

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ACCURATE DOCUMENT DE	20E500	2540	3210	00	0000		6380	02/25/2013	9022340	SHREDDING	70.80
AIR CYCLE CORPORATIO	20E500	2540	3201	00	0000		6208	02/11/2013	95700-IN	REPAIR	479.00
AIR CYCLE CORPORATIO	20E500	2540	7002	00	0000		6381	02/25/2013	96146-IN	FLORESCENT LIGHT BULBS AND BULB EATER	3,696.93
AIR CYCLE CORPORATIO	20E500	2540	3201	00	0000		6381	02/25/2013	96146-IN	FLORESCENT LIGHT BULBS AND BULB EATER	94.89
AIRGAS NORTH CENTRAL	20E500	2540	4960	00	0000		6382	02/25/2013	9012416573	SUPPLIES	321.32
ALARM DETECTION SYST	20E105	2540	3201	00	0000		6209	02/11/2013	SI-377981	REPAIR	335.00
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000		6383	02/25/2013	590	PP Tuition	6,936.85
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000		6383	02/25/2013	625	PP Tuition	7,344.90
AMALGAMATED BANK OF	30E500	5400	6400	00	0000		6210	02/11/2013	1854772005	ANNUAL ADMINISTRATIVE FEES; 2/1/13-1/31/14	495.00
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000		6211	02/11/2013	346313011	ELECTRIC; MCE/BUS	1,680.88
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000		6211	02/11/2013	346313011	ELECTRIC; MCE/BUS	5,829.40
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000		6365	02/22/2013	346313021	ELECTRIC; MCE/BUS	2,715.20
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000		6365	02/22/2013	346313021	ELECTRIC; MCE/BUS	6,113.45
AMERICAN SCHOOL BOAR	10E500	2321	6900	00	0000		6212	02/11/2013	2/7	SUBSCRIPTION RENEWAL	39.00
ANDERSON PEST SOLUTI	20E202	2540	3291	00	0000		6370	02/22/2013	2403377	SERVICE	44.00
ANDERSON PEST SOLUTI	20E107	2540	3291	00	0000		6370	02/22/2013	2403379	SERVICE	46.80
ANDERSON PEST SOLUTI	20E106	2540	3291	00	0000		6370	02/22/2013	2403383	SERVICE	40.00
ANDERSON PEST SOLUTI	20E202	2540	3291	00	0000		6370	02/22/2013	2306983	SERVICE	44.00
ANDERSON PEST SOLUTI	20E106	2540	3291	00	0000		6370	02/22/2013	2299774	SERVICE	44.00
ANDERSON PEST SOLUTI	20E107	2540	3291	00	0000		6370	02/22/2013	2299773	SERVICE	49.14
ANDERSON PEST SOLUTI	20E106	2540	3291	00	0000		6370	02/22/2013	2354703	SERVICE	44.00
ANDERSON PEST SOLUTI	20E107	2540	3291	00	0000		6370	02/22/2013	2354702	SERVICE	49.14
ANDERSON PEST SOLUTI	20E106	2540	3291	00	0000		6370	02/22/2013	2324449	SERVICE	44.00
ANDERSON PEST SOLUTI	20E107	2540	3291	00	0000		6370	02/22/2013	2324448	SERVICE	49.14
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000		6370	02/22/2013	2403391	SERVICE	36.95
ANDERSON PEST SOLUTI	20E103	2540	3291	00	0000		6370	02/22/2013	2403389	SERVICE	46.95
ANDERSON PEST SOLUTI	20E102	2540	3291	00	0000		6370	02/22/2013	2403387	SERVICE	36.95
ANDERSON PEST SOLUTI	20E201	2540	3291	00	0000		6370	02/22/2013	2403386	SERVICE	36.95
ANDERSON PEST SOLUTI	20E300	2540	3291	00	0000		6370	02/22/2013	2403385	SERVICE	72.97
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		6370	02/22/2013	2403376	SERVICE	36.95
ANDERSON PEST SOLUTI	20E101	2540	3291	00	0000		6370	02/22/2013	2403373	SERVICE	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		6370	02/22/2013	2403372	SERVICE	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		6370	02/22/2013	2403368	SERVICE	71.93
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000		6370	02/22/2013	2414842	SERVICE	158.05
ANDERSON PEST SOLUTI	20E300	2540	3291	00	0000		6370	02/22/2013	2429786	SERVICE	137.74
ANDERSON PEST SOLUTI	20E201	2540	3291	00	0000		6370	02/22/2013	2429787	SERVICE	36.95
ANDERSON PEST SOLUTI	20E102	2540	3291	00	0000		6370	02/22/2013	2429788	SERVICE	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		6370	02/22/2013	2429789	SERVICE	36.95
ANDERSON PEST SOLUTI	20E101	2540	3291	00	0000		6370	02/22/2013	2429790	SERVICE	36.95
ANDERSON PEST SOLUTI	20E103	2540	3291	00	0000		6370	02/22/2013	2429791	SERVICE	46.95
ANDERSON PEST SOLUTI	20E104	2540	3291	00	0000		6370	02/22/2013	2429792	SERVICE	36.95
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000		6370	02/22/2013	2429793	SERVICE	36.95
ANDERSON PEST SOLUTI	20E105	2540	3291	00	0000		6370	02/22/2013	2403393	SERVICE	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		6370	02/22/2013	2429794	SERVICE	36.95
ANDERSON PEST SOLUTI	20E500	2540	3291	00	0000		6370	02/22/2013	2429802	SERVICE	30.00
ANDERSON, LAURA	10E500	2310	2140	00	0000		6213	02/11/2013	2012	MEDICAL REIMBURSEMENT	168.29
ANDERSON, LINDSAY	10E500	2310	2140	00	0000		6214	02/11/2013	2012	MEDICAL REIMBURSEMENT	41.14
ANDERSON, THOMAS	10E300	1130	4281	00	0000		6384	02/25/2013	2/11	REIMBURSEMENT FOR HORTICULTURE SUPPLIES	32.94
ANTENORE, ASHELEY	10E300	1530	3191	00	0000		50017	02/28/2013	2/16	SCHOLASTIC BOWL OFFICIAL	140.00
ANTHONY, DWIGHT	10E202	1520	3191	00	0000		6200	02/07/2013	11/29/12	BB; GMSN	55.00
ANTHONY, DWIGHT	10E202	1520	3191	00	0000		50018	02/28/2013	1/8	BB; GMSN	55.00
ARAMARK REFRESHMENT	40E600	2550	4180	00	0000		6385	02/25/2013	341214	COFFEE AND SUPPLIES	78.47

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ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	6385	02/25/2013	341235	CO COFFEE/SUPPLIES	152.62
AREA DOOR SERVICE CO	20E500	2540	3201	00	0000	6386	02/25/2013	62193	REPAIR	202.10
ARTHUR J GALLAGHER R	10E500	2310	3810	00	0000	6215	02/11/2013	667633	POLICY CST200112802 RENEWAL; 1/21/13-1/21/14	2,889.00
ASHBY, ELLEN	40E600	2550	3100	00	0000	50000	02/28/2013	2/26	BUS DRIVER PERMIT RENEWAL	4.00
AT&T	20E500	2540	3410	00	0000	6216	02/11/2013	6302990220	911 LOCATOR SERVICE; 1/16-2/15	89.47
AUGUSTANA COLLEGE	98L000	5981	0000	00	0000	5490	02/28/2013	264497	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; THIRD PAYMENT	1,668.00
AVAYA INC	20E500	2540	3410	00	0000	6387	02/25/2013	2732414773	PHONES	2,891.11
B & H PHOTO	10E500	2660	7003	00	0000	6217	02/11/2013	68150797	MAGNUS VT-4000 TRIPOD	149.95
B & K EQUIPMENT COMP	20E500	2540	3201	00	0000	6388	02/25/2013	161667	REPAIR	365.50
BAILEY, JEANNE	10E500	2310	2140	00	0000	6218	02/11/2013	2012	MEDICAL REIMBURSEMENT	403.09
BAKER & TAYLOR BOOKS	10E901	1400	4410	00	3220	6389	02/25/2013	2027875728	LIBRARY BOOKS/GRANT	137.20
BAKER & TAYLOR BOOKS	10E102	2222	4330	00	0000	6389	02/25/2013	2027875156	LIBRARY BOOKS	810.46
BATAVIA HIGH SCHOOL	10E300	1530	6400	00	0000	5000	02/04/2013	2/10/13	DANCE INVITE	75.00
BATAVIA HIGH SCHOOL	10E300	1530	6400	00	0000	5000	02/04/2013	2/10/13-A	VARSITY DANCE INVITE	100.00
BATES, WILLIAM	10E201	1120	4118	00	0000	6390	02/25/2013	2/14	CLASSROOM MATERIALS	50.00
BEHAVIORAL HEALTH SE	10E900	1912	6800	00	0000	6219	02/11/2013	1/18	Hospital tutoring	770.00
BEHAVIORAL HEALTH SE	10E900	1912	6800	00	0000	6219	02/11/2013	1/25/13	HOSPITAL TUTORING	300.00
BEHAVIORAL HEALTH SE	10E900	1912	6800	00	0000	6219	02/11/2013	1/18/13	Hospital Tutoring	165.00
BIENER, JACQUELINE	10E106	1110	4100	00	0000	6391	02/25/2013	2/8	REIMBURSEMENT FOR CLASSROOM MATERIAL	88.01
BLASZYNSKI, TONI	10E105	1110	4100	00	0000	6220	02/11/2013	2/7	MATH MATERIAL	11.87
BLICK ART MATERIALS	10E202	1120	4103	00	0000	6221	02/11/2013	1405732	ART SUPPLIES	331.76
BLICK ART MATERIALS	10E300	1130	4104	00	0000	6221	02/11/2013	1405248	PHOTOGRAPHY SUPPLIES	227.94
BLICK ART MATERIALS	10E300	1130	4104	00	0000	6221	02/11/2013	1424816	PHOTOGRAPHY SUPPLIES	62.16
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003322	02/25/2013	SR 1/11	ACE	39.18
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003322	02/25/2013	SR 1/16	ACE	55.09
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003322	02/25/2013	SR 1/17	ACE	27.03
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10003322	02/25/2013	SR 1/18	HOME DEP	55.20
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003322	02/25/2013	SR 1/21	HOME DEP	42.40
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003322	02/25/2013	SR 1/21A	HOME DEP	18.90
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003322	02/25/2013	SR 1/30	HOME DEP	23.36
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10003322	02/25/2013	SR 1/30	HOME DEP	179.00
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003322	02/25/2013	TK 1/11	ACE	82.47
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003322	02/25/2013	TK 1/17	ACE	53.45
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10003322	02/25/2013	TK 1/18	IASBO	115.00
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003322	02/25/2013	TK 1/22	STEINER	234.60
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003322	02/25/2013	TK 1/29	ACE	39.97
BMO HARRIS BANK - MA	20E500	2540	3203	00	0000	10003322	02/25/2013	TK 1/31	NAPA	8.58
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003322	02/25/2013	TK 2/1	ACE	30.12
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10003322	02/25/2013	TK 2/5	ACE	24.75
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003322	02/25/2013	WR 1/8	STEINER	506.54
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003322	02/25/2013	WR 1/10	FLOLO CORP	197.74
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003322	02/25/2013	WR 1/11	ACE	2.80
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10003322	02/25/2013	WR 1/17	HOME DEP	99.88
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003322	02/25/2013	WR 1/18	FLOLO CORP	11.98
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003322	02/25/2013	WR 1/18A	ACE	27.98
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003322	02/25/2013	WR 1/22	STEINER	144.48
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003322	02/25/2013	WR 1/24	ACE	13.07
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003322	02/25/2013	WR 1/28	NAPA	29.98
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10003322	02/25/2013	WR 2/4	NAPA	8.69
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003322	02/25/2013	RF 1/9	ACE	50.90
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003322	02/25/2013	RF 1/16	ACE	13.48

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	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003322	02/25/2013	RF 1/25	ACE	30.93		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003322	02/25/2013	SG 1/25	JC LICHT	61.32		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10003322	02/25/2013	SG 2/1	JC LICHT	44.86		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003322	02/25/2013	CL 1/11	MENARDS	102.56		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003322	02/25/2013	CL 1/11A	SEARS	24.99		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003322	02/25/2013	CL 1/18	MENARDS	40.93		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003322	02/25/2013	CL 1/24	ACE	3.49		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003322	02/25/2013	CL 2/1	ADVANCE AUTO	13.97		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003322	02/25/2013	VM 1/17	LOWES	34.94		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003322	02/25/2013	VM 1/18	SEARS	47.94		
BMO HARRIS BANK - MA	20E500	2540	7002	00	0000	10003322	02/25/2013	VM 1/18A	RUSSO'S	400.00		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003322	02/25/2013	VM 1/30	HOME DEP	55.82		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10003322	02/25/2013	WM 1/25	ACE	12.89		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003322	02/25/2013	JD 1/17	ACE	6.39		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003322	02/25/2013	JD 1/18	HOME DEP	32.94		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003322	02/25/2013	JD 1/31	ACE	14.99		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003322	02/25/2013	JD 1/31A	ACE	26.46		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003322	02/25/2013	DL 1/25	ACE	3.49		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003322	02/25/2013	DL 1/25A	THOMPSON AUTO	15.00		
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10003322	02/25/2013	RD 1/9	BLAINE WINDOW	61.11		
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003322	02/25/2013	RD 1/10	HOME DEP	134.32		
BMO HARRIS BANK - MA	20E500	2540	7001	00	0000	10003322	02/25/2013	RD 1/11	LOWES	867.98		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003322	02/25/2013	RD 1/11A	ACE	21.48		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10003322	02/25/2013	RD 1/11B	ECOLAB	63.15		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003322	02/25/2013	RD 1/15	OFFICE DEP	58.95		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003322	02/25/2013	RD 1/17	HARDWARE DISC	219.79		
BMO HARRIS BANK - MA	20E105	2540	4940	00	0000	10003322	02/25/2013	RD 1/25	BANNER PLUMBING	489.16		
BMO HARRIS BANK - MA	20E500	2540	4180	00	0000	10003322	02/25/2013	RD 1/29	ECOLAB	64.24		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003322	02/25/2013	RD 1/30	ACE	14.47		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003322	02/25/2013	RD 1/31	STEINER	118.24		
BMO HARRIS BANK - MA	20E103	2540	4940	00	0000	10003322	02/25/2013	RD 1/31A	BANNER PLUMBING	58.28		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003322	02/25/2013	BK 1/31	FACILITY SUPPLY	961.76		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10003322	02/25/2013	BK 2/1	FACILITY SUPPLY	347.25		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10003322	02/25/2013	BK 2/1	FACILITY SUPPLY	162.95		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10003322	02/25/2013	OM 1/9	JC LICHT	27.85		
BMO HARRIS BANK - MA	40E600	2550	3321	00	0000	10003322	02/25/2013	TRANS3 1/1	PANERA; FIELD TRIP	12.81		
BMO HARRIS BANK - MA	40E600	2550	4560	00	0000	10003322	02/25/2013	TRANS3 1/1	CIRCLE K	85.32		
BMO HARRIS BANK - MA	40E600	2550	4560	00	0000	10003322	02/25/2013	TRANS3 1/1	CIRCLE K	15.68		
BMO HARRIS BANK - MA	40E600	2550	4560	00	0000	10003322	02/25/2013	TRANS3 1/2	PETRO TRAVEL	40.00		
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003322	02/25/2013	PS 1/9	THOMPSON AUTO	88.19		
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003322	02/25/2013	PS 1/25	DON MCCUE	45.78		
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003322	02/25/2013	PS 1/31	ACE	23.63		
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003322	02/25/2013	PS 2/5	UPS STORE	9.36		
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10003322	02/25/2013	RM 1/28	SCHOOL HEALTH; SUPP	137.36		
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10003322	02/25/2013	SF 1/14	AMAZON	66.48		
BMO HARRIS BANK - MA	10E900	2660	4100	00	0000	10003322	02/25/2013	SF 1/15	AMAZON	46.49		
BMO HARRIS BANK - MA	10E500	2660	6400	00	0000	10003322	02/25/2013	SF 1/17	UPS STORE	16.79		
BMO HARRIS BANK - MA	10E500	2660	7003	00	0000	10003322	02/25/2013	SF 1/24	B & H PHOTO	169.89CR		
BMO HARRIS BANK - MA	10E500	2310	6900	00	0000	10003322	02/25/2013	SF 2/5	AMAZON	41.89		
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10003322	02/25/2013	EJ 1/9	NSA	455.00		
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10003322	02/25/2013	EJ 1/9A	NSA	455.00		
BMO HARRIS BANK - MA	10E900	2660	3291	00	0000	10003322	02/25/2013	EJ 1/15	BARRACUDA NETWORKS	7,899.00		
BMO HARRIS BANK - MA	10E500	2641	4180	00	0000	10003322	02/25/2013	JW 1/9	HON CO EQUIP	36.50		
BMO HARRIS BANK - MA	10E500	2641	4180	00	0000	10003322	02/25/2013	JW 1/17	AMAZON SUPPLIES	61.20		
BMO HARRIS BANK - MA	10E500	2641	3142	00	0000	10003322	02/25/2013	JW 1/18	ASSOC SUPERV & CURR	359.00		
BMO HARRIS BANK - MA	10E500	2641	4180	00	0000	10003322	02/25/2013	JW 1/18A	HON CO EQUIP	107.31		

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	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION						
BMO HARRIS BANK - MA	10E500	2321	6400 00 0000	10003322	02/25/2013	PB 1/8	DAILY HERALD		25.00		
BMO HARRIS BANK - MA	10E500	2321	4180 00 0000	10003322	02/25/2013	PB 2/1	AMAZON		16.00		
BMO HARRIS BANK - MA	10E500	2321	6400 00 0000	10003322	02/25/2013	PB 2/1A	IASBO		30.00		
BMO HARRIS BANK - MA	10E500	2310	6400 00 0000	10003322	02/25/2013	PB 2/1A	IASBO		90.00		
BMO HARRIS BANK - MA	10E500	2321	6400 00 0000	10003322	02/25/2013	PB 2/5	DAILY HERALD		25.00		
BMO HARRIS BANK - MA	10E500	2321	6900 00 0000	10003322	02/25/2013	KOM 1/7	BP		65.15		
BMO HARRIS BANK - MA	10E500	2321	6900 00 0000	10003322	02/25/2013	KOM 1/11	BP		66.00		
BMO HARRIS BANK - MA	10E500	2321	6900 00 0000	10003322	02/25/2013	KOM 1/18	BP		66.80		
BMO HARRIS BANK - MA	10E500	2321	6900 00 0000	10003322	02/25/2013	KOM 1/25	BP		75.00		
BMO HARRIS BANK - MA	10E500	2321	6900 00 0000	10003322	02/25/2013	KOM 2/4	BP		74.00		
BMO HARRIS BANK - MA	10E500	2633	3142 00 0000	10003322	02/25/2013	KM 1/11	INSPRA		30.00		
BMO HARRIS BANK - MA	10E500	2633	3142 00 0000	10003322	02/25/2013	KM 2/5	INSPRA		30.00		
BMO HARRIS BANK - MA	10E400	3000	3000 00 4932	10003322	02/25/2013	KH 1/9	SOUTHWEST		392.80		
BMO HARRIS BANK - MA	10E400	3000	3000 00 4932	10003322	02/25/2013	KH 1/9A	SOUTHWEST		20.00		
BMO HARRIS BANK - MA	10E900	2210	4202 00 0000	10003322	02/25/2013	KH 1/10	AMAZON SUPPLIES		39.96		
BMO HARRIS BANK - MA	10E900	2210	4410 00 4932	10003322	02/25/2013	KH 1/10A	AMAZON SUPPLIES		41.45		
BMO HARRIS BANK - MA	10E900	2210	4202 00 0000	10003322	02/25/2013	KH 1/11	AMAZON SUPPLIES		11.97		
BMO HARRIS BANK - MA	10E900	3000	4100 00 4909	10003322	02/25/2013	KH 1/11A	AMAZON; SUPPLIES		39.80		
BMO HARRIS BANK - MA	10E900	2210	3000 00 3305	10003322	02/25/2013	KH 1/11A	AMAZON; SUPPLIES		74.95		
BMO HARRIS BANK - MA	10E500	2210	4180 00 0000	10003322	02/25/2013	KH 1/11B	SCHOOL SPECIALTY		89.98		
BMO HARRIS BANK - MA	10E900	2210	4201 00 0000	10003322	02/25/2013	KH 1/15	AMAZON; SUPPLIES		9.98		
BMO HARRIS BANK - MA	10E900	2210	4201 00 0000	10003322	02/25/2013	KH 1/15A	AMAZON; SUPPLIES		4.31		
BMO HARRIS BANK - MA	10E900	2210	4201 00 0000	10003322	02/25/2013	KH 1/16	AMAZON; SUPPLIES		5.98		
BMO HARRIS BANK - MA	10E900	2210	4201 00 0000	10003322	02/25/2013	KH 1/16A	AMAZON; SUPPLIES		4.24		
BMO HARRIS BANK - MA	10E900	2210	4201 00 0000	10003322	02/25/2013	KH 1/16B	AMAZON; SUPPLIES		4.24		
BMO HARRIS BANK - MA	10E900	2210	4201 00 0000	10003322	02/25/2013	KH 1/16C	AMAZON; SUPPLIES		5.45		
BMO HARRIS BANK - MA	10E900	2210	4201 00 0000	10003322	02/25/2013	KH 1/16D	AMAZON; SUPPLIES		5.24		
BMO HARRIS BANK - MA	10E900	2210	4201 00 0000	10003322	02/25/2013	KH 1/16E	AMAZON; SUPPLIES		4.02		
BMO HARRIS BANK - MA	10E900	2210	4201 00 0000	10003322	02/25/2013	KH 1/16F	AMAZON; SUPPLIES		4.02		
BMO HARRIS BANK - MA	10E500	2210	4180 00 0000	10003322	02/25/2013	KH 1/16G	AMAZON; SUPPLIES		15.63		
BMO HARRIS BANK - MA	10E900	2210	4201 00 0000	10003322	02/25/2013	KH 1/16H	AMAZON; SUPPLIES		5.96		
BMO HARRIS BANK - MA	10E900	2210	4201 00 0000	10003322	02/25/2013	KH 1/17	AMAZON; SUPPLIES		4.00		
BMO HARRIS BANK - MA	10E900	2210	4201 00 0000	10003322	02/25/2013	KH 1/17A	AMAZON; SUPPLIES		4.27		
BMO HARRIS BANK - MA	10E900	2210	4201 00 0000	10003322	02/25/2013	KH 1/17B	AMAZON; SUPPLIES		4.43		
BMO HARRIS BANK - MA	10E900	2210	4201 00 0000	10003322	02/25/2013	KH 1/18	AMAZON; SUPPLIES		4.25		
BMO HARRIS BANK - MA	10E900	2210	4410 00 4932	10003322	02/25/2013	KH 1/18A	NAT'L CCL TEACHERS		33.57		
BMO HARRIS BANK - MA	10E900	2210	3000 00 4909	10003322	02/25/2013	KH 1/29	BUREAU OF ED & RESEARCH		225.00		
BMO HARRIS BANK - MA	10E900	2210	3000 00 4909	10003322	02/25/2013	KH 1/29A	BUREAU OF ED & RESEARCH		225.00		
BMO HARRIS BANK - MA	10E900	2210	3000 00 4909	10003322	02/25/2013	KH 1/29B	BUREAU OF ED & RESEARCH		225.00		
BMO HARRIS BANK - MA	10E900	2210	3000 00 4300	10003322	02/25/2013	KH 1/30	BUREAU OF ED & RESEARCH		229.00		
BMO HARRIS BANK - MA	10E900	2210	3000 00 4300	10003322	02/25/2013	KH 1/30A	BUREAU OF ED & RESEARCH		229.00		
BMO HARRIS BANK - MA	10E900	2210	3000 00 4300	10003322	02/25/2013	KH 1/30B	BUREAU OF ED & RESEARCH		229.00		
BMO HARRIS BANK - MA	10E900	2210	4410 00 4932	10003322	02/25/2013	KH 1/31	NATL CCL TEACHERS		3.50		
BMO HARRIS BANK - MA	10E500	2210	4180 00 0000	10003322	02/25/2013	AB 1/16	ISOKINETICS SUPPLIES		12.00		
BMO HARRIS BANK - MA	10E900	2134	3142 00 0000	10003322	02/25/2013	JR 1/14	WORLDPOINT; STAFF DEV		2,439.85		
BMO HARRIS BANK - MA	10E900	2134	3142 00 0000	10003322	02/25/2013	JR 1/18	EMS SOLUTIONS; STAFF DEV		19.95		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003322	02/25/2013	JR 1/18A	BER; STAFF DEV		225.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003322	02/25/2013	JR 1/18B	BER; STAFF DEV		225.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003322	02/25/2013	JR 1/18C	LITTLE FRIENDS; STAFF DEV		76.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003322	02/25/2013	JR 1/22	WAUBONSIE CC; STAFF DEV		75.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003322	02/25/2013	JR 1/22A	WAUBONSIE CC; STAFF DEV		75.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003322	02/25/2013	JR 1/25	IAASE STAFF DEV		125.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003322	02/25/2013	JR 1/25A	IAASE STAFF DEV		175.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003322	02/25/2013	JR 1/25B	IAASE STAFF DEV		125.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003322	02/25/2013	JR 1/25C	IAASE STAFF DEV		175.00		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4620	10003322	02/25/2013	JR 1/30	LITTLE FRIENDS		76.00		

VENDOR	ACCOUNT							CHECK CHECK		INVOICE		INVOICE		AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION			
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000		10003322	02/25/2013	SP 1/22B	JO ANN	STUDENT SUPP		47.56	
										RSAA				
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000		10003322	02/25/2013	HES3 1/10	AMAZON	STUDENT SUPP		30.12	
BMO HARRIS BANK - MA	10E105	1110	3142	00	0000		10003322	02/25/2013	HES1 2/5	BER	STAFF DEV		225.00	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000		10003322	02/25/2013	AL 1/9	DOLRTREE	STUDENT SUPPLIES		10.00	
BMO HARRIS BANK - MA	10E105	1110	4100	00	0000		10003322	02/25/2013	CS 1/15	SCENTCO;	STUDENT SUPPLIES;		51.61	
										MUSIC BOOSTERS REIMB				
BMO HARRIS BANK - MA	10E105	1110	4113	00	0000		10003322	02/25/2013	CS 2/1	AMAZON;	STUDENT SUPPLIES;		219.00	
										MUSIC BOOSTERS REIMB				
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000		10003322	02/25/2013	PC 1/11	ELLISON;	STUDENT SUPPLIES		21.00	
BMO HARRIS BANK - MA	10E104	1110	4100	00	0000		10003322	02/25/2013	PC 1/16	OFFICE MAX;	STUDENT		37.97	
										SUPPLIES				
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000		10003322	02/25/2013	HSS1 1/7	E COMPLETE;	STUDENT		501.16	
										SUPPLIES				
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000		10003322	02/25/2013	HSS1 1/9	E COMPLETE;	STUDENT		68.00CR	
										SUPPLIES				
BMO HARRIS BANK - MA	10E102	2410	3401	00	0000		10003322	02/25/2013	HSS1 1/10	USPS			450.00	
BMO HARRIS BANK - MA	10E102	1110	4100	00	0000		10003322	02/25/2013	SS 1/18	THE SCHOLARSHIP;	STUDENT		25.64	
										SUPP				
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300		10003322	02/25/2013	SS 1/29	BER;	STAFF DEV		225.00	
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300		10003322	02/25/2013	SS 1/29A	BER;	STAFF DEV		225.00	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10003322	02/25/2013	DT 1/16	LEARNING A-Z;	STUDENT		269.85	
										SUPPLIES				
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10003322	02/25/2013	DT 1/18	SAGE PUBLICATIONS;	STUDENT		50.52	
										SUPPLIES				
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10003322	02/25/2013	DT 2/1	READ NATURALLY;	STUDENT		151.80	
										SUPPLIES				
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10003322	02/25/2013	TK 1/8	OFFICE DEPT	STUDENT		32.23	
										SUPP				
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10003322	02/25/2013	TK 1/15	SCHOOL SAFETY	STUDENT		150.66	
										SUPP				
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10003322	02/25/2013	TK 1/24	AMAZON	STUDENT SUPP		47.58	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10003322	02/25/2013	TK 1/28	AMAZON	STUDENT SUPP		49.95	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10003322	02/25/2013	TK 1/29A	AMAZON	STUDENT SUPP		15.08	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10003322	02/25/2013	TK 1/29B	AMAZON	STUDENT SUPP		11.54	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10003322	02/25/2013	TK 1/30	AMAZON	STUDENT SUPP		7.64	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10003322	02/25/2013	TK 1/30A	AMAZON	STUDENT SUPP		5.25	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10003322	02/25/2013	TK 1/30B	AMAZON	STUDENT SUPP		11.38	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10003322	02/25/2013	TK 1/30C	AMAZON	STUDENT SUPP		9.51	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000		10003322	02/25/2013	TK 2/1A	AMAZON	STUDENT SUPP		11.11	
BMO HARRIS BANK - MA	10E106	1110	3142	00	0000		10003322	02/25/2013	TK 2/1B	INSTITUTE FOR ED;	STAFF DEV		219.00	
BMO HARRIS BANK - MA	10E106	1110	3142	00	0000		10003322	02/25/2013	TK 2/1C	INSTITUTE FOR ED;	STAFF DEV		219.00	
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000		10003322	02/25/2013	GMSS2 1/21	AMAZON			200.20	
BMO HARRIS BANK - MA	20E500	2660	3201	00	0000		10003322	02/25/2013	VF 1/8	AMAZOM			194.97	
BMO HARRIS BANK - MA	20E500	2660	3201	00	0000		10003322	02/25/2013	VF 1/16	AMAZOM			23.25	
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000		10003322	02/25/2013	VF 1/18	AMAZOM			30.85	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003322	02/25/2013	GHS3 1/11	PANERA	STUDENT EXPENSE -		27.56	
										RSAA				
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003322	02/25/2013	GHS3 1/14	LAQUINTA	STUDENT EXPENSE		219.78	
										- RSAA				
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003322	02/25/2013	GHS3 1/14A	LAQUINTA	STUDENT EXPENSE		2,024.64	
										- RSAA				
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000		10003322	02/25/2013	GHS3 1/16	IPASS	STUDENT EXPENSE		80.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001		10003322	02/25/2013	GHS3 1/24	SCREENING-MENTAL HEALTH			200.00	
										PTO REIMB				
BMO HARRIS BANK - MA	10E300	2410	3401	00	0000		10003322	02/25/2013	GHS3 1/25	USPS			28.40	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E300	2120	4100	00	0000	10003322	02/25/2013	GHS3	2/1	SCREENING FOR MENTAL HEALTH STUDENT EXPENSE	120.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS4	1/17	ZAZZLE STUDENT EXPENSE - RSAA	81.74	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003322	02/25/2013	GHS4	1/18	ZBATTERY STUDENT EXPENSE	75.78	
BMO HARRIS BANK - MA	10E300	2120	4100	00	0000	10003322	02/25/2013	GHS4	1/18A	SCREENING-MENTAL HEALTH STUDENT EXPENSE	170.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS4	1/24	AMAZON STUDENT EXPENSE PTO REIMB	95.97	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS4	1/24A	AMAZON STUDENT EXPENSE - PTO REIMB	214.73	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS4	1/24B	NASSP2/NHS STUDENT EXPENSE PTO REIMB	776.00	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003322	02/25/2013	GHS4	1/25	CARD OUTLET STUDENT EXPENSE	34.48	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS4	1/25A	FLAGS STUDENT EXPENSE PTO REIMB	46.95	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003322	02/25/2013	GHS4	1/25B	AMAZON STUDENT EXPENSE	4.99	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003322	02/25/2013	GHS4	1/25C	AMAZON STUDENT EXPENSE	14.83	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003322	02/25/2013	GHS4	1/25D	AMAZON STUDENT EXPENSE	14.99	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003322	02/25/2013	GHS4	1/25E	AMAZON STUDENT EXPENSE	76.10	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS4	1/25F	AMAZON STUDENT EXPENSE PTO REIMB	10.96	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS4	1/25G	QUILL STUDENT EXPENSE PTO REIMB	36.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS4	1/25H	FILMAROBICS STUDENT EXPENSE PTO REIMB	37.90	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS4	1/28	CARLEX STUDENT EXPENSE PTO REIMB	94.65	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS5	1/9	ILHOLOCAUST STUDENT EXPENSE RSAA	50.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS5	1/21	GOETZ TRUCK STUDENT EXPENSE RSAA	40.50	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS5	1/22	PILOT STUDENT EXPENSE RSAA	52.68	
BMO HARRIS BANK - MA	10E300	2222	4331	00	0000	10003322	02/25/2013	GHS5	1/22A	AMAZON STUDENT EXPENSE	24.97	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS5	1/24	B & H PHOTO STUDENT EXPENSE PTO REIMB	196.04	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS5	1/24A	VCULTIATE STUDENT EXPENSE RSAA	2,638.25	
BMO HARRIS BANK - MA	10E300	1130	4114	00	0000	10003322	02/25/2013	GHS5	1/25	ZUMBA STUDENT EXPENSE	147.35	
BMO HARRIS BANK - MA	10E300	1130	4114	00	0000	10003322	02/25/2013	GHS5	1/25A	AMAZON STUDENT EXPENSE	101.56	
BMO HARRIS BANK - MA	10E300	1130	4114	00	0000	10003322	02/25/2013	GHS5	1/25B	AMAZON STUDENT EXPENSE	101.56	
BMO HARRIS BANK - MA	10E300	1130	4114	00	0000	10003322	02/25/2013	GHS5	1/25C	AMAZON STUDENT EXPENSE	101.56	
BMO HARRIS BANK - MA	10E300	1130	4114	00	0000	10003322	02/25/2013	GHS5	1/25D	AMAZON STUDENT EXPENSE	101.56	
BMO HARRIS BANK - MA	10E300	1130	4114	00	0000	10003322	02/25/2013	GHS5	1/25E	AMAZON STUDENT EXPENSE	101.56	
BMO HARRIS BANK - MA	10E300	1130	4114	00	0000	10003322	02/25/2013	GHS5	1/25F	BEACHBODY STUDENT EXPENSE	162.85	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS5	1/25G	CUSTOMINK TSHIRTS STUDENT EXPENSE RSAA	271.74	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS5	1/25H	QUILL STUDENT EXPENSE RSAA	128.91	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS5	1/25I	HOME DEPOT STUDENT EXPENSE	1,048.93	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS5	1/28	AMAZON STUDENT EXPENSE PTO REIMB	167.65	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS5	1/28A	AMAZON STUDENT EXPENSE PTO REIMB	103.88	

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION						
BMO HARRIS BANK - MA	10E900	2210	4201	00	0000	10003322	02/25/2013	GHS5	1/29	AMAZON STUDENT EXPENSE	227.62
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS5	1/31	OFFICE MAX STUDENT EXPENSE PTO REIMB	53.16
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220	10003322	02/25/2013	GHS5	1/31A	SCHWEPPE STUDENT EXPENSE	850.50
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS5	1/31B	AMAZON STUDENT EXPENSE PTO REIMB	17.10
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS5	1/31C	AMAZON STUDENT EXPENSE PTO REIMB	23.77
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS5	1/31D	EAI STUDENT EXPENSE PTO REIMB	319.75
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS5	2/1	WRITER'S DIGEST STUDENT EXPENSE PTO REIMB	19.96
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS5	2/1A	GRANTA USA STUDENT EXPENSE PTO REIMB	48.00
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS5	2/5	APPLAUSE LRNG STUDENT EXPENSE PTO REIMB	200.92
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS6	1/22	WALMART STUDENT EXPENSE RSAA	19.16
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS6	1/23	TAYLOR STREET STUDENT EXPENSE RSAA	63.09
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	CB	1/22	SHINDIGZ DECOR; STUDENT EVENT; RSAA	472.97
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	CB	1/31	WRISTCO STUDENT EVENT; RSAA	29.74
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000	10003322	02/25/2013	RC	1/25	BAYMONT STUDENT EVENT	115.36
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000	10003322	02/25/2013	RC	1/28	BAYMONT STUDENT EVENT	356.26
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000	10003322	02/25/2013	RC	1/28A	BAYMONT STUDENT EVENT	346.26
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000	10003322	02/25/2013	RC	1/28B	BAYMONT STUDENT EVENT	346.26
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000	10003322	02/25/2013	RC	1/28C	BAYMONT STUDENT EVENT	346.26
BMO HARRIS BANK - MA	10E300	1130	3320	00	0000	10003322	02/25/2013	RC	1/28D	BAYMONT STUDENT EVENT	230.84
BMO HARRIS BANK - MA	10E300	1130	4113	00	0000	10003322	02/25/2013	RC	2/5	JW PEPPER STUDENT EXPENSE	238.74
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10003322	02/25/2013	JL	1/28	SHATTINGER MUSIC STUDENT EXPENSE	20.94
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003322	02/25/2013	SD	1/8	MEIJER; STUDENT SUPPLIES	113.06
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003322	02/25/2013	SD	1/10	MEIJER; STUDENT SUPPLIES	25.96
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003322	02/25/2013	SD	1/15	MEIJER; STUDENT SUPPLIES	18.19
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	SD	1/17	MICHAELS; STUDENT SUPPLIES RSAA	15.99
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003322	02/25/2013	SD	1/24	MEIJER; STUDENT SUPPLIES	24.95
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003322	02/25/2013	SD	1/24A	MEIJER; STUDENT SUPPLIES	23.97
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003322	02/25/2013	SD	1/29	MEIJER; STUDENT SUPPLIES	89.14
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	SD	1/29A	MEIJER; STUDENT SUPPLIES RSAA	10.16
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003322	02/25/2013	SD	2/1	MEIJER; STUDENT SUPPLIES	13.65
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000	10003322	02/25/2013	MF	1/11	HOME DEPOT; STUDENT SUPPLIES	69.34
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003322	02/25/2013	MF	1/17	HOME DEPOT; STUDENT SUPPLIES	263.21
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003322	02/25/2013	MF	1/17A	HOME DEPOT; STUDENT SUPPLIES	32.73
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003322	02/25/2013	MF	1/17B	HOME DEPOT; STUDENT SUPPLIES	5.98CR
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003322	02/25/2013	MF	1/17C	HOME DEPOT; STUDENT SUPPLIES	19.97
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10003322	02/25/2013	MF	1/17D	HOME DEPOT; STUDENT SUPPLIES	22.79CR

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E300	1130	4125	00	0000	10003322	02/25/2013	MF	2/4	HOME DEPOT; STUDENT SUPPLIES	38.87	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/8	STUDENT TELEVISION NET STUDENT EXPENSE RSAA	2,150.00	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003322	02/25/2013	JS	1/11	USPS STUDENT EXPENSE	18.95	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/11A	LUCKY STRIKE DEL AMO; STUDENT EVENT RSAA	1,345.56	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/11B	SUPERSHUTTLE EXECUCARL; STUDENT EVENT RSAA	150.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/11C	SUPERSHUTTLE EXECUCARL; STUDENT EVENT RSAA	150.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/11D	WESTIN; STUDENT EVENT RSAA	6,746.68	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/18	SOUTHWEST; STUDENT EVENT RSAA	443.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/18A	SOUTHWEST; STUDENT EVENT RSAA	443.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/18B	SOUTHWEST; STUDENT EVENT RSAA	443.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/18C	SOUTHWEST; STUDENT EVENT RSAA	443.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/18D	SOUTHWEST; STUDENT EVENT RSAA	443.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/18E	SOUTHWEST; STUDENT EVENT RSAA	443.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/18F	SOUTHWEST; STUDENT EVENT RSAA	443.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/18G	SOUTHWEST; STUDENT EVENT RSAA	131.40	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/18H	SOUTHWEST; STUDENT EVENT RSAA	443.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/18I	SOUTHWEST; STUDENT EVENT RSAA	443.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/18J	SOUTHWEST; STUDENT EVENT RSAA	443.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/18K	SOUTHWEST; STUDENT EVENT RSAA	443.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/18L	SOUTHWEST; STUDENT EVENT RSAA	443.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/18M	SOUTHWEST; STUDENT EVENT RSAA	443.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/18N	SOUTHWEST; STUDENT EVENT RSAA	443.80	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JS	1/18O	SOUTHWET; STUDENT EVENT RSAA	443.80	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003322	02/25/2013	JS	1/18P	HOME DEPOT; STUDENT SUPPLIES	107.33	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003322	02/25/2013	JS	1/24	B & H PHOTO; STUDENT SUPPLIES	547.51	
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000	10003322	02/25/2013	JS	1/24	B & H PHOTO; STUDENT SUPPLIES	213.07	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003322	02/25/2013	JS	1/31	B & H PHOTO; STUDENT SUPPLIES	172.28	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003322	02/25/2013	JS	2/1	AMAZON; STUDENT SUPPLIES	55.50	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10003322	02/25/2013	JS	2/4	BEST BUY; STUDENT SUPPLIES	200.00	
BMO HARRIS BANK - MA	10E300	2210	1322	00	3220	10003322	02/25/2013	SM	1/31	ISU CONF; STAFF DEV	915.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10003322	02/25/2013	DD	1/14	AMAZON; STAFF SUPPLIES	49.90	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10003322	02/25/2013	DD	1/18	ASSOC SUPERV & CURR; STAFF DEV	325.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10003322	02/25/2013	DD	1/18A	ASSOC SUPERV & CURR	325.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10003322	02/25/2013	DD	1/18B	ASSOC SUPERV & CURR	259.00	
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10003322	02/25/2013	DD	1/18C	ASSOC SUPERV & CURR	259.00	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003322	02/25/2013	KJ	1/8	JEWEL STUDENT SUPPLIES	34.18	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003322	02/25/2013	KJ	1/8A	GFS STUDENT SUPPLIES	54.78	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003322	02/25/2013	KJ	1/10	BUTERA STUDENT SUPPLIES	45.44	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003322	02/25/2013	KJ	1/15	MEIJER STUDENT SUPPLIES	36.76	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003322	02/25/2013	KJ	1/16	GARDEN FRESH STUDENT SUPPLIES	16.55	
BMO HARRIS BANK - MA	10E300	1130	4107	00	0000	10003322	02/25/2013	KJ	1/17	CORNING REVERE STUDENT SUPPLIES	49.73	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003322	02/25/2013	KJ	1/23	GARDEN FRESH STUDENT EXPENSE	42.28	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	KJ	1/24	GFS STUDENT EXPENSE RSAA	56.95	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	KJ	1/25	JEWEL STUDENT EXPENSE RSAA	24.64	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	KJ	1/25A	SKILLSUSA ORG STUDENT EXPENSE RSAA	250.00	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003322	02/25/2013	KJ	1/28	BUTERA STUDENT EXPENSE	90.23	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003322	02/25/2013	KJ	1/28A	SPICE HOUSE STUDENT EXPENSE	58.66	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	KJ	1/29	GARDEN FRESH STUDENT EXPENSE RSAA	96.59	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220	10003322	02/25/2013	KJ	1/30	ACE STUDENT EXPENSE	99.99	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10003322	02/25/2013	KJ	2/4	GARDEN FRESH STUDENT EXPENSE	62.03	
BMO HARRIS BANK - MA	10E300	1130	7004	00	0000	10003322	02/25/2013	JW	1/29	OFFICE DEPOT STAFF EXPENSE	51.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	JW	1/29A	OFFICE DEPOT STUDENT SUPPLIES PTO REIMB	103.98	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS	ACTIVI	UPS STUDENT CLUB; RSSA	75.37	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS	ACTIVI	MCMASTER CARR STUDENT CLUB; RSSA	539.00CR	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS	ACTIVI	HOME DEPOT STUDENT CLUB; RSSA	258.16	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS	ACTIVI	HOME DEPOT STUDENT CLUB; RSSA	26.81	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS	ACTIVI	DEVILS HEAD RESORT STUDENT CLUB; RSSA	2,042.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS	ACTIVI	MARATHON STUDENT CLUB; RSSA	1.03	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS	ACTIVI	MARATHON STUDENT CLUB; RSSA	61.26	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS	ACTIVI	AMAZON PTO REIMB	47.97	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS	ACTIVI	AMAZON PTO REIMB	15.99	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10003322	02/25/2013	GHS	ACTIVI	GLOBAL INDUSTRIAL STUDENT CLUB; RSSA	73.90CR	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	6178	02/01/2013	20130201AD		Payroll accrual	134.73	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	6350	02/15/2013	20130215AD		Payroll accrual	134.73	
BREMS, THERESA	10E500	2310	2140	00	0000	6342	02/13/2013	2012		MEDICAL REIMBURSEMENT	500.00	
BRYANT, MOLLY	10E500	2310	2140	00	0000	6222	02/11/2013	2013		MEDICAL REIMBURSEMENT	175.00	
BUCKLEY, KOREN	40E600	2550	3100	00	0000	50001	02/28/2013	2/26		BUS DRIVER PERMIT RENEWAL	4.00	
BURNS, LAURIE	10E500	2310	2140	00	0000	6343	02/13/2013	2012		MEDICAL REIMBURSEMENT	148.33	
CALL ONE	20E500	2540	3410	00	0000	6371	02/22/2013	1010-8477-		PHONE SERVICE	4,402.00	
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	6223	02/11/2013	12/31/12		PP TUITION	6,554.86	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	6223	02/11/2013	JAN 2013	PP Tuition	10,588.41
CAREY, DAVID	40E600	2550	3100	00	0000	50002	02/28/2013	2/26	BUS DRIVER PERMIT RENEWAL	4.00
CARLSON, DANIEL	40E600	2550	3100	00	0000	50003	02/28/2013	2/26	BUS DRIVER PERMIT RENEWAL	4.00
CASTILLO, TOM	10E202	1520	3191	00	0000	6201	02/07/2013	1/29	BB; GMSN	55.00
CASTILLO, TOM	10E202	1520	3191	00	0000	6353	02/19/2013	2/11	BB; GMSN	55.00
CASTILLO, TOM	10E202	1520	3191	00	0000	50019	02/28/2013	2/25	BB; GMSN	55.00
CDW GOVERNMENT INC	10E201	1120	7004	00	0000	6224	02/11/2013	W441172	REPLACE CAMERA	193.95
CDW GOVERNMENT INC	97L900	4905	0000	00	0000	6224	02/11/2013	W431739	DOCUMENT CAMERAS	3,400.00
CDW GOVERNMENT INC	10E500	2660	7003	00	0000	6224	02/11/2013	W431739	DOCUMENT CAMERAS	188.02
CDW GOVERNMENT INC	10E500	2210	7004	00	0000	6224	02/11/2013	W431739	DOCUMENT CAMERAS	390.47
CDW GOVERNMENT INC	10E300	1130	7004	00	0000	6392	02/25/2013	X414944	TECHNOLOGY SUPPLIES	831.39
CHARASKA, STEPHANIE	10E300	1530	3191	00	0000	5493	02/05/2013	1-19, 22,	GHS SPEECH TEAM JUDGE	300.00
CHUCK'S GARAGE INC	40E600	2550	3239	00	0000	6225	02/11/2013	22263	TOW UNIT #39 FROM PECK & KESLINGER TO INTERNATION IN CAROL STREAM FOR WARRANTY REPAIR	310.00
CITY OF GENEVA	20E107	2540	4660	00	0000	50037	02/28/2013	0198000609	WES ELECTRIC	7,238.95
CITY OF GENEVA	20E107	2540	3700	00	0000	50037	02/28/2013	0198000609	WES WATER	604.80
CITY OF GENEVA	20E500	2540	4660	00	0000	50037	02/28/2013	0198000735	MAPLE & GRAY ELEC	2,991.17
CITY OF GENEVA	20E300	2540	4660	00	0000	50037	02/28/2013	0198000780	GHS ELECTRIC	35,221.61
CITY OF GENEVA	20E101	2540	4660	00	0000	50037	02/28/2013	0198000800	1113 PEYTON ELECTRIC	2,329.37
CITY OF GENEVA	20E101	2540	3700	00	0000	50037	02/28/2013	0198000800	1113 PEYTON WATER	105.97
CITY OF GENEVA	20E500	2540	4660	00	0000	50037	02/28/2013	0198000820	ELEC MCK GARAGE	354.34
CITY OF GENEVA	20E500	2540	3700	00	0000	50037	02/28/2013	0198000820	WATER MCK GARAGE	16.68
CITY OF GENEVA	20E500	2540	4660	00	0000	50037	02/28/2013	0198000960	FOURTH ST SCHOOL ELEC	1,899.39
CITY OF GENEVA	20E500	2540	4660	00	0000	50037	02/28/2013	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000	50037	02/28/2013	0198002325	415 LOGAN WATER	13.43
CITY OF GENEVA	20E300	2540	3700	00	0000	50037	02/28/2013	0198002330	WATER GHS	2,856.50
CITY OF GENEVA	20E500	2540	3700	00	0000	50037	02/28/2013	0198002331	WATER MAPLE/GRAY CONCESSION	8.88
CITY OF GENEVA	20E500	2540	3700	00	0000	50037	02/28/2013	0198002332	WATER MAPLE/GRAY REST ROOMS	13.43
CITY OF GENEVA	20E300	2540	4660	00	0000	50037	02/28/2013	0198002333	GHS PARKING LOT LIGHTS	82.05
CITY OF GENEVA	20E300	2540	4660	00	0000	50037	02/28/2013	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000	50037	02/28/2013	0198002360	WATER FOURTH ST SCHOOL	62.31
CITY OF GENEVA	20E102	2540	3700	00	0000	50037	02/28/2013	0198002380	WATER HSS	82.97
CITY OF GENEVA	20E103	2540	4660	00	0000	50037	02/28/2013	0198003260	WAS ELECTRIC	4,308.75
CITY OF GENEVA	20E103	2540	3700	00	0000	50037	02/28/2013	0198003260	WAS WATER	428.76
CITY OF GENEVA	20E102	2540	4660	00	0000	50037	02/28/2013	0198004721	HSS ELECTRIC	7,909.38
CITY OF GENEVA	20E102	2540	3700	00	0000	50037	02/28/2013	0198004721	HSS WATER	347.21
CITY OF GENEVA	20E201	2540	4660	00	0000	50037	02/28/2013	0198004810	ELEC GMS-S	17,672.41
CITY OF GENEVA	20E201	2540	3700	00	0000	50037	02/28/2013	0198004810	WATER GMS-S	1,041.83
CITY OF GENEVA	20E202	2540	4660	00	0000	50037	02/28/2013	0198004812	ELECTRIC - GMS-N	14,566.41
CITY OF GENEVA	20E202	2540	3700	00	0000	50037	02/28/2013	0198004812	WATER-GMS-N	624.11
CITY OF GENEVA	20E105	2540	4660	00	0000	50037	02/28/2013	0254000076	ELEC HES	7,129.19
CITY OF GENEVA	20E105	2540	3700	00	0000	50037	02/28/2013	0254000076	WATER HES	656.08
COLLEGE BOARD	10E900	2230	3169	00	0000	6393	02/25/2013	E44010033	TESTING AND ASSESSMENTS	150.00
COLLEY ELEVATOR COMP	20E101	2540	3291	00	0000	6226	02/11/2013	118629	1113 PEYTON	157.00
COLLINS, CRAIG	10E500	2310	2140	00	0000	6344	02/13/2013	2013	MEDICAL REIMBURSEMENT	42.50
COLLINS, CRAIG	10E500	2641	6900	00	0000	6394	02/25/2013	2/13	MTG REIMB	32.25
COMCAST CABLE	20E500	2540	3410	00	0000	6227	02/11/2013	8771200610	1/28-2/27 SERVICE	111.73
COMED	20E106	2540	4660	00	0000	6372	02/22/2013	0291014107	FES; 1/9/13-2/8/13	5,485.41
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	6228	02/11/2013	8767245	1/1/13-1/31/13	529.42
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	6228	02/11/2013	8767245	1/1/13-1/31/13	603.23
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	6228	02/11/2013	8767245	1/1/13-1/31/13	12,916.92
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	6228	02/11/2013	8767245	1/1/13-1/31/13	4,201.59

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	6228	02/11/2013	8767245	1/1/13-1/31/13	1,635.41
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	6228	02/11/2013	8767245	1/1/13-1/31/13	3,422.86
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	6228	02/11/2013	8767245	1/1/13-1/31/13	1,159.78
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	6228	02/11/2013	8767245	1/1/13-1/31/13	1,654.35
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	6228	02/11/2013	8767245	1/1/13-1/31/13	76.25
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	6228	02/11/2013	8767245	1/1/13-1/31/13	2,756.12
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	6228	02/11/2013	8767245	1/1/13-1/31/13	2,166.89
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	6228	02/11/2013	8767245	1/1/13-1/31/13	2,116.20
CPR PRINTING INC	10E500	2641	3600	00	0000	6229	02/11/2013	41957	HR DOCUMENTATION	726.14
CPR PRINTING INC	40E600	2550	4180	00	0000	6395	02/25/2013	42032	SCHOOL BUS PRETRIP FORMS (NEW EDITION)	2,664.79
CREEKSIDO PRINTING	10E500	2633	3600	00	0000	6230	02/11/2013	01181304	NEWSLETTER	1,283.43
CREEKSIDO PRINTING	10E300	1130	4100	00	0000	6230	02/11/2013	12281205	PAYMENT INV #12281205	5,682.33
CROSS CULTURAL INTER	10E900	3000	3000	00	4909	6396	02/25/2013	5908	INTERPRETING	21.00
CROY, MANDY	10E106	1110	4100	00	0000	6231	02/11/2013	1/28	REIMBURSEMENT FOR CLASSROOM MATERIAL	74.00
CROY, MANDY	10E106	1110	4100	00	0000	6397	02/25/2013	2/8	REIMBURSEMENT FOR CLASSROOM MATERIAL	6.96
CUMMINGS, MICHAEL	10E201	1520	3191	00	0000	50020	02/28/2013	2/21	BB; GMSS	55.00
CURTIS, ROXANNE	10E300	1130	3320	00	0000	6398	02/25/2013	2/11	REIMBURSEMENT FOR IMEA STATE	149.56
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	802538	02/01/2013	20130201AD	Payroll accrual	1,405.22
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802538	02/01/2013	20130201AD	Payroll accrual	744.99
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802538	02/01/2013	20130201AD	Payroll accrual	5,876.67
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	802538	02/01/2013	20130201AD	Payroll accrual	600.70
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	802550	02/15/2013	20130215AD	Payroll accrual	1,405.22
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802550	02/15/2013	20130215AD	Payroll accrual	744.99
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802550	02/15/2013	20130215AD	Payroll accrual	5,876.67
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	802550	02/15/2013	20130215AD	Payroll accrual	600.70
DAILY HERALD	10E500	2633	6400	00	0000	6232	02/11/2013	305035	K MUNCH SUB; 1/28/13-4/7/13	63.50
DEJONGHE, NATALIE	10E300	1530	3191	00	0000	5494	02/05/2013	1-19	GHS SPEECH TEAM JUDGE	100.00
DENNIS CURTIS BOILER	20E500	2540	3204	00	0000	6373	02/22/2013	3439	BOILER HOUSE - REMOVE AND REPLACE 106 BOILER TUBES	15,520.00
DEPAUL UNIVERSITY	98L000	5981	0000	00	0000	5491	02/28/2013	1197984	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; THIRD PAYMENT	1,668.00
DIRECT SIGN SYSTEMS	20E300	2540	4940	00	0000	6399	02/25/2013	7556	GHS	210.00
DORSEY, NANCY	40E600	2550	3100	00	0000	50004	02/28/2013	2/26	BUS DRIVER PERMIT RENEWAL	4.00
DOUROS, JANIE	10E300	1130	4290	00	0000	6233	02/11/2013	2/6	REIMBURSEMENT SOCIAL STUDIES DPT	17.27
DOWNING, SUSAN	10E500	2641	3321	00	0000	6400	02/25/2013	2/8	MTG REIMB	13.56
DREYER MEDICAL CLINI	40E600	2550	3161	00	0000	6234	02/11/2013	3G312831	PHYSICALS FOR SCHOOL BUS DRIVERS	425.00
DUDDY, DIANNA	10E106	1110	4100	00	0000	6235	02/11/2013	1/28	REIMBURSEMENT FOR CLASSROOM MATERIAL	39.00
DURRENBERGER, ED	10E201	1520	3191	00	0000	6202	02/07/2013	1/29	BB; GMSS	55.00
DURRENBERGER, ED	10E201	1520	3191	00	0000	6354	02/19/2013	2/7	BB; GMSS	55.00
DYE, JULIE	10E500	2310	2140	00	0000	6345	02/13/2013	2012	MEDICAL REIMBURSEMENT	500.00
DYE, JULIE	10E500	2310	2140	00	0000	6345	02/13/2013	2013	MEDICAL REIMBURSEMENT	500.00
E & T GLASS & MIRROR	20E101	2540	3201	00	0000	6236	02/11/2013	A0085531	GMSS	817.22
EASYPERMIT POSTAGE	10E300	2410	3401	00	0000	6401	02/25/2013	8000-9090-	PERMIT POSTAGE	886.42
EBERT, AMY	10E106	2134	4108	00	0000	6237	02/11/2013	1/28	REIMBURSEMENT FOR HEALTH OFFICE MATERIAL	15.62
ECOLAB	10E300	1130	4107	00	0000	6238	02/11/2013	796172	CLEANING SUPPLIES--FACS	386.34
EDWARD DON & COMPANY	10E700	2560	4100	00	0000	6239	02/11/2013	14575690		655.74

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ELLIOTT, RPT, CRAIG	10E201	1120	3201	00	0000	6402	02/25/2013	3	PIANO TUNING	170.00
ELLIOTT, RPT, CRAIG	10E202	1120	3201	00	0000	6402	02/25/2013	4	PIANO TUNING	255.00
EMPLOYEE BENEFITS CO	10E500	2310	2190	00	0000	6355	02/19/2013	660837	2/1/13 FEE	463.50
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	6403	02/25/2013	FMR0063505	ENTERPRISE VEHICLE LEASE CHARGES FOR 2012-13	3,280.36
ESTABROOK, RYAN	10E500	2660	3321	00	0000	6404	02/25/2013	2/13	PROFESSIONAL CONF REIMBURSEMENT	57.72
EVERT, KRISTIN	10E500	2310	2140	00	0000	6356	02/19/2013	2012	MEDICAL REIMBURSEMENT	452.38
FACIANA, MICHAEL	10E201	1520	3191	00	0000	6203	02/07/2013	1/29	BB; GMSS	55.00
FACTORY CLEANING EQU	20E500	2540	4930	00	0000	6405	02/25/2013	57202	SUPPLIES	93.52
FALCON RIDGE RANCH	10E900	1912	6800	00	0000	6406	02/25/2013	6243	PP Tuition	9,725.00
FARKAS, VALERIE	40E600	2550	3100	00	0000	50005	02/28/2013	2/26	BUS DRIVER PERMIT RENEWAL	4.00
FEECE OIL COMPANY	40E600	2550	4560	00	0000	6240	02/11/2013	3237942	REGULAR GAS WITH ETHANOL FOR SCHOOL BUSES	2,875.87
FEECE OIL COMPANY	40E600	2550	4560	00	0000	6240	02/11/2013	3237943	BIODIESEL FOR SCHOOL BUSES	13,057.39
FEECE OIL COMPANY	20E500	2540	4640	00	0000	6240	02/11/2013	3238004	REGULAR FUEL	2,131.53
FEECE OIL COMPANY	40E600	2550	4560	00	0000	6407	02/25/2013	3239607	REGULAR GAS WITH ETHANOL	1,663.49
FEECE OIL COMPANY	40E600	2550	4560	00	0000	6407	02/25/2013	3239608	HIGHWAY BIODIESEL	18,404.21
FEECE OIL COMPANY	40E600	2550	4560	00	0000	6407	02/25/2013	1268902	WINDSHIELD WIPER SOLVENT	306.90
FEISS, RICHARD	10E202	1520	3191	00	0000	6204	02/07/2013	11/29/12	BB; GMSN	55.00
FEISS, RICHARD	10E201	1520	3191	00	0000	6204	02/07/2013	1/31	BB; GMSS	55.00
FEISS, RICHARD	10E202	1520	3191	00	0000	50021	02/28/2013	1/8	BB; GMSN	55.00
FELDMANN, ROSEANN	10E400	3000	3000	00	4932	6241	02/11/2013	1/7/13	PROFESSIONAL DEVELOPMENT REIMBURSEMENT	475.00
FILTERS USA	20E500	2540	4940	00	0000	6408	02/25/2013	1705	GHS	71.49
FLAKS, CARL	10E202	1120	3142	00	0000	6242	02/11/2013	jf 1-26-13	CONF REIMB	80.00
FLAKS, CHRISIA	10E201	1120	3142	00	0000	6243	02/11/2013	CF 1/26/12	CONF REIMB	80.00
FOLLETT EDUCATIONAL	10E900	2210	4201	00	0000	6409	02/25/2013	1410985A	TEXTBOOK/NOVELS	136.20
FOLLETT LIBRARY RESO	10E105	2222	4330	00	0000	6244	02/11/2013	748954-2	BOOK ORDER	585.66
FOLLETT LIBRARY RESO	10E901	1400	4410	00	3220	6244	02/11/2013	751316-0	CAREER AND TECHNICAL EDUCATION GRANT	542.84
FOLLETT LIBRARY RESO	10E202	2222	4330	00	0000	6410	02/25/2013	755352-4	LIBRARY BOOKS	563.47
FOLLETT LIBRARY RESO	10E103	2222	4330	00	0000	6410	02/25/2013	746940-2	LMC BOOKS	314.38
FOLLETT LIBRARY RESO	10E103	2222	4330	00	0000	6410	02/25/2013	746940F-1	LMC BOOKS	44.64
FORNERIS, RICHARD	20R300	1736	0000	00	0000	6411	02/25/2013	2/13	PARKING REFUND	100.00
FOX VALLEY CAREER CE	10E900	4140	6800	00	0000	6245	02/11/2013	2/6/13	PRIVATE TUITION	140,531.00
FRANCZEK RADELET	10E500	2520	3100	00	0000	6246	02/11/2013	2/1/13	LEGAL SERVICES	296.00
FREDERICK, PATRICK	10E300	1130	3320	00	0000	6412	02/25/2013	2/11	REIMBURSEMENT FOR IMEA STATE	256.82
FREDERICK, PATRICK	10E300	1130	4111	00	0000	6412	02/25/2013	2/13	REIMBURSE FOR BAND SUPPLIES	125.61
FREDERICK, SHARA	10E500	2310	2140	00	0000	6357	02/19/2013	2012	MEDICAL REIMBURSEMENT	280.92
FREEMAN, BARBARA	10E103	1110	4100	00	0000	6413	02/25/2013	2/14	CLASSROOM SUPPLIES REIMBURSEMENT	123.85
FREESTYLE PHOTOGRAPH	10E300	1130	4104	00	0000	6414	02/25/2013	351920	PHOTOGRAPHY SUPPLIES	29.99
FREESTYLE PHOTOGRAPH	10E300	1130	4104	00	0000	6414	02/25/2013	351336	PHOTOGRAPHY SUPPLIES	2,149.04
FREESTYLE PHOTOGRAPH	10E300	1130	4104	00	0000	6414	02/25/2013	353248	PHOTOGRAPHY SUPPLIES	29.99
FREESTYLE PHOTOGRAPH	10E300	1130	4104	00	0000	6414	02/25/2013	352957	PHOTOGRAPHY SUPPLIES	14.99
FULLER, M CATHERINE	10E103	1110	4100	00	0000	6247	02/11/2013	2/1	CLASSROOM SUPPLIES	66.52
G & K SERVICE	40E600	2550	3252	00	0000	6248	02/11/2013	1018436	MECHANICS UNIFORMS & SHOP RAGS CLEANED FOR DECEMBER & JANUARY	836.01
GALLAGHER BENEFIT SE	10E500	2520	6900	00	0000	6249	02/11/2013	27455	HEALTHCARE REFORM FINANCIAL MODELER	3,500.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	6205	02/07/2013	1/29	BB; GMSN	55.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	6205	02/07/2013	2/4	BB; GMSN	55.00
GAMBLE, STEVE SR	10E201	1520	3191	00	0000	6358	02/19/2013	2/19	BB; GMSS (15 GAMES) & GBB	319.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									(14 GAMES) SCHEDULING FEE	
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	6358	02/19/2013	2/14	BB; GMSN	55.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	50022	02/28/2013	2/25	BB; GMSN	55.00
GAYLORD BROTHERS INC	10E103	2222	4332	00	0000	6250	02/11/2013	2125270	LMC SUPPLIES	56.64
GENERAL BINDING CORP	10E103	1110	4100	00	0000	6251	02/11/2013	1992156	LAMINATING FILM	201.04
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802539	02/01/2013	20130201AD	Payroll accrual	15,804.37
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802551	02/15/2013	20130215AD	Payroll accrual	15,763.15
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	6252	02/11/2013	1/29	REIMB ACT ACCT	102.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	6252	02/11/2013	1/28	REIMB ACT ACCT	164.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	6252	02/11/2013	1/23	REIMB ACT ACCT	30.00
GENEVA HIGH SCHOOL	10E300	1530	6411	00	0000	6252	02/11/2013	1/31	REIMBURSE GHS ACTIVITY ACCT	160.00
GENEVA HIGH SCHOOL	10E500	2520	6900	00	0000	6252	02/11/2013	2/4	REIMBURSE GHS	750.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	6417	02/25/2013	2/12	REIMB ACT ACCT	116.00
GENEVA HIGH SCHOOL	10E300	1130	3320	00	0000	6417	02/25/2013	2/8	REIMBURSEMENT FOR IMEA	190.43
									STATE RECEIPTS	
GENEVA HIGH SCHOOL	10E900	2210	3142	00	4932	6417	02/25/2013	2/11	REIMBURSEMENT FOR INSTITUTE	490.00
									DAY REGISTRATION	
GENEVA HIGH SCHOOL	10E300	1130	3100	00	0000	6417	02/25/2013	2/8A	REIMBURSEMENT	150.00
GENEVA HIGH SCHOOL	10E900	4141	6800	00	0000	6417	02/25/2013	2/8B	REIMBURSEMENT	245.00
GENEVA HIGH SCHOOL	10E300	2410	6400	00	0000	6417	02/25/2013	2/8C	REIMBURSEMENT	80.00
GENEVA HIGH SCHOOL	10E300	1130	3142	00	0000	6417	02/25/2013	2/14	REIMBURSE GHS FOR C&A STAFF	90.00
									DEVELOPMENT	
GENEVA HIGH SCHOOL	10E900	2210	3142	00	4932	6417	02/25/2013	2/14A	REIMBURSE GHS FOR INST DAY	300.00
									REGISTRATION	
GENEVA HIGH SCHOOL	10E300	1130	4124	00	0000	6417	02/25/2013	2/14B	REIMBURSE GHS FOR FOODS	180.40
									SUPPLIES	
GENEVA HIGH SCHOOL	10E300	2120	4100	00	4745	6417	02/25/2013	2/20	PAYMENT TO GHS CULINARY	36.47
GENEVA HIGH SCHOOL	10E900	2210	3142	00	4932	6417	02/25/2013	2/20A	REIMBURSE GHS FOR INSTITUTE	35.00
									DAY	
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000	6418	02/25/2013	2/20	STATE COMPETITION	93.04
GENEVA LIONS CLUB	10E300	2410	6400	00	0000	6419	02/25/2013	2/12	SEMI-ANNUAL	570.00
									DUES-CARLI,KAFFER,ROGERS	
GENEVA LIONS CLUB	10E500	2321	6400	00	0000	6419	02/25/2013	1004	SEMI ANNUAL DUES; DR.	190.00
									MUTCHLER	
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	6254	02/11/2013	2/4	REIMB ACT ACCT	13.50
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	6420	02/25/2013	2/8	ACT ACCT REIMB	4.50
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	6420	02/25/2013	2/15	REIMB ACT ACCT	3.25
GENEVA MIDDLE SCHOOL	10E202	1120	4116	00	0000	6420	02/25/2013	2/15A	DJ FOR MIDDLE SCHOOL DANCE	375.00
									- REIMBURSE GMSN ACTIVITY	
									ACCOUNT	
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	6253	02/11/2013	1/23	REIMB ACT ACCT	12.00
GENEVA MIDDLE SCHOOL	10E201	2410	3401	00	0000	6253	02/11/2013	2/6	POSTAGE	2,000.00
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	6253	02/11/2013	2/7	ACT ACCT REIMB	12.00
GFC LEASING COMPANY	20E500	2540	3610	00	0000	6255	02/11/2013	I00045838	2/15/1-5/14/13 LEASE	92,634.87
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	6421	02/25/2013	304-0313E	PP Tuition	4,665.45
GIARRATANO, SALVATOR	10E500	2310	2140	00	0000	6346	02/13/2013	2012	MEDICAL REIMBURSEMENT	494.00
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	6422	02/25/2013	304KA	PP Tuition	2,983.68
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	6422	02/25/2013	TDS-N5586	PP Tuition	5,866.20
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	6422	02/25/2013	TDS-W1497	PP Tuition	26,087.04
GOBEL, MARY	10E201	1120	4117	00	0000	6256	02/11/2013	1/28	SCIENCE CLASSROOM SUPPLIES	5.69
GOPHER	10E300	1130	4100	00	9001	6257	02/11/2013	8596865	PE SUPPLIES/PTO WISHLIST	661.46
GORDON FLESCH COMPAN	10E102	2410	3615	00	0000	6423	02/25/2013	IN10295267	B&W OVERAGE AND COLOR	484.14
									COPIES	
GORDON FLESCH COMPAN	10E104	2410	3615	00	0000	6423	02/25/2013	IN10295267	B&W OVERAGE AND COLOR	1,220.41
									COPIES	
GORDON FLESCH COMPAN	10E105	2410	3615	00	0000	6423	02/25/2013	IN10295267	B&W OVERAGE AND COLOR	1,570.09

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
										COPIES	
GORDON FLESCH COMPAN	10E201	2410	3615	00	0000	6423	02/25/2013	IN10295267		B&W OVERAGE AND COLOR	1,467.89
										COPIES	
GORDON FLESCH COMPAN	10E202	2410	3615	00	0000	6423	02/25/2013	IN10295267		B&W OVERAGE AND COLOR	1,090.69
										COPIES	
GORDON FLESCH COMPAN	10E300	2410	3615	00	0000	6423	02/25/2013	IN10295267		B&W OVERAGE AND COLOR	2,920.68
										COPIES	
GORDON FLESCH COMPAN	10E500	2520	3615	00	0000	6423	02/25/2013	IN10295267		B&W OVERAGE AND COLOR	2,207.30
										COPIES	
GORDON FLESCH COMPAN	10E103	2410	3615	00	0000	6423	02/25/2013	IN10295267		B&W OVERAGE AND COLOR	1,435.66
										COPIES	
GORDON FLESCH COMPAN	10E107	2410	3615	00	0000	6423	02/25/2013	IN10295267		B&W OVERAGE AND COLOR	1,207.54
										COPIES	
GORDON FLESCH COMPAN	10E106	2410	3615	00	0000	6423	02/25/2013	IN10295267		B&W OVERAGE AND COLOR	894.70
										COPIES	
GRACE POWER & CONTRO	20E300	2540	3201	00	0000	6424	02/25/2013	1647		REPAIR	200.00
GREG LARSON SPORTS	10E201	1120	4114	00	0000	6258	02/11/2013	95121790		PHYSICAL EDUCATION SUPPLIES	914.22
GROVE, SIMON	40E600	2550	3100	00	0000	50006	02/28/2013	2/26		BUS DRIVER PERMIT RENEWAL	4.00
GUTIERREZ, KALLEY	10E106	1110	4100	00	0000	6425	02/25/2013	2/8		REIMBURSEMENT FOR CLASSROOM	14.97
										MATERIAL	
HACK, MICHAEL	10E201	1120	4118	00	0000	6259	02/11/2013	1/23		SOCIAL STUDIES CLASSROOM	37.71
										MATERIALS	
HALL, DAN	10E202	1520	3191	00	0000	50023	02/28/2013	1/9		BB; GMSN (2)	110.00
HAMILTON, AARON	40E600	2550	3100	00	0000	50007	02/28/2013	2/26		BUS DRIVER PERMIT RENEWAL	4.00
HART, ED	10E201	1520	3191	00	0000	6359	02/19/2013	2/11		BB; GMSS	55.00
HART, ED	10E201	1520	3191	00	0000	6359	02/19/2013	2/13		BB; GMSS	55.00
HART, ED	10E201	1520	3191	00	0000	50024	02/28/2013	2/19		BB; GMSS	55.00
HEARTLAND	98L900	4800	0000	00	0000	6262	02/11/2013	HBS0007961		EXTRA HP NOTEBOOK BATTERIES	1,959.40
HEARTLAND	20E500	2660	3201	00	0000	6262	02/11/2013	HBS0007961		EXTRA HP NOTEBOOK BATTERIES	30.60
HEARTLAND	97L900	4905	0000	00	0000	6262	02/11/2013	HBS0007881		HP COLOR LASERJET CP4525n	17.50
										GHS-ART DEPT	
HEARTLAND	97L900	4905	0000	00	0000	6262	02/11/2013	HBS0007781		HP COLOR LASERJET CP4525n	1,965.00
										GHS-ART DEPT	
HEARTLAND	97L900	4905	0000	00	0000	6262	02/11/2013	HBS0008005		HP COLOR LASERJET CP4525n	214.00
										GHS-ART DEPT	
HEARTLAND	20E500	2660	3201	00	0000	6262	02/11/2013	HBS0007996		HARD DRIVE for 2730p	164.00
HEARTLAND	10E500	2660	7003	00	0000	6262	02/11/2013	HBS0007984		HP ELITEBOOK FOLIO 9470m	90.00
HEARTLAND	10E900	2660	5000	00	0000	6427	02/25/2013	HBS0007869		DONGLE FOR TRANSPORTATION &	22.00
										CO	
HEARTLAND	10E900	2660	5000	00	0000	6427	02/25/2013	HBS0008009		DONGLE FOR TRANSPORTATION &	22.00
										CO	
HEARTLAND	20E500	2660	3201	00	0000	6427	02/25/2013	HBS0008005		HP ULTRIUM RW DATA	220.00
										CARTRIDGE	
HEARTLAND	10E500	2660	7003	00	0000	6427	02/25/2013	HBS0008009		HP ELITEBOOK FOLIO 9470m	1,019.00
HEARTLAND	20E500	2660	3201	00	0000	6427	02/25/2013	HBS0008060		REPLACEMENT BATTERY	89.52
										ELITEBOOK 8560W	
HEARTLAND	20E500	2660	3201	00	0000	6427	02/25/2013	RTNHBS0001		HP ULTRIUM RW DATA	220.00CR
										CARTRIDGE	
HEARTLAND	20E500	2660	3201	00	0000	6427	02/25/2013	HBS0008009		HP ULTRIUM RW DATA	220.00
										CARTRIDGE	
HEARTLAND ELEMENTARY	10L105	4400	0000	00	0000	6260	02/11/2013	1/29		REIMB ACT ACCT	32.00
HEITKOTTER INC	20E300	2540	4940	00	0000	6428	02/25/2013	4769		SUPPLIES	240.00
HESSE, COLLEEN	10E300	1530	3191	00	0000	5495	02/05/2013	1-19		GHS SPEECH TEAM JUDGE	100.00
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	6263	02/11/2013	52275143		HP COMPAQ PRO 6300 MT	6,984.00
HOVING PIT STOP	20E300	2540	3210	00	0000	6264	02/11/2013	63116		FOOTBALL STADIUM	80.00
HUBKA PIANO SERVICE,	10E300	1130	3201	00	0000	6429	02/25/2013	2/8		PIANO TUNING/AUDITORIUM	95.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ICE MOUNTAIN	10E300	1130	3251	00	0000	6265	02/11/2013	03A0122445	PAYMENT INV #03A0122445208	57.98
ICE MOUNTAIN	10E300	1130	3251	00	0000	6430	02/25/2013	03B0122445	PAYMENT INV #03B0122445208	57.98
ICE TOWN LEASING	10E300	1530	3900	00	0000	6431	02/25/2013	419654	EQUIPMENT	1,680.00
ILL STATE UNIVERSITY	10E400	3000	3000	00	4300	6266	02/11/2013	KDG001055	PROFESSIONAL DEVELOPMENT	687.00
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	6434	02/25/2013	572-00651	SPEC ED TRANSPORTATION	225.21
ILLINOIS DEPT OF EMP	10E500	2310	2920	00	0000	6432	02/25/2013	805732	UNEMPL; OCT 1, 2012 - DEC 30, 2012; DC #631017430	18,340.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802541	02/01/2013	20130201AD	Payroll accrual	146.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802541	02/01/2013	20130201AD	Payroll accrual	42.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802541	02/01/2013	20130201AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802541	02/01/2013	20130201AD	Payroll accrual	62,626.48
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802541	02/01/2013	20130201AD	Payroll accrual	5,848.91
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802541	02/01/2013	20130201AD	Payroll accrual	3,972.22
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	6179	02/01/2013	20130201AD	Payroll accrual	241.68
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802553	02/15/2013	20130215AD	Payroll accrual	146.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802553	02/15/2013	20130215AD	Payroll accrual	42.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802553	02/15/2013	20130215AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802553	02/15/2013	20130215AD	Payroll accrual	63,004.94
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802553	02/15/2013	20130215AD	Payroll accrual	6,019.12
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802553	02/15/2013	20130215AD	Payroll accrual	3,540.57
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	6351	02/15/2013	20130215AD	Payroll accrual	241.68
ILLINOIS MATH AND SC	10E900	2210	3142	00	4932	6268	02/11/2013	1/31/12	REGISTRATION FOR PROFESSIONAL DAY	35.00
ILLINOIS MATH AND SC	10E900	2210	3142	00	4932	6433	02/25/2013	2/13	REGISTRATION FOR PROFESSIONAL DAY	15.00
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802542	02/01/2013	20130201AD	Payroll accrual	8,825.30
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802542	02/01/2013	20130201AD	Payroll accrual	5,965.53
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802542	02/01/2013	20130201AD	Payroll accrual	3,782.48
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802542	02/01/2013	20130201AD	Payroll accrual	1,373.43
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802542	02/01/2013	20130201AF	Payroll accrual	47,093.81
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000	802554	02/15/2013	20130215AD	Payroll accrual	9,151.94
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000	802554	02/15/2013	20130215AD	Payroll accrual	6,254.22
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802554	02/15/2013	20130215AD	Payroll accrual	3,422.96
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000	802554	02/15/2013	20130215AD	Payroll accrual	1,194.50
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000	802554	02/15/2013	20130215AF	Payroll accrual	47,742.64
ILLINOIS SCHOOL FOR	40E600	2550	3310	00	0000	6267	02/11/2013	1/23/13	1ST SEMESTER TRANSPORATION BILLING	510.00
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802540	02/01/2013	20130201AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802540	02/01/2013	20130201AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802540	02/01/2013	20130201AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802540	02/01/2013	20130201AD	Payroll accrual	1,102.59
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802552	02/15/2013	20130215AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802552	02/15/2013	20130215AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000	802552	02/15/2013	20130215AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000	802552	02/15/2013	20130215AD	Payroll accrual	1,102.59
IMAGE PRO SERVICES &	10E300	1130	4123	00	0000	6269	02/11/2013	22680	PHOTOGRAPHY SUPPLIES	166.58
IMAGE PRO SERVICES &	10E300	1130	4140	00	0000	6269	02/11/2013	22647	DRIVERS ED/BUILDING TONER SUPPLIES	450.35
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000	6269	02/11/2013	22647	DRIVERS ED/BUILDING TONER SUPPLIES	1,514.71
IMAGE PRO SERVICES &	10E300	1130	4123	00	0000	6269	02/11/2013	22687	PHOTOGRAPHY INK SUPPLIES	164.50
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000	6435	02/25/2013	22719	INK SUPPLIES	636.22
IMAGE PRO SERVICES &	10E300	2660	4700	00	0000	6435	02/25/2013	22716	TONER SUPPLIES	102.96
IMAGE PRO SERVICES &	20E500	2660	3201	00	0000	6435	02/25/2013	22684	COLOR PRINTER REPAIR - WES	339.90
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802544	02/01/2013	20130201AD	Payroll accrual	3,520.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000	802544	02/01/2013	20130201AD	Payroll accrual	6,020.38

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	221.68
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	11,650.53
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	997.31
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	5,231.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	1,752.85
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	6,075.51
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	2,058.18
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	3,223.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	1,714.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	1,449.45
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	1,054.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	1,861.65
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	1,550.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802544	02/01/2013	20130201AD	Payroll accrual	3,520.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	6,020.38
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	227.36
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	11,650.53
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	997.31
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	5,231.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	1,775.75
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	6,075.51
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	175.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	2,067.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	3,223.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	618.15
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	1,714.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	1,449.45
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	1,054.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	1,861.65
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	650.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	350.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802556	02/15/2013	20130215AD	Payroll accrual	1,550.00
J.L. WAGNER PLUMBING	20E104	2540	3201	00	0000		6436	02/25/2013	10913-IN	MCE	168.75
J.L. WAGNER PLUMBING	20E300	2540	3201	00	0000		6436	02/25/2013	10919-IN	GHS	314.75
J.L. WAGNER PLUMBING	20E500	2540	3201	00	0000		6436	02/25/2013	10947-IN	REPAIR	245.25
J.W. PEPPER & SONS	10E202	1120	4132	00	0000		6437	02/25/2013	11855391	CHOIR MUSIC	277.49
J.W. PEPPER & SONS	10E202	1120	4132	00	0000		6437	02/25/2013	11854870	CHOIR MUSIC	509.33
J.W. PEPPER & SONS	10E202	1120	4132	00	0000		6437	02/25/2013	11857177	CHOIR MUSIC	75.85
JANSON, ANN	10E500	2310	2140	00	0000		6360	02/19/2013	2012	MEDICAL REIMBURSEMENT	500.00
JOHNSON CONTROLS INC	20E500	2540	3201	00	0000		6438	02/25/2013	1-61112125	INSTALLATION OF ONE NEW NCE AND PANEL FOR LIGHTING CONTROL AT BUS GARAGE AND ADDED TO EXISTING METASYS	6,500.00
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000		6438	02/25/2013	1-63837638	JOHNSON CONTROLS SERVICE AGREEMENT CONTRACT FOR 2012-2013	27,157.75
JOHNSON'S SCREEN PRI	10E300	2120	4100	00	0000		6271	02/11/2013	13-20403	COUNSELING & ADVISING SUPPLIES	213.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
JOHNSON, MARY JANE	10E300	2120	4100	00	0000	6270	02/11/2013	2/4	REIMBURSEMENT FOR PEER LEADERSHIP SUPPLIES	97.39
JUERGENS, RENEE	10E900	2210	3000	00	3305	6272	02/11/2013	RJ 1-25-13	CONF REIMB	67.57
JUNIOR LIBRARY GUILD	10E102	2222	4330	00	0000	6273	02/11/2013	2/4	SUBSCRIPTION RENEWAL	631.38
JUNIOR LIBRARY GUILD	10E102	2222	4332	00	0000	6273	02/11/2013	2/4	SUBSCRIPTION RENEWAL	381.96
JUNIOR LIBRARY GUILD	10E102	2222	4401	00	0000	6273	02/11/2013	2/4	SUBSCRIPTION RENEWAL	696.66
KAMM, LEAH	10E107	1110	4113	00	0000	6439	02/25/2013	2/20	SUPPLIES	73.02
KANE COUNTY REGIONAL	10E900	2210	3000	00	4300	6274	02/11/2013	8184	REGISTRATION; CRAFTING EFFECTIVE COMMON CORE; 1/24/13	100.00
KANE COUNTY REGIONAL	10E500	2310	3850	00	0000	6374	02/22/2013	8221	BACKGROUND INVEST.	1,940.00
KEMPKER, PATRICIA	10E300	1530	3191	00	0000	5496	02/05/2013	1-19	GHS SPEECH TEAM JUDGE	100.00
KEYZER, MARY	10E300	1130	3142	00	0000	6440	02/25/2013	2/22	REIMBURSEMENT FOR STAFF DEVELOPMENT	42.19
KLECKNER JR, LESTER	40E600	2550	3100	00	0000	50008	02/28/2013	2/26	BUS DRIVER PERMIT RENEWAL	4.00
KLEIN THORPE AND JEN	10E500	2310	3180	00	0000	6441	02/25/2013	2/7/13	LEGAL SERVICES	672.00
KLEIN, HAROLD	10E201	1520	3191	00	0000	6361	02/19/2013	2/13	BB; GMSS	55.00
KLEIN, HAROLD	10E202	1520	3191	00	0000	50025	02/28/2013	1/8	BB; GMSN (2)	110.00
KLYTTA, SUE	40E600	2550	3310	00	0000	6275	02/11/2013	1/3/13	TRANSPORATION REFUND	425.60
KLYTTA, SUE	40E600	2550	3310	00	0000	6275	02/11/2013	1/3/13-A	TRANSPORTATION REIMBURSEMENT	225.60
KNOX COLLEGE	98L000	5981	0000	00	0000	5492	02/28/2013	552282	FABYAN FOUNDATION 2012-2013 SCHOLARSHIP RECIPIENT; THIRD PAYMENT	1,668.00
KON PRINTING	10E300	1130	4100	00	0000	6276	02/11/2013	25895-A	SUPPLIES/COUNSELING	33.00
KON PRINTING	10E300	1130	4100	00	0000	6276	02/11/2013	26118	SUPPLIES/COUNSELING	40.00
KONE INC	20E105	2540	3291	00	0000	6442	02/25/2013	221111182	HES	618.48
KRUEGER, ALEC	10E300	1530	3191	00	0000	50026	02/28/2013	2/16	SCHOLASTIC BOWL OFFICIAL	140.00
KUNTZI, DONNA	10E500	2310	2140	00	0000	6347	02/13/2013	2012	MEDICAL REIMBURSEMENT	94.08
KUNTZI, DONNA	10E500	2310	2140	00	0000	6347	02/13/2013	2013	MEDICAL REIMBURSEMENT	287.48
KUYKENDALL, DAVID	40E600	2550	3100	00	0000	50009	02/28/2013	2/26	BUS DRIVER PERMIT RENEWAL	4.00
LAKESHORE LEARNING M	10E800	1214	4100	00	4600	6443	02/25/2013	1954950213	CLASS SUPPLIES	132.02
LAKESHORE LEARNING M	10E800	1214	4100	00	4600	6443	02/25/2013	1953640213	CLASS SUPPLIES	16.80
LAWNBOYZ LANDSCAPING	20E500	2540	4960	00	0000	6277	02/11/2013	3277	SNOW REMOVAL	110.00
LAWRENCE, JULIE	10E300	1130	3320	00	0000	6444	02/25/2013	2/11	REIMBURSEMENT FOR IMEA STATE	106.75
LAWSON PRODUCTS, INC	40E600	2550	4570	00	0000	6278	02/11/2013	9301379720	DISPOSABLE GLOVES (FUEL ISLAND), WASH BRUSHES, GASKET REMOVER, ELECTRICAL WIRE & CONNECTORS	497.98
LEARNING RESOURCES I	10E300	1130	4100	00	9001	6279	02/11/2013	1757302	PTO WISHLIST/SOCIOLOGY	47.93
LEE, CAROL	10R300	1613	0000	00	0000	6375	02/22/2013	2/19	MEALTIME REFUND	16.95
LESATZ, JASON	10E300	1130	4280	00	0000	6280	02/11/2013	1/28	REIMBURSEMENT FOR SCIENCE SUPPLIES	29.15
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	6180	02/01/2013	20130201AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	6180	02/01/2013	20130201AD	Payroll accrual	272.40
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	6352	02/15/2013	20130215AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	6352	02/15/2013	20130215AD	Payroll accrual	237.64
LINDEN OAKS HOSPITAL	10E900	1912	6800	00	0000	6445	02/25/2013	2/11	Hospital Tutoring	702.00
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	6281	02/11/2013	125652	PP Tuition	3,066.30
LOWERY MC DONNELL CO	10E104	1110	4100	00	0000	6446	02/25/2013	INV042494	REPLACEMENT: CLASSROOM PULL DOWN SCREENS	370.00
LOWERY MC DONNELL CO	10E104	1110	7001	00	0000	6446	02/25/2013	INV042494	REPLACEMENT: CLASSROOM PULL DOWN SCREENS	400.00
LUECK, PAUL	10E201	1520	3191	00	0000	6362	02/19/2013	2/7	BB; GMSS	55.00
LUECK, PAUL	10E201	1520	3191	00	0000	6362	02/19/2013	2/11	BB; GMSS	55.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
LUECK, PAUL	10E201	1520	3191	00	0000	50027	02/28/2013	2/21	BB; GMSS	55.00
MAHIN, LYNN	10E102	1110	3142	00	0000	6447	02/25/2013	LM 1-25-13	CONF REIMB	150.00
MANIACCI, MICHAEL	10E900	2330	3000	00	0000	6206	02/07/2013	2/7/13	Presenter fee at PU	750.00
MARCEC, WENDY	10E500	2310	2140	00	0000	6348	02/13/2013	2012	MEDICAL REIMBURSEMENT	500.00
MARCOTTE, DON	10E201	1520	3191	00	0000	50028	02/28/2013	2/19	BB; GMSS	55.00
MARTIN IMPLEMENT SAL	20E500	2540	3201	00	0000	6282	02/11/2013	A23809	REPAIR	245.52
MARTIN IMPLEMENT SAL	20E500	2540	3201	00	0000	6282	02/11/2013	A23983	FRONT WINDOW ASSEMBLY FOR KUBOTA	974.67
MATOUSEK, JULIE	10E106	1110	4100	00	0000	6283	02/11/2013	1/28	REIMBURSEMENT FOR CLASSROOM MATERIAL	68.98
MATOUSEK, JULIE	10E106	1110	4100	00	0000	6448	02/25/2013	2/8	REIMBURSEMENT FOR CLASSROOM MATERIAL	50.85
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802545	02/01/2013	20130201AD	Payroll accrual	21,264.24
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802545	02/01/2013	20130201AD	Payroll accrual	1,887.53
MB FINANCIAL BANK	40L000	4517	0000	00	0000	802545	02/01/2013	20130201AD	Payroll accrual	1,279.36
MB FINANCIAL BANK	10L000	4516	0000	00	0000	802545	02/01/2013	20130201AD	Payroll accrual	13,336.70
MB FINANCIAL BANK	20L000	4516	0000	00	0000	802545	02/01/2013	20130201AD	Payroll accrual	8,070.85
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802545	02/01/2013	20130201AD	Payroll accrual	5,470.40
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802545	02/01/2013	20130201AD	Payroll accrual	2,997.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802545	02/01/2013	20130201AD	Payroll accrual	265.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802545	02/01/2013	20130201AD	Payroll accrual	1,175.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802545	02/01/2013	20130201AD	Payroll accrual	156,212.79
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802545	02/01/2013	20130201AD	Payroll accrual	12,428.78
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802545	02/01/2013	20130201AD	Payroll accrual	8,513.46
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802545	02/01/2013	20130201AF	Payroll accrual	24,431.13
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802545	02/01/2013	20130201AF	Payroll accrual	26,877.95
MB FINANCIAL BANK	10L000	4517	0000	00	0000	802557	02/15/2013	20130215AD	Payroll accrual	21,394.38
MB FINANCIAL BANK	20L000	4517	0000	00	0000	802557	02/15/2013	20130215AD	Payroll accrual	1,940.58
MB FINANCIAL BANK	40L000	4517	0000	00	0000	802557	02/15/2013	20130215AD	Payroll accrual	1,148.97
MB FINANCIAL BANK	10L000	4516	0000	00	0000	802557	02/15/2013	20130215AD	Payroll accrual	13,702.50
MB FINANCIAL BANK	20L000	4516	0000	00	0000	802557	02/15/2013	20130215AD	Payroll accrual	8,297.41
MB FINANCIAL BANK	40L000	4516	0000	00	0000	802557	02/15/2013	20130215AD	Payroll accrual	4,912.60
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802557	02/15/2013	20130215AD	Payroll accrual	3,017.50
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802557	02/15/2013	20130215AD	Payroll accrual	265.00
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802557	02/15/2013	20130215AD	Payroll accrual	1,175.00
MB FINANCIAL BANK	10L000	4512	0000	00	0000	802557	02/15/2013	20130215AD	Payroll accrual	157,036.27
MB FINANCIAL BANK	20L000	4512	0000	00	0000	802557	02/15/2013	20130215AD	Payroll accrual	13,541.52
MB FINANCIAL BANK	40L000	4512	0000	00	0000	802557	02/15/2013	20130215AD	Payroll accrual	7,300.21
MB FINANCIAL BANK	50L000	4517	0000	00	0000	802557	02/15/2013	20130215AF	Payroll accrual	24,483.93
MB FINANCIAL BANK	50L000	4516	0000	00	0000	802557	02/15/2013	20130215AF	Payroll accrual	26,912.51
MC GRAW HILL COMPANI	10E300	1130	4121	00	0000	6284	02/11/2013	7197684500	WORKBOOKS	315.50
MCDUFFEE, TRACY	10E107	1110	4100	00	0000	6449	02/25/2013	2/20	BATTERIES	25.58
MCGOWEN, KATIE	10E106	1110	4100	00	0000	6285	02/11/2013	1/28	REIMBURSEMENT FOR CLASSROOM MATERIAL	161.37
MENDEL PLUMBING & HE	20E500	2540	3204	00	0000	6450	02/25/2013	W86635	PERFORM COLD START UP OF BOILER #1 AT BOILER HOUSE AFTER CRACK IN THE FIRE CHAMBER WAS REPAIRED	375.00
MENDEL PLUMBING & HE	20E500	2540	3204	00	0000	6450	02/25/2013	W86620	INSTALL 220 VOLT ELECTRIC HEATER FOR GROUNDS GARAGE @ GMSS AS PER QUOTE	1,575.00
MENDEL PLUMBING & HE	20E500	2540	3204	00	0000	6450	02/25/2013	W86634	STEAM BOILERS 1 - 3 ALARMING ON LOW WATER AT BOILER HOUSE	1,181.25
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	6286	02/11/2013	81333	CUSTODIAL HOUSEKEEPING SUPPLIES - 2013 FISCAL YEAR	7,747.95

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
METRO PROFESSIONAL P	20E500	2540	3201	00	0000		6286	02/11/2013	81099	REPAIR	124.97
METRO PROFESSIONAL P	20E500	2540	4930	00	0000		6451	02/25/2013	82316	AEROBLUE FOAM HAND SOAP	1,403.45
METRO PROFESSIONAL P	20E500	2540	3201	00	0000		6451	02/25/2013	82403	REPAIR	100.06
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000		6287	02/11/2013	386	TRANSPORTATION 11/14/12-12/21/12	483.07
MID VALLEY SPECIAL E	10E900	4120	6800	00	0000		6287	02/11/2013	FEBRUARY 2	2012-2013 SECOND SEMESTER ADJUSTED TUITION PAYMENTS	210,888.46
MID VALLEY SPECIAL E	10E900	4120	6800	00	0000		6452	02/25/2013	MARCH 2013	2012-2013 SECOND SEMESTER ADJUSTED TUITION PAYMENTS	210,888.46
MID VALLEY SPECIAL E	40E600	2550	3310	00	0000		6452	02/25/2013	391	TRANSPORTATION	267.25
MIDLAND PAPER COMPAN	10E201	2410	4120	00	0000		6453	02/25/2013	10ID3110	COPY PAPER	2,136.00
MIDWEST TRANSIT EQUI	40E600	2550	4570	00	0000		6288	02/11/2013	438523	REPLACE BROKEN DOOR LOCK ON UNIT #42	205.60
MILL CREEK ELEMENTAR	10E900	2210	3142	00	4932		6289	02/11/2013	2/4	3/1/13 REGISTRATION S. BRADY RMBSMNT	60.00
MILL CREEK ELEMENTAR	10E104	1110	6901	00	0000		6454	02/25/2013	2/12	CHARACTER COUNTS PROGRAM	30.91
MILL CREEK WRD	20E104	2540	3700	00	0000		6455	02/25/2013	9299543	ACCT 421487 MCS WATER 1/3-2/2/13	1,004.78
MILL CREEK WRD	40E600	2550	3700	00	0000		6455	02/25/2013	9299555	ACCT 421503 TRANS WATER 1/3-2/2/13	336.66
MILL CREEK WRD	20E106	2540	3700	00	0000		6455	02/25/2013	9299563	ACCT 421513 FES WATER 1/3-2/2/13	907.84
MILLER, ERIN	10E300	1530	3191	00	0000		5497	02/05/2013	1-19, 22,	GHS SPEECH TEAM JUDGE	300.00
MONTGOMERY, STEFANY	10E300	2210	3000	00	4745		6290	02/11/2013	2/4	TRAVEL/CAREERS CONFERENCE	483.29
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		6291	02/11/2013	3489237	BAND MUSIC	8.40
MUSIC & ARTS CENTERS	10E202	1120	4132	00	0000		6291	02/11/2013	3481369	TUBA STAND FOR BAND	159.98
MUSIC & ARTS CENTERS	10E201	1120	4132	00	0000		6291	02/11/2013	3481366	BAND INSTURCTIONAL MATERIALS	159.98
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		6291	02/11/2013	3487573	BAND MUSIC	48.00
MUSIC & ARTS CENTERS	10E201	1120	4132	00	0000		6457	02/25/2013	3221385	BAND SUPPLIES	18.36
MUSIC & ARTS CENTERS	10E201	1120	4132	00	0000		6457	02/25/2013	3165525	BAND SUPPLIES	393.76
MUSIC & ARTS CENTERS	10E202	1120	3201	00	0000		6457	02/25/2013	3501901	FLUTE REPAIR	64.00
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		6457	02/25/2013	3163427	BAND MUSIC	192.00
MUSIC & ARTS CENTERS	10E900	2210	3142	00	4932		6456	02/25/2013	2/11	STAFF DEVELOPEMENT-INSTITUTE DAY	160.00
MUSIC & ARTS CENTERS	10E300	1130	4111	00	0000		6457	02/25/2013	3507009	BAND MUSIC	11.95
NAPERVILLE CENTRAL H	10E900	2210	3142	00	4932		6458	02/25/2013	2/11	STAFF DEVELOPEMENT-INSTITUTE DAY	120.00
NAPERVILLE CENTRAL H	10E900	2210	3142	00	4932		6458	02/25/2013	2/142	PROFESSIONAL DEVELOPMENT	200.00
NASCO	10E106	1110	4103	00	0000		6292	02/11/2013	214115	PURCHASE ART SUPPLIES	40.80
NASCO	10E106	1110	4103	00	0000		6292	02/11/2013	214114	PURCHASE ART SUPPLIES	45.04
NASCO	10E300	1130	4122	00	0000		6459	02/25/2013	235326	ART SUPPLIES	55.34
NASCO	10E300	1130	4100	00	9001		6459	02/25/2013	225422	PTO WISHLIST/SCIENCE-OWENS	95.63
NASCO	10E300	1130	4100	00	9001		6459	02/25/2013	224567	FACS/PTO WISHLIST	480.53
NEHER ELECTRIC SUPPL	20E500	2540	4930	00	0000		6460	02/25/2013	326482-00	T-8 BULBS FOR VARIOUS FIXTURES	1,440.00
NELCO	10E500	2520	4180	00	0000		6461	02/25/2013	4114981	ENV/SUPPLIES	1,118.84
NELSON, ROBERT	40E600	2550	3100	00	0000		50010	02/28/2013	2/26	BUS DRIVER PERMIT RENEWAL	4.00
NICOR	20E500	2540	4650	00	0000		6462	02/25/2013	30-53-35-4	620 LOGAN AVENUE 1/7/13-2/7/13	138.77
NIHIP	10L000	4527	0000	00	0000		6198	02/06/2013	FEB 2013	INSURANCE PREMIUMS; RETIREE CHECK PAYMENT	1,018.12
NIHIP	20L000	4599	0000	00	0000		6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	378.20
NIHIP	10L000	4518	0000	00	0000		6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	251,836.73
NIHIP	10L000	4519	0000	00	0000		6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	171,012.06
NIHIP	10L000	4520	0000	00	0000		6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	31,489.71

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	10L000	4521	0000	00	0000	6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	3,709.18
NIHIP	10L000	4599	0000	00	0000	6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	825.00
NIHIP	20L000	4518	0000	00	0000	6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	29,619.48
NIHIP	20L000	4519	0000	00	0000	6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	36,060.28
NIHIP	20L000	4520	0000	00	0000	6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	4,842.98
NIHIP	20L000	4521	0000	00	0000	6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	345.06
NIHIP	40L000	4521	0000	00	0000	6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	32.44
NIHIP	40L000	4520	0000	00	0000	6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	322.28
NIHIP	40L000	4519	0000	00	0000	6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	2,411.12
NIHIP	40L000	4518	0000	00	0000	6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	2,503.76
NIHIP	40L000	4599	0000	00	0000	6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	9.80
NIHIP	10L000	4526	0000	00	0000	6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	758.52
NIHIP	40L000	4526	0000	00	0000	6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	28.58
NIHIP	20L000	4526	0000	00	0000	6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	88.60
NIHIP	10L000	4527	0000	00	0000	6199	02/06/2013	FEBRUARY 2	INSURANCE PREMIUMS	19,921.94
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620	6293	02/11/2013	10491	FY 13 CONTRACTURAL SERVICE FEES; DUE 3RD QUARTER	29,430.89
NORTHWESTERN ILLINOI	10E900	1912	6800	00	0000	6293	02/11/2013	10518	SECOND SEMESTER, 3RD QTR, FY 13-HRNG IMPAIRED	30,690.00
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620	6463	02/25/2013	10531	INTERPRETER	458.79
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620	6463	02/25/2013	10535	Sign Lang Intrp.	1,395.87
O'CONNOR, MARTHA	40E600	2550	3310	00	0000	6294	02/11/2013	11/30/12	TRANSPORTATION REFUND	232.25
OLSSON ROOFING COMPA	20E500	2540	3201	00	0000	6295	02/11/2013	1300241	REPAIR	344.00
OLSSON ROOFING COMPA	20E104	2540	3201	00	0000	6295	02/11/2013	1300243	REPAIR	409.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	6464	02/25/2013	1203775	ROOF REPAIRS AND METAL FLASHING REPAIRS AT GHS	1,161.00
OLSSON ROOFING COMPA	20E106	2540	3201	00	0000	6464	02/25/2013	1300380	REPAIR	340.00
OXLER, AMANDA	10E500	2660	3321	00	0000	6465	02/25/2013	2/20	REIMBURSEMENT FOR TRAVEL	57.17
PALONIS, ALICIA	40E600	2550	3100	00	0000	50011	02/28/2013	2/26	BUS DRIVER PERMIT RENEWAL	4.00
PARKER, MATT	10E300	1530	3191	00	0000	50029	02/28/2013	2/16	SCHOLASTIC BOWL OFFICIAL	140.00
PASCO	10E300	1130	4100	00	9001	6466	02/25/2013	497557	PTO WISHLIST/SCIENCE DPT	850.00
PASCO	10E300	1130	4100	00	9001	6466	02/25/2013	497667	PTO WISHLIST/SCIENCE DPT	520.00
PAYTON, HILARY	10R105	1611	0000	00	0000	6296	02/11/2013	1/28/13	MEAL REIMBURSEMENT	55.00
PAYTON, HILARY	10R201	1613	0000	00	0000	6376	02/22/2013	2/19	MEALTIME REFUND	25.95
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	6297	02/11/2013	48671	SERVICE CALL GMSN ROOMS 233 AND 234	520.00
PENTEGRA SYSTEMS	10E500	2310	6900	00	0000	6467	02/25/2013	48747	INTERFACE BOE SOUND SYSTEM TO WES SOUND	521.24
PENTEGRA SYSTEMS	10E500	2310	6900	00	0000	6467	02/25/2013	48767	INTERFACE BOE SOUND SYSTEM TO WES SOUND	8.96
PENTEGRA SYSTEMS	20E500	2660	3201	00	0000	6467	02/25/2013	48748	HANDHELD TRANSMITTER W/MICROPHONE - GMSS	592.12
PENWORTHY COMPANY	10E107	1110	4100	00	0000	6298	02/11/2013	541556	BOOKS	176.72
PENWORTHY COMPANY	10E107	1110	4100	00	0000	6468	02/25/2013	543533	BOOKS	105.73
PERMA-BOUND	10E105	2222	4332	00	0000	6469	02/25/2013	1517458-00	PERMA-BOUND TITLES	264.76
PERMA-BOUND	10E105	2222	4332	00	0000	6469	02/25/2013	1517458-01	PERMA-BOUND TITLES	9.82
PHILLIPS, MARIA	10E500	2310	2140	00	0000	6349	02/13/2013	2013	MEDICAL REIMBURSEMENT	32.99
PHYSIO-CONTROL, INC.	20E500	2540	4940	00	0000	6470	02/25/2013	113096082	SUPPLIES	180.00
PIKE SYSTEMS INC	20E500	2540	3201	00	0000	6471	02/25/2013	627565	REPAIR	351.40
PIKE SYSTEMS INC	20E500	2540	3201	00	0000	6471	02/25/2013	627572	REPAIR	55.92
PITNEY BOWES CREDIT	10E201	2410	3401	00	0000	6472	02/25/2013	3975612-FB	GMSS POSTAL METER RENTAL 1/30/12-2/28/13	154.00
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000	6473	02/25/2013	3975612-FB	GMSN POSTAL METER RENTAL; 1/30/13-2/28/13	153.00
PITNEY BOWES PURCHAS	10E300	2410	3401	00	0000	6474	02/25/2013	8000-9090-	POSTAGE MACHINE REFILL	2,000.00
POLIT, MARIA	10E900	3000	3000	00	4909	6299	02/11/2013	117	TRANSLATION SERVICES	510.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
POLIT, ROSA	10E900	3000	3000	00	4909	5970	02/22/2013	116	TRANSLATION SERVICES	270.00CR
POLIT, ROSA	10E900	3000	3000	00	4909	6377	02/22/2013	116	TRANSLATION SERVICES; REPLACEMENT PYMT OF LOST CHECK #5970	270.00
QUALITY PRODUCTS, IN	10E105	1110	4100	00	0000	6300	02/11/2013	51981A	MERCHANDISE FOR SCHOOL STORE	69.33
QUALITY PRODUCTS, IN	10E105	1110	4100	00	0000	6475	02/25/2013	52568A	SCHOOL STORE ORDER	71.40
QUILL	10E103	1110	4100	00	0000	6302	02/11/2013	8114744	OFFICE SUPPLIES	37.77
QUILL	10E103	1110	4100	00	0000	6302	02/11/2013	7996177	OFFICE SUPPLIES	35.96
QUILL	10E103	1110	4100	00	0000	6302	02/11/2013	7983991	OFFICE SUPPLIES	36.88
QUILL	10E103	1110	4100	00	0000	6302	02/11/2013	7807814	OFFICE SUPPLIES; MUSIC SHARPENER	26.08
QUILL	10E103	1110	4113	00	0000	6302	02/11/2013	7807814	OFFICE SUPPLIES; MUSIC SHARPENER	29.69
QUILL	10E103	1110	4100	00	0000	6302	02/11/2013	7658555	2013 CALENDARS	29.67
QUILL	10E103	1110	4100	00	0000	6302	02/11/2013	7658451	OFFICE SUPPLIES	35.55
QUILL	10E500	2520	4180	00	0000	6302	02/11/2013	8811689	MISC SUPPLIES	155.94
QUILL	10E500	2520	4180	00	0000	6302	02/11/2013	8810800	MISC SUPPLIES	119.82
QUILL	10E300	1130	4100	00	0000	6302	02/11/2013	8665273	MAIN OFFICE/SUPPLIES	410.32
QUILL	10E300	1130	4100	00	0000	6302	02/11/2013	8736658	MAIN OFFICE/SUPPLIES	25.80
QUILL	10E500	2641	4180	00	0000	6302	02/11/2013	8965465	MISC SUPPLIES	78.36
QUILL	10E500	2641	4180	00	0000	6302	02/11/2013	9005773	MISC SUPPLIES	21.98
QUILL	10E500	2520	4180	00	0000	6478	02/25/2013	9127630	MISC SUPPLIES	205.64
QUILL	10E500	2520	4180	00	0000	6478	02/25/2013	9187241	MISC SUPPLIES	15.99
QUILL	10E500	2520	4180	00	0000	6478	02/25/2013	9152817	MISC SUPPLIES	145.98
QUILL	10E202	1120	4100	00	0000	6478	02/25/2013	9021324	OFFICE SUPPLIES	19.90
QUILL	10E202	1120	4100	00	0000	6478	02/25/2013	9044312	OFFICE SUPPLIES	147.08
QUILL	10E202	1120	4100	00	0000	6478	02/25/2013	9038367	OFFICE SUPPLIES	8.34
QUILL	10E202	1120	4100	00	0000	6478	02/25/2013	9062350	OFFICE SUPPLIES	3.92
QUILL	10E103	1110	4100	00	0000	6478	02/25/2013	8889314	OFFICE SUPPLIES	100.62
QUILL	10E300	1130	4100	00	0000	6478	02/25/2013	9125835	MAIN OFFICE SUPPLIES	466.80
QUILL	10E300	1130	4100	00	0000	6478	02/25/2013	9148214	MAIN OFFICE SUPPLIES	149.95
QUILL	10E300	1130	4100	00	0000	6478	02/25/2013	9236908	MAIN OFFICE SUPPLIES	91.98
QUILL	10E300	1130	4100	00	0000	6478	02/25/2013	9158114	MAIN OFFICE SUPPLIES	123.98
QUILL	10E300	1130	4100	00	0000	6478	02/25/2013	9196078	MAIN OFFICE SUPPLIES	54.98
QUILL	20E500	2540	4180	00	0000	6478	02/25/2013	9312124	MISC SUPPLIES	93.98
QUILL	10E300	1130	4100	00	0000	6478	02/25/2013	9474941	MAIN OFFICE SUPPLIES	39.95
QUILL	10E300	1130	4100	00	0000	6478	02/25/2013	9457715	MAIN OFFICE SUPPLIES	207.00
QUILL	10E500	2520	4180	00	0000	6478	02/25/2013	9488127	MISC SUPPLIES	121.42
QUILL	20E500	2540	4180	00	0000	6478	02/25/2013	9422147	MISC SUPPLIES	19.78
QUILL	20E500	2540	4180	00	0000	6478	02/25/2013	9422352	MISC SUPPLIES	16.18
QUINLAN & FABISH MUS	10E300	1130	4112	00	0000	6303	02/11/2013	6761488	ORCH MUSIC	37.53
QUINLAN & FABISH MUS	10E202	1120	3201	00	0000	6303	02/11/2013	6775197	INSTRUMENT REPAIR, ORCHESTRA	57.00
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	6479	02/25/2013	6803339	ORCHESTRA ACCESSORIES	153.39
RAMANAUSKAS, REGINA	10E300	1530	3191	00	0000	5498	02/05/2013	1-19	GHS SPEECH TEAM JUDGE	100.00
RAYMOND GEDDES & COM	10E103	1110	4100	00	0000	6304	02/11/2013	204831	STUDENT COUNCIL SCHOOL STORE	134.02
RAYMOND GEDDES & COM	10E103	1110	4100	00	0000	6480	02/25/2013	208772	STUDENT COUNCIL STORE ITEMS	344.02
REED, JENNIFER	40E600	2550	3161	00	0000	6305	02/11/2013	2/6	SCHOOL BUS DRIVER CDL RENEWAL	60.00
REED, JENNIFER	40E600	2550	3100	00	0000	50012	02/28/2013	2/26	BUS DRIVER PERMIT RENEWAL	4.00
REEL PRO VIDEO	10E500	2310	6900	00	0000	6306	02/11/2013	40283	EDIT MINI DV TO DVD (BOE MEETING 1/28/2013)	20.00
REEL PRO VIDEO	10E500	2310	6900	00	0000	6481	02/25/2013	40325	EDIT MINI DV TO DVD (FINANCE & BOE 2/11/2013)	40.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
REIDL, ELIZABETH	10E500	2310	2140	00	0000	6307	02/11/2013	2012	MEDICAL REIMBURSEMENT	31.14
REIDL, ELIZABETH	10E500	2310	2140	00	0000	6363	02/19/2013	2013	MEDICAL REIMBURSEMENT	159.00
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	6308	02/11/2013	8838	REPAIRS TO 2002 FORD E350 VAN PURCHASED FROM SODEXHO	2,147.68
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	6482	02/25/2013	8938	REPAIR	44.57
RON'S AUTOMOTIVE SER	40E600	2550	3239	00	0000	6482	02/25/2013	8964	REPAIR	322.24
RUSSELL AUTOMOTIVE,	20E500	2540	3203	00	0000	6483	02/25/2013	11523	INSTALL AIRLIFT SUSPENSION KIT ON 2005 CHEVY 3/4 TON PICKUP	648.26
SAWYER, MARK	40E600	2550	3100	00	0000	50013	02/28/2013	2/26	BUS DRIVER PERMIT RENEWAL	4.00
SCHACHT, MATT	10E201	1520	3191	00	0000	50030	02/28/2013	2/19	BB; GMSS	55.00
SCHAUMBURG HIGH SCHO	10E300	1530	6400	00	0000	6341	02/12/2013	2/2/13	BOWLING SECTIONAL	80.00
SCHINDLER ELEVATOR C	20E102	2540	3201	00	0000	6309	02/11/2013	7151736652	HSS	295.00
SCHINDLER ELEVATOR C	20E202	2540	3201	00	0000	6309	02/11/2013	7151736664	GMSN	295.00
SCHOLINSKY, GENE	10E202	1520	3191	00	0000	6207	02/07/2013	2/4	BB; GMSN	55.00
SCHOLINSKY, GENE	10E201	1520	3191	00	0000	6207	02/07/2013	1/31	BB; GMSS	55.00
SCHOLINSKY, GENE	10E202	1520	3191	00	0000	6364	02/19/2013	2/11	BB; GMSN	55.00
SCHOLINSKY, GENE	10E202	1520	3191	00	0000	6364	02/19/2013	2/14	BB; GMSN	55.00
SCHOLINSKY, GENE	10E201	1520	3191	00	0000	50031	02/28/2013	2/19	BB; GMSS	55.00
SCHOOL COURT & FIELD	10E300	1130	3201	00	0000	6484	02/25/2013	298	GYM FLOOR REPAIR	76.25
SCHOOL SPECIALTY	10E103	1110	4100	00	0000	6311	02/11/2013	2081097286	AUTHOR VISIT	20.74
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	6311	02/11/2013	2081097327	OFFICE SUPPLIES	101.92
SCHOOL SPECIALTY	10E107	1110	4100	00	0000	6311	02/11/2013	2081097178	SUPPLIES	33.12
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	6485	02/25/2013	3081015133	OFFICE SUPPLIES	41.90
SCHOOL SPECIALTY	10E105	1110	4114	00	0000	6485	02/25/2013	2081097853	PE EQUIPMENT	179.96
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	6485	02/25/2013	2081098108	DRY ERASE MARKERS FOR CLASSROOMS	215.80
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	6485	02/25/2013	2081098291	OFFICE SUPPLIES	92.27
SCHOOL SPECIALTY	10E105	1110	4103	00	0000	6485	02/25/2013	3081015192	ART SUPPLIES	405.70
SCHOOLEY, KATHRYN	10E900	2210	3142	00	4620	6310	02/11/2013	KS 1-5-13	CONF REIMB	89.91
SEAL OF ILLINOIS	10E900	1912	6800	00	0000	6312	02/11/2013	3921	PP Tuition	3,851.49
SEAL OF ILLINOIS	10E900	1912	6800	00	0000	6312	02/11/2013	4007	PP Tuition	3,446.07
SEALCOAT SOLUTIONS	20E500	2540	4960	00	0000	6486	02/25/2013	12-1868	SUPPLIES	362.47
SERLUCO, DONNA	10E900	2210	3142	00	4620	6487	02/25/2013	DS 1-11-13	CONF REIMB	119.82
SHAW SUBURBAN MEDIA	10E500	2310	3520	00	0000	6313	02/11/2013	750520	LEGAL NOTICE; ANNUAL STATEMENT	1,126.40
SHAW SUBURBAN MEDIA	10E500	2310	3520	00	0000	6313	02/11/2013	750518	LEGAL NOTICE; ANNUAL STATEMENT	1,126.40
SIEMENS INDUSTRY, IN	20E500	2540	3201	00	0000	6488	02/25/2013	5442704770	REPAIR	383.00
SIEMENS INDUSTRY, IN	20E500	2540	3201	00	0000	6488	02/25/2013	5442706430	AI PHONE FOR THE KITCHEN AT WESTERN AVENUE	773.50
SIEMION, MELISSA	10E300	1530	3191	00	0000	5499	02/05/2013	1-22, 26	GHS SPEECH TEAM JUDGE	200.00
SIERRA FOREST PRODUC	10E300	1130	4141	00	0000	6314	02/11/2013	C0017097	INDUS TECH/WOODS SUPPLIES	237.25
SIPES, TIM	10E202	1520	3191	00	0000	50032	02/28/2013	1/8	BB; GMSN (2)	110.00
SIPES, TIM	10E202	1520	3191	00	0000	50032	02/28/2013	1/9	BB; GMSN (2)	110.00
SKYWARD ACCT DEPT	10E500	2520	4180	00	0000	6315	02/11/2013	157230	W2 PRINTING SERVICE	2,136.09
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	6316	02/11/2013	1000653301	JANUARY 2013 OPERATING COSTS	155,830.39
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	6317	02/11/2013	RETRO 1210	PP TUITION	1,350.33
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	6317	02/11/2013	20130111	PP Tuition	16,908.73
SOUND INCORPORATED	20E105	2540	4940	00	0000	6489	02/25/2013	D1275868	HES	108.43
SOUNDZABOUND	10E300	1130	4710	00	0000	6490	02/25/2013	104694	PAYMENT/INV #104694	99.00
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000	6318	02/11/2013	1/31/13	TUITION	160.00
SPRINT COMMUNICATION	20E500	2540	3420	00	0000	6319	02/11/2013	258782920-	CELL PHONE SERVICE	3,120.19
STAPLES ADVANTAGE	10E300	1130	4100	00	0000	6320	02/11/2013	3190127555	MAIN OFFICE/SUPPLIES	65.73
STAPLES ADVANTAGE	10E202	1120	4100	00	0000	6320	02/11/2013	3191050919	OFFICE SUPPLIES	286.44

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
STAPLES ADVANTAGE	10E500	2520	4180	00	0000	6320	02/11/2013	3191741118	MISC SUPPLIES	158.76
STAPLES ADVANTAGE	10E500	2520	4180	00	0000	6320	02/11/2013	3191741119	MISC SUPPLIES	172.20
STAPLES ADVANTAGE	10E800	1214	4180	00	0000	6491	02/25/2013	3192554926	OFFICE SUPPLIES	110.33
STATE STREET COLLISI	20E500	2540	3203	00	0000	6378	02/22/2013	2-21-13	REPAIRS TO VEHICLE AS PER ESTIMATE	577.27
STENSTROM PETROLUEM	40E600	2550	4560	00	0000	6321	02/11/2013	S81476	PUMPS ON FUEL ISLAND NOT OPERATING	210.00
STUDENT SUPPLY COMPA	10E105	1110	4100	00	0000	6322	02/11/2013	13017222	MERCHANDISE FOR SCHOOL STORE	36.44
STUDENT SUPPLY COMPA	10E105	1110	4100	00	0000	6492	02/25/2013	13018349	SCHOOL STORE ORDER	44.74
STUDENT SUPPLY COMPA	10E105	1110	4100	00	0000	6492	02/25/2013	13029099	SCHOOL STORE ORDER	49.43
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	6323	02/11/2013	20130131-2	PP TUITION	11,777.60
SWEENEY, KARIN	10E800	1214	4100	00	4600	6324	02/11/2013	1/23	TEACHER REIMBURSEMENT	87.20
T & C GARDENS	10E500	2641	6900	00	0000	6493	02/25/2013	238109/1	SYMPATHY FLORAL	69.99
TEACHER'S DISCOVERY	10E300	1130	4100	00	9001	6325	02/11/2013	P041067201	FRENCH CLASS/PTO WISHLIST	570.08
TEACHER'S DISCOVERY	10E300	1130	4100	00	9001	6494	02/25/2013	P041091201	PTO WISHLIST/SPANISH - PARRIN	534.74
TEACHER'S DISCOVERY	10E202	1120	4170	00	0000	6494	02/25/2013	P041155501	POSTERS AND OTHER ITEMS FOR SPANISH CLASS	197.95
TEACHER'S DISCOVERY	10E300	1130	4100	00	9001	6494	02/25/2013	P041139001	PTO WISHLIST/GERMAN-SWIDENBANK	152.26
TEACHER'S DISCOVERY	10E202	2222	4331	00	0000	6494	02/25/2013	P041142301	LIBRARY DVD'S	96.20
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802546	02/01/2013	20130201AD	Payroll accrual	6,983.29
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802546	02/01/2013	20130201AD	Payroll accrual	114,802.28
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802546	02/01/2013	20130201AF	Payroll accrual	2,327.79
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802546	02/01/2013	20130201AF	Payroll accrual	793.12
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802546	02/01/2013	20130201AF	Payroll accrual	48.94
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802546	02/01/2013	20130201AF	Payroll accrual	7,083.68
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802546	02/01/2013	20130201AF	Payroll accrual	574.53
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802546	02/01/2013	20130201AF	Payroll accrual	3,605.90
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802558	02/15/2013	20130215AD	Payroll accrual	6,983.29
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802558	02/15/2013	20130215AD	Payroll accrual	115,069.29
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802558	02/15/2013	20130215AF	Payroll accrual	2,327.79
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802558	02/15/2013	20130215AF	Payroll accrual	793.12
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802558	02/15/2013	20130215AF	Payroll accrual	48.94
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802558	02/15/2013	20130215AF	Payroll accrual	7,100.18
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802558	02/15/2013	20130215AF	Payroll accrual	574.53
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802558	02/15/2013	20130215AF	Payroll accrual	3,568.87
TECHNOLOGY SOLUTIONS	20E500	2660	3100	00	0000	6495	02/25/2013	1035314	G650 AC/DC POWER SUPPLY 655 AR & INSTALLATION	539.00
TEMPLE, HEATHER	10E500	2310	2400	00	0000	6326	02/11/2013	607	TUITION REIMB	690.00
TEMPLE, HEATHER	10E500	2310	2400	00	0000	6326	02/11/2013	664	TUITION REIMB	690.00
TERRYBERRY	10E500	2641	3900	00	0000	6496	02/25/2013	0113	987587, 987904	200.92
TESTONE MECHANICAL I	20E300	2540	3201	00	0000	6327	02/11/2013	81421	REPAIR WORK	903.00
TESTONE MECHANICAL I	20E300	2540	3201	00	0000	6327	02/11/2013	81646	REPAIR WORK	1,074.06
TESTONE MECHANICAL I	20E202	2540	3201	00	0000	6497	02/25/2013	81495	REPAIR	126.00
THIS FUND	10L000	4511	0000	00	0000	802547	02/01/2013	20130201AD	Payroll accrual	77.63
THIS FUND	10L000	4511	0000	00	0000	802547	02/01/2013	20130201AD	Payroll accrual	11,236.00
THIS FUND	10L000	4511	0000	00	0000	802547	02/01/2013	20130201AD	Payroll accrual	911.26
THIS FUND	10L000	4511	0000	00	0000	802547	02/01/2013	20130201AF	Payroll accrual	58.22
THIS FUND	10L000	4511	0000	00	0000	802547	02/01/2013	20130201AF	Payroll accrual	8,427.00
THIS FUND	10L000	4511	0000	00	0000	802547	02/01/2013	20130201AF	Payroll accrual	683.47
THIS FUND	10L000	5915	0000	00	0000	802549	02/06/2013	166053JW	JAN WEIGAND; FEB 2013 PREMIUM	455.92
THIS FUND	10L000	5902	0000	00	0000	802549	02/06/2013	166053VS	VICKI SHAFFER; FEB 2013 PREMIUM	198.93

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
THIS FUND	10L000	5906	0000	00	0000	802549	02/06/2013	166053LP	LINDA PATTERMAN; FEB 2013 PREMIUM	193.34
THIS FUND	10L000	5916	0000	00	0000	802549	02/06/2013	166053PC	PAUL CHEEK; FEB 2013	455.92
THIS FUND	10L000	5905	0000	00	0000	802549	02/06/2013	166053DC	DAVID CARD; FEB 2013 PREMIUM	193.34
THIS FUND	10L000	5903	0000	00	0000	802549	02/06/2013	166053KB	KATHRYN BLECK; FEB 2013 PREMIUM	455.92
THIS FUND	10L000	4511	0000	00	0000	802559	02/15/2013	20130215AD	Payroll accrual	77.63
THIS FUND	10L000	4511	0000	00	0000	802559	02/15/2013	20130215AD	Payroll accrual	11,262.20
THIS FUND	10L000	4511	0000	00	0000	802559	02/15/2013	20130215AD	Payroll accrual	911.26
THIS FUND	10L000	4511	0000	00	0000	802559	02/15/2013	20130215AF	Payroll accrual	58.22
THIS FUND	10L000	4511	0000	00	0000	802559	02/15/2013	20130215AF	Payroll accrual	8,446.67
THIS FUND	10L000	4511	0000	00	0000	802559	02/15/2013	20130215AF	Payroll accrual	683.47
THOMPSON, TAMMY	10E500	2310	2140	00	0000	6328	02/11/2013	2012	MEDICAL REIMBURSEMENT	500.00
THORPE, KATHRYN	10E106	1110	4100	00	0000	6329	02/11/2013	1/30	REIMBURSEMENT FOR CLASSROOM MATERIAL	99.95
TIMOTHY MOONEY REPER	97L900	4905	0000	00	0000	6379	02/22/2013	111413	GAF GRANT#16	1,295.00
TORRANCE, MARY	40E600	2550	3100	00	0000	50014	02/28/2013	2/26	BUS DRIVER PERMIT RENEWAL	4.00
TOTAL FITNESS	10E300	1130	3201	00	0000	6498	02/25/2013	2013025	GYM EQUIP MAINTENANCE AND REPAIR	839.60
TRANSLATION PATH	10E900	3000	3000	00	4909	6330	02/11/2013	933	SERVICES	9.81
TRANSLATION PATH	10E900	3000	3000	00	4909	6330	02/11/2013	938	SERVICES	107.01
TRANSLATION PATH	10E900	3000	3000	00	4909	6330	02/11/2013	919	SERVICES	107.88
TRANSLATION PATH	10E900	3000	3000	00	4909	6499	02/25/2013	923	INTERPRETING SERVICES	104.73
TRANSLATION PATH	10E900	3000	3000	00	4909	6499	02/25/2013	942	INTERPRETING SERVICES	79.56
TRANSLATION PATH	10E900	3000	3000	00	4909	6499	02/25/2013	946	INTERPRETING SERVICES	107.88
TRIARCO	10E300	1130	4104	00	0000	6500	02/25/2013	246603	PHOTOGRAPHY SUPPLIES	825.79
UNITED COFFEE SERVIC	10E300	1130	3251	00	0000	6501	02/25/2013	518488	PAYMENT INV #518488	22.50
UNITED LABORATORIES	40E600	2550	4570	00	0000	6331	02/11/2013	INV035849	ICE & FROST MELTER FOR BUS WINDSHIELDS	548.64
UNITED LABORATORIES	20E500	2540	4930	00	0000	6331	02/11/2013	INV036428	SUPPLIES	214.53
UNITED LABORATORIES	20E500	2540	4930	00	0000	6331	02/11/2013	INV036698	DUO-ZYME DRAIN CLEANER	903.62
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	6332	02/11/2013	7Y7794033	SHIPPING CHARGES	8.07
UNITED PARCEL SERVIC	10E300	2410	3401	00	0000	6502	02/25/2013	7Y7794053	SHIPPING CHARGES	53.96
US SCHOOL SUPPLY	10E105	1110	4100	00	0000	6333	02/11/2013	205297A	MERCHANDISE FOR SCHOOL STORE	97.30
US SCHOOL SUPPLY	10E105	1110	4100	00	0000	6503	02/25/2013	206481A	SCHOOL STORE ORDER	58.60
US SCHOOL SUPPLY	10E105	1110	4100	00	0000	6503	02/25/2013	207259A	SCHOOL STORE ORDER	65.20
VANDERMEIJ, JILL	10E103	1110	4100	00	0000	6334	02/11/2013	1/24	READING TUTOR SUPPLIES REIMBURSEMENT	18.75
VERNER, ROBERT, PHD	10E900	2210	3142	00	4932	6504	02/25/2013	2-13-13	PROFESSIONAL SERVICES	250.00
WARD, SUZANNE	40E600	2550	3100	00	0000	50015	02/28/2013	2/26	BUS DRIVER PERMIT RENEWAL	4.00
WATER OPTIONS INC	10E500	2520	6900	00	0000	6335	02/11/2013	23093	CO WATER; 1/1-1/31/13	117.50
WEEKS JR, JOHN	40E600	2550	3100	00	0000	50016	02/28/2013	2/26	BUS DRIVER PERMIT RENEWAL	4.00
WHITT LAW	10E500	2310	3180	00	0000	6336	02/11/2013	2/4/13	LEGAL SERVICES	9,227.82
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	6337	02/11/2013	FEBRUARY 2	PREVENTON SERVICES	1,500.00
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	6337	02/11/2013	FEBRUARY 2	PREVENTION/INTERVENTION SERVICES	2,200.00
WILLIAMSBURG ELEMENT	10L107	4400	0000	00	0000	6338	02/11/2013	2/4	REIMB ACT ACCT	6.50
WOODWORKERS SUPPLY I	10E300	1130	4125	00	0000	6339	02/11/2013	8231982-2	SUPPLIES/WOODS	111.08
YOUNG, PEGGY	10E106	1110	4100	00	0000	6340	02/11/2013	1/25	REIMBURSEMENT FOR CLASSROOM MATERIAL	73.46

Totals for checks 3,420,241.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,482,254.82	97.90	1,108,604.87	2,590,957.59
20	OPERATIONS & MAINT FUND	147,458.45	100.00	365,540.12	513,098.57
30	DEBT SERVICE	0.00	0.00	495.00	495.00
40	TRANSPORTATION FUND	53,669.14	0.00	50,623.86	104,293.00
50	RETIREMENT FUND	197,541.97	0.00	0.00	197,541.97
97	GENEVA ACADEMIC FOUNDATION	6,891.50	0.00	0.00	6,891.50
98	FABYAN FOUNDATION FUND	6,963.40	0.00	0.00	6,963.40
***	Fund Summary Totals ***	1,894,779.28	197.90	1,525,263.85	3,420,241.03

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