1010-8477-	PHONE SERVICE			4,177.40
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000			51350	06/17/2013	MAY	PP Tuition; RS, ZG			10,399.84
CDW GOVERNMENT INC	20E900	2660	5000	00	0000			51225	06/05/2013	CP04023	VEEAM BACKUP & VMWARE			4,788.00
											LICENSE			
CDW GOVERNMENT INC	20E900	2660	5000	00	0000			51225	06/05/2013	CP04014	VEEAM BACKUP & VMWARE			3,192.00
											LICENSE			
CDW GOVERNMENT INC	10E900	2660	5000	00	0000			51351	06/17/2013	CK44847	SAMSUNG ATIV PRO 700T			1,039.71
CDW GOVERNMENT INC	10E900	2660	5000	00	0000			51351	06/17/2013	CL93884	SAMSUNG ATIV PRO 700T			109.97

VENDOR	ACCOUNT						CHECK CHECK		INVOICE		INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION		
CDW GOVERNMENT INC	10E900	2660	5000	00	0000		51440	06/20/2013	CL22043	SAMSUNG ATIV SMART PC PRO700T - 11.6"		1,209.40
CDW GOVERNMENT INC	10E900	2660	5000	00	0000		51488	06/26/2013	DMSS333	SAMSUNG ATIV SMART PC PRO; PROFORMA INVOICE		4,504.76
CENTURY MOVING	20E500	2540	3251	00	0000		51472	06/20/2013	3514	MOVING SERVICES		420.00
CHICAGO INTERNATIONAL	40E600	2550	4570	00	0000		51352	06/17/2013	11046902	ENGINE DIAGNOSTIC CD RENEWAL		318.00
CINTAS CORPORATION	20E300	2540	3291	00	0000		51255	06/10/2013	F940004620	KITCHEN HOOD FIRE EXTINGUISHING SYSTEMS-GHS		2,358.00
CINTAS CORPORATION	20E300	2540	3291	00	0000		51255	06/10/2013	F940004593	KITCHEN HOOD FIRE EXTINGUISHING SYSTEMS-GMSS		786.00
CINTAS CORPORATION	20E500	2540	3291	00	0000		51490	06/26/2013	F940004909	INSPECTION; C. O.		119.50
CINTAS CORPORATION	20E106	2540	3291	00	0000		51490	06/26/2013	F940004909	INSPECTION; FES		250.40
CINTAS CORPORATION	20E102	2540	3291	00	0000		51490	06/26/2013	F940004909	INSPECTION; HSS		173.40
CINTAS CORPORATION	20E201	2540	3291	00	0000		51490	06/26/2013	F940004909	INSPECTION; GMSS		304.30
CINTAS CORPORATION	20E103	2540	3291	00	0000		51490	06/26/2013	F940004909	INSPECTION; WAS		138.75
CINTAS CORPORATION	20E300	2540	3291	00	0000		51490	06/26/2013	F940004910	INSPECTION; GHS		414.60
CINTAS CORPORATION	20E500	2540	3291	00	0000		51490	06/26/2013	F940004910	INSPECTION; BOILER ROOM		81.00
COLLINS, CRAIG	10E500	2641	6900	00	0000		51491	06/26/2013	6/24/13	CONF REIMB		60.03
COLLINS, CRAIG	10E500	2641	3321	00	0000		51491	06/26/2013	6/24/13	CONF REIMB		122.90
COLLIS, JEFF	10E300	1530	6400	00	0000		51353	06/17/2013	6/14	BASEBALL		695.20
COMCAST CABLE	20E500	2540	3410	00	0000		51175	06/04/2013	8771200610	5/28-6/27 SERVICE		111.70
COMED	20E106	2540	4660	00	0000		51492	06/26/2013	0291014107	FES; 5/9/13-6/10/13		6,584.30
COMMUNICATIONS DIREC	10E300	1130	4100	00	0000		51176	06/04/2013	IN120326	ATHLETIC OFFICE WALKIE TALKIE BATTERIES		616.00
COMMUNITY UNIT SCHOO	10E900	2540	3000	00	1004		51520	06/29/2013	6/29/13	SALARY REIMBURSEMENT FOR DRILL		8,000.00
COMMUNITY UNIT SCHOO	10E900	2540	3000	00	1004		51521	06/29/2013	6/29/13A	BENEFIT REIMBURSEMENT DRILL		1,000.00
COMPUTER CREATION SY	10E500	2660	3163	00	0000		51256	06/10/2013	2440	PTC WIZARD ANNUAL LICENSE		700.00
COSTELLO, DEBRA	10R300	1613	0000	00	0000		51177	06/04/2013	6/4	FEE REIMB		0.70
CPR PRINTING INC	10E202	1120	4100	00	0000		51178	06/04/2013	42699	GMSN		365.37
CPR PRINTING INC	10E300	1130	4100	00	0000		51226	06/05/2013	42585	9 x 12 REGISTRATION ENVELOPES		351.07
CURRICULUM ASSOCIATE	10E104	1110	4109	00	0000		51311	06/12/2013	90216326	QUICKBOOKS 13-14/2ND & 3RD		199.45
CUSD #304-FLEX 125	10L000	4524	0000	00	0000		802638	06/07/2013	20130607AD	Payroll accrual		1,405.22
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802638	06/07/2013	20130607AD	Payroll accrual		744.99
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802638	06/07/2013	20130607AD	Payroll accrual		5,727.60
CUSD #304-FLEX 125	20L000	4523	0000	00	0000		802638	06/07/2013	20130607AD	Payroll accrual		648.77
CUSD #304-FLEX 125	10L000	4524	0000	00	0000		802647	06/21/2013	20130621AD	Payroll accrual		1,405.22
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802647	06/21/2013	20130621AD	Payroll accrual		5,813.31
CUSD #304-FLEX 125	20L000	4523	0000	00	0000		802647	06/21/2013	20130621AD	Payroll accrual		648.77
CUSD #304-FLEX 125	10L000	4524	0000	00	0000		802656	07/05/2013	20130705AD	Payroll accrual		1,212.92
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802656	07/05/2013	20130705AD	Payroll accrual		4,662.71
CUSD #304-FLEX 125	10L000	4524	0000	00	0000		802664	07/19/2013	20130719AD	Payroll accrual		1,212.92
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802664	07/19/2013	20130719AD	Payroll accrual		4,662.71
CUSD #304-FLEX 125	10L000	4524	0000	00	0000		802672	08/02/2013	20130802AD	Payroll accrual		1,212.92
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802672	08/02/2013	20130802AD	Payroll accrual		4,662.71
CUSD #304-FLEX 125	10L000	4524	0000	00	0000		802680	08/16/2013	20130816AD	Payroll accrual		1,212.92
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802680	08/16/2013	20130816AD	Payroll accrual		4,662.71
CUSD #304-FLEX 125	10L000	4524	0000	00	0000		802688	08/30/2013	20130830AD	Payroll accrual		1,212.92
CUSD #304-FLEX 125	10L000	4523	0000	00	0000		802688	08/30/2013	20130830AD	Payroll accrual		4,662.71
DAILY HERALD	10E500	2633	6400	00	0000		51257	06/10/2013	305035	K MUNCH SUB; 6/17/13-8/25/13		63.50
DENNIS CURTIS BOILER	20E500	2540	7001	00	0000		51355	06/17/2013	3465	DEMOLITION OF WATER SOFTNER TANKS		3,350.00
DENNIS CURTIS BOILER	20E500	2540	5110	00	0000		51354	06/17/2013	3463	DELIVERED AND PIPED NEW		12,000.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER			
										HEAT EXCHNAGER FOR PVI TANK - GMSS	
DENNIS CURTIS BOILER	20E500	2540	5110	00	0000	51473	06/20/2013	3467		GMSS INSTALLATION OF HEAT EXCHANGER & CONTROLS ON DOMESTIC HOT WATER HEATER	16,600.00
DIRECT SIGN SYSTEMS	20E500	2540	4930	00	0000	51258	06/10/2013	7664		AED MAPS FOR SCHOOLS	2,920.00
DIRECT SIGN SYSTEMS	20E500	2540	4930	00	0000	51258	06/10/2013	7696		MICROWAVE IN USE AND WARNING-USE OF MICROWAVE SIGNS PURCHASED AND INSTALLED PER ROE	1,980.00
DIRECT SIGN SYSTEMS	20E500	2540	4940	00	0000	51493	06/26/2013	7760		VARIOUS SIGNAGE	231.00
DIRECT SIGN SYSTEMS	10E900	2540	3000	00	1004	51518	06/27/2013	6/26/13		PROPOSAL DATED JUNE 26, 2013; GHS	5,240.00
DREISILKER ELECTRIC	20E201	2540	4940	00	0000	51441	06/20/2013	I866207		GMSS	251.72
DREXLER, DOUG	10E900	2641	3321	00	0000	51259	06/10/2013	6/6/13		MILEAGE REIMB	177.10
DYE, JULIE	10E900	2210	3000	00	4300	51494	06/26/2013	JD 5-29-13		CONF REIMB	75.28
E & T GLASS & MIRROR	20E102	2540	4940	00	0000	51442	06/20/2013	A0086512		HSS	62.50
EAGLE CONCRETE, INC.	20E202	2540	3201	00	0000	51356	06/17/2013	2462		GMSN	425.00
EDULINK SYSTEMS	10E900	2540	3000	00	1004	51522	06/29/2013	6/29/13		EMERGENCY NOTIFICATION SYSTEM	1,900.00
ELEVATOR INSPECTION	20E500	2540	3291	00	0000	51260	06/10/2013	40509		ELEVATOR INSPECTIONS REQUIRED BY STATE OF ILLINOIS	1,400.00
ELEVATOR INSPECTION	20E102	2540	3291	00	0000	51312	06/12/2013	40087		HSS	100.00
ELEVATOR INSPECTION	20E104	2540	3201	00	0000	51443	06/20/2013	40905		MCE	100.00
ELLIS & ELLIS CONSUL	10E900	2540	3000	00	1004	51523	06/29/2013	6/29/13		REMS GRANT EVALUATOR	9,032.25
EMC PUBLISHING	10E300	1130	4121	00	0000	51179	06/04/2013	10540078		WORKBOOKS/GERMAN I, II & III	1,606.28
EMPLOYEE BENEFITS CO	10E500	2310	2190	00	0000	51413	06/19/2013	735519		JUNE 2013	452.25
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	51313	06/12/2013	FMR0066628		ENTERPRISE VEHICLE LEASE CHARGES FOR 2012-13	3,280.36
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	51180	06/04/2013	5/29		ACTIVITY ACCOUNT REIMB	293.00
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	51180	06/04/2013	5/29A		ACTIVITY ACCOUNT REIMB	343.50
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	51180	06/04/2013	5/29B		ACTIVITY ACCOUNT REIMB	426.00
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	51180	06/04/2013	5/29C		REIMB ACT ACCT	442.00
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	51180	06/04/2013	5/30		REIMB ACT ACCT	316.00
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	51261	06/10/2013	6/3		ACT ACCT REIMB	458.00
FABYAN ELEMENTARY SC	10L106	4400	0000	00	0000	51495	06/26/2013	6/19		REIMB ACT ACCT	100.50
FALCON RIDGE RANCH	10E900	1912	6800	00	0000	51357	06/17/2013	6396		PP Tuition	9,725.00
FEDEX	10E900	1650	3169	00	0000	51181	06/04/2013	2-280-6922		POSTAL SERVICES	60.60
FEECE OIL COMPANY	40E600	2550	4560	00	0000	51182	06/04/2013	3251501		HIGHWAY BIODIESEL	19,724.69
FEECE OIL COMPANY	40E600	2550	4560	00	0000	51182	06/04/2013	3251500		REGULAR GAS WITH ETHANOL	3,365.35
FGM INC	20E500	2540	3110	00	0000	51358	06/17/2013	12-1505.01		PROFESSIONAL SERVICES APR 1, 2013 TO APR. 30, 2013	8,275.09
FGM INC	20E500	2540	3110	00	0000	51358	06/17/2013	13-1574.01		PROFESSIONAL SERVICES MAY 1, 2013 TO MAY 31, 2013	3,431.12
FGM INC	20E300	2540	5110	00	0000	51444	06/20/2013	12-1505.01		FGM ARCHITECTS FEES	12,669.22
FGM INC	20E300	2540	5110	00	0000	51474	06/20/2013	13-1574.01		FGM ARCHITECTS PAVING PROJECT AT MULTIPLE SITES	24,268.78
FGM INC	20E300	2540	5110	00	0000	51475	06/20/2013	13-1608.01		FGM ARCHITECTS COULTRAP DEMOLITION PROJECT	60,541.10
FGM INC	20E300	2540	5110	00	0000	51475	06/20/2013	13-1608.01		FGM ARCHITECTS COULTRAP DEMOLITION PROJECT	2,743.00
FISCHER, PATRICK	10E500	2310	2400	00	0000	51183	06/04/2013	6700		TUITION REIMBURSEMENT	750.00
FITZGERALD'S ELECTRI	20E107	2540	3201	00	0000	51227	06/05/2013	6468		TROUBLESHOOT WES ELEVATOR PIT ELECTRIC SHORT PARTS	1,925.86

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		
									AND LABOR		
FOLLETT EDUCATIONAL	10E900	2210	4201	00	0000	51314	06/12/2013	1439250B	TEXTBOOKS - NOVELS		318.75
FOLLETT EDUCATIONAL	10E107	1110	4100	00	0000	51445	06/20/2013	819562F-3	BOOKS		90.91
FOLLETT EDUCATIONAL	10E107	2222	4330	00	0000	51445	06/20/2013	819562F-3	BOOKS		90.91
FOLLETT EDUCATIONAL	10E107	2222	4401	00	0000	51445	06/20/2013	819562F-3	BOOKS		90.92
FOLLETT LIBRARY RESO	10E901	1400	4410	00	3220	51184	06/04/2013	799572F-1	LIBRARY CTEI GRANT MONEY		263.00
FOLLETT LIBRARY RESO	10E900	1800	4100	00	3305	51228	06/05/2013	806417F-5	LIBRARY BOOKS		35.64
FOLLETT LIBRARY RESO	10E107	1110	4100	00	0000	51262	06/10/2013	819562F-3	BOOKS		90.91
FOLLETT LIBRARY RESO	10E107	2222	4330	00	0000	51262	06/10/2013	819562F-3	BOOKS		90.91
FOLLETT LIBRARY RESO	10E107	2222	4401	00	0000	51262	06/10/2013	819562F-3	BOOKS		90.92
FOLLETT LIBRARY RESO	10E105	2222	4331	00	0000	51262	06/10/2013	814643F-0	PTO TO REIMBURSE		19.62
FOLLETT LIBRARY RESO	10E105	2222	4331	00	0000	51262	06/10/2013	814643-1	PTO TO REIMBURSE		103.60
FOLLETT LIBRARY RESO	10E900	1800	4100	00	3305	51315	06/12/2013	832740F-0	LITERACY GRANT		494.65
GALLAGHER BASSET SER	20E500	2540	3112	00	0000	51229	06/05/2013	AIR25354	RADON "RE-TEST" AT WESTERN		510.00
									AND RADON TESTING AT HSS		
GALLAGHER BASSET SER	20E500	2540	3112	00	0000	51229	06/05/2013	INV0027173	RADON "RE-TEST" AT WESTERN		2,285.00
									AND RADON TESTING AT HSS		
GALLAGHER BASSETT	20E300	2540	5110	00	0000	51362	06/17/2013	25353	CES SITE INVESTIGATIONS & DESIGN SERVICES FOR ASBESTOS ABATEMENT		7,345.00
GALLAGHER BASSETT	20E300	2540	5110	00	0000	51362	06/17/2013	AIR-25514	ASBESTOS ABATEMENT - CES SITE APR 24 - MAY 17		15,280.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	51362	06/17/2013	AIR-25433	GHS SPRING INDOOR AIR QUALITY STUDY		7,385.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	51362	06/17/2013	AIR-25498	GMSN/S SPRING INDOOR AIR QUALITY STUDY		4,935.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	51362	06/17/2013	AIR-25434	GMSN/S SPRING INDOOR AIR QUALITY STUDY		4,935.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	51362	06/17/2013	AIR-25437	MCS ARC HARZARD ANALYSIS SURVEY MARCH-JUNE 2013		5,525.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	51362	06/17/2013	AIR-25569	MCS ARC HARZARD ANALYSIS SURVEY MARCH-JUNE 2013		5,500.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	51362	06/17/2013	AIR-25497	ELEMENTARY AND CENTRAL OFFICE SPRING INDOOR AIR QUALITY STUDY		2,336.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	51362	06/17/2013	AIR-25496	ELEMENTARY AND CENTRAL OFFICE SPRING INDOOR AIR QUALITY STUDY		2,493.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	51362	06/17/2013	AIR-25432	ELEMENTARY AND CENTRAL OFFICE SPRING INDOOR AIR QUALITY STUDY		2,448.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	51362	06/17/2013	AIR-25431	ELEMENTARY AND CENTRAL OFFICE SPRING INDOOR AIR QUALITY STUDY		2,393.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	51362	06/17/2013	AIR-25430	ELEMENTARY AND CENTRAL OFFICE SPRING INDOOR AIR QUALITY STUDY		2,442.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	51362	06/17/2013	AIR-25429	ELEMENTARY AND CENTRAL OFFICE SPRING INDOOR AIR QUALITY STUDY		2,493.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	51362	06/17/2013	25342	ELEMENTARY AND CENTRAL OFFICE SPRING INDOOR AIR QUALITY STUDY		1,961.00
GALLAGHER BASSETT	20E500	2540	3112	00	0000	51476	06/20/2013	AIR-25570	HES ARC FLASH ANALYSIS SURVEY		9,265.00
GENDER, SUE	10R300	1613	0000	00	0000	51185	06/04/2013	6/4	FEE REIMB		19.65

ACCOUNT						CHECK	CHECK	INVOICE		INVOICE	
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT	
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	51296	06/11/2013	6/6	REIMB ACT ACCT	566.00	
GENEVA PARK DISTRICT	10E900	2540	3000	00	1004	51186	06/04/2013	6/2/13	EVACUATION DRILL	572.56	
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	51414	06/19/2013	304-SS2013	PP Tuition	9,019.87	
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	51363	06/17/2013	TDS-N 5815	PP Tuition	6,890.84	
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	51363	06/17/2013	TDS-S-2407	PP Tuition	3,798.08	
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	51363	06/17/2013	TDS-W 1587	PP Tuition	26,697.40	
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	51415	06/19/2013	TDS-N 5858	PP Tuition	313.22	
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	51415	06/19/2013	TDS-S-2432	PP Tuition	172.64	
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	51415	06/19/2013	TDS-W 1605	PP Tuition	1,104.72	
GOPHER	10E107	1110	4100	00	0000	51187	06/04/2013	8617587	PE EQUIPMENT	62.49	
GOPHER	10E107	1110	4114	00	0000	51187	06/04/2013	8617587	PE EQUIPMENT	500.01	
GORDON FLESCH COMPAN	10E900	2660	4100	00	0000	51446	06/20/2013	IN10422648	2 TONER CARTRIDGES FOR PRINTER	88.00	
GRACE POWER & CONTRO	20E500	2540	3201	00	0000	51263	06/10/2013	1695	INSTALL TRANSFORMER TO INCREASE VOLTAGE TO THE GHS KILN	1,099.75	
GRAF TREE CARE	20E500	2540	4960	00	0000	51264	06/10/2013	1973	EEMERALD ASH BORER PREVENTATIVE TREATMENT FOR BURGESS TREES (62)	5,355.00	
GRAF TREE CARE	20E500	2540	4960	00	0000	51364	06/17/2013	1974	REMOVED 13 INFECTED AND PRUNED 48 ASH TREES BURGESS FIELD	10,970.00	
GRAINGER	20E202	2540	4940	00	0000	51365	06/17/2013	9158035452	GMSN LIGHT BULBS AND BALLAST KIT	1,477.99	
GRUBAUGH, ELIZABETH	10E500	2310	2140	00	0000	51265	06/10/2013	2013	MEDICAL REIMBURSEMENT	121.72	
HALL, KELLY	10R103	1611	0000	00	0000	51266	06/10/2013	6/5	MEALTIME REIMB	12.10	
HARRISON STREET SCHO	10L102	4400	0000	00	0000	51297	06/11/2013	6/7	REIMB ACT ACCT	195.50	
HARRISON STREET SCHO	10L102	4400	0000	00	0000	51297	06/11/2013	6/7A	REIMB ACT ACCT	315.00	
HARRISON STREET SCHO	10L102	4400	0000	00	0000	51297	06/11/2013	6/7B	REIMB ACT ACCT	531.50	
HARRISON STREET SCHO	10L102	4400	0000	00	0000	51447	06/20/2013	6/18	REIMB ACT ACCT	76.00	
HARRISON STREET SCHO	10L102	4400	0000	00	0000	51447	06/20/2013	6/18A	REIMB ACT ACCT	361.00	
HEARTLAND	10E500	2660	7004	00	0000	51189	06/04/2013	52807030	2 HP REVOLVE 810	2,254.00	
HEARTLAND	20E500	2660	3201	00	0000	51189	06/04/2013	HBS0008217	BATTERY FOR ARRAY CONTROLLER	58.00	
HEARTLAND	20E500	2660	3201	00	0000	51189	06/04/2013	RTNHBS0001	BATTERY FOR ARRAY CONTROLLER	90.00CR	
HEARTLAND	10E900	2660	3291	00	0000	51189	06/04/2013	HBS0008587	ESET ENDPOINT ANTIVIRUS	20,521.00	
HEARTLAND	10E900	2660	3291	00	0000	51189	06/04/2013	HBS0008587	VIRTUALIZATION PROJECT GMSN	2,165.82	
HEARTLAND	10E500	2660	7003	00	0000	51189	06/04/2013	HBS0008587	VIRTUALIZATION PROJECT GMSN	1,097.18	
HEARTLAND	20E500	2660	3201	00	0000	51189	06/04/2013	HBS0008610	HARD DRIVE REPLACEMENT HP 5101 MINI	87.00	
HEARTLAND	10E300	1130	7004	00	0000	51189	06/04/2013	HBS0008569	REPLACEMENT TECHNOLOGY	107.00	
HEARTLAND	10E300	1130	7004	00	0000	51189	06/04/2013	HBS0008587	REPLACEMENT TECHNOLOGY	107.00	
HEARTLAND	10E900	2660	5000	00	0000	51267	06/10/2013	HBS0008611	ELITEPAD ACCESSORIES	50.57	
HEARTLAND	20E900	2660	5000	00	0000	51267	06/10/2013	HBS0008667	HP MEMORY AND EXPANSION KIT	462.77	
HEARTLAND	20E500	2660	3100	00	0000	51267	06/10/2013	I130603006	120 ADDT'L CONSULTING HOURS	1,239.54	
HEARTLAND	20E900	2660	5000	00	0000	51267	06/10/2013	I130603006	120 ADDT'L CONSULTING HOURS	14,360.46	
HEARTLAND	10E201	1120	7003	00	0000	51267	06/10/2013	HBS0008667	15 - HP3125 NOTEBOOK PC FOR GMSS	7,350.00	
HEARTLAND	10E500	2660	3164	00	0000	51417	06/19/2013	HBS0008716	MICROSOFT VISUAL STUDIO PROFESSIONAL WITH MSDN	151.23	
HEARTLAND	10E900	2660	5000	00	0000	51416	06/19/2013	HBS0008716	HP3125's FOR CTP	88,690.00	
HEARTLAND	10E500	2660	7004	00	0000	51449	06/20/2013	HBS0008610	ELITEPAD ACCESSORIES	39.00	
HEARTLAND	10E500	2660	7004	00	0000	51449	06/20/2013	HBS0008711	ELITEPAD ACCESSORIES	241.00	
HEARTLAND	10E900	2660	5000	00	0000	51449	06/20/2013	HBS0008715	EXTENDED WARRANTIES HP ELITEBOOK FOLIO 9470	480.00	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		
HEARTLAND	20E500	2660	3201	00	0000	51449	06/20/2013	HBS0008713	2710 HARD DRIVE ON EXCHANGE	171.00	
HEARTLAND	10E900	2660	5000	00	0000	51449	06/20/2013	HBS0008715	EXTENDED WARRANTIES FOR REVOLVE 810's	360.00	
HEARTLAND	10E900	2660	5000	00	0000	51449	06/20/2013	HBS0008715	EXTENDED WARRANTIES HP ELITEBOOK FOLIO 9470	60.00	
HEARTLAND	10E900	2660	5000	00	0000	51449	06/20/2013	HBS0008713	EXTENDED WARRANTIES FOR REVOLVE 810's	3,060.00	
HEARTLAND ELEMENTARY	10L105	4400	0000	00	0000	51298	06/11/2013	6/6	REIMB ACT ACCT	560.50	
HEARTLAND HEALTH OUT	10E900	3000	3000	00	4909	51496	06/26/2013	6330	TRANSLATION SERVICES	50.75	
HEINEMANN	10E102	1110	4100	00	0000	51190	06/04/2013	6194572	COMPREHENSION KITS	860.20	
HEINEMANN	10E900	1000	4100	00	4909	51190	06/04/2013	6200966	INSTRUCTIONAL MATERIALS	390.50	
HEINEMANN	10E900	2210	4202	00	0000	51190	06/04/2013	6199947	INSTRUCTIONAL MATERIALS	744.98	
HEINEMANN	10E900	2210	4000	00	4300	51268	06/10/2013	6201526	INSTRUCTIONAL MATERIALS	2,476.44	
HEITKOTTER INC	20E106	2540	4940	00	0000	51230	06/05/2013	4775	FABYAN CEILING TILE REPLACEMENTS	2,321.52	
HEWLETT-PACKARD COMP	10E500	2660	7004	00	0000	51366	06/17/2013	52807030	2 HP REVOLVE 810	2,254.00	
HEWLETT-PACKARD COMP	10E500	2660	7004	00	0000	51418	06/19/2013	52935698	2 HP REVOLVE 810	278.00	
HEWLETT-PACKARD COMP	10E500	2660	7004	00	0000	51419	06/19/2013	8031213360	2 HP REVOLVE 810	50.00	
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	51497	06/26/2013	8031213402	HP 9470 ELITEBOOK FOLIO -24; PROFORMA INVOICE	23,496.00	
HM RECEIVABLES CO, L	10E300	1130	4121	00	0000	51316	06/12/2013	910750759	WORKBOOKS - FRENCH	1,723.80	
HOLIAN ASBESTOS REMO	20E300	2540	5110	00	0000	51420	06/19/2013	APP 1	COULTRAP ASBESTOS ABATEMENT	144,624.60	
HOVING PIT STOP	20E201	2540	3210	00	0000	51450	06/20/2013	68136	GMSS	128.00	
IDENTISYS, INC.	10E300	1130	4100	00	0000	51191	06/04/2013	169791	DEAN'S OFFICE SUPPLIES	2,268.27	
IDENTISYS, INC.	10E300	1130	7004	00	0000	51191	06/04/2013	169791	DEAN'S OFFICE SUPPLIES	7,080.94	
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	51317	06/12/2013	572-00887	MAY 2013 TRANSPORTATION COSTS	67,168.96	
ILLINOIS CENTRAL SCH	40E600	2550	3340	00	0000	51317	06/12/2013	572-00887	MAY 2013 TRANSPORTATION COSTS	5,269.36	
ILLINOIS CENTRAL SCH	40E600	2550	3301	00	0000	51317	06/12/2013	572-00887	MAY 2013 TRANSPORTATION COSTS	3,334.19	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802640	06/07/2013	20130607AD	Payroll accrual	147.00	
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802640	06/07/2013	20130607AD	Payroll accrual	47.00	
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802640	06/07/2013	20130607AD	Payroll accrual	50.00	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802640	06/07/2013	20130607AD	Payroll accrual	59,724.62	
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802640	06/07/2013	20130607AD	Payroll accrual	6,324.32	
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802640	06/07/2013	20130607AD	Payroll accrual	4,142.44	
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	51243	06/07/2013	20130607AD	Payroll accrual	161.12	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802649	06/21/2013	20130621AD	Payroll accrual	146.00	
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802649	06/21/2013	20130621AD	Payroll accrual	47.00	
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802649	06/21/2013	20130621AD	Payroll accrual	50.00	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802649	06/21/2013	20130621AD	Payroll accrual	55,781.83	
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802649	06/21/2013	20130621AD	Payroll accrual	6,387.30	
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802649	06/21/2013	20130621AD	Payroll accrual	1,816.24	
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	51407	06/21/2013	20130621AD	Payroll accrual	161.12	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802658	07/05/2013	20130705AD	Payroll accrual	111.00	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802658	07/05/2013	20130705AD	Payroll accrual	45,505.92	
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	51481	07/05/2013	20130705AD	Payroll accrual	161.12	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802666	07/19/2013	20130719AD	Payroll accrual	111.00	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802666	07/19/2013	20130719AD	Payroll accrual	45,230.18	
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	51483	07/19/2013	20130719AD	Payroll accrual	161.12	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802674	08/02/2013	20130802AD	Payroll accrual	111.00	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802674	08/02/2013	20130802AD	Payroll accrual	45,067.79	
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	51513	08/02/2013	20130802AD	Payroll accrual	161.12	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802682	08/16/2013	20130816AD	Payroll accrual	111.00	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE		INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION		
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802682	08/16/2013	20130816AD	Payroll accrual		45,067.79
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		51515	08/16/2013	20130816AD	Payroll accrual		161.12
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802690	08/30/2013	20130830AD	Payroll accrual		111.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802690	08/30/2013	20130830AD	Payroll accrual		46,953.08
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		51517	08/30/2013	20130830AD	Payroll accrual		161.12
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802641	06/07/2013	20130607AD	Payroll accrual		8,781.54
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802641	06/07/2013	20130607AD	Payroll accrual		6,390.24
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802641	06/07/2013	20130607AD	Payroll accrual		3,893.32
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802641	06/07/2013	20130607AD	Payroll accrual		1,747.77
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802641	06/07/2013	20130607AF	Payroll accrual		48,340.78
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802650	06/21/2013	20130621AD	Payroll accrual		5,076.54
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802650	06/21/2013	20130621AD	Payroll accrual		6,442.12
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802650	06/21/2013	20130621AD	Payroll accrual		1,842.01
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802650	06/21/2013	20130621AD	Payroll accrual		665.21
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802650	06/21/2013	20130621AF	Payroll accrual		33,876.54
ILLINOIS SCHOOL FOR	40E600	2550	3310	00	0000		51269	06/10/2013	6/3/13	2012-2013 TRANSPORTATION CHARGES		510.00
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802639	06/07/2013	20130607AD	Payroll accrual		287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802639	06/07/2013	20130607AD	Payroll accrual		401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802639	06/07/2013	20130607AD	Payroll accrual		679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802639	06/07/2013	20130607AD	Payroll accrual		1,102.59
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802648	06/21/2013	20130621AD	Payroll accrual		287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802648	06/21/2013	20130621AD	Payroll accrual		401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802648	06/21/2013	20130621AD	Payroll accrual		679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802648	06/21/2013	20130621AD	Payroll accrual		1,102.59
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802657	07/05/2013	20130705AD	Payroll accrual		287.50
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802657	07/05/2013	20130705AD	Payroll accrual		679.65
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802665	07/19/2013	20130719AD	Payroll accrual		287.50
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802665	07/19/2013	20130719AD	Payroll accrual		679.65
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802673	08/02/2013	20130802AD	Payroll accrual		287.50
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802673	08/02/2013	20130802AD	Payroll accrual		679.65
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802681	08/16/2013	20130816AD	Payroll accrual		287.50
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802681	08/16/2013	20130816AD	Payroll accrual		679.65
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802689	08/30/2013	20130830AD	Payroll accrual		679.65
ILLINOIS STUDENT ASS	10L000	4599	0000	00	0000		51242	06/07/2013	20130607AD	Payroll accrual		17.69
INDIANA UNIVERSITY	96L000	5980	0000	00	0000		51299	06/11/2013	ID #000305	JOHN MURPHY SCHOLARSHIP RECIPIENT		500.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		3,570.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		6,320.38
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		227.36
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		10,519.98
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		997.31
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		5,281.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		1,784.33
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		4,205.66
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		2,067.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		3,273.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		1,097.91
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		1,449.45
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		1,054.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		1,776.97
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual		1,697.50

VENDOR	ACCOUNT						CHECK	CHECK	INVOICE		INVOICE		AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION			
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual			350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802643	06/07/2013	20130607AD	Payroll accrual			1,600.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			3,570.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			6,320.38
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			45.47
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			10,519.98
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			997.31
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			5,281.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			1,283.42
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			4,205.66
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			1,421.18
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			3,273.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			1,097.91
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			1,449.47
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			1,054.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			396.26
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			1,697.50
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802652	06/21/2013	20130621AD	Payroll accrual			1,600.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802660	07/05/2013	20130705AD	Payroll accrual			3,270.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802660	07/05/2013	20130705AD	Payroll accrual			6,320.38
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802660	07/05/2013	20130705AD	Payroll accrual			10,927.33
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802660	07/05/2013	20130705AD	Payroll accrual			775.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802660	07/05/2013	20130705AD	Payroll accrual			4,721.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802660	07/05/2013	20130705AD	Payroll accrual			974.28
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802660	07/05/2013	20130705AD	Payroll accrual			3,205.66
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802660	07/05/2013	20130705AD	Payroll accrual			990.54
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802660	07/05/2013	20130705AD	Payroll accrual			3,485.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802660	07/05/2013	20130705AD	Payroll accrual			618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802660	07/05/2013	20130705AD	Payroll accrual			803.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802660	07/05/2013	20130705AD	Payroll accrual			321.16
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802660	07/05/2013	20130705AD	Payroll accrual			1,054.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802660	07/05/2013	20130705AD	Payroll accrual			396.26
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802660	07/05/2013	20130705AD	Payroll accrual			1,697.50
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802660	07/05/2013	20130705AD	Payroll accrual			350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802660	07/05/2013	20130705AD	Payroll accrual			1,275.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802668	07/19/2013	20130719AD	Payroll accrual			3,270.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802668	07/19/2013	20130719AD	Payroll accrual			6,320.38
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802668	07/19/2013	20130719AD	Payroll accrual			10,927.33
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802668	07/19/2013	20130719AD	Payroll accrual			775.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802668	07/19/2013	20130719AD	Payroll accrual			4,721.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802668	07/19/2013	20130719AD	Payroll accrual			974.28
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802668	07/19/2013	20130719AD	Payroll accrual			3,205.66
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802668	07/19/2013	20130719AD	Payroll accrual			990.54
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802668	07/19/2013	20130719AD	Payroll accrual			3,485.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802668	07/19/2013	20130719AD	Payroll accrual			618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802668	07/19/2013	20130719AD	Payroll accrual			803.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802668	07/19/2013	20130719AD	Payroll accrual			321.16
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802668	07/19/2013	20130719AD	Payroll accrual			1,054.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802668	07/19/2013	20130719AD	Payroll accrual			396.26
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802668	07/19/2013	20130719AD	Payroll accrual			1,697.50
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802668	07/19/2013	20130719AD	Payroll accrual			350.00

VENDOR	ACCOUNT						CHECK	CHECK	INVOICE		INVOICE		AMOUNT
	NUMBER						NUMBER	DATE	NUMBER		DESCRIPTION		
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802668	07/19/2013	20130719AD		Payroll accrual		1,275.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802676	08/02/2013	20130802AD		Payroll accrual		3,270.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802676	08/02/2013	20130802AD		Payroll accrual		6,320.38
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802676	08/02/2013	20130802AD		Payroll accrual		10,927.33
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802676	08/02/2013	20130802AD		Payroll accrual		775.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802676	08/02/2013	20130802AD		Payroll accrual		4,721.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802676	08/02/2013	20130802AD		Payroll accrual		974.28
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802676	08/02/2013	20130802AD		Payroll accrual		3,205.66
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802676	08/02/2013	20130802AD		Payroll accrual		990.54
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802676	08/02/2013	20130802AD		Payroll accrual		3,485.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802676	08/02/2013	20130802AD		Payroll accrual		618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802676	08/02/2013	20130802AD		Payroll accrual		803.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802676	08/02/2013	20130802AD		Payroll accrual		321.16
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802676	08/02/2013	20130802AD		Payroll accrual		1,054.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802676	08/02/2013	20130802AD		Payroll accrual		396.26
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802676	08/02/2013	20130802AD		Payroll accrual		1,697.50
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802676	08/02/2013	20130802AD		Payroll accrual		350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802676	08/02/2013	20130802AD		Payroll accrual		1,275.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802684	08/16/2013	20130816AD		Payroll accrual		3,270.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802684	08/16/2013	20130816AD		Payroll accrual		6,320.38
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802684	08/16/2013	20130816AD		Payroll accrual		10,927.33
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802684	08/16/2013	20130816AD		Payroll accrual		775.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802684	08/16/2013	20130816AD		Payroll accrual		4,721.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802684	08/16/2013	20130816AD		Payroll accrual		974.28
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802684	08/16/2013	20130816AD		Payroll accrual		3,205.66
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802684	08/16/2013	20130816AD		Payroll accrual		990.54
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802684	08/16/2013	20130816AD		Payroll accrual		3,485.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802684	08/16/2013	20130816AD		Payroll accrual		618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802684	08/16/2013	20130816AD		Payroll accrual		803.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802684	08/16/2013	20130816AD		Payroll accrual		321.16
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802684	08/16/2013	20130816AD		Payroll accrual		1,054.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802684	08/16/2013	20130816AD		Payroll accrual		396.26
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802684	08/16/2013	20130816AD		Payroll accrual		1,697.50
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802684	08/16/2013	20130816AD		Payroll accrual		350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802684	08/16/2013	20130816AD		Payroll accrual		1,275.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802692	08/30/2013	20130830AD		Payroll accrual		3,270.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802692	08/30/2013	20130830AD		Payroll accrual		6,320.38
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802692	08/30/2013	20130830AD		Payroll accrual		10,927.33
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802692	08/30/2013	20130830AD		Payroll accrual		775.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802692	08/30/2013	20130830AD		Payroll accrual		4,721.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802692	08/30/2013	20130830AD		Payroll accrual		974.31
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802692	08/30/2013	20130830AD		Payroll accrual		3,205.66
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802692	08/30/2013	20130830AD		Payroll accrual		990.50
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802692	08/30/2013	20130830AD		Payroll accrual		3,485.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802692	08/30/2013	20130830AD		Payroll accrual		618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802692	08/30/2013	20130830AD		Payroll accrual		803.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802692	08/30/2013	20130830AD		Payroll accrual		321.17
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802692	08/30/2013	20130830AD		Payroll accrual		1,054.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802692	08/30/2013	20130830AD		Payroll accrual		396.26
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802692	08/30/2013	20130830AD		Payroll accrual		1,697.50
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802692	08/30/2013	20130830AD		Payroll accrual		350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802692	08/30/2013	20130830AD		Payroll accrual		1,275.00
INITIAL IMPRESSIONS	20E500	2540	3252	00	0000		51477	06/20/2013	M47572		OPERATIONS AND MAINTENANCE STAFF UNIFORMS		4,575.00
INNOVATIVE SEATING	20E105	2540	3201	00	0000		51192	06/04/2013	412		REPAIRS TO LUNCH TABLES, POCKETS AND BENCHES AT		559.40

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					VARIOUS LOCATIONS	
INNOVATIVE SEATING	20E104 2540 3201 00 0000	51192	06/04/2013	412	REPAIRS TO LUNCH TABLES, POCKETS AND BENCHES AT VARIOUS LOCATIONS	1,483.31
INNOVATIVE SEATING	20E202 2540 3201 00 0000	51192	06/04/2013	412	REPAIRS TO LUNCH TABLES, POCKETS AND BENCHES AT VARIOUS LOCATIONS	1,238.77
INNOVATIVE SEATING	20E201 2540 3201 00 0000	51192	06/04/2013	412	REPAIRS TO LUNCH TABLES, POCKETS AND BENCHES AT VARIOUS LOCATIONS	2,579.18
INNOVATIVE SEATING	20E102 2540 3201 00 0000	51192	06/04/2013	412	REPAIRS TO LUNCH TABLES, POCKETS AND BENCHES AT VARIOUS LOCATIONS	2,324.70
INNOVATIVE SEATING	20E300 2540 3201 00 0000	51192	06/04/2013	412	REPAIRS TO LUNCH TABLES, POCKETS AND BENCHES AT VARIOUS LOCATIONS	1,702.64
INNOVATIVE SEATING	20E500 2540 4930 00 0000	51367	06/17/2013	408	HSS	74.00
ITR SYSTEMS	20E500 2540 4940 00 0000	51231	06/05/2013	86392	SAPLING WALL AND GYM CLOCKS	1,885.05
ITR SYSTEMS	20E500 2540 3291 00 0000	51368	06/17/2013	86609	PREVENTITIVE MAINTENANCE AGREEMENT 11/1/12-10/31/2013	425.00
ITR SYSTEMS	20E102 2540 3291 00 0000	51368	06/17/2013	86609	PREVENTITIVE MAINTENANCE AGREEMENT 11/1/12-10/31/2013	85.00
ITR SYSTEMS	20E103 2540 3291 00 0000	51368	06/17/2013	86609	PREVENTITIVE MAINTENANCE AGREEMENT 11/1/12-10/31/2013	85.00
ITR SYSTEMS	20E104 2540 3291 00 0000	51368	06/17/2013	86609	PREVENTITIVE MAINTENANCE AGREEMENT 11/1/12-10/31/2013	85.00
ITR SYSTEMS	20E105 2540 3291 00 0000	51368	06/17/2013	86609	PREVENTITIVE MAINTENANCE AGREEMENT 11/1/12-10/31/2013	85.00
ITR SYSTEMS	20E201 2540 3291 00 0000	51368	06/17/2013	86609	PREVENTITIVE MAINTENANCE AGREEMENT 11/1/12-10/31/2013	85.00
ITR SYSTEMS	20E300 2540 3291 00 0000	51368	06/17/2013	86609	PREVENTITIVE MAINTENANCE AGREEMENT 11/1/12-10/31/2013	255.00
ITR SYSTEMS	20E202 2540 3291 00 0000	51368	06/17/2013	86609	PREVENTITIVE MAINTENANCE AGREEMENT 11/1/12-10/31/2013	85.00
ITR SYSTEMS	20E107 2540 3291 00 0000	51368	06/17/2013	86609	PREVENTITIVE MAINTENANCE AGREEMENT 11/1/12-10/31/2013	85.00
ITR SYSTEMS	20E106 2540 3291 00 0000	51368	06/17/2013	86609	PREVENTITIVE MAINTENANCE AGREEMENT 11/1/12-10/31/2013	85.00
J & D ENTERPRISES	20E300 2540 3201 00 0000	51270	06/10/2013	0902244840	GHS BLEACHER REPAIR AND MAINTENANCE FOR CONTEST GYM	2,400.00
J & D ENTERPRISES	20E300 2540 3201 00 0000	51318	06/12/2013	0902244980	GHS	185.00
J & D ENTERPRISES	20E106 2540 3201 00 0000	51498	06/26/2013	0902245040	REPAIR; FES	200.00
J & D ENTERPRISES	20E104 2540 3201 00 0000	51498	06/26/2013	0902245030	REPAIR; MCE	200.00
J.L. WAGNER PLUMBING	20E107 2540 3201 00 0000	51369	06/17/2013	11270-IN	SERVICE CALL WATER LEAK NEAR WES TEACHER RESTROOM	573.00
JENCO, NANCY	10E900 2210 3142 00 4932	51499	06/26/2013	NJ 5-29-13	CONF REIMB	76.59

	ACCOUNT					CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT		
JENKS, SARAH	10E300	1530	3191	00	0000	51193	06/04/2013	5/28	CHOIR ACCOMP; SPRING REHEARSALS/CONCERTS	600.00		
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000	51319	06/12/2013	1-68196513	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2012-2013; JUNE 2013-FINAL PAYMENT	27,157.75		
JOHNSON CONTROLS INC	20E500	2540	3204	00	0000	51371	06/17/2013	1-68097917	CHANGE OVER HEATING VALVES AND CHILLED WATER VALVES TO GHS GYM AIR HANDLER	3,240.42		
JOHNSON CONTROLS INC	20E500	2540	5120	00	0000	51370	06/17/2013	1-58749248	REPLACEMENT OF 4 CONDENSING UNITS AND COILS PLUS ASSOCIATED PIPING AT GHS	36,392.00		
K-LOG	10E300	1130	4100	00	0000	51500	06/26/2013	13-245606-	SUPPLIES	175.56		
K-LOG	10E300	2120	4100	00	4745	51500	06/26/2013	13-245606-	SUPPLIES	118.06		
KANE COUNTY ROE	10E900	2660	3291	00	0000	51232	06/05/2013	1064616	DESTINY LIBRARY SERVICES ALL BUILDINGS	7,402.60		
KANE COUNTY ROE	10E500	2641	3142	00	0000	51421	06/19/2013	8313	ADMIN ACADEMY 2013	1,100.00		
KELLY, MICHAEL	10E900	2641	3321	00	0000	51372	06/17/2013	6/14	2012-2013 MILEAGE	143.75		
KILEY, LINDA	10R201	1720	0000	00	0000	51194	06/04/2013	6/4	FEE REIMB	47.50		
KILEY, LINDA	10R201	1731	0000	00	0000	51194	06/04/2013	6/4	FEE REIMB	2.50		
KILEY, LINDA	10R201	1730	0000	00	0000	51194	06/04/2013	6/4	FEE REIMB	12.50		
KILEY, LINDA	10R104	1720	0000	00	0000	51300	06/11/2013	6/7	FEE REIMBURSEMENT	25.00		
KING, SHIRLEY	40E600	2550	6400	00	0000	51451	06/20/2013	5/29	BUS DRIVER PERMIT RENEWAL	4.00		
KLEIN THORPE AND JEN	10E500	2310	3180	00	0000	51195	06/04/2013	5/30	LEGAL SERVICES	504.00		
KLEIN THORPE AND JEN	10E500	2310	3180	00	0000	51501	06/26/2013	6/18/13	LEGAL SERVICES	483.00		
KONE INC	20E105	2540	3291	00	0000	51196	06/04/2013	221181266	HES	618.48		
LARSON EQUIPMENT & F	20E500	2540	7002	00	0000	51373	06/17/2013	4063	FURNITURE FOR GMS-S AS PER QUOTE	5,571.00		
LAWNBOYZ LANDSCAPING	20E500	2540	4960	00	0000	51271	06/10/2013	3467	GHS EDGE/MULCH SPRING CLEAN-UP	4,350.00		
LEARNING TECHNIQUES,	10E900	2210	3142	00	4620	51272	06/10/2013	6/5	Seminar Reg. Fees	860.00		
LEARNING TECHNIQUES,	10E900	2210	3142	00	4620	51320	06/12/2013	18363	Seminar Reg. Fees	860.00		
LEARNING TECHNIQUES,	10E900	2210	3142	00	4620	51320	06/20/2013	18363	Seminar Reg. Fees	860.00CR		
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	51244	06/07/2013	20130607AD	Payroll accrual	33.04		
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	51244	06/07/2013	20130607AD	Payroll accrual	223.47		
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	51408	06/21/2013	20130621AD	Payroll accrual	33.04		
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	51408	06/21/2013	20130621AD	Payroll accrual	223.47		
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	51482	07/05/2013	20130705AD	Payroll accrual	184.27		
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	51484	07/19/2013	20130719AD	Payroll accrual	184.27		
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	51514	08/02/2013	20130802AD	Payroll accrual	184.27		
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	51516	08/16/2013	20130816AD	Payroll accrual	184.27		
LINDEN OAKS HOSPITAL	10E900	1912	6800	00	0000	51197	06/04/2013	5/30	Hospital tutoring	1,000.00		
LINDEN OAKS HOSPITAL	10E900	1912	6800	00	0000	51374	06/17/2013	6/4	Hosp. Tuition	227.50		
LINDEN OAKS HOSPITAL	10E900	1912	6800	00	0000	51374	06/17/2013	6/10	Hospital Tutoring	227.50		
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	51375	06/17/2013	127759	PP Tuition	348.88		
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	51375	06/17/2013	127732	PP Tuition	340.70		
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000	51273	06/10/2013	A25875	FOR 2D331 - ZERO-TURN - 72" DECK	699.42		
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000	51321	06/12/2013	A26311	SUPPLIES	346.48		
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000	51376	06/17/2013	A26310	FOR KUBOTA 3680 - 60" MOWER DECK	1,131.72		
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000	51376	06/17/2013	A26407	SUPPLIES	257.94		
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000	51376	06/17/2013	A26408	SUPPLIES	50.23		
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000	51502	06/26/2013	A26682	PARTS	79.80		
MARTIN IMPLEMENT SAL	20E500	2540	4960	00	0000	51502	06/26/2013	A26680	PARTS	12.96		
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802644	06/07/2013	20130607AD	Payroll accrual	20,270.68		

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION		
MB FINANCIAL BANK	20L000 4517 0000 00 0000					802644	06/07/2013	20130607AD	Payroll accrual		2,039.23
MB FINANCIAL BANK	40L000 4517 0000 00 0000					802644	06/07/2013	20130607AD	Payroll accrual		1,327.98
MB FINANCIAL BANK	10L000 4516 0000 00 0000					802644	06/07/2013	20130607AD	Payroll accrual		13,159.38
MB FINANCIAL BANK	20L000 4516 0000 00 0000					802644	06/07/2013	20130607AD	Payroll accrual		8,719.66
MB FINANCIAL BANK	40L000 4516 0000 00 0000					802644	06/07/2013	20130607AD	Payroll accrual		5,678.25
MB FINANCIAL BANK	10L000 4512 0000 00 0000					802644	06/07/2013	20130607AD	Payroll accrual		2,777.50
MB FINANCIAL BANK	20L000 4512 0000 00 0000					802644	06/07/2013	20130607AD	Payroll accrual		325.00
MB FINANCIAL BANK	40L000 4512 0000 00 0000					802644	06/07/2013	20130607AD	Payroll accrual		1,275.00
MB FINANCIAL BANK	10L000 4512 0000 00 0000					802644	06/07/2013	20130607AD	Payroll accrual		146,307.10
MB FINANCIAL BANK	20L000 4512 0000 00 0000					802644	06/07/2013	20130607AD	Payroll accrual		14,022.31
MB FINANCIAL BANK	40L000 4512 0000 00 0000					802644	06/07/2013	20130607AD	Payroll accrual		9,236.23
MB FINANCIAL BANK	50L000 4517 0000 00 0000					802644	06/07/2013	20130607AF	Payroll accrual		23,637.89
MB FINANCIAL BANK	50L000 4516 0000 00 0000					802644	06/07/2013	20130607AF	Payroll accrual		27,557.29
MB FINANCIAL BANK	10L000 4517 0000 00 0000					802653	06/21/2013	20130621AD	Payroll accrual		18,906.68
MB FINANCIAL BANK	20L000 4517 0000 00 0000					802653	06/21/2013	20130621AD	Payroll accrual		2,054.79
MB FINANCIAL BANK	40L000 4517 0000 00 0000					802653	06/21/2013	20130621AD	Payroll accrual		620.34
MB FINANCIAL BANK	10L000 4516 0000 00 0000					802653	06/21/2013	20130621AD	Payroll accrual		7,467.88
MB FINANCIAL BANK	20L000 4516 0000 00 0000					802653	06/21/2013	20130621AD	Payroll accrual		8,786.14
MB FINANCIAL BANK	40L000 4516 0000 00 0000					802653	06/21/2013	20130621AD	Payroll accrual		2,652.53
MB FINANCIAL BANK	10L000 4512 0000 00 0000					802653	06/21/2013	20130621AD	Payroll accrual		3,017.50
MB FINANCIAL BANK	20L000 4512 0000 00 0000					802653	06/21/2013	20130621AD	Payroll accrual		325.00
MB FINANCIAL BANK	40L000 4512 0000 00 0000					802653	06/21/2013	20130621AD	Payroll accrual		1,275.00
MB FINANCIAL BANK	10L000 4512 0000 00 0000					802653	06/21/2013	20130621AD	Payroll accrual		143,934.83
MB FINANCIAL BANK	20L000 4512 0000 00 0000					802653	06/21/2013	20130621AD	Payroll accrual		14,088.81
MB FINANCIAL BANK	40L000 4512 0000 00 0000					802653	06/21/2013	20130621AD	Payroll accrual		3,181.60
MB FINANCIAL BANK	50L000 4517 0000 00 0000					802653	06/21/2013	20130621AF	Payroll accrual		21,581.81
MB FINANCIAL BANK	50L000 4516 0000 00 0000					802653	06/21/2013	20130621AF	Payroll accrual		18,906.55
MB FINANCIAL BANK	10L000 4517 0000 00 0000					802661	07/05/2013	20130705AD	Payroll accrual		15,357.19
MB FINANCIAL BANK	10L000 4516 0000 00 0000					802661	07/05/2013	20130705AD	Payroll accrual		40.97
MB FINANCIAL BANK	10L000 4512 0000 00 0000					802661	07/05/2013	20130705AD	Payroll accrual		1,881.50
MB FINANCIAL BANK	10L000 4512 0000 00 0000					802661	07/05/2013	20130705AD	Payroll accrual		119,305.61
MB FINANCIAL BANK	50L000 4517 0000 00 0000					802661	07/05/2013	20130705AF	Payroll accrual		15,357.19
MB FINANCIAL BANK	50L000 4516 0000 00 0000					802661	07/05/2013	20130705AF	Payroll accrual		40.97
MB FINANCIAL BANK	10L000 4517 0000 00 0000					802669	07/19/2013	20130719AD	Payroll accrual		15,264.42
MB FINANCIAL BANK	10L000 4512 0000 00 0000					802669	07/19/2013	20130719AD	Payroll accrual		1,881.50
MB FINANCIAL BANK	10L000 4512 0000 00 0000					802669	07/19/2013	20130719AD	Payroll accrual		118,578.14
MB FINANCIAL BANK	50L000 4517 0000 00 0000					802669	07/19/2013	20130719AF	Payroll accrual		15,264.42
MB FINANCIAL BANK	10L000 4517 0000 00 0000					802677	08/02/2013	20130802AD	Payroll accrual		15,219.54
MB FINANCIAL BANK	10L000 4512 0000 00 0000					802677	08/02/2013	20130802AD	Payroll accrual		1,881.50
MB FINANCIAL BANK	10L000 4512 0000 00 0000					802677	08/02/2013	20130802AD	Payroll accrual		117,990.72
MB FINANCIAL BANK	50L000 4517 0000 00 0000					802677	08/02/2013	20130802AF	Payroll accrual		15,219.54
MB FINANCIAL BANK	10L000 4517 0000 00 0000					802685	08/16/2013	20130816AD	Payroll accrual		15,219.54
MB FINANCIAL BANK	10L000 4512 0000 00 0000					802685	08/16/2013	20130816AD	Payroll accrual		1,881.50
MB FINANCIAL BANK	10L000 4512 0000 00 0000					802685	08/16/2013	20130816AD	Payroll accrual		117,990.72
MB FINANCIAL BANK	50L000 4517 0000 00 0000					802685	08/16/2013	20130816AF	Payroll accrual		15,219.54
MB FINANCIAL BANK	10L000 4517 0000 00 0000					802693	08/30/2013	20130830AD	Payroll accrual		15,749.00
MB FINANCIAL BANK	10L000 4512 0000 00 0000					802693	08/30/2013	20130830AD	Payroll accrual		1,881.50
MB FINANCIAL BANK	10L000 4512 0000 00 0000					802693	08/30/2013	20130830AD	Payroll accrual		124,785.94
MB FINANCIAL BANK	50L000 4517 0000 00 0000					802693	08/30/2013	20130830AF	Payroll accrual		15,749.00
MCELLIGOTT, ROBERT	40E600 2550 3142 00 0000					51503	06/26/2013	RM 6-20-13	CONF REIMB		432.58
METRO PROFESSIONAL P	20E500 2540 4930 00 0000					51233	06/05/2013	89521	SUPPLIES		360.95
METRO PROFESSIONAL P	20E500 2540 4930 00 0000					51274	06/10/2013	088682	CUSTODIAL SUPPLIES		1,097.99
METRO PROFESSIONAL P	20E500 2540 4930 00 0000					51274	06/10/2013	089521A	CUSTODIAL SUPPLIES		635.00
METRO PROFESSIONAL P	20E500 2540 4930 00 0000					51274	06/10/2013	0A00711	CUSTODIAL SUPPLIES; CREDIT		523.62CR
METROPOLITAN PREPARA	10E900 1912 6800 00 0000					51377	06/17/2013	MP5296	PP Tuition		4,226.42
MID VALLEY SPECIAL E	40E600 2550 3310 00 0000					51275	06/10/2013	409	COMMUNITY TRIPS		166.37

	ACCOUNT						CHECK	CHECK	INVOICE		INVOICE		
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION		AMOUNT	
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000		51275	06/10/2013	405	COMMUNITY TRIPS		170.74	
MIDWEST SALT, LLC	20E500	2540	4960	00	0000		51378	06/17/2013	0123121	HARDWOOD MULCH		1,433.77	
MIDWEST SALT, LLC	20E500	2540	4960	00	0000		51378	06/17/2013	0123465	HARDWOOD MULCH		1,614.00	
MILL CREEK ELEMENTAR	10L104	4400	0000	00	0000		51198	06/04/2013	5/22	REIMB ACT ACCT		51.75	
MILL CREEK ELEMENTAR	10E104	1110	4100	00	0000		51301	06/11/2013	6/10	EMAIL REQUEST TO REIMB ACT		542.70	
										ACCT			
MILL CREEK ELEMENTAR	10L104	4400	0000	00	0000		51301	06/11/2013	6/7	REIMB ACT ACCT; ACTIVITY		3,553.37	
										RECEIPTS			
MILL CREEK ELEMENTAR	10E104	1110	4109	00	0000		51379	06/17/2013	6/13	REIMB ACT ACCT; PALOS		97.74	
										SPORTS			
MILL CREEK ELEMENTAR	10E104	1110	4100	00	0000		51379	06/17/2013	6/13A	REIMB ACT ACCT TO REIMB PTO		140.95	
MILL CREEK WRD	20E104	2540	3700	00	0000		51322	06/12/2013	9988538	ACCT 421487 MCS WATER		916.22	
										5/3-6/2/13			
MILL CREEK WRD	40E600	2550	3700	00	0000		51322	06/12/2013	9988550	ACCT 421503 TRANS WATER		286.89	
										5/3-6/2/13			
MILL CREEK WRD	20E106	2540	3700	00	0000		51322	06/12/2013	9988558	ACCT 421513 FES WATER		869.96	
										5/3-6/2/13			
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000		51199	06/04/2013	3591840	BAND MUSIC & ACCESSORIES		36.80	
MUSIC & ARTS CENTERS	10E201	1120	3201	00	0000		51276	06/10/2013	3600323	BAND REPAIR		60.00	
MUSIC FILING & STORA	10E300	1130	7001	00	0000		51422	06/19/2013	19169-1	ORCHESTRA STORAGE		846.16	
MUSIC FILING & STORA	10E300	1130	4112	00	0000		51422	06/19/2013	19169-1	ORCHESTRA STORAGE		588.84	
NASCO	10E300	1130	4122	00	0000		51200	06/04/2013	373302	ART SUPPLIES		728.16	
NASCO	10E300	1130	4103	00	0000		51200	06/04/2013	371559	ART SUPPLIES		209.24	
NASCO	10E102	1110	4100	00	0000		51277	06/10/2013	300093	CLASSROOM MATERIALS		149.86	
NASCO	10E300	1400	4100	00	3220		51423	06/19/2013	390222	CTEI GRANT - FACS		2.88	
NAT'L GEOGRAPHIC KID	10E900	1000	4000	00	4300		51201	06/04/2013	G13051	INSTRUCTIONAL MAGAZINES		180.00	
NATIONAL WILDLIFE FE	10E900	1000	4000	00	4300		51278	06/10/2013	5/7	INSTRUCTIONAL MATERIALS		285.00	
NATIONWIDE LIFTS	20E104	2540	3201	00	0000		51234	06/05/2013	489	MCE		300.00	
NCS PEARSON, INC.	10E800	1214	4100	00	4600		51202	06/04/2013	4014231	TEACHERS SUPPLIES		88.00	
NEA FUND	10L000	4599	0000	00	0000		51245	06/07/2013	20130607AD	Payroll accrual		1,905.00	
NEHER ELECTRIC SUPPL	20E500	2540	4930	00	0000		51424	06/19/2013	329596-00	LIGHT BULBS FOR VARIOUS		5,298.00	
										LOCATIONS			
NIHIP	20L000	4599	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		429.44	
NIHIP	10L000	4518	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		260,242.12	
NIHIP	10L000	4519	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		183,692.82	
NIHIP	10L000	4520	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		35,002.52	
NIHIP	10L000	4521	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		4,138.72	
NIHIP	10L000	4599	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		999.34	
NIHIP	20L000	4518	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		30,363.24	
NIHIP	20L000	4519	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		37,962.34	
NIHIP	20L000	4520	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		4,999.72	
NIHIP	20L000	4521	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		364.12	
NIHIP	40L000	4521	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		32.36	
NIHIP	40L000	4520	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		322.28	
NIHIP	40L000	4519	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		2,411.12	
NIHIP	40L000	4518	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		2,503.76	
NIHIP	40L000	4599	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		9.80	
NIHIP	10L000	4526	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		866.90	
NIHIP	40L000	4526	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		28.58	
NIHIP	20L000	4526	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		96.06	
NIHIP	10L000	4527	0000	00	0000		51246	06/06/2013	JUNE 2013	INSURANCE PREMIUMS		0.00	
NIHIP	10L000	4527	0000	00	0000		51247	06/06/2013	JUNE 2013A	INSURANCE PREMIUMS; RETIREE		509.06	
										CHECK PAYMENT			
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620		51279	06/10/2013	10631	SIGN LANG INTERPRETER		1,972.31	
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620		51425	06/19/2013	10659	SIGN LANG SERVICES		152.11	
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620		51425	06/19/2013	10662	SIGN LANG SERVICES`		1,048.49	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
OBERG, DONNA	10E500	2520	3321	00	0000		51426	06/19/2013	6/17	MILEAGE REIMB; 2012-2013-DECEMBER-JUNE	740.87
OBERG, DONNA	10E500	2520	4180	00	0000		51426	06/19/2013	6/17A	CONF REIMB	121.81
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000		51235	06/05/2013	1301399	REPAIR ROOF LEAKS AT GHS - B,J,A HALLWAYS	689.50
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000		51280	06/10/2013	1301755	REPAIR OF GHS ROOF LEAKS (4/22/2013)	789.00
OLSSON ROOFING COMPA	20E104	2540	3201	00	0000		51280	06/10/2013	1302336	REPAIR ROOF LEAKS MCS	853.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000		51323	06/12/2013	1301860	REPAIR OF GHS ROOF LEAKS (4/18/2013)	1,095.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000		51380	06/17/2013	1302335	REPAIR OF GHS ROOF LEAKS (5/08/2013)	1,280.00
OLSSON ROOFING COMPA	20E106	2540	3201	00	0000		51380	06/17/2013	1302577	FES ROOF REPAIRS - PRINCIPAL'S OFFICE, GYM HALL AND BOILER ROOM	945.00
OLSSON ROOFING COMPA	20E201	2540	4940	00	0000		51452	06/20/2013	1302578	GMSS	480.00
ORLANDO, DENISE	10E900	2641	3321	00	0000		51236	06/05/2013	6/4/13	MILEAGE REIMB	207.51
PAXTON/PATTERSON, LL	10E202	1120	4141	00	0000		51381	06/17/2013	P288818	TECHNOLOGY EDUCATION SUPPLIES	128.00
PEARSON EDUCATION	10E102	1110	4100	00	0000		51203	06/04/2013	4022284123	WORKBOOKS	584.03
PEARSON EDUCATION	10E104	1110	4109	00	0000		51324	06/12/2013	PI 7022346	3RD/4TH GR LA CONSUMABLES14	1,738.22
PEARSON EDUCATION	10E104	1110	4109	00	0000		51324	06/17/2013	PI 7022346	3RD/4TH GR LA CONSUMABLES14	1,738.22CR
PEARSON EDUCATION	10E104	1110	4109	00	0000		51382	06/17/2013	4022337589	3RD/4TH GR LA CONSUMABLES14	513.69
PEARSON EDUCATION	10E104	1110	4109	00	0000		51382	06/17/2013	4022360261	3RD/4TH GR LA CONSUMABLES14	882.19
PEARSON EDUCATION	10E104	1110	4109	00	0000		51382	06/17/2013	4022363744	3RD/4TH GR LA CONSUMABLES14	342.34
PEARSON EDUCATION	10E107	1110	4109	00	0000		51453	06/20/2013	4022337596	CONSUMABLES	602.21
PEARSON EDUCATION	10E107	1110	4109	00	0000		51453	06/20/2013	4022303083	CONSUMABLES	925.23
PEERLESS FENCE	20E500	2540	7002	00	0000		51383	06/17/2013	53304	FES PLAYGROUND ORNAMENTAL FENCE AROUND KDG PLAYGROUND	8,904.00
PEERLESS FENCE	20E500	2540	4930	00	0000		51504	06/26/2013	53745	SUPPLIES	175.00
PENTEGRA SYSTEMS	20E500	2660	3100	00	0000		51204	06/04/2013	49220	GHS VIDEO AND AUDIO INTO AUDITORIUM	1,300.00
PENTEGRA SYSTEMS	20E500	2660	3100	00	0000		51204	06/04/2013	49227	GHS VIDEO AND AUDIO INTO AUDITORIUM	135.00
PENTEGRA SYSTEMS	20E500	2540	7002	00	0000		51283	06/10/2013	49255	SECURITY CAMERA EXPANSION PROJECT AT ELEM SCHOOLS & TRANSP	22,165.00
PENTEGRA SYSTEMS	10E500	2660	7004	00	0000		51281	06/10/2013	49253	HSS GYM SOUND SYSTEM UPGRADE	13,900.00
PENTEGRA SYSTEMS	10E500	2660	7004	00	0000		51282	06/10/2013	49254	REPLACEMENT GHS CAFE TVs	13,500.00
PENTEGRA SYSTEMS	98L900	4800	0000	00	0000		51326	06/12/2013	49279	FACS FABYAN GRANT AWARD	24,124.00
PENTEGRA SYSTEMS	10E500	2660	7003	00	0000		51325	06/12/2013	49256	AV UPGRADE GHS AUDITORIUM	7,839.00
PENTEGRA SYSTEMS	20E500	2540	7002	00	0000		51384	06/17/2013	49310	PHASE 2 SECURITY CAMERA EXPANSION	19,649.00
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000		51454	06/20/2013	49337	6- CEILING SPEAKER GRILLS	132.50
PERMA-BOUND	10E900	2210	4201	00	0000		51205	06/04/2013	1535946-00	INSTRUCTIONAL MATERIALS	1,968.72
PETMEZAS, GEORGE	10E500	2310	2140	00	0000		51206	06/04/2013	2013	MEDICAL REIMBURSEMENT	272.33
PHELAN, TAMARA	10R300	1613	0000	00	0000		51207	06/04/2013	6/4	FEE REIMB	71.25
PHILLIPS, MARIA	10E500	2310	2140	00	0000		51208	06/04/2013	2013	MEDICAL REIMBURSEMENT	36.99
PIKE SYSTEMS INC	20E500	2540	4930	00	0000		51455	06/20/2013	629291	CUSTODIAL SUPPLIES	521.59
PIKE SYSTEMS INC	20E500	2540	4930	00	0000		51505	06/26/2013	629294	SUPPLIES	235.31
PIONEER MANUFACTURIN	20E500	2540	4960	00	0000		51284	06/10/2013	INV477398	STREAMLINER 70# DRY LINE MARKER AND MAX AEROSAL WHITE	575.00
PIONEER MANUFACTURIN	20E500	2540	4960	00	0000		51284	06/10/2013	INV477237	STREAMLINER 70# DRY LINE MARKER AND MAX AEROSAL	525.00

VENDOR	ACCOUNT NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
PIONEER MANUFACTURIN	20E500 2540 4960 00 0000	51385	06/17/2013	INV479877	WHITE LITTERKAT WITH TOW MAGNET AND GREENSBROOMER ELECTRIC LIFT	7,695.00
PIONEER MANUFACTURIN	20E500 2540 4960 00 0000	51386	06/17/2013	INV479878	LITTERKAT WITH TOW MAGNET AND GREENSBROOMER ELECTRIC LIFT	3,370.00
PITNEY BOWES CREDIT	10E201 2410 3401 00 0000	51387	06/17/2013	3975612-JN	GMSS POSTAL METER RENTAL 5/30/13-6/30/13	154.00
PITNEY BOWES CREDIT	10E202 2410 3401 00 0000	51388	06/17/2013	3975612-JN	GMSN POSTAL METER RENTAL; 5/30/13-6/30/13	153.00
PITNEY BOWES CREDIT	10E500 2321 3401 00 0000	51389	06/17/2013	9216202-JN	SERIAL #1367605; CO 3/30/13-6/30/13	1,305.00
PITNEY BOWES PURCHAS	10E202 2410 3401 00 0000	51327	06/12/2013	8000-9090-	REFILL POSTAGE FOR POSTAGE METER	1,000.00
PLACHETKA, BETH	10E500 2330 4180 00 0000	51285	06/10/2013	6/6	Reimbursement	80.07
POWELL, JENNIFER	10E900 2230 3000 00 4620	51506	06/26/2013	6/20	Reimbursement	181.42
QUILL	10E107 1110 4109 00 0000	51209	06/04/2013	2979554	MISC SUPPLIES; WES	3,760.28
QUILL	10E500 2641 4180 00 0000	51286	06/10/2013	3015786	MISC OFF SUPPLIES	88.18
QUILL	10E500 2520 4180 00 0000	51286	06/10/2013	3054689	MISC OFF SUPPLIES	57.89
QUILL	10E103 1110 4100 00 0000	51286	06/10/2013	3053672	WAS MISC OFF SUPPLIES	575.28
QUILL	10E500 2520 4180 00 0000	51302	06/11/2013	3156982	MISC OFF SUPPLIES	44.99
QUILL	10E500 2520 4180 00 0000	51302	06/11/2013	3154805	MISC OFF SUPPLIES	95.97
QUILL	10E300 1400 4100 00 3220	51328	06/12/2013	3108554	CTEI GRANT - BUSINESS DEPT	799.95
QUILL	10E500 2520 4180 00 0000	51390	06/17/2013	3250810	MISC OFFICE SUPPLIES	4.49
QUILL	10E500 2520 4180 00 0000	51390	06/17/2013	3250811	MISC OFFICE SUPPLIES	40.49
QUILL	10E104 1110 4109 00 0000	51391	06/17/2013	2344354	OFFICE SUPPLIES 14	239.12
QUILL	20E500 2540 4180 00 0000	51427	06/19/2013	3291363	MISC OFFICE SUPPLIES	14.38
QUILL	10E900 2149 4180 00 0000	51456	06/20/2013	3323717	TONER CARTRIDGES FOR PREVENTION DEPT	444.56
QUILL	10E300 1400 4100 00 3220	51456	06/20/2013	3483864	FACS SUPPLIES/CTEI GRANT	799.95
QUILL	10E500 2520 4180 00 0000	51507	06/26/2013	3458185	MISC OFFICE SUPPLIES	139.80
QUILL	10E500 2520 4180 00 0000	51507	06/26/2013	3492293	MISC OFFICE SUPPLIES	100.73
RADI-LINK INC	10E900 2540 3000 00 1004	51392	06/17/2013	104793	TWO WIRE OTTO D-STYLE EARPIECE FOR RADIOS	920.00
RADI-LINK INC	20E500 2540 7002 00 0000	51478	06/20/2013	104792	COMMUNICATION EQUIPMENT - RADIOS	14,885.00
RADI-LINK INC	10E900 2540 3000 00 1004	51519	06/27/2013	104798	SUPPLIES	2,290.00
RADI-LINK INC	10E900 2540 3000 00 1004	51519	06/27/2013	104797	SUPPLIES	900.00
RAPID RECOVERY-CHI	20E300 2540 5110 00 0000	51479	06/20/2013	66796JS	GHS	320.00
RAPTOR TECHNOLOGIES,	20E500 2540 7002 00 0000	51329	06/12/2013	37807	RAPTOR SOFTWARE/HARDWARE AND ANNUAL SUBSCRIPTION FEE	1,600.00
RAYCO MARKETING PROD	10E500 2520 4180 00 0000	51330	06/12/2013	31948	STAMP SUPPLIES	55.60
READ, MELISSA	20E500 2540 3321 00 0000	51331	06/12/2013	6/1/13	MILEAGE REIMB	15.40
REALLY GOOD STUFF	10E107 1110 4100 00 0000	51457	06/20/2013	4234520	READING TUTORS	522.42
RED ROCK CANYON SCHO	10E900 1912 6800 00 0000	51393	06/17/2013	6010	PP Tuition	4,500.00
REDWOOD TOXICOLOGY L	10E900 1120 1200 00 4850	51287	06/10/2013	0149622013	TESTS	150.57
REEL PRO VIDEO	10E500 2310 6900 00 0000	51394	06/17/2013	40792	EDIT MINI DV TO DVD (FINANCE & BOE 06/10/13)	40.00
ROCK VALLEY OFFICIAL	10E300 1530 6400 00 0000	51395	06/17/2013	6/14	LACROSSE ASSIGNOR	432.12
RON'S AUTOMOTIVE SER	10E300 1130 3201 00 0000	51396	06/17/2013	9668	GHS	78.56
ROSE-HULMAN INST OF	96L000 5980 0000 00 0000	51303	06/11/2013	ID #800862	JOHN MURPHY SCHOLARSHIP RECIPIENT	500.00
ROSENGARN, TERRI	10E900 2641 3321 00 0000	51237	06/05/2013	6/4/13	MILEAGE REIMBURSEMENT	18.09
SAMELA, INC.	10E107 1110 3142 00 0000	51458	06/20/2013	IN553571	PEANUT ALLERGY WIPES	34.01
SAMELA, INC.	10E107 2410 3321 00 0000	51458	06/20/2013	IN553571	PEANUT ALLERGY WIPES	115.41

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
SAMELA, INC.	10E107	1110	3201	00	0000		51458	06/20/2013	IN553571	PEANUT ALLERGY WIPES	120.00
SAMELA, INC.	10E107	2410	3401	00	0000		51458	06/20/2013	IN553571	PEANUT ALLERGY WIPES	119.70
SAMELA, INC.	10E107	1110	4111	00	0000		51458	06/20/2013	IN553571	PEANUT ALLERGY WIPES	300.00
SCARIANO, HIMES & PE	10E500	2310	3180	00	0000		51397	06/17/2013	33226	LEGAL SERVICES	508.20
SCHINDLER ELEVATOR C	20E201	2540	3201	00	0000		51210	06/04/2013	7151784558	GMSS	295.00
SCHINDLER ELEVATOR C	20E202	2540	3201	00	0000		51210	06/04/2013	7151784573	GMSN	295.00
SCHINDLER ELEVATOR C	20E106	2540	3201	00	0000		51210	06/04/2013	7151784584	FES	295.00
SCHINDLER ELEVATOR C	20E500	2540	3291	00	0000		51239	06/05/2013	9170036386	QUARTERLY CHARGES FOR ELEVATOR MAINTENANCE APRIL-JUNE 2013	555.06
SCHINDLER ELEVATOR C	20E102	2540	3291	00	0000		51239	06/05/2013	9170036386	QUARTERLY CHARGES FOR ELEVATOR MAINTENANCE APRIL-JUNE 2013	555.06
SCHINDLER ELEVATOR C	20E104	2540	3291	00	0000		51239	06/05/2013	9170036386	QUARTERLY CHARGES FOR ELEVATOR MAINTENANCE APRIL-JUNE 2013	555.06
SCHINDLER ELEVATOR C	20E105	2540	3291	00	0000		51239	06/05/2013	9170036386	QUARTERLY CHARGES FOR ELEVATOR MAINTENANCE APRIL-JUNE 2013	555.06
SCHINDLER ELEVATOR C	20E201	2540	3291	00	0000		51239	06/05/2013	9170036386	QUARTERLY CHARGES FOR ELEVATOR MAINTENANCE APRIL-JUNE 2013	555.06
SCHINDLER ELEVATOR C	20E300	2540	3291	00	0000		51239	06/05/2013	9170036386	QUARTERLY CHARGES FOR ELEVATOR MAINTENANCE APRIL-JUNE 2013	1,665.21
SCHINDLER ELEVATOR C	20E202	2540	3291	00	0000		51239	06/05/2013	9170036386	QUARTERLY CHARGES FOR ELEVATOR MAINTENANCE APRIL-JUNE 2013	555.06
SCHINDLER ELEVATOR C	20E107	2540	3291	00	0000		51239	06/05/2013	9170036386	QUARTERLY CHARGES FOR ELEVATOR MAINTENANCE APRIL-JUNE 2013	555.06
SCHINDLER ELEVATOR C	20E106	2540	3291	00	0000		51239	06/05/2013	9170036386	QUARTERLY CHARGES FOR ELEVATOR MAINTENANCE APRIL-JUNE 2013	555.06
SCHINDLER ELEVATOR C	20E107	2540	3291	00	0000		51239	06/05/2013	7151784877	WES	295.00
SCHINDLER ELEVATOR C	20E105	2540	3291	00	0000		51239	06/05/2013	7151784876	HES	295.00
SCHINDLER ELEVATOR C	20E104	2540	3291	00	0000		51239	06/05/2013	7151784878	MCE	295.00
SCHINDLER ELEVATOR C	20E500	2540	3291	00	0000		51239	06/05/2013	7151784868	4TH STREET	295.00
SCHINDLER ELEVATOR C	20E103	2540	3291	00	0000		51288	06/10/2013	7151785093	TEST PLATFORM LIFT AT WESTERN AVE ELEMENTARY	561.41
SCHINDLER ELEVATOR C	20E300	2540	3291	00	0000		51288	06/10/2013	7151784875	ANNUAL NO LOAD HYDRAULIC PRESSURE TEST GHS - 3 ELEVATORS	885.00
SCHINDLER ELEVATOR C	20E104	2540	3291	00	0000		51332	06/12/2013	7151784891	TEST TWO PLATFORM LIFT AT MILL CREEK ELEMENTARY	642.86
SCHNEIDER, KAREN	10R300	1613	0000	00	0000		51289	06/10/2013	6/6	FEES REFUND	25.70
SCHOOL MATE	10E107	1110	4100	00	0000		51211	06/04/2013	IN00036807	STUDENT PLANNERS	810.00
SCHOOL SPECIALTY	10E107	1110	4100	00	0000		51212	06/04/2013	3081016011	SUPPLIES	658.73
SCHOOL SPECIALTY	10E202	1120	7002	00	0000		51212	06/04/2013	2081103556	DESKS FOR SPECIAL ED CLASSROOM	246.53
SCHOOL SPECIALTY	10E202	1220	4100	00	0000		51212	06/04/2013	2081103556	DESKS FOR SPECIAL ED CLASSROOM	702.57
SCHOOL SPECIALTY	10E102	1110	4100	00	0000		51212	06/04/2013	3081015797	OFFICE SUPPLIES	493.80
SCHOOL SPECIALTY	10E102	1110	4100	00	0000		51212	06/04/2013	3081015957	OFFICE MATERIALS	1,622.66
SCHOOL SPECIALTY	10E102	1110	4100	00	0000		51212	06/04/2013	3081015978	CLASSROOM SUPPLIES	496.57
SCHOOL SPECIALTY	10E105	1110	4100	00	0000		51290	06/10/2013	3081016040	SUPPLEMENTAL CURRICULUM	974.64

	ACCOUNT					CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
									SUPPLIES	
SCHOOL SPECIALTY	10E300	1130	4110	00	0000	51305	06/11/2013	3001213758	BUSINESS DEPT SUPPLIES	163.96
SCHOOL SPECIALTY	10E300	1130	4100	00	0000	51304	06/11/2013	3001213717	MAIN OFFICE SUPPLIES	471.66
SCHOOL SPECIALTY	10E104	1110	4109	00	0000	51333	06/12/2013	2081102452	MISC CONSUMABLES - SPECIALS	166.01
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	51333	06/12/2013	3081015865	MISC SUPPLIES14	701.40
SCHOOL SPECIALTY	10E104	1110	4109	00	0000	51333	06/12/2013	3081016041	OFFICE SUPPLIES 14	2,086.04
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	51398	06/17/2013	3081016103	ART MATERIALS TO BE	1,772.44
									REIMBURSED BY MCS PTO	
SCHOOL SPECIALTY	10E105	2410	4180	00	0000	51399	06/17/2013	ORD #23004	LAMINATOR; PROFORMA INVOICE	1,094.62
SCHOOLMASTERS SAFETY	10E107	1110	3142	00	0000	51459	06/20/2013	PROFORMA 3	SUPPLIES	278.23
SEAL OF ILLINOIS	10E900	1912	6800	00	0000	51291	06/10/2013	4236	PP Tuition	4,662.33
SEAL OF ILLINOIS	10E900	1912	6800	00	0000	51291	06/10/2013	4161	PP Tuition	1,824.39
SEAL OF ILLINOIS	10E900	1912	6800	00	0000	51291	06/10/2013	4196	PP Tuition	2,229.81
SETON IDENTIFICATION	20E500	2540	4960	00	0000	51334	06/12/2013	9321305382	SIGNAGE FOR VARIOUS	287.57
									LOCATIONS	
SHAW MEDIA	20E500	2540	3520	00	0000	51335	06/12/2013	5/31/13	801033, 809177 LEGAL	90.80
									NOTICES	
SHAW MEDIA	20E500	2540	3520	00	0000	51480	06/20/2013	130373	801033, 809177 LEGAL	90.80
									NOTICES; CK #51335 BEING	
									RET FOR DEPOSIT	
SIMPLEX GRINNELL, LP	20E300	2540	3201	00	0000	51400	06/17/2013	68888929	REPLACE POWER CONVERTER	1,571.55
									CARD ON GHS INTERCOM	
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	51306	06/11/2013	1000680925	OPERATING EXPENSES FOR MAY	169,631.29
									2013	
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	51292	06/10/2013	20130511	PP Tuition	18,599.38
SOUND INCORPORATED	20E105	2540	4940	00	0000	51240	06/05/2013	D1277861	HES	48.73
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000	51401	06/17/2013	6/5	PRIVATE TUITION	160.00
SPORTS ILLUSTRATED K	10E900	1000	4000	00	4300	51293	06/10/2013	330092821	INSTRUCTIONAL MATERIALS	149.70
SPRINT COMMUNICATION	20E500	2540	3420	00	0000	51213	06/04/2013	258782920-	CELL PHONE SERVICE	3,493.85
STATE STREET COLLISI	20E500	2540	3203	00	0000	51460	06/20/2013	6/19/13	REPAIR DENTS ON 2006 CHEVY	1,066.77
									EXPRESS VAN 2500	
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	51402	06/17/2013	20130524-2	PP TUITION	12,470.40
SUNDANCE PUBLISHING	10E102	1110	4100	00	0000	51214	06/04/2013	IV475807	LEVELED READERS	1,168.20
SUNGARD PUBLIC SECTO	10E500	2660	3142	00	0000	51428	06/19/2013	140223	SUNGARD SOFTWARE AND	870.10
									SERVICES	
SUNGARD PUBLIC SECTO	20E500	2660	3100	00	0000	51428	06/19/2013	140223	SUNGARD SOFTWARE AND	533.36
									SERVICES	
SUNGARD PUBLIC SECTO	10E900	2230	3169	00	0000	51428	06/19/2013	140223	SUNGARD SOFTWARE AND	521.64
									SERVICES	
SUNGARD PUBLIC SECTO	10E900	2210	3163	00	0000	51428	06/19/2013	140223	SUNGARD SOFTWARE AND	1,568.90
									SERVICES	
SUNGARD PUBLIC SECTO	10E500	2660	3142	00	0000	51428	06/19/2013	140621	SUNGARD SOFTWARE AND	385.99
									SERVICES	
SUNGARD PUBLIC SECTO	20E500	2660	3100	00	0000	51428	06/19/2013	140621	SUNGARD SOFTWARE AND	236.61
									SERVICES	
SUNGARD PUBLIC SECTO	10E900	2230	3169	00	0000	51428	06/19/2013	140621	SUNGARD SOFTWARE AND	231.41
									SERVICES	
SUNGARD PUBLIC SECTO	10E900	2210	3163	00	0000	51428	06/19/2013	140621	SUNGARD SOFTWARE AND	695.99
									SERVICES	
SUNGARD PUBLIC SECTO	10E500	2660	3142	00	0000	51428	06/19/2013	140667	SUNGARD SOFTWARE AND	1,867.95
									SERVICES	
SUNGARD PUBLIC SECTO	20E500	2660	3100	00	0000	51428	06/19/2013	140667	SUNGARD SOFTWARE AND	1,145.02
									SERVICES	
SUNGARD PUBLIC SECTO	10E900	2230	3169	00	0000	51428	06/19/2013	140667	SUNGARD SOFTWARE AND	1,119.87
									SERVICES	
SUNGARD PUBLIC SECTO	10E900	2210	3163	00	0000	51428	06/19/2013	140667	SUNGARD SOFTWARE AND	3,368.16

ACCOUNT								CHECK	CHECK	INVOICE	INVOICE		
VENDOR		NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E500	2660	3142	00	0000	51428	06/19/2013	141067	SUNGARD SOFTWARE AND	318.75	
SERVICES													
SUNGARD	PUBLIC	SECTO	20E500	2660	3100	00	0000	51428	06/19/2013	141067	SUNGARD SOFTWARE AND	195.39	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E900	2230	3169	00	0000	51428	06/19/2013	141067	SUNGARD SOFTWARE AND	191.10	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E900	2210	3163	00	0000	51428	06/19/2013	141067	SUNGARD SOFTWARE AND	574.76	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E900	2660	3291	00	0000	51462	06/20/2013	141645	eSCHOOL PLUS,SEFEE AND	23,370.33	
SERIL ANNUAL RENEWAL													
SUNGARD	PUBLIC	SECTO	10E500	2660	3142	00	0000	51428	06/20/2013	140223	SUNGARD SOFTWARE AND	870.10CR	
SERVICES													
SUNGARD	PUBLIC	SECTO	20E500	2660	3100	00	0000	51428	06/20/2013	140223	SUNGARD SOFTWARE AND	533.36CR	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E900	2230	3169	00	0000	51428	06/20/2013	140223	SUNGARD SOFTWARE AND	521.64CR	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E900	2210	3163	00	0000	51428	06/20/2013	140223	SUNGARD SOFTWARE AND	1,568.90CR	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E500	2660	3142	00	0000	51428	06/20/2013	140621	SUNGARD SOFTWARE AND	385.99CR	
SERVICES													
SUNGARD	PUBLIC	SECTO	20E500	2660	3100	00	0000	51428	06/20/2013	140621	SUNGARD SOFTWARE AND	236.61CR	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E900	2230	3169	00	0000	51428	06/20/2013	140621	SUNGARD SOFTWARE AND	231.41CR	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E900	2210	3163	00	0000	51428	06/20/2013	140621	SUNGARD SOFTWARE AND	695.99CR	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E500	2660	3142	00	0000	51428	06/20/2013	140667	SUNGARD SOFTWARE AND	1,867.95CR	
SERVICES													
SUNGARD	PUBLIC	SECTO	20E500	2660	3100	00	0000	51428	06/20/2013	140667	SUNGARD SOFTWARE AND	1,145.02CR	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E900	2230	3169	00	0000	51428	06/20/2013	140667	SUNGARD SOFTWARE AND	1,119.87CR	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E900	2210	3163	00	0000	51428	06/20/2013	140667	SUNGARD SOFTWARE AND	3,368.16CR	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E500	2660	3142	00	0000	51428	06/20/2013	141067	SUNGARD SOFTWARE AND	318.75CR	
SERVICES													
SUNGARD	PUBLIC	SECTO	20E500	2660	3100	00	0000	51428	06/20/2013	141067	SUNGARD SOFTWARE AND	195.39CR	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E900	2230	3169	00	0000	51428	06/20/2013	141067	SUNGARD SOFTWARE AND	191.10CR	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E900	2210	3163	00	0000	51428	06/20/2013	141067	SUNGARD SOFTWARE AND	574.76CR	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E500	2660	3142	00	0000	51462	06/20/2013	140223	SUNGARD SOFTWARE AND	873.50	
SERVICES													
SUNGARD	PUBLIC	SECTO	20E500	2660	3100	00	0000	51462	06/20/2013	140223	SUNGARD SOFTWARE AND	873.50	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E900	2230	3169	00	0000	51462	06/20/2013	140223	SUNGARD SOFTWARE AND	873.50	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E900	2210	3163	00	0000	51462	06/20/2013	140223	SUNGARD SOFTWARE AND	873.50	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E500	2660	3142	00	0000	51462	06/20/2013	140621	SUNGARD SOFTWARE AND	387.50	
SERVICES													
SUNGARD	PUBLIC	SECTO	20E500	2660	3100	00	0000	51462	06/20/2013	140621	SUNGARD SOFTWARE AND	387.50	
SERVICES													
SUNGARD	PUBLIC	SECTO	10E900	2230	3169	00	0000	51462	06/20/2013	140621	SUNGARD SOFTWARE AND	387.50	

VENDOR	ACCOUNT						CHECK	CHECK	INVOICE		INVOICE		AMOUNT
	NUMBER						NUMBER	DATE	NUMBER		DESCRIPTION		
											SERVICES		
SUNGARD PUBLIC SECTO	10E900	2210	3163	00	0000		51462	06/20/2013	140621		SUNGARD SOFTWARE AND	387.50	
											SERVICES		
SUNGARD PUBLIC SECTO	10E500	2660	3142	00	0000		51462	06/20/2013	140667		SUNGARD SOFTWARE AND	1,875.25	
											SERVICES		
SUNGARD PUBLIC SECTO	20E500	2660	3100	00	0000		51462	06/20/2013	140667		SUNGARD SOFTWARE AND	1,875.25	
											SERVICES		
SUNGARD PUBLIC SECTO	10E900	2230	3169	00	0000		51462	06/20/2013	140667		SUNGARD SOFTWARE AND	1,875.25	
											SERVICES		
SUNGARD PUBLIC SECTO	10E900	2210	3163	00	0000		51462	06/20/2013	140667		SUNGARD SOFTWARE AND	1,875.25	
											SERVICES		
SUNGARD PUBLIC SECTO	10E500	2660	3142	00	0000		51463	06/20/2013	8031213367		SUNGARD SOFTWARE AND	1,040.00	
											SERVICES		
SUNGARD PUBLIC SECTO	20E500	2660	3100	00	0000		51463	06/20/2013	8031213367		SUNGARD SOFTWARE AND	1,040.00	
											SERVICES		
SUNGARD PUBLIC SECTO	10E900	2230	3169	00	0000		51463	06/20/2013	8031213367		SUNGARD SOFTWARE AND	1,040.00	
											SERVICES		
SUNGARD PUBLIC SECTO	10E900	2210	3163	00	0000		51463	06/20/2013	8031213367		SUNGARD SOFTWARE AND	1,040.00	
											SERVICES		
SUNGARD PUBLIC SECTO	10E500	2660	3142	00	0000		51462	06/20/2013	141067		STAFF DEVELOPMENT eSCHOOL	1,280.00	
											PLUS AND TAC		
TALKEN, JEAN	10E500	2310	2140	00	0000		51215	06/04/2013	2013		MEDICAL REIMBURSEMENT	500.00	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802645	06/07/2013	20130607AD		Payroll accrual	6,983.29	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802645	06/07/2013	20130607AD		Payroll accrual	108,260.44	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802645	06/07/2013	20130607AF		Payroll accrual	2,327.79	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802645	06/07/2013	20130607AF		Payroll accrual	793.12	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802645	06/07/2013	20130607AF		Payroll accrual	48.94	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802645	06/07/2013	20130607AF		Payroll accrual	6,679.93	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802645	06/07/2013	20130607AF		Payroll accrual	574.53	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802645	06/07/2013	20130607AF		Payroll accrual	534.22	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802654	06/21/2013	20130621AD		Payroll accrual	6,983.27	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802654	06/21/2013	20130621AD		Payroll accrual	108,036.33	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802654	06/21/2013	20130621AF		Payroll accrual	2,327.78	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802654	06/21/2013	20130621AF		Payroll accrual	793.11	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802654	06/21/2013	20130621AF		Payroll accrual	48.94	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802654	06/21/2013	20130621AF		Payroll accrual	6,666.26	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802654	06/21/2013	20130621AF		Payroll accrual	574.54	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802654	06/21/2013	20130621AF		Payroll accrual	165.35CR	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802662	07/05/2013	20130705AD		Payroll accrual	198.93	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802662	07/05/2013	20130705AD		Payroll accrual	106,206.91	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802662	07/05/2013	20130705AF		Payroll accrual	66.31	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802662	07/05/2013	20130705AF		Payroll accrual	6,553.39	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802662	07/05/2013	20130705AF		Payroll accrual	16.37	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802662	07/05/2013	20130705AF		Payroll accrual	165.35CR	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802670	07/19/2013	20130719AD		Payroll accrual	198.93	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802670	07/19/2013	20130719AD		Payroll accrual	105,667.58	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802670	07/19/2013	20130719AF		Payroll accrual	66.31	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802670	07/19/2013	20130719AF		Payroll accrual	6,520.11	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802670	07/19/2013	20130719AF		Payroll accrual	16.37	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802670	07/19/2013	20130719AF		Payroll accrual	165.35CR	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802678	08/02/2013	20130802AD		Payroll accrual	198.93	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802678	08/02/2013	20130802AD		Payroll accrual	105,667.58	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802678	08/02/2013	20130802AF		Payroll accrual	66.31	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802678	08/02/2013	20130802AF		Payroll accrual	6,520.11	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802678	08/02/2013	20130802AF		Payroll accrual	16.37	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802678	08/02/2013	20130802AF		Payroll accrual	165.35CR	

VENDOR	ACCOUNT						CHECK	CHECK	INVOICE		INVOICE		AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION			
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802686	08/16/2013	20130816AD	Payroll accrual			198.93
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802686	08/16/2013	20130816AD	Payroll accrual			105,667.58
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802686	08/16/2013	20130816AF	Payroll accrual			66.31
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802686	08/16/2013	20130816AF	Payroll accrual			6,520.11
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802686	08/16/2013	20130816AF	Payroll accrual			16.37
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802686	08/16/2013	20130816AF	Payroll accrual			165.35CR
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802694	08/30/2013	20130830AD	Payroll accrual			198.92
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802694	08/30/2013	20130830AD	Payroll accrual			105,668.29
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802694	08/30/2013	20130830AF	Payroll accrual			66.31
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802694	08/30/2013	20130830AF	Payroll accrual			6,520.10
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802694	08/30/2013	20130830AF	Payroll accrual			16.37
TEACHERS RETIREMENT	10L000	4511	0000	00	0000		802694	08/30/2013	20130830AF	Payroll accrual			165.98CR
TECHNOLOGY SOLUTIONS	20E500	2540	3410	00	0000		51464	06/20/2013	43134	AVAYA PHONE SERVER UPGRADE			8,950.00
TESTONE MECHANICAL I	20E300	2540	3201	00	0000		51403	06/17/2013	81690	GHS CENTER OPEN AIR			681.00
										BEVERAGE COOLER-SEIZED			
										COND. FAN MOTOR			
TESTONE MECHANICAL I	20E300	2540	3201	00	0000		51429	06/19/2013	81950	TWO SERVICE CALLS FOR GHS			178.50
										CAFE DRINK COOLER			
TESTONE MECHANICAL I	20E300	2540	3201	00	0000		51429	06/19/2013	81951	TWO SERVICE CALLS FOR GHS			559.75
										CAFE DRINK COOLER			
THIS FUND	10L000	5915	0000	00	0000		802637	06/03/2013	170133JW	JAN WEIGAND; JUNE 2013			455.92
										PREMIUM			
THIS FUND	10L000	5902	0000	00	0000		802637	06/03/2013	170133VS	VICKI SHAFFER; JUNE 2013			198.93
										PREMIUM			
THIS FUND	10L000	5906	0000	00	0000		802637	06/03/2013	170133LP	LINDA PATTERMAN; JUNE 2013			193.34
										PREMIUM			
THIS FUND	10L000	5916	0000	00	0000		802637	06/03/2013	170133PC	PAUL CHEEK; JUNE 2013			455.92
THIS FUND	10L000	5905	0000	00	0000		802637	06/03/2013	170133DC	DAVID CARD; JUNE 2013			193.34
										PREMIUM			
THIS FUND	10L000	5903	0000	00	0000		802637	06/03/2013	170133KB	KATHRYN BLECK; JUNE 2013			455.92
										PREMIUM			
THIS FUND	10L000	4511	0000	00	0000		802646	06/07/2013	20130607AD	Payroll accrual			77.63
THIS FUND	10L000	4511	0000	00	0000		802646	06/07/2013	20130607AD	Payroll accrual			10,595.66
THIS FUND	10L000	4511	0000	00	0000		802646	06/07/2013	20130607AD	Payroll accrual			911.26
THIS FUND	10L000	4511	0000	00	0000		802646	06/07/2013	20130607AF	Payroll accrual			58.22
THIS FUND	10L000	4511	0000	00	0000		802646	06/07/2013	20130607AF	Payroll accrual			7,946.82
THIS FUND	10L000	4511	0000	00	0000		802646	06/07/2013	20130607AF	Payroll accrual			683.47
THIS FUND	10L000	4511	0000	00	0000		802655	06/21/2013	20130621AD	Payroll accrual			77.63
THIS FUND	10L000	4511	0000	00	0000		802655	06/21/2013	20130621AD	Payroll accrual			10,573.77
THIS FUND	10L000	4511	0000	00	0000		802655	06/21/2013	20130621AD	Payroll accrual			911.27
THIS FUND	10L000	4511	0000	00	0000		802655	06/21/2013	20130621AF	Payroll accrual			58.22
THIS FUND	10L000	4511	0000	00	0000		802655	06/21/2013	20130621AF	Payroll accrual			7,930.34
THIS FUND	10L000	4511	0000	00	0000		802655	06/21/2013	20130621AF	Payroll accrual			683.48
THIS FUND	10L000	4511	0000	00	0000		802663	07/05/2013	20130705AD	Payroll accrual			10,394.69
THIS FUND	10L000	4511	0000	00	0000		802663	07/05/2013	20130705AD	Payroll accrual			25.96
THIS FUND	10L000	4511	0000	00	0000		802663	07/05/2013	20130705AF	Payroll accrual			7,796.04
THIS FUND	10L000	4511	0000	00	0000		802663	07/05/2013	20130705AF	Payroll accrual			19.47
THIS FUND	10L000	4511	0000	00	0000		802671	07/19/2013	20130719AD	Payroll accrual			10,341.90
THIS FUND	10L000	4511	0000	00	0000		802671	07/19/2013	20130719AD	Payroll accrual			25.96
THIS FUND	10L000	4511	0000	00	0000		802671	07/19/2013	20130719AF	Payroll accrual			7,756.45
THIS FUND	10L000	4511	0000	00	0000		802671	07/19/2013	20130719AF	Payroll accrual			19.47
THIS FUND	10L000	4511	0000	00	0000		802679	08/02/2013	20130802AD	Payroll accrual			10,341.90
THIS FUND	10L000	4511	0000	00	0000		802679	08/02/2013	20130802AD	Payroll accrual			25.96
THIS FUND	10L000	4511	0000	00	0000		802679	08/02/2013	20130802AF	Payroll accrual			7,756.45
THIS FUND	10L000	4511	0000	00	0000		802679	08/02/2013	20130802AF	Payroll accrual			19.47
THIS FUND	10L000	4511	0000	00	0000		802687	08/16/2013	20130816AD	Payroll accrual			10,341.90

	ACCOUNT						CHECK	CHECK	INVOICE	INVOICE	
VENDOR	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
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THIS FUND	10L000	4511	0000	00	0000		802687	08/16/2013	20130816AF	Payroll accrual	7,756.45
THIS FUND	10L000	4511	0000	00	0000		802687	08/16/2013	20130816AF	Payroll accrual	19.47
THIS FUND	10L000	4511	0000	00	0000		802695	08/30/2013	20130830AD	Payroll accrual	10,341.97
THIS FUND	10L000	4511	0000	00	0000		802695	08/30/2013	20130830AD	Payroll accrual	25.96
THIS FUND	10L000	4511	0000	00	0000		802695	08/30/2013	20130830AF	Payroll accrual	7,756.47
THIS FUND	10L000	4511	0000	00	0000		802695	08/30/2013	20130830AF	Payroll accrual	19.47
THOMPSON, DARCY	10E500	2310	2140	00	0000		51430	06/19/2013	2013	MEDICAL REIMBURSEMENT	146.00
TORRANCE, MARY	40E600	2550	3142	00	0000		51508	06/26/2013	6/26/13	CONF REIMB	166.11
TRANSLATION PATH	10E900	1220	3140	00	0000		51509	06/26/2013	959	Interpretation Services	106.48
TRANSLATION PATH	10E900	1220	3140	00	0000		51509	06/26/2013	963	Interpretation Services	116.36
TRANSLATION PATH	10E900	1220	3140	00	0000		51509	06/26/2013	1012	Interpretation Services	104.73
TRANSLATION PATH	10E900	1220	3140	00	0000		51509	06/26/2013	1046	Interpretation Services	104.73
TRANSLATION PATH	10E900	3000	3000	00	4909		51509	06/26/2013	1036	TRANSLATION SERVICES	160.56
TRI CITY SHEET METAL	20E107	2540	4940	00	0000		51465	06/20/2013	4594	WES	76.00
UNITED ART AND EDUCA	10E300	1130	4103	00	0000		51216	06/04/2013	4156688	ART SUPPLIES; \$10 OWED	10.00
UNITED ART AND EDUCA	10E300	1130	4103	00	0000		51216	06/04/2013	4169275	ART SUPPLIES	15.00
UNITED ART AND EDUCA	10E300	1130	4103	00	0000		51216	06/04/2013	4169534	ART SUPPLIES	25.11
UNITED ART AND EDUCA	10E300	1130	4103	00	0000		51336	06/12/2013	4177274	ART SUPPLIES	268.20
UNITED ART AND EDUCA	10E300	1130	4103	00	0000		51336	06/12/2013	4171841	ART SUPPLIES	215.60
WAIDE, JEREL	10E500	2330	3321	00	0000		51510	06/26/2013	6/26/13	INDISTRICT MILEAGE	550.00
WATER OPTIONS INC	10E500	2520	6900	00	0000		51337	06/12/2013	23093	CO WATER; 1/1-5/31/13	155.30
WAUBONSEE COMMUNITY	10E900	2134	3142	00	0000		51338	06/12/2013	106149	CPR Cards	143.50
WAUBONSEE COMMUNITY	10E900	2134	3142	00	0000		51404	06/17/2013	106175	CPR CARDS	868.00
WAUBONSIE VALLEY HIG	10E300	1530	6400	00	0000		51405	06/17/2013	6/14/13	UEC FR WRESTLING	115.55
WEITZEL, WENDY	10R300	1613	0000	00	0000		51217	06/04/2013	6/4	FEE REIMB	42.85
WHITSON, BLAKE	10E900	2210	3000	00	4300		51511	06/26/2013	BW 5-29-13	CONF REIMB	60.50
WHITT LAW	10E500	2310	3180	00	0000		51294	06/10/2013	6/3	LEGAL SERVICES	31,571.36
WILKES, MICHAEL	20E500	2660	3100	00	0000		51466	06/20/2013	0001	PROFESSIONAL CONSULTING SERVICES INTERFACE SHAREPOINT AND SIS	1,320.00
WILKINS, KIMBERLEY	10R300	1613	0000	00	0000		51512	06/26/2013	6/24	MEALTIME REIMB	47.50
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000		51218	06/04/2013	JUNE 2013	PREVENTON SERVICES	1,500.00
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000		51218	06/04/2013	JUNE 2013-	PREVENTION/INTERVENTION SERVICES	2,200.00
WILLIAMS, LINDA	10E900	2140	3321	00	0000		51307	06/11/2013	6/10/13	MILEAGE REIMBURSEMENT	2,500.00
WILLIAMSBURG ELEMENT	10L107	4400	0000	00	0000		51219	06/04/2013	5/31	ACTIVITY ACCOUNT REIMB	1,018.50
WILSON LANGUAGE TRAI	10E900	2210	4202	00	0000		51220	06/04/2013	1556328	INSTRUCTIONAL MATERIALS	487.30
WOODWORKERS SUPPLY I	10E300	1400	4100	00	3220		51221	06/04/2013	8367537-2	CTEI GRANT - WOODS	76.90
WOODWORKERS SUPPLY I	10E300	1130	4141	00	0000		51221	06/04/2013	8366019-5	WOODS SUPPLIES	56.20
WOODWORKERS SUPPLY I	10E300	1130	4141	00	0000		51339	06/12/2013	8380010-1	WOODS SUPPLIES	79.37
WOODWORKERS SUPPLY I	10E300	1400	4100	00	3220		51339	06/12/2013	8367537-3	CTEI GRANT - WOODS	186.87
Totals for checks											5,455,612.10

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,195,139.36	375.90	772,450.06	3,967,965.32
20	OPERATIONS & MAINT FUND	155,565.38	0.00	904,329.69	1,059,895.07
40	TRANSPORTATION FUND	44,761.82	0.00	107,114.37	151,876.19
50	RETIREMENT FUND	250,751.52	0.00	0.00	250,751.52
96	SCHOLARSHIP FUND	1,000.00	0.00	0.00	1,000.00
98	FABYAN FOUNDATION FUND	24,124.00	0.00	0.00	24,124.00
***	Fund Summary Totals ***	3,671,342.08	375.90	1,783,894.12	5,455,612.10

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