

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
2000155856	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS.	02/27/2012	107149	11,992.72	0
			Totals for 303 TAXI			11,992.72	
0212-1043	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - LINCOLN	02/27/2012	107150	182.28	0
0112-1084	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - THOMAS, EMERSON - FRIENDSHIP	02/27/2012	107150	364.56	0
0112-1132	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - LINCOLN	02/27/2012	107150	182.28	0
0112-1153	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - IROQUOIS	02/27/2012	107150	182.28	0
			Totals for A & B BUS SERVICE			911.40	
8473184300	20E000 2540 3410 00 000000	A T & T	12/26/11 - 1/25/12	02/27/2012	107151	7,199.76	0
			Totals for A T & T			7,199.76	
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	IPHONE 12/9/11 - 1/8/12	02/27/2012	107152	152.79	0
			Totals for A T & T MOBILITY			152.79	
110498	10E000 2222 4100 00 000000	ABC-CLIO	SCH LIBRARY LEADERSHIP	02/27/2012	107153	91.80	3001200018
			Totals for ABC-CLIO			91.80	
020612	10E000 1200 3145 00 000000	ADAMS, CRISTA	INTERPRETOR	02/27/2012	107154	187.50	0
022112	10E000 1200 3145 00 000000	ADAMS, CRISTA	INTERPRETOR	02/27/2012	107154	81.25	0
			Totals for ADAMS, CRISTA			268.75	
4283	20E000 2540 5110 00 000000	ALL TECH ENERGY, INC	LIGHTING UPGRADE	02/27/2012	107155	11,329.20	2001200072
			Totals for ALL TECH ENERGY, INC.			11,329.20	
MARCH	10E000 2520 3143 00 000000	ALLARD, REBECCA	TRAVEL	02/27/2012	107156	108.00	0
MARCH	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	02/27/2012	107156	110.00	0
			Totals for ALLARD, REBECCA			218.00	
269	80E000 2310 3850 00 000000	ANTHONY'S MOBILE FIN	FINGERPRINTING 7/2/10	02/27/2012	107157	704.95	0
331	80E000 2310 3850 00 000000	ANTHONY'S MOBILE FIN	FINGERPRINTING 8/6/10	02/27/2012	107157	209.95	0
			Totals for ANTHONY'S MOBILE FINGERPRNTG.			914.90	
9981637411	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. BATTERY LITH ION	02/27/2012	107158	96.05	0
9982333438	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	SVC. BATTERY LITH ION	02/27/2012	107158	123.05	0
9982324099	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	BELKIN PEBBLE 4 PORT USB	02/27/2012	107158	19.95	4000111247
9982296381	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	DESKTOP SCANNER	02/27/2012	107158	399.95	4000111247
9982352190	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	MACBOOK AIR SUPERDRIVE, PWR	02/27/2012	107158	316.00	4000111246

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9982307224	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	MAGSAFE POWER ADAPTER	02/27/2012	107158	316.00	4000111245
9982277289	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	APP FOR MB AIR, iMAC	02/27/2012	107158	302.00	4000111242
9982233038	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	IWORK RETAIL-INT	02/27/2012	107158	39.00	4000111242
9982576113	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	iMAC 21.5"	02/27/2012	107158	1,329.00	4000111242
9982743734	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MBP 13.3	02/27/2012	107158	1,746.00	4000111242
9982901688	10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	IPAD 2 WI-FI	02/27/2012	107158	699.00	1011200366
9983947974	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	020412-IPAD 2 (10)	02/27/2012	107158	4,790.00	0
9982138740	10E000 1200 4100 00 462000	APPLE COMPUTER, INC.	30 iPADS	02/27/2012	107158	14,370.00	0
9983883441	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	020612-VOLUME VOUCHER 100 (2)	02/27/2012	107158	200.00	0
			Totals for APPLE COMPUTER, INC.			24,746.00	
12906	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 1/1 - 1/19/12	02/27/2012	107159	25,843.75	0
			Totals for ARBOR MANAGEMENT			25,843.75	
012512	10E000 1120 3140 53 000000	BACHMANN, AMY	SOLO AND ENSEMBLE JUDGE	02/27/2012	107160	150.00	0
			Totals for BACHMANN, AMY			150.00	
011912	10E000 1120 3140 53 000000	BARBICK, JIM	SOLO AND ENSEMBLE JUDGE	02/27/2012	107161	150.00	0
			Totals for BARBICK, JIM			150.00	
081101912	10E000 1200 4100 00 000000	BARCO PRODUCTS	REPLACEMENT RT. LEG	02/27/2012	107162	50.94	1001200139
			Totals for BARCO PRODUCTS			50.94	
11720	10E000 1200 4100 00 462000	BEHAVIORAL DYNAMICS, MOTIVALDER	SPARTER KITS	02/27/2012	107163	593.00	1001200318
			Totals for BEHAVIORAL DYNAMICS, INC.			593.00	
18353	20E000 2540 4930 00 000000	BEK DISTRIBUTING	COTTON RAGS (40)	02/27/2012	107164	1,040.00	2001200090
			Totals for BEK DISTRIBUTING			1,040.00	
MARCH-022112	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	02/27/2012	107165	110.00	0
	10E000 2320 3146 00 000000	BENDER, PHILIP	REIMB. - AASA NTL. CONF. ON EDUCATION	02/27/2012	107165	271.02	0
			Totals for BENDER, PHILIP			381.02	
MARCH-10E301	2410 3143 00 000000	BENKA, TIMOTHY	TRAVEL	02/27/2012	107166	48.00	0
MARCH-10E301	2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	02/27/2012	107166	110.00	0
			Totals for BENKA, TIMOTHY			158.00	

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MARCH	10E000 2660 3143 00 000000	BERKOWITZ, GERALD	TRAVEL	02/27/2012	107167	0
			Totals for BERKOWITZ, GERALD			108.00
MARCH	10E000 2210 3143 00 000000	BETTS, DIANE	TRAVEL	02/27/2012	107168	0
MARCH-	10E000 2210 3162 00 000000	BETTS, DIANE	COMMUNICATIONS ALLOWANCE	02/27/2012	107168	0
			Totals for BETTS, DIANE			218.00
420424	10E301 1120 4100 66 000000	BLICK ART MATERIALS	PEEPHOLE PLUGS	02/27/2012	107169	25.45 5100000009
			Totals for BLICK ART MATERIALS			25.45
012312	10E000 1200 3143 00 000000	BLOBAUM, AMY	2ND TRIMESTER TRAVEL REIMB.	02/27/2012	107170	82.62
			Totals for BLOBAUM, AMY			82.62
1886	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	RA-WAUKEGAN YACHT CLUB	02/27/2012	107176	40.00
1886-2	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	RA-IASB - BOOKS FOR CFC MEMBERS	02/27/2012	107176	755.00
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	02/27/2012	107176	199.24
8011	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-LIVING SEA AQUARIUM	02/27/2012	107176	2.99
1870	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-PANERA - ESC WORKING LUNCH	02/27/2012	107176	115.92
1870-1	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	PB-HAY CARAMBA - EMPLOYEE RECRUITMENT	02/27/2012	107176	55.08
1860	10E000 2211 4109 00 000000	BMO FINANCIAL GROUP	DB-CUTLERY & MORE - TIMERS FOR ASSESSMENTS	02/27/2012	107176	38.23
8558	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	JB-ACE	02/27/2012	107176	74.30
8558-1	20E303 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S	02/27/2012	107176	161.74
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-GLOBAL IND. - TOOL CART	02/27/2012	107176	237.67
8045	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-NATL. GEOGRAPHIC - BRAIN GAMES DVD	02/27/2012	107176	37.90
8045-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-JEWEL - SCIENCE SUPPLIES	02/27/2012	107176	43.94
7749	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-ACE	02/27/2012	107176	12.78
7749-1	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT	02/27/2012	107176	38.87
7749-2	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-ACE	02/27/2012	107176	3.99
8533	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	02/27/2012	107176	165.64
8533-2	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	02/27/2012	107176	41.88
8533-3	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	02/27/2012	107176	35.58
8533-4	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-STEINER ELECTRIC	02/27/2012	107176	60.12
8533-5	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	02/27/2012	107176	53.58
8533-6	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	02/27/2012	107176	1,032.67
8533-7	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-ACE	02/27/2012	107176	2.99

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8533-8	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER	02/27/2012	107176	13.98	0
8533-9	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	02/27/2012	107176	3.97	0
8517	20E303 2540 4860 00 000000	BMO FINANCIAL GROUP	WG-OAKTON GLASS - LINCOLN SHOWCASE	02/27/2012	107176	173.72	0
8517-2	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	WG-ACE	02/27/2012	107176	9.97	0
8517-1	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE	02/27/2012	107176	13.98	0
8517-3	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE	02/27/2012	107176	3.99	0
8517-4	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE	02/27/2012	107176	32.48	0
8517-5	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-OAKTON GLASS	02/27/2012	107176	165.00	0
8517-6	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE	02/27/2012	107176	3.29	0
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-LINDA Z'S - RPR SEWING MACHINE	02/27/2012	107176	80.00	0
6645	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LL-PEGGY NOTEBAERT MUSEUM	02/27/2012	107176	390.00	0
7025-1	10E000 2211 4109 00 000000	BMO FINANCIAL GROUP	KM-CUTLERY & MORE - TIMERS FOR ASSESSMENTS	02/27/2012	107176	31.77	0
8052	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL	02/27/2012	107176	34.44	0
8052-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-MENARDS	02/27/2012	107176	19.20	0
8052-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL	02/27/2012	107176	14.16	0
8052-4	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-SHOP & SAVE	02/27/2012	107176	3.19	0
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-TRUE VALUE - SHARPEN HAND SAWS	02/27/2012	107176	84.50	0
0112-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-PETERSON PLASTICS (FOR IND. TECH.)	02/27/2012	107176	554.00	0
8960	20E207 2540 4930 00 000000	BMO FINANCIAL GROUP	HM-ACE	02/27/2012	107176	68.27	0
5942	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DO-BARNES & NOBLE	02/27/2012	107176	119.11	0
5942-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DO-SHOP THIRTEEN	02/27/2012	107176	25.94	0
5942-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DO-AMAZON	02/27/2012	107176	39.97	0
8525-1	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-ACE	02/27/2012	107176	17.89	0
8525-2	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	02/27/2012	107176	24.51	0
8525-3	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-ACE	02/27/2012	107176	29.96	0
8525-4	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	02/27/2012	107176	24.32	0
8525-5	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	VP-ACE	02/27/2012	107176	7.99	0
8525-6	20E220 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	02/27/2012	107176	78.90	0
8525-7	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	VP-MENARDS	02/27/2012	107176	38.92	0
8525-8	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	02/27/2012	107176	11.14	0
7174	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	02/27/2012	107176	39.92	0
7174-1	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-MENARDS - 6' SCAFFOLD	02/27/2012	107176	149.00	0
7174-4	20E207 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	02/27/2012	107176	49.98	0
7174-5	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-ACE	02/27/2012	107176	16.99	0

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7174-6	20E207 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	02/27/2012	107176	55.98	0
7174-7	20E207 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	02/27/2012	107176	83.97	0
7174-8	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	BP-JUST TIRES	02/27/2012	107176	25.00	0
7764	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT	02/27/2012	107176	3.88	0
7764-1	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	DP-ACE	02/27/2012	107176	21.77	0
7764-2	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT	02/27/2012	107176	64.95	0
7764-3	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DP-ACE	02/27/2012	107176	60.94	0
7764-5	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DP-NEWEGG.COM	02/27/2012	107176	47.98	0
7764-6	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-SOHARS ALL SEASON	02/27/2012	107176	29.99	0
8952	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-JEWEL	02/27/2012	107176	3.49	0
8952-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-CALLOWAY HOUSE - LAMINATOR	02/27/2012	107176	136.89	0
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-DOMINICKS	02/27/2012	107176	14.98	0
8037-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-JEWEL	02/27/2012	107176	14.98	0
8037-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-HAAN CRAFTS	02/27/2012	107176	8.60	0
8037-3	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-PEAPOD	02/27/2012	107176	466.46	0
7166-1	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT	02/27/2012	107176	49.98	0
7166-2	20E203 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	02/27/2012	107176	10.84	0
7166-3	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	02/27/2012	107176	19.48	0
7166-5	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY - SUMP PUMP	02/27/2012	107176	282.38	0
7166-6	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY	02/27/2012	107176	6.48	0
7166-7	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - MOTOR FOR PUMP	02/27/2012	107176	121.14	0
7166-8	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	02/27/2012	107176	24.97	0
7166-9	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	BS-ACE	02/27/2012	107176	35.96	0
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL	02/27/2012	107176	5.97	0
7749-3	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-ACE	02/27/2012	107176	78.93	0
1910	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-BOXWAVE - BATTERY CHGR.	02/27/2012	107176	39.90	0
8533-10	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-GLOBAL (COPY RM SHELVING)	02/27/2012	107176	257.47	0
8533-11	20E205 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - FLOOR ACCESS PANEL	02/27/2012	107176	44.78	0
8533-12	20E205 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	02/27/2012	107176	3.53	0
8533-13	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALIST	02/27/2012	107176	148.80	0
8533-14	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-SHIFFLER - LUNCH TABLE PARTS	02/27/2012	107176	702.03	0
7756-3	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-ULINE	02/27/2012	107176	63.56	0
8541	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-MENARDS	02/27/2012	107176	73.90	0
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON	02/27/2012	107176	-0.12	0
8540	10E000 1110 4100 55 000000	BMO FINANCIAL GROUP	AS-TARGET	02/27/2012	107176	-7.80	0
8540-1	10E000 1110 4100 55 000000	BMO FINANCIAL GROUP	AS-SPORTS AUTHORITY	02/27/2012	107176	-63.83	0

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4951	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	02/27/2012	107176	236.75	0	
4951-1	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	02/27/2012	107176	666.45	0	
8517-7	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-KOFFLER - STAIR TREADS (WA)	02/27/2012	107176	545.04	0	
7756-1	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	JC-ULINE - TRAFFIC CONES	02/27/2012	107176	156.85	0	
8824	10E301 1510 3900 80 000000	BMO FINANCIAL GROUP	BI-COMEDY SHRINE - 6TH GR SOCIAL	02/27/2012	107176	150.00	0	
1870-2	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	PB-PANERA	02/27/2012	107176	59.48	0	
4743	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - CLOROX WIPES	02/27/2012	107176	101.84	0	
4743-1	20E000 2540 3410 00 000000	BMO FINANCIAL GROUP	BL-CMS - CENTREX PHONE	02/27/2012	107176	350.00	0	
4743-2	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-COSTCO	02/27/2012	107176	-14.00	0	
4743-3	10E205 2410 3146 00 000000	BMO FINANCIAL GROUP	BL-ZAGG - KEYBOARD OF IPAD	02/27/2012	107176	99.99	0	
4743-5	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	BL-COSTCO	02/27/2012	107176	-4.44	0	
4743-6	20E000 2540 4930 00 000000	BMO FINANCIAL GROUP	BL-COSTCO	02/27/2012	107176	-1.97	0	
4743-9	10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	BL-DRUGSTORE.COM - DISINF. SPRAY	02/27/2012	107176	32.69	0	
4743-7	10E207 2410 3146 00 000000	BMO FINANCIAL GROUP	BL-NATL. YOUTH LDERS. - KEVIN DWYER	02/27/2012	107176	525.00	0	
4743-8	10E207 2410 3146 00 000000	BMO FINANCIAL GROUP	BL-EXPEDIA - KEVIN DWYER	02/27/2012	107176	176.60	0	
5781	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAMS	02/27/2012	107176	77.92	0	
7174-3	20E207 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	02/27/2012	107176	225.92	0	
Totals for BMO FINANCIAL GROUP							11,906.89	
012312	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP.	99L301-9800 FREE LUNCH	02/27/2012	107177	38.00	0	
013012	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP.	99L220-9800 FREE LUNCH	02/27/2012	107177	4.00	0	
01302012	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP.	99L220-9800 FREE LUNCH	02/27/2012	107177	10.00	0	
012512	10A201 1020 0000 00 000000	BOARD OF EDUCATION - DEP.	99L101-9210 REIMB. FOR PETTY CASH CK 15681	02/27/2012	107177	81.93	0	
013112	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP.	99L207-9800 FREE LUNCH	02/27/2012	107177	42.57	0	
01312012	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP.	99L207-9800 FREE LUNCH	02/27/2012	107177	14.56	0	
020812	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP.	99L301-9800 FREE LUNCH	02/27/2012	107177	420.00	0	
021712	10L301 1901 0000 00 000000	BOARD OF EDUCATION - YEARBK. FEES - DEP.	99L301-9600 (\$352), DEP.	02/27/2012	107177	352.00	0	

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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
021712	10L303 1901 0000 00 000000	BOARD OF EDUCATION - YEARBK. FEES - DEP.	99L303-9600 (\$54)	02/27/2012	107177	54.00	0
		BOARD OF EDUCATION - YEARBK. FEES - DEP.	99L301-9600 (\$352), DEP.				
		BOARD OF EDUCATION - YEARBK. FEES - DEP.	99L303-9600 (\$54)				
02172012	10E000 1200 3142 00 462000	BOARD OF EDUCATION - DEP. 99L301-9291 SPEC ED MTG. BEVERAGE REIMB.	99L301-9291 SPEC ED MTG. BEVERAGE REIMB.	02/27/2012	107177	48.00	0
		Totals for BOARD OF EDUCATION - ACTIVITY				1,065.06	
2327	10E303 1120 4100 69 000000	BOFA AMERICAS INC. LINCOLN	FILTERS FOR FUME EXTRACTION - LINCOLN	02/27/2012	107178	671.00	1001200332
		Totals for BOFA AMERICAS INC.				671.00	
MARCH	10E000 1200 3143 00 000000	BOLECH, LAURA	TRAVEL	02/27/2012	107179	74.00	0
		Totals for BOLECH, LAURA				74.00	
MARCH	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL	02/27/2012	107180	108.00	0
MARCH-	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	02/27/2012	107180	110.00	0
		Totals for BRESNAHAN, TERRI				218.00	
4306469	10E000 1200 3142 00 462000	BUREAU OF EDUC. & RE REG. 2/13 - MARTHA RODE	BUREAU OF EDUC. & RE REG. 2/13 - MARTHA RODE	02/27/2012	107181	225.00	1011200357
4314571	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE 2/16 REG. - R. GIALANELLA	BUREAU OF EDUC. & RE 2/16 REG. - R. GIALANELLA	02/27/2012	107181	215.00	1001200336
4313453	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE 3/20 REG. - CAITLIN BARNES	BUREAU OF EDUC. & RE 3/20 REG. - CAITLIN BARNES	02/27/2012	107181	215.00	1001200305
4318140	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE 3/8 REG. - ROBIN GIALANELLA	BUREAU OF EDUC. & RE 3/8 REG. - ROBIN GIALANELLA	02/27/2012	107181	225.00	1001200344
		Totals for BUREAU OF EDUC. & RESEARCH				880.00	
R1877009	10E000 1200 4100 00 462000	CAMBIUM LEARNING	READING A - Z	02/27/2012	107182	509.70	1001200291
		Totals for CAMBIUM LEARNING				509.70	
MARCH	10E201 2410 3143 00 000000	CANEL, MARCY	TRAVEL	02/27/2012	107183	48.00	0
MARCH-	10E201 2410 3162 00 000000	CANEL, MARCY	COMMUNICATIONS ALLOWANCE	02/27/2012	107183	110.00	0
1195	10E201 2410 4900 00 000000	CANEL, MARCY	AMAZON BOOK ORDER	02/27/2012	107183	95.85	0
		Totals for CANEL, MARCY				253.85	
4006514833	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 12/7 - 1/6/12	02/27/2012	107184	5.88	0
4006524777	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 12/13 - 1/12/12	02/27/2012	107184	8.75	0
4006600179	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 10/23/11 - 1/22/12	02/27/2012	107184	23.79	0
		Totals for CANON BUSINESS SOLUTIONS				38.42	
11614554	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHGS.	02/27/2012	107185	156.93	0

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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
C110243688	10E000 2222 4100 00 000000	CAPSTONE PRESS	LRC BOOKS	02/27/2012	107186	15.62	3001200120
			Totals for CAPSTONE PRESS			15.62	
47933237RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	ALGAE, DINOFLAGELLATES JAR	02/27/2012	107187	26.03	1001200312
			Totals for CAROLINA BIOLOGICAL SUPPLY			26.03	
D557739	10E000 2660 5330 00 000000	CDW GOVERNMENT	ARUBA WIRELESS SUPPORT	02/27/2012	107188	6,030.00	4000111238
D620889	10E000 2660 3230 00 000000	CDW GOVERNMENT	IBM STORAGE MEDIA (10)	02/27/2012	107188	360.88	4000111240
F096956	10E000 2660 5330 00 000000	CDW GOVERNMENT	COLOR PRINTER	02/27/2012	107188	1,027.82	4000111252
F048461	10E000 2660 4710 00 000000	CDW GOVERNMENT	ACROBAT PRO (2)	02/27/2012	107188	128.00	4000111239
D986648	10E000 2660 4710 00 000000	CDW GOVERNMENT	OFFICE PRO PLUS	02/27/2012	107188	137.00	4000111239
D920002	10E000 2660 4710 00 000000	CDW GOVERNMENT	ACROBAT PRO 10 MAC MED	02/27/2012	107188	32.43	4000111239
f115138	10E000 2660 5330 00 000000	CDW GOVERNMENT	22" SCREEN	02/27/2012	107188	133.16	4000111249
F123013	10E000 2660 5330 00 000000	CDW GOVERNMENT	HP COMPUTER, ADAPTER, INSTALL	02/27/2012	107188	763.83	4000111249
			CARDS				
F356294	10E000 1200 4100 00 000000	CDW GOVERNMENT	iPAD 2 COVER/STAND (31)	02/27/2012	107188	696.38	4000111254
F606103	10E000 2660 5330 00 000000	CDW GOVERNMENT	HP COLOR PRINTER	02/27/2012	107188	1,027.82	4000111253
F720395	10E000 1110 4100 64 000000	CDW GOVERNMENT	DURACELL 24PK AA BATT.	02/27/2012	107188	54.92	4000111248
F720395	10E000 1120 4100 64 000000	CDW GOVERNMENT	DURACELL 24PK AA BATT.	02/27/2012	107188	43.79	4000111248
			Totals for CDW GOVERNMENT			10,436.03	
PRO2013521	20E303 2540 4840 00 000000	CHICAGO SUBURBAN EXP	FREIGHT BILL	02/27/2012	107190	41.62	0
			Totals for CHICAGO SUBURBAN EXPRESS			41.62	
10214018	10E000 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - 164 S. PROSPECT	02/27/2012	107189	58.50	0
			Totals for CHICAGO TRIBUNE			58.50	
8097	20E000 2540 4930 00 000000	CHICAGOLAND LAUNDRY	MOPS, APRONS	02/27/2012	107191	40.50	0
8097	10E303 1120 4100 69 000000	CHICAGOLAND LAUNDRY	MOPS, APRONS	02/27/2012	107191	103.60	0
			Totals for CHICAGOLAND LAUNDRY			144.10	
081124	10E000 2222 4100 00 000000	CHILDREN'S PLUS, INC	LRC BOOKS	02/27/2012	107192	475.86	3001200100
081538	10E000 2222 4100 00 000000	CHILDREN'S PLUS, INC	LRC BOOKS	02/27/2012	107192	33.98	3001200100
			Totals for CHILDREN'S PLUS, INC.			509.84	
5084	10E000 1912 6800 00 000000	CHILDS VOICE SCHOOL	TUITION - FEBRUARY	02/27/2012	107193	4,179.00	0
			Totals for CHILDS VOICE SCHOOL			4,179.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
9100	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - JANUARY	02/27/2012	107194	1,440.47	0
789340	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN	02/27/2012	107194	1,294.83	0
789341	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN	02/27/2012	107194	123.54	0
787913	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER	02/27/2012	107194	485.28	0
787914	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER	02/27/2012	107194	129.66	0
791362	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT	02/27/2012	107194	1,000.45	0
791507	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - BD. OF ED.	02/27/2012	107194	123.54	0
			Totals for CITY OF PARK RIDGE			4,597.77	
MARCH	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	TRAVEL	02/27/2012	107195	74.00	0
			Totals for CLISHEM, ANTHONY			74.00	
011912	10E000 1120 3140 53 000000	COFFMAN, TIM	SOLO AND ENSEMBLE JUDGE	02/27/2012	107196	150.00	0
			Totals for COFFMAN, TIM			150.00	
MARCH	10E000 2140 3143 00 000000	CONNOR, WILLIAM	TRAVEL	02/27/2012	107197	31.00	0
			Totals for CONNOR, WILLIAM			31.00	
0005028585	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 12/8/11 - 1/11/12	02/27/2012	107198	4,062.94	0
			ROOSEVELT				
0005028637	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 12/9/11 - 1/11/12 - ESC	02/27/2012	107198	982.75	0
0005033744	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 12/12/11 - 1/12/12 -	02/27/2012	107198	3,933.90	0
			FRANKLIN				
0005033843	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 12/12/11 - 1/12/12 -	02/27/2012	107198	2,880.66	0
			CARPENTER				
0005039448	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 12/9/11 - 1/11/12 -	02/27/2012	107198	2,262.46	0
			FIELD				
0005041500	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 12/12/11 - 1/12/12 -	02/27/2012	107198	3,280.76	0
			WASHINGTON				
0005041527	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 12/9/11 - 1/11/12 -	02/27/2012	107198	7,696.50	0
			LINCOLN				
0005060764	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 12/13/11 - 1/16/12 -	02/27/2012	107198	1,607.49	0
			JEFFERSON				
0005090205	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 12/13/11 - 1/16/12 -	02/27/2012	107198	7,224.94	0
			EMERSON				
			Totals for CONSTELLATION NEWENERGY INC.			33,932.40	
C014-INV10	40E000 2550 3311 00 000000	COOK COUNTY SCHOOL B	JEFFERSON - WAGNER FARMS	02/27/2012	107199	166.15	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER	
C014-INV10	40E000 2550 3311 00 000000	COOK COUNTY SCHOOL B	LINCOLN - SHEDD AQUARIUM	02/27/2012	107199	581.51	0	
C014-INV10	40E000 2550 3311 00 000000	COOK COUNTY SCHOOL B	EMERSON - MUSEUM SCIENCE & INDUSTRY	02/27/2012	107199	591.95	0	
Totals for COOK COUNTY SCHOOL BUS							1,339.61	
SD64-0112	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	02/27/2012	107200	7,122.53	0	
Totals for COVE SCHOOL							7,122.53	
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C	MONTHLY FEE - 40 PARTICIPANTS	02/27/2012	107201	59.25	0	
Totals for CPI QUALIFIED PLAN CONSULTANT							59.25	
192126	10E301 1120 4100 69 000000	CRAFTY BEAVER HOME C	PONDEROSA PINE - EMERSON	02/27/2012	107202	9,271.40	1001200278	
191686	10E303 1120 4100 69 000000	CRAFTY BEAVER HOME C	PONDEROSA PINE - LINCOLN	02/27/2012	107202	2,673.35	1011200339	
Totals for CRAFTY BEAVER HOME CENTER #1							11,944.75	
253657	10E000 1120 4100 62 000000	CYNMAR	PLATE, NUTRIENT AGAR	02/27/2012	107203	315.70	1001200301	
254539	10E000 1120 4100 62 000000	CYNMAR	PLATE, NUTRIENT, AGAR	02/27/2012	107203	159.75	1001200310	
Totals for CYNMAR							475.45	
021512	10R303 1810 0000 00 000000	DALY, LIZ	FEE REFUND	02/27/2012	107204	315.00	0	
Totals for DALY, LIZ							315.00	
39510	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	02/27/2012	107205	150.00	0	
39785	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	02/27/2012	107205	101.25	0	
39648	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	02/27/2012	107205	146.25	0	
Totals for DAWNS DAIRY							397.50	
FID0961 -	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 3/1 - 3/31/12	02/27/2012	107206	17,021.84	0	
Totals for DEARBORN NATIONAL							17,021.84	
16047	20E303 2540 3227 00 000000	DEFRANCO PLUMBING	HOT WATER HEATER - LINCOLN	02/27/2012	107207	6,091.67	0	
Totals for DEFRANCO PLUMBING							6,091.67	
011912	10R000 1999 0000 00 000000	DERWIN, CAMILLE	REIMB. JURY DUTY TRAVEL	02/27/2012	107208	156.06	0	
Totals for DERWIN, CAMILLE							156.06	
013012	10R000 1999 0000 00 000000	DISHNEAU, ELLEN	REIMB. JURY DUTY TRAVEL	02/27/2012	107209	2.20	0	
Totals for DISHNEAU, ELLEN							2.20	

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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
012312	10E000 2640 3147 00 000000	DOHENY, JEANNE	CAREER SERVICE GRANT	02/27/2012	107210	1,519.73	0
			Totals for DOHENY, JEANNE			1,519.73	
00407674	10E000 1200 4100 00 000000	DON JOHNSTON	DRAFT: BUILDER	02/27/2012	107211	140.83	1001200303
			Totals for DON JOHNSTON			140.83	
MARCH	10E207 2410 3143 00 000000	DWYER, KEVIN	TRAVEL	02/27/2012	107212	48.00	0
MARCH-	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	02/27/2012	107212	110.00	0
			Totals for DWYER, KEVIN			158.00	
011212	10E000 1200 3142 00 462000	DYCKMAN, ERIN	CLAIM REPORT - SPEECH/LANG/HEARING CONF.	02/27/2012	107213	285.00	0
			Totals for DYCKMAN, ERIN			285.00	
MARCH	10E000 2210 3143 00 000000	DZIEDZIC, SONJA	TRAVEL	02/27/2012	107214	74.00	0
			Totals for DZIEDZIC, SONJA			74.00	
020212	10E000 1520 6420 56 000000	EAST MAINE SCHOOL DI	GIRLS VOLLEYBALL TOURNAMENT 2/24	02/27/2012	107215	150.00	0
			Totals for EAST MAINE SCHOOL DIST. 63			150.00	
01/12#064	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - JANUARY	02/27/2012	107216	6,558.42	0
			Totals for EASTER SEALS METROPOLTN. CHGO			6,558.42	
020112	10E000 2310 3142 00 000000	ED-RED	2/6 LEGISLATIVE DINNER - JOHN HEYDE	02/27/2012	107217	60.00	0
			Totals for ED-RED			60.00	
318254	20E000 2540 3112 00 000000	ENVIRON	CARPENTER 2012 ASSESSMENT	02/27/2012	107218	1,850.00	0
			Totals for ENVIRON			1,850.00	
020112	10E000 1912 6800 00 000000	EVANSTON DAY SCHOOL	TUITION - JANUARY	02/27/2012	107219	3,944.40	0
			Totals for EVANSTON DAY SCHOOL			3,944.40	
MARCH	10E000 2330 3143 00 000000	EVEN, JAMES	TRAVEL	02/27/2012	107220	108.00	0
MARCH-	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	02/27/2012	107220	110.00	0
			Totals for EVEN, JAMES			218.00	
021512	10R301 1810 0000 00 000000	FALLS, ANN	FEE REFUND	02/27/2012	107221	315.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
021512	10R000 1723 0000 00 000000	FALLS, ANN	FEE REFUND	02/27/2012	107221	40.00	0
			Totals for FALLS, ANN			355.00	
1050024	20E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	LIGHTING UPGRADE PERMIT APPLICATIONS	02/27/2012	107222	6,602.50	0
1050025	20E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	SITE REDEVELOPMENT - CARPENTER	02/27/2012	107222	3,807.75	0
1050031	20E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	GRANT FEASIBILITY	02/27/2012	107222	1,500.00	0
1050030	20E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	GRANT WRITING ASSISTANCE	02/27/2012	107222	3,000.00	0
1050027	20E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FACILITY MASTER PLAN - PHASE I	02/27/2012	107222	10,000.00	0
			Totals for FANNING/HOWEY ASSOCIATES INC.			24,910.25	
022612	10E000 2211 3100 00 000000	FARMER, LYNNE	CONSULTANT SVC. - 1/1 - 1/31/12	02/27/2012	107223	1,051.50	0
			Totals for FARMER, LYNNE			1,051.50	
491374F-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	4 BOOKS	02/27/2012	107224	120.21	3001200108
434938F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	1 BOOK	02/27/2012	107224	200.00	3001200041
506307F-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	12 BOOKS	02/27/2012	107224	117.01	3001200113
509966F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	8 BOOKS	02/27/2012	107224	185.01	3001200116
523401-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	147 BOOKS	02/27/2012	107224	2,480.74	3001200118
488409F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	8 BOOKS	02/27/2012	107224	120.09	3001200103
526467F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	42 BOOKS	02/27/2012	107224	709.93	3001200119
509941F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	4 BOOKS	02/27/2012	107224	92.14	3001200117
523401F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	14 BOOKS	02/27/2012	107224	204.66	3001200118
536116-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	82 BOOKS	02/27/2012	107224	1,293.65	3001200126
526467-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	131 BOOKS	02/27/2012	107224	1,885.50	3001200119
535610-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	56 BOOKS	02/27/2012	107224	863.57	3001200123
537143F-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	1 BOOK	02/27/2012	107224	18.00	3001200127
			Totals for FOLLETT LIBRARY RESOURCES			8,290.51	
675494	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	CLEAN SMOKE DETECTOR - LINCOLN	02/27/2012	107225	188.00	0
			Totals for FOX VALLEY FIRE & SAFETY			188.00	
136843	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	02/27/2012	107226	330.00	0
			Totals for FRANCZEK RADELET			330.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
012312	10E000 1110 3143 00 000000	FRIESE, HEATHER	2ND TRIMESTER TRAVEL REIMB.	02/27/2012	107227	41.04	0
			Totals for FRIESE, HEATHER			41.04	
011011	20E303 2540 3235 00 000000	GENESIS ELECTRIC	FAULT/SHORT CABLE - LINCOLN	02/27/2012	107228	3,823.00	0
011012	20E000 2540 3235 00 000000	GENESIS ELECTRIC	NEW 220V CIRCUIT FOR COPIER - ESC	02/27/2012	107228	446.00	0
			Totals for GENESIS ELECTRIC			4,269.00	
011212	10E000 1200 3142 00 462000	GILGUNN, MARY	CLAIM REPORT - SPEECH/LANG/HEARING ASSOC.	02/27/2012	107229	305.00	0
			Totals for GILGUNN, MARY			305.00	
1112-47	10E303 1510 3900 80 000000	GIOLAS, DINO	DJ - 2/3/12 SOCIAL - LINCOLN	02/27/2012	107230	300.00	0
			Totals for GIOLAS, DINO			300.00	
021312	10R000 1999 0000 00 000000	GLEASON RISK, PAULA	REIMB. JURY DUTY TRAVEL	02/27/2012	107231	2.20	0
			Totals for GLEASON RISK, PAULA			2.20	
MARCH	10E303 2410 3143 00 000000	GLEASON, TIMOTHY	TRAVEL	02/27/2012	107232	48.00	0
MARCH-	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	02/27/2012	107232	110.00	0
			Totals for GLEASON, TIMOTHY			158.00	
012512	10E301 2410 4900 00 000000	GLINES, SUSAN	STAFF BLDG. MTG. - PIZZA	02/27/2012	107233	44.00	0
			Totals for GLINES, SUSAN			44.00	
100511	10E000 2640 3147 00 000000	GORCIK, MARGARET	PROFESSIONAL GROWTH	02/27/2012	107234	314.00	0
			Totals for GORCIK, MARGARET			314.00	
012912	10E000 1120 4100 62 000000	GRAACK, KRISTEN	REIMB. SCIENCE SUPPL. - LIVING SEAS	02/27/2012	107235	7.96	0
			Totals for GRAACK, KRISTEN			7.96	
9738272344	20E000 2540 4850 00 000000	GRAINGER	PLOW BOLT	02/27/2012	107236	16.75	0
9741139845	20E000 2540 4850 00 000000	GRAINGER	PLOW BOLT - CREDIT	02/27/2012	107236	-16.75	0
9738272351	20E000 2540 4850 00 000000	GRAINGER	LOCKNUT, FLAT WASHER	02/27/2012	107236	37.17	0
9741139837	20E000 2540 5110 00 000000	GRAINGER	CARRIAGE BOLT	02/27/2012	107236	92.21	0
			Totals for GRAINGER			129.38	
2012007	20E000 2533 3110 00 000000	GREEN ASSOCIATES	SITE IMPROVEMENT - 2 SCHOOLS	02/27/2012	107237	26.91	0

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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
8169415	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 2/1/12 - EMERSON	02/27/2012	107238	552.96	0
8165950	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 2/1/12- JEFFERSON	02/27/2012	107238	224.44	0
			Totals for GROOT INDUSTRIES			777.40	
012512	10E207 2210 3142 00 000000	GROSSO, BESSIE	IAHPERD CONF. REIMBURSEMENT	02/27/2012	107239	255.00	0
			Totals for GROSSO, BESSIE			255.00	
021612	10E000 2640 3147 00 000000	HANDLON, TARYN	PROFESSIONAL GROWTH	02/27/2012	107240	1,700.00	0
			Totals for HANDLON, TARYN			1,700.00	
56379	20E209 2540 3204 00 000000	HARDING MECHANICAL	RPR. HEAT/GYM - WASHINGTON	02/27/2012	107242	1,867.88	0
56382	20E220 2540 3204 00 000000	HARDING MECHANICAL	HONEYWELL T-START GUARD - JEFFERSON	02/27/2012	107242	109.78	0
56381	20E209 2540 3204 00 000000	HARDING MECHANICAL	FAN RELAY - WASHINGTON LRC	02/27/2012	107242	115.00	0
56341	20E205 2540 3204 00 000000	HARDING MECHANICAL	RPR. LEAKS - FRANKLIN	02/27/2012	107242	1,099.82	0
65478	20E303 2540 3204 00 000000	HARDING MECHANICAL	RPR. STEAM LEAKS - LINCOLN	02/27/2012	107242	2,988.00	0
56399	20E203 2540 3204 00 000000	HARDING MECHANICAL	RPL. ISOLATION VALVE - FIELD	02/27/2012	107242	1,156.65	0
56384	20E220 2540 3204 00 000000	HARDING MECHANICAL	HVAC RPRS. - JEFFERSON	02/27/2012	107242	862.50	0
56482	20E201 2540 3204 00 000000	HARDING MECHANICAL	REPL. ACTUATOR - CARPENTER	02/27/2012	107242	1,688.61	0
56483	20E201 2540 3204 00 000000	HARDING MECHANICAL	REPL. AIR VALVE - CARPENTER	02/27/2012	107242	165.78	0
56383	20E209 2540 3204 00 000000	HARDING MECHANICAL	REPL. MODULE, BELT, SENSOR - WASHINGTON	02/27/2012	107242	761.85	0
56510	20E303 2540 3204 00 000000	HARDING MECHANICAL	STEAM LEAKS - LINCOLN	02/27/2012	107242	931.56	0
56519	20E209 2540 3204 00 000000	HARDING MECHANICAL	REPLACE RELAY - WASHINGTON	02/27/2012	107242	547.92	0
56348	20E209 2540 3204 00 000000	HARDING MECHANICAL	BLOCKED VENT - WASHINGTON	02/27/2012	107242	350.55	0
56422	20E301 2540 3204 00 000000	HARDING MECHANICAL	LEAKING PUMP - EMERSON	02/27/2012	107242	1,193.81	0
56525	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. VALVE/ACTUATOR - LINCOLN	02/27/2012	107242	355.12	0
56515	20E203 2540 3204 00 000000	HARDING MECHANICAL	RPR. LEAK - FIELD	02/27/2012	107242	1,931.22	0
			Totals for HARDING MECHANICAL			16,126.05	
I120110180	10E000 2660 3230 00 000000	HEARTLAND	PRINTER RPR. - FRANKLIN	02/27/2012	107243	130.00	0
HBS0006035	10E000 2660 3230 00 000000	HEARTLAND	RPR. ASSEMBLY, PICK UP	02/27/2012	107243	79.00	0
I120125062	10E000 2660 3230 00 000000	HEARTLAND	SERVICE RPR.	02/27/2012	107243	225.00	0
			Totals for HEARTLAND			434.00	
MARCH	10E000 2210 3143 00 000000	HEAVEY, JOANI	TRAVEL	02/27/2012	107244	74.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
			Totals for HEAVEY, JOANI			74.00	
524591	10E303 1120 3900 00 000000	HERFF JONES INC.	PROMOTION COVERS - LINCOLN	02/27/2012	107245	1,072.77	0
525889	10E303 1120 3900 00 000000	HERFF JONES INC.	DIPLOMA - LINCOLN	02/27/2012	107245	746.98	0
322225	10E000 2222 4100 00 000000	HERFF JONES INC.	#9AW WORLD ATLAS	02/27/2012	107245	107.25	3001200131
			Totals for HERFF JONES INC.			1,927.00	
020912	10E301 2410 4900 00 000000	HESS, KAREN	COSTCO - QIT MEETING	02/27/2012	107246	17.98	0
			Totals for HESS, KAREN			17.98	
011012	10E301 2210 3142 00 000000	HESTAD, JAMIE	BAND & ORCHESTRA CONFERENCE	02/27/2012	107247	148.00	0
			Totals for HESTAD, JAMIE			148.00	
4490188	10E000 2222 4100 00 000000	HIGHSMITH	PRECISION CUTTER, DVD CASE	02/27/2012	107248	33.66	3001200122
			Totals for HIGHSMITH			33.66	
021712	10R203 1610 0000 00 000000	HOAG, JEANNE	MILK REFUND	02/27/2012	107249	21.45	0
			Totals for HOAG, JEANNE			21.45	
21779	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL	Totals for HODGES, LOIZZI, EISENHAMMER,	02/27/2012	107250	3,536.69	0
			Totals for HODGES, LOIZZI, EISENHAMMER,			3,536.69	
20120112	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL TUITION - JANUARY	Totals for HYDE PARK DAY SCHOOL	02/27/2012	107251	3,578.65	0
			Totals for HYDE PARK DAY SCHOOL			3,578.65	
013112	10E303 2210 3142 00 000000	ICE CONFERENCE	REG. - K. DE LA PASQUA	02/27/2012	107252	220.00	1011200371
			Totals for ICE CONFERENCE			220.00	
T1220175	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA COMMUNICATION CHGS.	T22205-28	02/27/2012	107253	1,110.00	0
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,110.00	
570-00512	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH CONTRACT - JANUARY	02/27/2012	107256	77,423.62	0	0
570-00468	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH FRANKLIN - SWEDISH MUSEUM	02/27/2012	107256	237.35	0	0
570-00530	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH CARPENTER - NORTH SHORE	02/27/2012	107256	94.94	0	0
			Totals for ILLINOIS CENTRAL SCHOOL BUS			77,755.91	
20111208AD	10L000 1720 0000 00 000000	ILLINOIS DEPT OF REV Payroll accrual	02/27/2012	106457	-550.81	0	0
			Totals for ILLINOIS DEPT OF REVENUE			-550.81	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
7451340	10E209 2410 3146 00 000000	ILLINOIS PRINCIPALS	2/17 REG. - DAN OPHUS	02/27/2012	107254	175.00	1001200300
7450730	10E203 2410 3146 00 000000	ILLINOIS PRINCIPALS	2/17 REG. - KATHERINE KELLY	02/27/2012	107254	175.00	1001200302
			Totals for ILLINOIS PRINCIPALS ASSOC.			350.00	
05-016-064	40R000 3500 0000 00 000000	ILLINOIS STATE BOARD REG/VOCATIONAL PUPIL TRANSP.	02/27/2012	107255		11,708.02	0
		- BAL. DUE					
			Totals for ILLINOIS STATE BOARD OF EDUCA			11,708.02	
A001009	10E000 2210 3140 00 493200	ILLINOIS STATE UNIVE REG. - MATH WORKSTATIONS	02/27/2012	107257		472.00	1011200361
		4/18/12					
A001008	10E000 2210 3140 00 493200	ILLINOIS STATE UNIVE REG. - MATH WORKSTATIONS	02/27/2012	107257		354.00	1011200362
		4/18/12					
			Totals for ILLINOIS STATE UNIVERSITY			826.00	
212031	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG. - LEXMARK	02/27/2012	107258	1,194.00	0
MARCH	10E000 2520 3143 00 000000	IMHOFF, BRIAN	TRAVEL	02/27/2012	107259	108.00	0
			Totals for IMHOFF, BRIAN			108.00	
4307007	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT	2/28 REG. - PEG OLSEN, KRISTIN JESKE	02/27/2012	107260	438.00	1001200299
4307138	10E000 2210 3140 00 493200	INSTITUTE FOR EDUCAT	2/7 REG. - M. PANCINI, C. THIELEN, K. HOFFMAN, A. PORELLO	02/27/2012	107260	876.00	1011200360
			Totals for INSTITUTE FOR EDUCATIONAL DEV			1,314.00	
0650527	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C HOSTING SVC. - MARCH	02/27/2012	107261		1,074.00	1001200002
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00	
61176	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI REPL. CLOCK - ROOSEVELT	02/27/2012	107262		420.50	0
61151	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI RPR. CLOCK - FIELD	02/27/2012	107262		247.00	0
			Totals for INTERSTATE ELECTRONICS CO.			667.50	
1127	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM GENERAL SVC. - LINCOLN	02/27/2012	107263		50.00	0
1128	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM INSPECTION - EMERSON	02/27/2012	107263		50.00	0
1037	20E205 2540 3236 00 000000	J & B'S EAGLE EXTERM GENERAL MAINTENANCE -	02/27/2012	107263		50.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
			FRANKLIN			150.00	
			Totals for J & B'S EAGLE EXTERMINATING				
1207-91401	20E209 2540 4810 00 000000	J.C. LICHT/EPCO PAIN PAINT		02/27/2012	107264	113.96	0
1253-92706	20E209 2540 4810 00 000000	J.C. LICHT/EPCO PAIN PAINT		02/27/2012	107264	223.92	0
			Totals for J.C. LICHT/EPCO PAINT			337.88	
04457418	10E000 1120 4102 52 000000	J.W. PEPPER	BLUE SKIES, FIREWORK, HAPPY TOGETHER, RAIN MUSIC	02/27/2012	107265	128.24	1011200359
			Totals for J.W. PEPPER			128.24	
31778A	10E000 2222 4100 00 000000	JACKDAW PUBLICATIONS	PHOTO COLLECTION STORAGE CASE	02/27/2012	107266	594.13	3001200124
			Totals for JACKDAW PUBLICATIONS			594.13	
MARCH	10E000 2210 3143 00 000000	JACOBI, BRIAN	TRAVEL	02/27/2012	107267	74.00	0
			Totals for JACOBI, BRIAN			74.00	
8079	10E303 1120 4100 69 000000	JDS COMPANY	CHARCOAL FILTER MODEL 750	02/27/2012	107268	880.01	1001200317
			Totals for JDS COMPANY			880.01	
MARCH	10E000 1200 3143 00 000000	JENSEN, NANCY	TRAVEL	02/27/2012	107269	74.00	0
			Totals for JENSEN, NANCY			74.00	
0003478231	20E000 2533 3110 00 000000	JOHNSON CONTROLS	NATURAL GAS BID - FINAL	02/27/2012	107270	2,500.00	2001200089
			Totals for JOHNSON CONTROLS			2,500.00	
1409963	20E209 2540 4930 00 000000	JON-DON	CIMEX PAD - CARPET CLNG. MACHINE	02/27/2012	107271	179.43	0
1397637	20E000 2540 5310 00 000000	JON-DON	CARPET CLEANING MACHINE	02/27/2012	107271	2,541.08	0
			Totals for JON-DON			2,720.51	
011912	10E000 1120 3140 53 000000	KANIA-MCDERMOTT, MAR	SOLO AND ENSEMBLE JUDGE	02/27/2012	107272	150.00	0
			Totals for KANIA-MCDERMOTT, MARY			150.00	
012012	10E000 2640 3148 00 000000	KEARNS, JOSEPHINE	REIMB. - RECRUITMENT	02/27/2012	107273	11.99	0
			Totals for KEARNS, JOSEPHINE			11.99	
MARCH	10E000 2210 3143 00 000000	KEEFER, MEGHAN	TRAVEL	02/27/2012	107274	74.00	0
			Totals for KEEFER, MEGHAN			74.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK NUMBER	PO NUMBER
MARCH	10E203 2410 3143 00 000000	KELLY, KATHERINE	TRAVEL	02/27/2012	107275	48.00	107275	0
MARCH-	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	02/27/2012	107275	110.00	107275	0
			Totals for KELLY, KATHERINE			158.00		
10927846	10E000 1110 4100 60 000000	KENDALL HUNT PUBLISH SUPPL.	MATH MATERIALS	02/27/2012	107276	67.50	107276	51000000012
10927846	10E000 1110 4100 60 000000	KENDALL HUNT PUBLISH SUPPL.	MATH MATERIALS	02/27/2012	107276	155.99	107276	51000000012
10927846	10E000 1110 4100 60 000000	KENDALL HUNT PUBLISH SUPPL.	MATH MATERIALS	02/27/2012	107276	67.50	107276	51000000012
10927846	10E000 1110 4100 60 000000	KENDALL HUNT PUBLISH SUPPL.	MATH MATERIALS	02/27/2012	107276	155.99	107276	51000000012
10927846	10E000 1110 4100 60 000000	KENDALL HUNT PUBLISH SUPPL.	MATH MATERIALS	02/27/2012	107276	67.50	107276	51000000012
10927846	10E000 1110 4100 60 000000	KENDALL HUNT PUBLISH SUPPL.	MATH MATERIALS	02/27/2012	107276	155.99	107276	51000000012
10927846	10E000 1110 4100 60 000000	KENDALL HUNT PUBLISH SUPPL.	MATH MATERIALS	02/27/2012	107276	10.45	107276	51000000012
			Totals for KENDALL HUNT PUBLISHERS			680.92		
012412	10R000 1999 0000 00 000000	KENNEDY, MICHAEL	REIMB. JURY DUTY TRAVEL	02/27/2012	107277	2.20	107277	0
			Totals for KENNEDY, MICHAEL			2.20		
020312	10E000 1520 3191 56 000000	KERN, KATHRYN	REFEREE - 2/2/12	02/27/2012	107278	70.00	107278	0
			Totals for KERN, KATHRYN			70.00		
8570	10E000 1912 6800 00 000000	KESHET	TUITION - JANUARY	02/27/2012	107279	9,262.68	107279	0
			Totals for KESHET			9,262.68		
1787	10E000 2320 6410 00 000000	KIWANIS	DUES	02/27/2012	107280	131.75	107280	0
022212	10E000 2320 3149 00 000000	KIWANIS	3/7 DINNER - P. BENDER, R. ALLARD	02/27/2012	107280	60.00	107280	0
			Totals for KIWANIS			191.75		
010912	10E301 2210 3142 00 000000	KLYTTA, DALLAS	BAND & ORCHESTRA CONFERENCE	02/27/2012	107281	221.65	107281	0
			Totals for KLYTTA, DALLAS			221.65		
012312	10E000 1200 3143 00 000000	KRAMER, NORITA	2ND TRIMESTER TRAVEL REIMB.	02/27/2012	107282	82.62	107282	0
			Totals for KRAMER, NORITA			82.62		
1532612-01	20E000 2540 4930 00 000000	KRANZ INC.	BL SKIES DISINF CLNR, SPEEDBALL SPRAY/WIPE	02/27/2012	107283	3,034.07	107283	0
1534446-00	20E000 2540 4930 00 000000	KRANZ INC.	BRIGHT SOLUTIONS, FILTER BAG	02/27/2012	107283	1,112.64	107283	0
			Totals for KRANZ INC.			4,146.71		

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
21P03964	20E000 2540 3210 00 000000	LAKESHORE WASTE SERV	SERV SERVICE 1/25/12	02/27/2012	107284	3,732.00	0
			Totals for LAKESHORE WASTE SERVICES			3,732.00	
012312	10E000 1110 3143 00 000000	LAMBERT, SHARI	2ND TRIMESTER TRAVEL REIMB.	02/27/2012	107285	64.26	0
			Totals for LAMBERT, SHARI			64.26	
MARCH	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL	02/27/2012	107286	48.00	0
MARCH-	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	02/27/2012	107286	110.00	0
022112	10E000 1200 4100 00 462000	LAPPING, LESLYE	REIMB. - JIM GILL CD'S AND BOOKS	02/27/2012	107286	213.00	0
			Totals for LAPPING, LESLYE			371.00	
LDS1466	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - JANUARY	02/27/2012	107287	4,369.62	0
			Totals for LAUREATE DAY SCHOOL			4,369.62	
16904	10E000 1200 3142 00 462000	LEARNING TECHNIQUES, REG.	WILSON WKSH - G. SOLDAN, S. STAKE	02/27/2012	107288	1,150.00	1011200370
16896	10E201 2210 3142 00 000000	LEARNING TECHNIQUES, WORKSHOP KIT	- TAMARA FEHRMAN	02/27/2012	107288	160.00	1011200369
16895	10E201 2210 3142 00 000000	LEARNING TECHNIQUES, WILSON WKSH	- TAMARA FEHRMAN	02/27/2012	107288	575.00	1011200368
			Totals for LEARNING TECHNIQUES, LTD.			1,885.00	
MARCH	10E000 2140 3143 00 000000	LIEBMAN, ERIN	TRAVEL	02/27/2012	107289	31.00	0
			Totals for LIEBMAN, ERIN			31.00	
48746	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	CONTRACT SERVICE - FEBRUARY	02/27/2012	107290	994.00	0
48748	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	ANNUAL HYDRAULIC PRESSURE TESTS	02/27/2012	107290	2,450.00	0
			Totals for LIFTOMATIC ELEVATOR			3,444.00	
MARCH	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL	02/27/2012	107291	150.00	0
			Totals for MACKALL, SCOTT			150.00	
1-37744	10E000 2660 3230 00 000000	MACSPECIALIST	COMPUTER REPAIR	02/27/2012	107292	757.50	4000111237
			Totals for MACSPECIALIST			757.50	
020712	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHO	AMOUNT DUE - JANUARY	02/27/2012	107293	3,942.61	0
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			3,942.61	
021612	10E000 2210 3100 00 000000	MAINE TOWNSHIP HS DIS	COMMON CORE STDS. - PIPPEN	02/27/2012	107295	300.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
020212	10E000 4120 6800 00 000000	MAINE TOWNSHIP	SPECIA 2011-2012 VISION PRGM. (80%)	02/27/2012	107294	0	32,400.00
021512	10E000 4120 6800 00 000000	MAINE TOWNSHIP	SPECIA OT/PT SVCS. 2011 - 2012	02/27/2012	107294	0	267,925.00
			Totals for MAINE TOWNSHIP. SPECIAL EDUCATI				300,325.00
012312	10E000 1110 3143 00 000000	MARTH, ALAINA	2ND TRIMESTER TRAVEL REIMB.	02/27/2012	107296	0	44.68
			Totals for MARTH, ALAINA				44.68
MARCH	10E303 2410 3143 00 000000	MARTIN, JOEL	TRAVEL	02/27/2012	107297	0	48.00
MARCH-	10E303 2410 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	02/27/2012	107297	0	110.00
			Totals for MARTIN, JOEL				158.00
012312	10E000 1120 3143 00 000000	MARX, ERICH	2ND TRIMESTER TRAVEL REIMB.	02/27/2012	107298	0	58.14
			Totals for MARX, ERICH				58.14
011912	10E000 1120 3140 53 000000	MARX, KEN	SOLO AND ENSEMBLE JUDGE	02/27/2012	107299	0	150.00
			Totals for MARX, KEN				150.00
012612	10E000 1600 3600 00 000000	MATTJFULLER.COM	WORLDS OF WONDER SUMMER BROCHURE	02/27/2012	107300	0	175.00
			Totals for MATTJFULLER.COM				175.00
MARCH	10E000 2140 3143 00 000000	MAY, KRISTIN	TRAVEL	02/27/2012	107301	0	31.00
			Totals for MAY, KRISTIN				31.00
MARCH	10E000 2210 3143 00 000000	MCGOVERN, SUSAN	TRAVEL	02/27/2012	107302	0	37.00
			Totals for MCGOVERN, SUSAN				37.00
012312	10E000 2640 3147 00 000000	MCGRATH, KATHLEEN	CAREER SERVICE GRANT	02/27/2012	107303	0	1,519.73
			Totals for MCGRATH, KATHLEEN				1,519.73
3599468000	10E000 1200 4100 00 462000	MCGRAW HILL COMPANIE	CORRECTIVE RDG. COMPREHENSION	02/27/2012	107304		391.47
			Totals for MCGRAW HILL COMPANIES				391.47
MARCH	10E000 2140 3143 00 000000	MCLEAN, PATRICIA	TRAVEL	02/27/2012	107305	0	31.00
			Totals for MCLEAN, PATRICIA				31.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
MP4145	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - JANUARY	02/27/2012	107306	3,554.90	0
MP4123	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - JANUARY	02/27/2012	107306	24,884.30	0
			Totals for METROPOLITAN PREPATORY SCHOOL			28,439.20	
3880	10E301 2410 3146 00 000000	MIDWEST PRINCIPALS C	MEMBERSHIP FEE - JIM MORRISON	02/27/2012	107307	45.00	0
R32319	10E301 2410 3146 00 000000	MIDWEST PRINCIPALS C	1/20 REG. - JIM MORRISON	02/27/2012	107307	185.00	0
			Totals for MIDWEST PRINCIPALS CENTER			230.00	
012312	10E000 1110 3143 00 000000	MILEWSKI, KATHERINE	2ND TRIMESTER TRAVEL REIMB.	02/27/2012	107308	110.16	0
			Totals for MILEWSKI, KATHERINE			110.16	
9119	10E301 2410 4900 00 000000	MORNINGFIELDS	HORIZON VISIT LUNCH 1/27/12	02/27/2012	107309	138.97	0
			Totals for MORNINGFIELDS			138.97	
MARCH	10E301 2410 3143 00 000000	MORRISON, JAMES	TRAVEL	02/27/2012	107310	48.00	0
MARCH-	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	02/27/2012	107310	110.00	0
020912	10E301 2410 4900 00 000000	MORRISON, JAMES	TRADER JOE'S - QIT MEETING	02/27/2012	107310	36.96	0
			Totals for MORRISON, JAMES			194.96	
606120	10E000 1110 4100 62 000000	NASCO	SOW BUGS	02/27/2012	107311	54.56	1001200295
645070	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30	02/27/2012	107311	38.00	1001200294
661936	10E000 1110 4100 00 000000	NASCO	12539-GLAZE - GRAY	02/27/2012	107311	92.77	0
			Totals for NASCO			185.33	
MARCH	10E209 2410 3143 00 000000	NASSHAN, KIMBERLY	TRAVEL	02/27/2012	107312	48.00	0
MARCH-	10E209 2410 3162 00 000000	NASSHAN, KIMBERLY	COMMUNICATIONS ALLOWANCE	02/27/2012	107312	110.00	0
			Totals for NASSHAN, KIMBERLY			158.00	
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE - FEBRUARY	02/27/2012	107313	556.00	0
			(UNIT 2031)				
			Totals for NCPERS - IL IMRF (2031)			556.00	
8432430	10E000 2660 4710 00 000000	NCS PEARSON	POWERSCHOOL LICENSE 4/30/12 -	02/27/2012	107314	19,656.00	0
			4/29/13				
220221	10E000 2210 3140 00 493200	NCS PEARSON	INFORM TRAINING	02/27/2012	107314	2,411.54	1011200311
			Totals for NCS PEARSON			22,067.54	
012312	10E000 1800 3143 00 000000	NEIHAUS, HELENE	2ND TRIMESTER TRAVEL REIMB.	02/27/2012	107315	38.56	0
			Totals for NEIHAUS, HELENE			38.56	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
134	10E000 1200 4100 00 000000	NEW HORIZON CTR.-DEV	TUITION - JANUARY Totals for NEW HORIZON CTR.-DEV. DISABLE	02/27/2012	107316	13,625.26 13,625.26	0
022112	10E000 2310 2860 00 000000	NIHIP	RETIREE HEALTH INS. - J. WUEFFEL	02/27/2012	107317	3,936.42	1001200350
022712	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MARCH	02/27/2012	107317	423,753.21	0
022712	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MARCH	02/27/2012	107317	45,287.91	0
022712	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MARCH	02/27/2012	107317	2,607.38	0
022712	10L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MARCH	02/27/2012	107317	1,182.35	0
022112-	10L000 1708 0000 00 000000	NIHIP	CORRECTED BILLING	02/27/2012	107317	51,818.31	0
022112-	10L000 1709 0000 00 000000	NIHIP	CORRECTED BILLING	02/27/2012	107317	63,165.60	0
			Totals for NIHIP			591,751.18	
18789121	20E000 2540 3410 00 000000	NORLIGHT	3/1 - 3/31/12	02/27/2012	107318	4,924.81	0
			Totals for NORLIGHT			4,924.81	
MARCH	10E000 2130 3143 00 000000	NORRIS, NOEL	TRAVEL	02/27/2012	107319	100.00	0
			Totals for NORRIS, NOEL			100.00	
12086	10E201 2410 3146 00 000000	NORTH COOK ISC	REG. WALK-THRU/MINI EVAL. - MARCY CANEL	02/27/2012	107320	175.00	1001200308
			Totals for NORTH COOK ISC			175.00	
9295	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	TUITION - 2ND SEMESTER	02/27/2012	107321	51,574.76	0
9279	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	TUITION - 2ND SEMESTER	02/27/2012	107321	180,405.88	0
			Totals for NORTHWEST SUBURBAN SPCL ED OR			231,980.64	
37945	20E000 2540 4850 00 000000	NU TOYS LEISURE PROD	22 GALLON LITTER RECEPTACLE	02/27/2012	107322	306.00	0
37946	20E000 2540 4850 00 000000	NU TOYS LEISURE PROD	DOME LID	02/27/2012	107322	117.00	0
			Totals for NU TOYS LEISURE PRODUCTS			423.00	
50220330	10E000 1200 4100 00 000000	NUANCE COMMUNICATION	DRAGON NATURALLY SPEAKING	02/27/2012	107323	109.94	1001200290
			Totals for NUANCE COMMUNICATIONS INC.			109.94	
2374816	10E000 1110 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/12	02/27/2012	107324	2,023.78	0
2331712	10E000 1110 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/12	02/27/2012	107324	1,648.70	0
			Totals for OFFICE DEPOT			3,672.48	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
021512	10R303 1810 0000 00 000000	OLAN, JOE	FEE REFUND	02/27/2012	107325		630.00
			Totals for OLAN, JOE				630.00
021512	10R205 1810 0000 00 000000	OLSEN, SUSAN	FEE REFUND	02/27/2012	107326		84.00
			Totals for OLSEN, SUSAN				84.00
MARCH	10E209 2410 3143 00 000000	OPHUS, DANIEL	TRAVEL	02/27/2012	107327		48.00
MARCH-	10E209 2410 3162 00 000000	OPHUS, DANIEL	COMMUNICATIONS ALLOWANCE	02/27/2012	107327		110.00
			Totals for OPHUS, DANIEL				158.00
305370	20E000 2540 3410 00 000000	PACIFIC TELEMGM. SE	PAY PHONES	02/27/2012	107328		153.00
337158	20E000 2540 3410 00 000000	PACIFIC TELEMGM. SE	PAY PHONE	02/27/2012	107328		168.30
			Totals for PACIFIC TELEMGM. SERVICES				321.30
021312	10E000 2320 6410 00 000000	PARK RIDGE ROTARY FO	FOUNDATION DUES	02/27/2012	107329		100.00
			Totals for PARK RIDGE ROTARY FOUNDATION				100.00
021512	10R205 1810 0000 00 000000	PATTALIO, ANGELO	FEE REFUND	02/27/2012	107330		454.00
			Totals for PATTALIO, ANGELO				454.00
115356-303	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE 2/1 - 2/29/12	02/27/2012	107331		898.25
			Totals for PAYFLEX SYSTEMS USA				898.25
012512	10E000 1120 3140 53 000000	PEARSON, PATRICK	SOLO AND ENSEMBLE JUDGE	02/27/2012	107332		150.00
			Totals for PEARSON, PATRICK				150.00
367404	80E000 2310 4100 00 800001	PENCO GRAPHIC SUPPLY	SWING ARM LAMP, BASE	02/27/2012	107333		497.64
370944	80E000 2310 4100 00 800001	PENCO GRAPHIC SUPPLY	CREDIT - WEIGHTED BASES	02/27/2012	107333		-216.00
			Totals for PENCO GRAPHIC SUPPLY, INC.				281.64
651	10E301 1120 4100 69 000000	PERSONAL SERVICE MFG	MEMO CLIP & PARTS (100)	02/27/2012	107334		170.00
			Totals for PERSONAL SERVICE MFG				170.00
MARCH	10E000 2130 3143 00 000000	PETKOFSKI, MARGARET	TRAVEL	02/27/2012	107335		149.00
MARCH-	20E000 2540 3410 00 000000	PETKOFSKI, MARGARET	PHONE	02/27/2012	107335		30.00
			Totals for PETKOFSKI, MARGARET				179.00
MARCH	10E207 2410 3143 00 000000	PETROLINE, KEVIN	TRAVEL	02/27/2012	107336		48.00
MARCH-	10E207 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	02/27/2012	107336		110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
020812	20E209 2540 4810 00 000000	PHELAN, BRYAN	REIMB. HOME DEPOT PURCHASE	02/27/2012	107337	154.30	0
			Totals for PHELAN, BRYAN			154.30	
MARCH	10E000 2210 3143 00 000000	PHILLIPS, JACQUELINE TRAVEL		02/27/2012	107338	74.00	0
			Totals for PHILLIPS, JACQUELINE			74.00	
5195077793	10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE	02/27/2012	107339	63.39	1001200314
			Totals for PHONAK LLC			63.39	
409251	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER	02/27/2012	107340	1,741.10	0
409252	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER	02/27/2012	107340	1,741.10	0
			Totals for PMA LEASING			3,482.20	
8520	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	SHOCK ABS, HOUSING, FOOT LEVER...	02/27/2012	107341	1,176.03	0
8526	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	HOUSING, COVERING	02/27/2012	107341	331.39	0
8544	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	PL WHEELS, PULLEY, SCREWS	02/27/2012	107341	431.76	0
			Totals for POWERHOUSE UNLIMITED			1,939.18	
012712	10E000 2130 3142 00 000000	PRADER-WILLI SYNDROM	STAFF DEVELOPMENT SPEAKER	02/27/2012	107342	25.00	0
			Totals for PRADER-WILLI SYNDROME ASSOCIA			25.00	
3053	10E000 1600 3600 00 000000	QUALITY PRINTING & B	SUMMER SCHOOL BROCHURES	02/27/2012	107343	2,015.00	0
			Totals for QUALITY PRINTING & BINDING SV			2,015.00	
6063014	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. BARITONE SAX	02/27/2012	107344	116.00	0
6065861	10E000 1120 4103 53 000000	QUINLAN & FABISH	ACCENT ON ENSEMBLES	02/27/2012	107344	10.70	0
6068225	10E000 1120 4103 53 000000	QUINLAN & FABISH	DRUM IN THE DOGHOUSE	02/27/2012	107344	2.50	0
6074494	10E000 1120 4103 53 000000	QUINLAN & FABISH	ACCENT ON ENSEMBLES	02/27/2012	107344	54.00	0
6075650	10E000 1120 4103 53 000000	QUINLAN & FABISH	CLARINET LIGATURE STD DARK	02/27/2012	107344	107.45	0
6108475	10E000 1120 4103 53 000000	QUINLAN & FABISH	PRIDE & PREJUDICE	02/27/2012	107344	45.00	0
6108531	10E000 1120 4103 53 000000	QUINLAN & FABISH	CAMPBELL RIVER SKETCHES	02/27/2012	107344	60.30	0
6122821	10E000 1120 4103 53 000000	QUINLAN & FABISH	DRUM KEY	02/27/2012	107344	13.19	0
6132475	10E000 1120 4103 53 000000	QUINLAN & FABISH	LADY GAGA DANCE MIX, FIXAR MOVIE MAGIC	02/27/2012	107344	108.00	0
			Totals for QUINLAN & FABISH			517.14	

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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
021412	10E000 1520 3191 56 000000	REDA, ANTHONY	REFEREE 2/2, 2/14	02/27/2012	107345		140.00
			Totals for REDA, ANTHONY				140.00
MARCH	10E000 1200 3143 00 000000	RODE, MARTHA	TRAVEL	02/27/2012	107346		37.00
			Totals for RODE, MARTHA				37.00
MARCH	10E000 2210 3143 00 000000	RODRIGUEZ, SHANNON	TRAVEL	02/27/2012	107347		74.00
			Totals for RODRIGUEZ, SHANNON				74.00
MARCH	10E000 2210 3143 00 000000	ROSS, KATHLEEN	TRAVEL	02/27/2012	107348		74.00
			Totals for ROSS, KATHLEEN				74.00
93682	10E000 2310 6410 00 000000	ROTARY CLUB OF PARK MEMBERSHIP - P. BENDER, K. DWYER		02/27/2012	107349		237.00
			Totals for ROTARY CLUB OF PARK RIDGE				237.00
1200324	20E000 2540 4850 00 000000	RUSSOS POWER EQUIPME HANDLE-LOWER, 30" SNOW PUSHER		02/27/2012	107350		82.17
			Totals for RUSSOS POWER EQUIPMENT				82.17
021512	10E000 1200 3142 00 462000	RYAN, KATHERINE	REIMB. - ILL. SPEECH/LANG/HEARING ASSOC.	02/27/2012	107351		275.00
			Totals for RYAN, KATHERINE				275.00
011912	10E000 1120 3140 53 000000	RZESZUTKO, BOB	SOLO AND ENSEMBLE JUDGE	02/27/2012	107352		150.00
			Totals for RZESZUTKO, BOB				150.00
021512	10R203 1810 0000 00 000000	SANTORO, SUZANNE	FEE REFUND	02/27/2012	107354		84.00
			Totals for SANTORO, SUZANNE				84.00
MARCH	10E000 2660 3143 00 000000	SANTOS, JANICE	TRAVEL	02/27/2012	107353		101.00
			Totals for SANTOS, JANICE				101.00
MARCH	10E000 1200 3143 00 000000	SATCHWELL, MARY	TRAVEL	02/27/2012	107355		37.00
			Totals for SATCHWELL, MARY				37.00
MARCH	10E000 2210 3143 00 000000	SCHAUER, AARON	TRAVEL	02/27/2012	107356		37.00
			Totals for SCHAUER, AARON				37.00
1986162-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP. CUPS, PROBE CVRS, SOAP,		02/27/2012	107357		389.96
			Totals for SCHOOL HEALTH CORP. CUPS, PROBE CVRS, SOAP,				1001200306

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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
2081077161	10E000 1110 4100 00 000000	SCHOOL SPECIALTY	US, ILLINOIS FLAGS	02/27/2012	107358	389.96	0
			Totals for SCHOOL HEALTH CORP.				
145	10E207 2210 3142 00 000000	SCIRA: SUBURBAN COUN WINTER CONF. - BARCLAY MARCELL		02/27/2012	107359	40.00	1011200363
			Totals for SCIRA: SUBURBAN COUNCIL-INTRN			40.00	
012912	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - JANUARY	02/27/2012	107360	3,200.00	0
01292012	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - JANUARY	02/27/2012	107360	3,600.00	0
012912-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - JANUARY	02/27/2012	107360	2,925.00	0
			Totals for SCULLARK LAYMON MEDI-CAR			9,725.00	
021512	10R207 1810 0000 00 000000	SCULLY, DIANE	FEE REFUND	02/27/2012	107361	84.00	0
			Totals for SCULLY, DIANE			84.00	
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - JANUARY	02/27/2012	107362	32,701.63	0
020912	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - JANUARY	02/27/2012	107362	509.76	0
			Totals for SEPTRAN			33,211.39	
1944482	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	02/27/2012	107363	1,650.00	0
			Totals for SEYFARTH SHAW LLP			1,650.00	
1131904400	20E000 2540 5320 00 000000	SHIFFLER EQUIPMENT S	FOLDING TABLE (3)	02/27/2012	107364	358.00	0
1127307000	20E203 2540 4930 00 000000	SHIFFLER EQUIPMENT S	PRO-RITE MARKERBOARD	02/27/2012	107364	310.53	0
			Totals for SHIFFLER EQUIPMENT SALES			668.53	
022012	20E303 2540 5110 00 000000	SKYLINE PLASTERING	APPL. #2 - LINCOLN MIDDLE SCH	02/27/2012	107365	280.00	0
			Totals for SKYLINE PLASTERING			280.00	
0000150705	10E000 2574 3600 00 000000	SKYWARD	W2 PRINTING SVC.	02/27/2012	107366	2,223.62	0
0000150559	10E000 2574 3600 00 000000	SKYWARD	1099M PRINTING SVC.	02/27/2012	107366	24.82	0
			Totals for SKYWARD			2,248.44	
01111147	10E000 1120 4100 55 000000	SLIP-NOTT	3 SMALL MATS	02/27/2012	107367	123.52	1011200312
			Totals for SLIP-NOTT			123.52	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
0044356	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND WASHINGTON	REPL. 2 BATTERIES - WASHINGTON	02/27/2012	107368	293.00	0
			Totals for SONITROL CHICAGOLAND NORTH			293.00	
011912	10E000 1120 3140 53 000000	SONNEFELDT, JOSEPH	SOLO AND ENSEMBLE JUDGE	02/27/2012	107369	175.00	0
			Totals for SONNEFELDT, JOSEPH			175.00	
012312	10E000 1200 3143 00 000000	STARON, MOLLY	2ND TRIMESTER TRAVEL REIMB.	02/27/2012	107370	48.08	0
			Totals for STARON, MOLLY			48.08	
012512	10E301 2410 4900 00 000000	STEIN, ANNIE	STAFF TREATS - OPEN HOUSE	02/27/2012	107371	79.90	0
012512-	10E301 2410 4900 00 000000	STEIN, ANNIE	HORIZON VISIT BRKFST/LUNCH	02/27/2012	107371	99.09	0
020212	10E301 2410 4900 00 000000	STEIN, ANNIE	QIT PAPER GOODS	02/27/2012	107371	47.38	0
			Totals for STEIN, ANNIE			226.37	
64-04	10E000 2310 3900 00 000000	STRAT PLAN CONSULTIN	UPDATE OF STRAT PLAN	02/27/2012	107372	3,000.00	0
			Totals for STRAT PLAN CONSULTING			3,000.00	
MARCH	10E000 2640 3143 00 000000	STRINGER, SANDRA	TRAVEL	02/27/2012	107373	108.00	0
MARCH-	10E000 2640 3162 00 000000	STRINGER, SANDRA	COMMUNICATIONS ALLOWANCE	02/27/2012	107373	110.00	0
			Totals for STRINGER, SANDRA			218.00	
124875	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	PLANNERS - FRANKLIN SCH.	02/27/2012	107374	43.90	1011200356
			Totals for SUCCESS BY DESIGN			43.90	
020912	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE 2/9	02/27/2012	107375	70.00	0
			Totals for SUTCHAR, KEN			70.00	
1004016	80E000 2363 2920 00 000000	TALX UCXEXPRESS	UNEMPLOYMENT INS. 1/1 - 3/31/12	02/27/2012	107376	259.19	0
			Totals for TALX UCXEXPRESS			259.19	
70378	10E000 2110 2830 00 462000	TEACHERS RETIREMENT	TEACHER RETIREMENT - FEBRUARY	02/27/2012	201100148	4,762.53	0
70378	10E000 1200 2830 00 485700	TEACHERS RETIREMENT	TEACHER RETIREMENT - FEBRUARY	02/27/2012	201100148	1,942.81	0
			Totals for TEACHERS RETIREMENT SYS. - IL			6,705.34	
153468	10E000 2310 2860 00 000000	THIS FUND	RETIREE INSURANCE - JANUARY	02/27/2012	201100149	11,775.91	0
			Totals for THIS FUND			11,775.91	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
021512	10R301 1810 0000 00 000000	TOCHEV, IVAYLO	FEE REFUND	02/27/2012	107377	315.00	0
			Totals for TOCHEV, IVAYLO			315.00	
MARCH	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL	02/27/2012	107378	65.00	0
MARCH-	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	02/27/2012	107378	110.00	0
012612	10E000 2633 3146 00 000000	TRAMM, BERNADETTE	NTL. SERVICE LEARNING CONF.	02/27/2012	107378	693.60	0
			Totals for TRAMM, BERNADETTE			868.60	
633817	20E203 2540 4930 00 000000	TRUGREEN #4550	ICE MELT - FIELD	02/27/2012	107379	425.00	0
633816	20E201 2540 4930 00 000000	TRUGREEN #4550	ICE MELT - CARPENTER	02/27/2012	107379	425.00	0
633844	20E000 2540 4930 00 000000	TRUGREEN #4550	ICE MELT - JEFF/EM	02/27/2012	107379	425.00	0
			Totals for TRUGREEN #4550			1,275.00	
0087971	10E403 3500 4101 00 000000	U. S. FOODSERVICE	SNACKS - JEFFERSON	02/27/2012	107380	2,796.88	0
			Totals for U. S. FOODSERVICE			2,796.88	
42255836	10E000 2222 4100 00 000000	ULINE	ECONOMY CUTTER BLADES	02/27/2012	107381	24.40	3001200121
42296108	20E000 2540 4930 00 000000	ULINE	SAN. NAPKIN RECEPTACLE LINER	02/27/2012	107381	72.53	0
41061763	20E301 2540 4930 00 000000	ULINE	BRUTE RIM CADDY	02/27/2012	107078	-63.56	0
42470142	10E000 1110 4100 00 000000	ULINE	MULTI-ROLL TP DISPENSER	02/27/2012	107381	102.14	0
			Totals for ULINE			135.51	
1003239	10E000 2660 3230 00 000000	UNITED CAMERA	HEADPHONE JACK SERVICE FOR IPAD	02/27/2012	107382	75.00	0
1011275	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. HEADPHONE JACK	02/27/2012	107382	75.00	0
1012524	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK LCD REPAIR	02/27/2012	107382	229.00	0
1012525	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK HARDDRIVE REPAIR	02/27/2012	107382	199.00	0
			Totals for UNITED CAMERA			578.00	
INV728974	10E000 2660 3230 00 000000	UNITED LABORATORIES	RPR. VIDEO PROJECTOR - FIELD	02/27/2012	107383	420.00	0
			Totals for UNITED LABORATORIES			420.00	
INV728499	10E000 2660 3230 00 000000	UNITED VISUAL	EPSON REPL. LAMP	02/27/2012	107384	425.00	0
INV728736	10E000 2660 3230 00 000000	UNITED VISUAL	SMART TECHNOLOGIES REPL. LAMP	02/27/2012	107384	1,924.09	4000111241
INV728757	10E000 2660 3230 00 000000	UNITED VISUAL	RPR. VIDEO PROJECTOR - FIELD	02/27/2012	107384	310.00	0
INV728945	10E000 2660 5330 00 000000	UNITED VISUAL	EPSON POWERLITE LCD PROJECTOR	02/27/2012	107384	739.00	4000111251
INV728969	10E000 2660 5330 00 000000	UNITED VISUAL	DA-LITE SCREEN (2)	02/27/2012	107384	644.34	4000111251
			Totals for UNITED VISUAL			4,042.43	

ap by vendor w/ po # (Dates: 02/27/12 - 02/27/12)

04.12.02.00.00-010073

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - FEBRUARY	02/27/2012	107385	0	2,000.20
			Totals for UNUM LIFE INSURANCE CO.				2,000.20
60X923022	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING	SHIPPING	02/27/2012	107386	0	100.00
4335TT032	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING	SHIPPING	02/27/2012	107386	0	12.19
4335TT052	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING	SHIPPING	02/27/2012	107386	0	13.18
			Totals for UPS - UNITED PARCEL SVC.				125.37
V6319856B	20E000 2540 3410 00 000000	USA MOBILIIY WIRELESS ACCOUNT #6319856-8		02/27/2012	107387	0	85.45
			Totals for USA MOBILIIY WIRELESS				85.45
400-1201-4	20E101 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 1/1/12 - 1/31/12	02/27/2012	107388	0	464.81
400-1201-4	20E201 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 1/1/12 - 1/31/12	02/27/2012	107388	0	4,498.56
400-1201-4	20E203 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 1/1/12 - 1/31/12	02/27/2012	107388	0	3,707.40
400-1201-4	20E205 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 1/1/12 - 1/31/12	02/27/2012	107388	0	3,667.93
400-1201-4	20E207 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 1/1/12 - 1/31/12	02/27/2012	107388	0	3,603.45
400-1201-4	20E209 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 1/1/12 - 1/31/12	02/27/2012	107388	0	3,568.32
400-1201-4	20E220 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 1/1/12 - 1/31/12	02/27/2012	107388	0	3,662.16
400-1201-4	20E301 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 1/1/12 - 1/31/12	02/27/2012	107388	0	3,307.00
400-1201-4	20E303 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 1/1/12 - 1/31/12	02/27/2012	107388	0	9,509.27
			Totals for VANGUARD ENERGY SVCS.				35,988.90
012512	10E000 1120 3140 53 000000	VELLEUER, RON	SOLO AND ENSEMBLE JUDGE	02/27/2012	107389	0	150.00
			Totals for VELLEUER, RON				150.00
013112	10R000 1999 0000 00 000000	VERDUN, JON	REIMB. JURY DUTY TRAVEL	02/27/2012	107390	0	8.00
			Totals for VERDUN, JON				8.00
2687766742	20E000 2540 3410 00 000000	VERIZON WIRELESS	12/17/11 - 1/16/12	02/27/2012	107391	0	587.43
			Totals for VERIZON WIRELESS				587.43
00031491	10E301 1510 3900 80 000000	VILLAGE OF NILES	1/26/12 POLICE DETAIL - OPEN HOUSE EMERSON	02/27/2012	107393	0	88.00
			Totals for VILLAGE OF NILES				88.00
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON	EMERSON	02/27/2012	107392	0	85.85
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON	JEFFERSON	02/27/2012	107392	0	376.23
			Totals for VILLAGE OF NILES (WATER BILL)				462.08

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	PO NUMBER
MARCH	10E205 2410 3143 00 000000	WALSH, DANIEL	TRAVEL	02/27/2012	107394	48.00	0
MARCH	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	02/27/2012	107394	110.00	0
021612	10E205 2410 4900 00 000000	WALSH, DANIEL	STAFF LUNCH MTG.	02/27/2012	107394	22.27	0
			Totals for WALSH, DANIEL			180.27	
012512	10E000 1120 3140 53 000000	WARGASKI, LAUREN	SOLO AND ENSEMBLE JUDGE	02/27/2012	107395	150.00	0
			Totals for WARGASKI, LAUREN			150.00	
DF00474	30E000 5400 6400 00 000000	WILLIAM BLAIR & COMPANY	DISSEMINATION SERVICES	02/27/2012	107396	2,750.00	1001200087
			Totals for WILLIAM BLAIR & COMPANY			2,750.00	
021512	10R203 1810 0000 00 000000	WOLF, ROBERT	FEE REFUND	02/27/2012	107397	84.00	0
			Totals for WOLF, ROBERT			84.00	
8080916-1	10E303 1120 4100 69 000000	WOODWORKERS SUPPLY	TITEBOND II, GLOSS, BUTCHER BLOCK	02/27/2012	107398	90.13	1001200328
			Totals for WOODWORKERS SUPPLY			90.13	
N10805	10E000 1110 4100 62 000000	WRS GROUP	PENCILS	02/27/2012	107399	136.00	1001200296
			Totals for WRS GROUP			136.00	
800589100	10E000 2574 3610 00 000000	XEROX CORPORATION	CANCEL CHARGES - CUST. #709210801	02/27/2012	107400	444.17	0
059759697	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE - JANUARY	02/27/2012	107400	843.78	0
800588069	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	02/27/2012	107400	8,755.34	0
059206175	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE - DECEMBER	02/27/2012	107400	383.01	0
			Totals for XEROX CORPORATION			10,426.30	
14187	10E000 2574 3231 30 000000	XEROX FINANCIAL SERV	USAGE 1/28 - 2/27	02/27/2012	107401	3,371.58	0
			Totals for XEROX FINANCIAL SERVICES			3,371.58	
MARCH	10E000 2130 3143 00 000000	YURKOVIC, PAULA	TRAVEL	02/27/2012	107402	100.00	0
			Totals for YURKOVIC, PAULA			100.00	
021512	10R205 1994 0000 00 000000	ZAH DAN, LARISA	FEE REFUND	02/27/2012	107403	215.00	0
021512	10R205 1810 0000 00 000000	ZAH DAN, LARISA	FEE REFUND	02/27/2012	107403	311.00	0
			Totals for ZAH DAN, LARISA			526.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
021512	10R301 1810 0000 00 000000	ZAJKO, BEATA	FEE REFUND	02/27/2012	107404	315.00	0
			Totals for ZAJKO, BEATA			315.00	
012312	10E000 1110 3143 00 000000	ZAREMSKI, LAUREN	2ND TRIMESTER TRAVEL REIMB.	02/27/2012	107405	118.86	0
			Totals for ZAREMSKI, LAUREN			118.86	
021512	10R207 1994 0000 00 000000	ZARN, JACKIE	FEE REFUND	02/27/2012	107406	330.00	0
021512	10R207 1610 0000 00 000000	ZARN, JACKIE	FEE REFUND	02/27/2012	107406	96.50	0
			Totals for ZARN, JACKIE			426.50	
011712	10E207 2410 4900 00 000000	ZIELINSKI, JULIE	ARK PROBE	02/27/2012	107407	11.39	0
			Totals for ZIELINSKI, JULIE			11.39	
022112	10E000 2150 3140 00 000000	ZIMA, AMY	SPEECH/LANG. SERVICES	02/27/2012	107408	341.25	0
			Totals for ZIMA, AMY			341.25	
021512	10R201 1994 0000 00 000000	ZIOLKOWSKI, AUDREY	FEE REFUND	02/27/2012	107409	215.00	0
021512	10R201 1810 0000 00 000000	ZIOLKOWSKI, AUDREY	FEE REFUND	02/27/2012	107409	227.00	0
021512	10R000 1723 0000 00 000000	ZIOLKOWSKI, AUDREY	FEE REFUND	02/27/2012	107409	40.00	0
021512	10R201 1610 0000 00 000000	ZIOLKOWSKI, AUDREY	FEE REFUND	02/27/2012	107409	48.25	0
			Totals for ZIOLKOWSKI, AUDREY			530.25	
Totals for checks						1,779,031.53	

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	607,329.92	4,394.86	830,777.04	1,442,501.82
20 OPERATIONS & MAINTENANCE	0.00	0.00	185,679.93	185,679.93
30 DEBT SERVICES	0.00	0.00	2,750.00	2,750.00
40 TRANSPORTATION	0.00	11,708.02	134,936.03	146,644.05
80 TORT	0.00	0.00	1,455.73	1,455.73
*** Fund Summary Totals ***	607,329.92	16,102.88	1,155,598.73	1,779,031.53

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