

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2000157373	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS	03/12/2012	107436	15,586.98
			Totals for 303 TAXI			15,586.98
91107244-0	20E000 2540 3410 00 000000	A T & T TELECONFERENCE	BALANCE DUE	03/12/2012	107437	0.40
			Totals for A T & T TELECONFERENCE SVCS.			0.40
161056	10E000 2222 4100 00 399900	ABDO PUBLISHING COMP	LRC BOOKS - PLANETS	03/12/2012	107438	141.76
			Totals for ABDO PUBLISHING COMPANY			141.76
021812	10E220 2410 4900 00 000000	ADAMIK, AGNES	COOKIE EXCHANGE ACTIVITY	03/12/2012	107439	32.36
			Totals for ADAMIK, AGNES			32.36
022712	10E301 2210 3142 00 000000	AICHINGER, LINDA	AIMS NETWORK INSTITUTE	03/12/2012	107440	140.00
			Totals for AICHINGER, LINDA			140.00
APRIL	10E000 2520 3162 00 000000	ALLARD, REBECCA	TRAVEL	03/12/2012	107441	110.00
APRIL-	10E000 2520 3143 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	03/12/2012	107441	108.00
			Totals for ALLARD, REBECCA			218.00
186595962	10E000 2140 3146 00 000000	AMAZON	INTERVENTION STRATEGIES	03/12/2012	107442	64.55
2832202950	10E000 1110 4100 00 000000	AMAZON	SONY MICROCASSETTE VOICE	03/12/2012	107442	88.99
1799816925	10E000 2140 3146 00 000000	AMAZON	QUALITATIVE READING INVENTORY, DAILY 5	03/12/2012	107442	77.17
			Totals for AMAZON			230.71
9984625891	10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	021412 - APP FOR MB AIR	03/12/2012	107443	1,082.00
9985336798	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	SVC. HDD 160GB	03/12/2012	107443	513.95
9985413197	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. SVC BATTERY LITH ION	03/12/2012	107443	96.05
9985195751	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	SVC BATTERY LITH ION	03/12/2012	107443	123.05
9985776431	10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	iPAD 2 WI-FI	03/12/2012	107443	699.00
9985530045	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	APP FOR MB AIR 13"	03/12/2012	107443	183.00
9985899522	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MBAIR 13.1	03/12/2012	107443	1,639.00
			Totals for APPLE COMPUTER, INC.			4,336.05
12994	10E000 2210 3100 00 000000	ARBOR MANAGEMENT	1/20 - 2/16/12	03/12/2012	107444	808.65
12994	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	1/20 - 2/16/12	03/12/2012	107444	59,887.41
			Totals for ARBOR MANAGEMENT			60,696.06
030212	10E000 1520 3191 56 000000	BACH, JAY	REFEREE - 3/2	03/12/2012	107445	70.00

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APRIL	10E000 2320 3162 00 000000	BENDER, PHILIP	TRAVEL	03/12/2012	107446	110.00
Totals for BENDER, PHILIP						110.00
APRIL-	10E301 2410 3162 00 000000	BENKA, TIMOTHY	TRAVEL	03/12/2012	107447	110.00
APRIL-	10E301 2410 3143 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	03/12/2012	107447	48.00
Totals for BENKA, TIMOTHY						158.00
APRIL-	10E000 2660 3143 00 000000	BERKOWITZ, GERALD	COMMUNICATIONS ALLOWANCE	03/12/2012	107448	108.00
030612	10E000 2660 3146 00 000000	BERKOWITZ, GERALD	MILEAGE REIMB. - ICE CONFERENCE	03/12/2012	107448	49.15
Totals for BERKOWITZ, GERALD						157.15
APRIL	10E000 2210 3162 00 000000	BETTS, DIANE	TRAVEL	03/12/2012	107449	110.00
APRIL-	10E000 2210 3143 00 000000	BETTS, DIANE	COMMUNICATIONS ALLOWANCE	03/12/2012	107449	108.00
Totals for BETTS, DIANE						218.00
487063	10E000 1120 4100 30 000000	BLICK ART MATERIALS	YARN, PEBBLE BOARD	03/12/2012	107450	1,526.28
Totals for BLICK ART MATERIALS						1,526.28
1886M	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	RA-IASB - BOOKS FOR CFC MEMBERS	03/12/2012	107461	405.00
5934M	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	03/12/2012	107461	186.78
8011M	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-DOMINICK'S - SUPPLIES FOR EGG DROP	03/12/2012	107461	16.74
1870M	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	PB-PANERA - RECRUITMENT LUNCH	03/12/2012	107461	166.51
1870M-1	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	PB-PANERA - RECRUITMENT LUNCH	03/12/2012	107461	27.97
1910M	10E000 2660 4710 00 000000	BMO FINANCIAL GROUP	GB-CLEVERBRIDGE - SECURE ACH PAYROLL	03/12/2012	107461	98.72
1860M	10E000 2211 3100 00 000000	BMO FINANCIAL GROUP	DB-EDUCATIONAL RESEARCH - WEBINAR	03/12/2012	107461	204.50
8558M	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - SNOWBLOWER PARTS	03/12/2012	107461	157.92
8558M-1	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - EMERGENCY LIGHTS	03/12/2012	107461	474.85
8558M-2	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - EMERGENCY LIGHTS	03/12/2012	107461	686.69
8045M	10E000 1110 4200 62 000000	BMO FINANCIAL GROUP	TC-OFFICE DEPOT	03/12/2012	107461	34.28
7798M	10E301 1120 4100 66 000000	BMO FINANCIAL GROUP	SD-BLICK ART MATRL. -	03/12/2012	107461	263.73

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
7749M	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	UNDERGLAZE	03/12/2012	107461	17.98
7749M-1	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-ACE	03/12/2012	107461	28.57
4286M	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	JE-AMAZON - AUTISM RESOURCE	03/12/2012	107461	144.01
4286M-1	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	BKS	03/12/2012	107461	501.39
4286M-2	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	JE-AMAZON - PROF. LEARNING	03/12/2012	107461	741.08
8045M-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	COMMUNITY BKS	03/12/2012	107461	39.88
7699M	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	JE - QUILL - SP ED SUPPLIES	03/12/2012	107461	24.26
7699M-1	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	TC-FLINN SCIENTIFIC	03/12/2012	107461	64.98
8533M	20E205 2540 4900 00 000000	BMO FINANCIAL GROUP	VE-ACE	03/12/2012	107461	8.97
8533M-1	20E205 2540 4900 00 000000	BMO FINANCIAL GROUP	VE-ACE - SAFETY FENCE	03/12/2012	107461	279.95
8533M-2	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	03/12/2012	107461	78.86
8533M-3	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS - FOR FRANKLIN	03/12/2012	107461	720.60
8533M-4	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - EXT. CORDS	03/12/2012	107461	0.33
8533M-5	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS - FR/EM	03/12/2012	107461	350.58
8533M-6	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BULB	03/12/2012	107461	69.90
8533M-7	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	RECYCLING	03/12/2012	107461	40.89
8533M-8	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - LIGHT	03/12/2012	107461	-40.17
8533M-9	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BULBS - RO	03/12/2012	107461	85.17
8533M-10	20E207 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - BATTERIES, CAULK	03/12/2012	107461	2.99
8533M-11	20E207 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - CREDIT	03/12/2012	107461	13.15
8533M-12	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - CIRCUIT	03/12/2012	107461	9.99
8517M	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	BRKR	03/12/2012	107461	23.97
8517M-1	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	WG-ACE - EXT. CORDS	03/12/2012	107461	36.78
8517M-2	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER - WALL MOUNTED	03/12/2012	107461	18.98
8517M-4	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	RECEPTACLE	03/12/2012	107461	29.47
8029M	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	WG-MCMMASTER-CARR	03/12/2012	107461	163.21
8029M-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	03/12/2012	107461	271.75
6645M	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING PROJECTS	03/12/2012	107461	194.36

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8052M	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL - SCIENCE SUPPL.	03/12/2012	107461	14.41
8052M-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL - SCIENCE SUPPL.	03/12/2012	107461	11.47
8052M-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-ACE - DROPCLOTH	03/12/2012	107461	12.50
2383	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	NN-JEWEL - ICE CREAM LAB	03/12/2012	107461	118.30
2383M-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	NN-JEWEL - ICE CREAM LAB	03/12/2012	107461	31.92
5942M	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DO-NASCO - DVD	03/12/2012	107461	87.13
8541M	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	AO-ACE - EMERGENCY LIGHTS	03/12/2012	107461	30.96
8541M-1	20E301 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-RUSSO'S - SNOWBLOWER PARTS	03/12/2012	107461	13.37
8525M	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ACE	03/12/2012	107461	26.55
8525M-1	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	03/12/2012	107461	17.50
8525M-2	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	03/12/2012	107461	17.05
8525M-3	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	03/12/2012	107461	5.04
8525M-4	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-MENARDS	03/12/2012	107461	17.70
8525M-5	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-MENARDS	03/12/2012	107461	6.96
8525M-6	20E209 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	03/12/2012	107461	29.43
8525M-7	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-MCMMASTER CARR - MISC STOCK	03/12/2012	107461	108.49
8525M-8	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	HARDWARE			
7174M	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	VP-ACE	03/12/2012	107461	5.80
7174M-1	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-DIAMOND PAINT	03/12/2012	107461	123.80
7764M	20E303 2540 4850 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	03/12/2012	107461	111.96
7764M-1	20E303 2540 4850 00 000000	BMO FINANCIAL GROUP	DP-RUSSO'S - SNOWBLOWER PARTS	03/12/2012	107461	54.18
7764M-2	20E303 2540 4850 00 000000	BMO FINANCIAL GROUP	DP-RUSSO'S - SNOWBLOWER PARTS	03/12/2012	107461	56.14
6637M	10E303 2210 3142 00 000000	BMO FINANCIAL GROUP	DP-ACE	03/12/2012	107461	22.68
8952M	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	DR-ICE - ILL. COMPUTING	03/12/2012	107461	260.00
8037M	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	EDUCATORS CONF.			
8037M-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-GILT.COM - KNIVES FOR FACS	03/12/2012	107461	395.89
7166M	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	DEPT.			
7166M-1	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	GS-PEAROD	03/12/2012	107461	547.60
8078M	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	GS-CHOCOLEY - CHOCOLATE FOR	03/12/2012	107461	127.38
2367	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	FACS			
8045M-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY	03/12/2012	107461	39.23
7749M-5	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	BS-MCMMASTER CARR	03/12/2012	107461	217.49
5942M-1	10E000 2222 4100 00 399900	BMO FINANCIAL GROUP	RS-PBS.COM - DVD'S	03/12/2012	107461	95.24
8525M-9	20E220 2540 4940 00 000000	BMO FINANCIAL GROUP	AY-JEWEL	03/12/2012	107461	23.18
			TC-JEWEL	03/12/2012	107461	7.57
			MD-ACE	03/12/2012	107461	12.99
			DO-ICE - TECHNOLOGY	03/12/2012	107461	110.00
			CONFERENCE			
			VP-HOME DEPOT	03/12/2012	107461	33.43

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8525M-10	20E203 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	03/12/2012	107461	3.92
8525M-11	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-MENARDS	03/12/2012	107461	21.86
8525M-12	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	VP-ACE	03/12/2012	107461	9.22
8558M-3	20E303 2540 4940 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT	03/12/2012	107461	32.90
8533M-15	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-ACE	03/12/2012	107461	15.47
8533M-13	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	03/12/2012	107461	87.67
8533M-14	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	03/12/2012	107461	10.54
8533M-16	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	03/12/2012	107461	60.00
8533M-17	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	03/12/2012	107461	39.97
8533M-18	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	03/12/2012	107461	28.44
1870M-2	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	PB-PANERA - RECRUITMENT LUNCH	03/12/2012	107461	56.44
7707M	20E203 2540 4960 00 000000	BMO FINANCIAL GROUP	JI-TARGET - CLOCKS	03/12/2012	107461	31.58
7707M-1	20E000 2540 4820 00 000000	BMO FINANCIAL GROUP	JI-HOME DEPOT - CEILING TILES	03/12/2012	107461	98.10
7174M-4	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	03/12/2012	107461	62.97
7764M-5	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-SEISMIC AUDIO	03/12/2012	107461	9.99
7764M-8	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE	03/12/2012	107461	18.99
7764M-7	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-NEWEGG.COM - COFFEE URN	03/12/2012	107461	37.99
7166M-5	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY - FAUCET	03/12/2012	107461	99.74
1870M-3	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-PANERA - CFC MTG.	03/12/2012	107461	27.97
8029M-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	03/12/2012	107461	175.07
8052M-3	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-HOME DEPOT	03/12/2012	107461	6.57
7025	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-GFS - STAFF DEV. FOOD	03/12/2012	107461	156.44
1886M-3	80E000 2367 3860 00 000000	BMO FINANCIAL GROUP	RA-PROGRESSIVE BS. COMM. - EMPLOYEE NOTICE	03/12/2012	107461	1,178.96
8558M-4	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	JB-ACE	03/12/2012	107461	63.00
7749M-3	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT	03/12/2012	107461	29.44
8533M-20	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	03/12/2012	107461	24.17
8533M-19	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE	03/12/2012	107461	7.48
8533M-21	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	03/12/2012	107461	15.52
8533M-22	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - HARDWARE FOR EMERG. LTS.	03/12/2012	107461	92.84
8533M-23	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - EMERG. LTS FOR WASHRMS	03/12/2012	107461	849.61
8533M-24	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - WIREMOLD BOXES	03/12/2012	107461	79.80
8517M-5	20E205 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-ACE	03/12/2012	107461	16.97
7707M-2	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JI-ACE	03/12/2012	107461	38.46
7699M-2	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	VE-DUNKIN DONUTS - HEAD CUSTODIAN MTG.	03/12/2012	107461	31.72

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8960M	20E000 2540 3142 00 000000	BMO FINANCIAL GROUP	HM-WALGREENS	03/12/2012	107461	25.52
8960M-1	20E207 2540 4930 00 000000	BMO FINANCIAL GROUP	HM-MILLER INDUSTRIAL - CUSTODIAL SUPPL.	03/12/2012	107461	98.93
8541M-3	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-RUSSO'S - FLOW PARTS	03/12/2012	107461	50.82
8525M-15	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-MENARDS	03/12/2012	107461	26.35
8525M-16	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	03/12/2012	107461	18.48
8525M-14	20E301 2540 3238 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	03/12/2012	107461	20.60
7174M-5	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	03/12/2012	107461	55.98
8952M-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-JEWEL	03/12/2012	107461	20.45
7166M-7	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY - DOWNSPOUT, TOILET	03/12/2012	107461	199.35
2367M	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	AY-JEWEL	03/12/2012	107461	17.88
4286M-3	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	JE-OFFICE DEPOT	03/12/2012	107461	40.00
8952M-3	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-JEWEL	03/12/2012	107461	61.34
7182M	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAMS - SUPPLIES	03/12/2012	107461	52.58
4743M	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - DISINF. WIPES	03/12/2012	107461	203.30
4743M-1	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-FRANKLIN COVEY - FOLIOPAD REFILLS	03/12/2012	107461	84.12
4743M-2	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	BL-JBPET.COM	03/12/2012	107461	21.97
4743M-3	10E000 1110 4100 30 000000	BMO FINANCIAL GROUP	BL-LAMINATION DEPOT	03/12/2012	107461	101.29
4743M-4	10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	BL-WALGREENS - SPONGES	03/12/2012	107461	176.84
4743M-5	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	BL-MUSICIAN'S FRIEND - SIBELIUS SOFTWARE	03/12/2012	107461	449.00
4743M-7	20E000 2540 3410 00 000000	BMO FINANCIAL GROUP	BL-STARTECH - PHONE CORD	03/12/2012	107461	12.95
4743M-8	20E000 2540 3410 00 000000	BMO FINANCIAL GROUP	BL-STARTECH - PHONE CORD	03/12/2012	107461	14.95
4743M-10	10E205 2410 3146 00 000000	BMO FINANCIAL GROUP	BL-BROOKSTONE - KEYBD. FOR IPAD	03/12/2012	107461	124.23
1910-1	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-MINNESOTA MEMORY	03/12/2012	107461	69.45
1870M-5	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-HILTON HOTELS	03/12/2012	107461	244.53
1870M-6	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-AASA - BOOKS	03/12/2012	107461	64.19
8558-5	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - LIGHTS AT LINCOLN GARAGE	03/12/2012	107461	153.79
8558-4	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	JB-ACE	03/12/2012	107461	4.42
8045-1	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	TC-USPS - SCIENCE OLYMPIAD MAILING	03/12/2012	107461	18.00
1886-1	10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	RA-CUMBERLAND BAKERY - PREA NEGOTIATIONS	03/12/2012	107461	33.96
8533-1	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS - POLY ROLL	03/12/2012	107461	92.25

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8533-2	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-GRAINER	03/12/2012	107461	29.39
8533-3	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-GRAINER	03/12/2012	107461	83.65
8533-4	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	03/12/2012	107461	28.19
8533-5	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	03/12/2012	107461	40.75
8533-6	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-GRAINER	03/12/2012	107461	140.18
8533-8	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS - FILTERS	03/12/2012	107461	170.82
5934-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	03/12/2012	107461	205.49
6645-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-DISCOUNT SCHOOL SUPPLY - EXT. DAY SUPPLIES	03/12/2012	107461	396.67
6645-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-AMAZON - EXT DAY ARTRM SUPPLIES	03/12/2012	107461	72.83
7025-1	10E000 2210 3142 00 000000	BMO FINANCIAL GROUP	KM-HEINEMANN - REG, FOR KAPPOS & KEEFER	03/12/2012	107461	398.00
8052-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-SHOP & SAVE	03/12/2012	107461	6.86
8052-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-HOME DEPOT	03/12/2012	107461	8.15
8525-1	20E303 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	03/12/2012	107461	52.90
7174-1	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	03/12/2012	107461	105.51
6637-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	DR-AMAZON.COM	03/12/2012	107461	180.19
6637-2	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	DR-ABE BOOKS	03/12/2012	107461	18.95
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-ABE BOOKS	03/12/2012	107461	6.95
6637-4	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	DR-AMAZON	03/12/2012	107461	29.66
6637-6	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	DR-AMAZON	03/12/2012	107461	5.99
8952-3	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-AMAZON	03/12/2012	107461	218.18
2367-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	AY-JEWEL	03/12/2012	107461	13.05
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MENARDS - IND. TECH SUPPLIES	03/12/2012	107461	159.43
8037-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-AMAZON	03/12/2012	107461	119.90
7166-4	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	03/12/2012	107461	14.98
7166-7	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	03/12/2012	107461	14.98
7166-8	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY	03/12/2012	107461	33.08
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-SEARS - BATTERY FOR TOOL	03/12/2012	107461	58.85
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-ACE - REPLACE MISSING TOOLS	03/12/2012	107461	100.31
4951	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-ANDERSONS BOOKS	03/12/2012	107461	590.76
4951-1	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	03/12/2012	107461	579.88
4951-2	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	03/12/2012	107461	575.57
4951-3	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	03/12/2012	107461	136.85
4951-4	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	03/12/2012	107461	1,060.65

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4743-10	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-LAMINATION DEPOT	03/12/2012	107461	29.89
4743-9	10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	BL-DRUGSTORE.COM	03/12/2012	107461	-32.69
4743-11	10E000 2410 4190 00 000000	BMO FINANCIAL GROUP	BL-WAYFAIR - 25 TRAY STORAGE	03/12/2012	107461	2,274.34
			- K. DWYER			
4743-12	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-STAPLES	03/12/2012	107461	35.76
4743-13	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-STAPLES	03/12/2012	107461	27.95
4743-14	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-RUBBERSTAMPS	03/12/2012	107461	179.55
8541-3	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE	03/12/2012	107461	19.98
7166-12	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	03/12/2012	107461	28.97
1860M-2	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB-STENHOUSE	03/12/2012	107461	29.00
8533M-26	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - EMERG.	03/12/2012	107461	495.43
			LIGHTING PROJECT			
8525M-18	20E209 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	03/12/2012	107461	10.50
8525M-17	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - TOOL PARTS	03/12/2012	107461	42.89
7764M-6	20E303 2540 4940 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER	03/12/2012	107461	10.82
7780M	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	MK-AMERICAN AIRLINES	03/12/2012	107461	214.60
7780M	10E000 2210 3140 00 493200	BMO FINANCIAL GROUP	MK-AMERICAN AIRLINES	03/12/2012	107461	214.60
7780M-1	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	MK-CONSORTIUM ON READING	03/12/2012	107461	465.00
7780M-1	10E000 2210 3140 00 493200	BMO FINANCIAL GROUP	MK-CONSORTIUM ON READING	03/12/2012	107461	465.00
1860M-3	10E000 2210 3142 00 000000	BMO FINANCIAL GROUP	DB-THE 2 SISTERS/DAILY CAFE - WORKSHOP	03/12/2012	107461	2,550.00
1837	10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	SS-FRANKLIN COVEY	03/12/2012	107461	106.20
5926M	20E205 2540 4940 00 000000	BMO FINANCIAL GROUP	MG-ACE	03/12/2012	107461	14.98
2383M-3	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	NN-JEWEL	03/12/2012	107461	38.47
4286M-4	10E000 1200 3142 00 462000	BMO FINANCIAL GROUP	JE-JASONS DELI - STAFF DEV. MTG.	03/12/2012	107461	52.19
7047	10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	SM-PANERA - NEGOTIATIONS	03/12/2012	107461	100.82
			Totals for BMO FINANCIAL GROUP			28,548.09
022712	10E000 2310 3311 00 000000	BOARD OF EDUCATION - FT	DEP. 99L203-9100 FREE LUNCH	03/12/2012	107462	8.00
1112-51	10E303 1120 3900 00 000000	BOARD OF EDUCATION - FT	DEP. 99L303-9800 FREE LUNCH	03/12/2012	107462	90.00
022112	10E000 2320 3149 00 000000	BOARD OF EDUCATION - FT	DEP. 99L220-9291 POP USAGE FOR MTGS.	03/12/2012	107462	107.56
022912	10E000 2310 3311 00 000000	BOARD OF EDUCATION - FT	DEP. 99L203-9100 FREE LUNCH	03/12/2012	107462	22.00
030212	10E000 2310 3311 00 000000	BOARD OF EDUCATION - FT	DEP. 99L301-9800 - FREE LUNCH	03/12/2012	107462	136.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
030512	10L301 1901 0000 00 000000	BOARD OF EDUCATION	DEP. 99L301-9600 (\$176), DEP. 99L303-9600 (\$27) - YRBK. FEES	03/12/2012	107462	176.00
030512	10L303 1901 0000 00 000000	BOARD OF EDUCATION	DEP. 99L301-9600 (\$176), DEP. 99L303-9600 (\$27) - YRBK. FEES	03/12/2012	107462	27.00
030612	10E000 2520 3149 00 000000	BOARD OF EDUCATION	DEP. 99L101-9290 - COFFEE USED FOR DIST. MTGS	03/12/2012	107462	200.00
3612	10E000 2520 3149 00 000000	BOARD OF EDUCATION	DEP. 99L101-9291 - SODA USED FOR DIST. MTGS	03/12/2012	107462	125.00
22712	10E000 1110 4100 99 000000	BOARD OF EDUCATION	DEP. 99L101-9210 A/C RETIREMENT DINNER	03/12/2012	107462	500.00
Totals for BOARD OF EDUCATION - ACTIVITY						1,391.56
APRIL-	10E000 1200 3143 00 000000	BOLECH, LAURA	COMMUNICATIONS ALLOWANCE	03/12/2012	107463	74.00
Totals for BOLECH, LAURA						74.00
APRIL	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	TRAVEL	03/12/2012	107464	110.00
APRIL-	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	03/12/2012	107464	108.00
022712	10E000 2210 4100 00 100001	BRESNAHAN, TERRI	STRAT PLANNING LUNCH	03/12/2012	107464	201.80
Totals for BRESNAHAN, TERRI						419.80
651337	20E303 2540 4930 00 000000	BUCKEYE CLEANING CEN	CARPET CLNR, SS TRUE NUTRL CLNR	03/12/2012	107465	354.08
Totals for BUCKEYE CLEANING CENTER						354.08
030712	10E000 2640 3147 00 000000	CAMPBELL, LAURA	PROFESSIONAL GROWTH	03/12/2012	107466	1,347.00
Totals for CAMPBELL, LAURA						1,347.00
APRIL	10E201 2410 3162 00 000000	CANEL, MARCY	TRAVEL	03/12/2012	107467	110.00
APRIL-	10E201 2410 3143 00 000000	CANEL, MARCY	COMMUNICATIONS ALLOWANCE	03/12/2012	107467	48.00
Totals for CANEL, MARCY						158.00
4006657101	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 1/7 - 2/6/12	03/12/2012	107468	5.23
Totals for CANON BUSINESS SOLUTIONS						5.23
G305763	10E000 1110 4100 64 000000	CDW GOVERNMENT	iPAD 2 COVER (135)	03/12/2012	107469	2,196.51
G305763	10E000 1120 4100 64 000000	CDW GOVERNMENT	iPAD 2 COVER (135)	03/12/2012	107469	810.51
G152848	10E000 1110 4100 64 000000	CDW GOVERNMENT	iPAD 2 COVER (9)	03/12/2012	107469	146.43

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
G152848	10E000 1120 4100 64 000000	CDW GOVERNMENT	iPAD 2 COVER (9)	03/12/2012	107469	54.03
G100138	10E000 1110 4100 64 000000	CDW GOVERNMENT	iPAD 2 COVER (6)	03/12/2012	107469	97.62
G100138	10E000 1120 4100 64 000000	CDW GOVERNMENT	iPAD 2 COVER (6)	03/12/2012	107469	36.02
G076612	10E000 1120 4100 64 000000	CDW GOVERNMENT	iPAD 2 COVER (10)	03/12/2012	107469	230.89
			Totals for CDW GOVERNMENT			3,572.01
111-546359	10E000 1110 4100 00 000000	CENVEO	BROWN KRAFT ENVELOPES	03/12/2012	107470	663.95
			Totals for CENVEO			663.95
4AK68A 1	10E000 2660 3230 00 000000	CHICAGO OFFICE	TECHN MEMORY UPGRADE	03/12/2012	107471	95.00
			Totals for CHICAGO OFFICE TECHNOLOGY			95.00
10214018	10E000 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - 164 S. PROSPECT	03/12/2012	107189	-58.50
			Totals for CHICAGO TRIBUNE			-58.50
5136	10E000 1912 6800 00 000000	CHILDS VOICE SCHOOL	TUITION - MARCH	03/12/2012	107472	3,552.15
			Totals for CHILDS VOICE SCHOOL			3,552.15
030212	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE - 3/2	03/12/2012	107473	70.00
			Totals for CHRIST, DON			70.00
798525	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	03/12/2012	107474	311.33
798526	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	03/12/2012	107474	2,378.69
798816	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	03/12/2012	107474	498.66
798815	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	03/12/2012	107474	491.97
794558	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD	03/12/2012	107474	873.33
9129	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - FEBRUARY	03/12/2012	107474	948.35
			Totals for CITY OF PARK RIDGE			5,502.33
APRIL-	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	COMMUNICATIONS ALLOWANCE	03/12/2012	107475	74.00
			Totals for CLISHEM, ANTHONY			74.00
INV0000499	10E000 2210 3142 00 000000	COLLABORATIVE LEARNI	1/9/12 CCI CONFERENCE - T. CLISHEM	03/12/2012	107476	150.00
			Totals for COLLABORATIVE LEARNING			150.00
APRIL-	10E000 2140 3143 00 000000	CONNOR, WILLIAM	COMMUNICATIONS ALLOWANCE	03/12/2012	107477	31.00
			Totals for CONNOR, WILLIAM			31.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
5307537	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC 1/17 - 2/14 - EMERSON	03/12/2012	107478	7,320.26
5303730	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC 1/17 - 2/14 - JEFFERSON	03/12/2012	107478	1,466.23
5293263	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC 1/13 - 2/13 - FRANKLIN	03/12/2012	107478	3,976.79
5293262	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC 1/13 - 2/13 - CARPENTER	03/12/2012	107478	3,385.96
5293225	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC 1/12 - 2/12 - LINCOLN	03/12/2012	107478	8,814.41
5292992	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELECTRICITY 1/13 - 2/12 - WASHINGTON	03/12/2012	107478	3,491.15
5385780	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELECTRICITY 1/12 - 2/9 - ROOSEVELT	03/12/2012	107478	4,714.33
5281111	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELECTRICITY 1/12 - 2/12 - FIELD	03/12/2012	107478	2,245.52
5281110	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELECTRICITY 1/12 - 2/12 - ESC	03/12/2012	107478	969.95
			Totals for CONSTELLATION NEWENERGY INC.			36,384.60
sd64-0212A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	03/12/2012	107479	7,497.40
			Totals for COVE SCHOOL			7,497.40
39912	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	03/12/2012	107480	131.25
			Totals for DAWNS DAIRY			131.25
031212	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 4/1 - 4/30/12 (EST.)	03/12/2012	107481	17,021.84
			Totals for DEARBORN NATIONAL			17,021.84
APRIL	10E207 2410 3162 00 000000	DWYER, KEVIN	TRAVEL	03/12/2012	107482	110.00
APRIL-	10E207 2410 3143 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	03/12/2012	107482	48.00
			Totals for DWYER, KEVIN			158.00
APRIL-	10E000 2210 3143 00 000000	DZIEDZIC, SONJA	COMMUNICATIONS ALLOWANCE	03/12/2012	107483	74.00
			Totals for DZIEDZIC, SONJA			74.00
030612	10E000 4122 6810 00 000000	EAST MAINE SCHOOL DI	E.C. DIAGNOSTIC	03/12/2012	107484	164,078.62
030612	10E000 4120 6800 00 000000	EAST MAINE SCHOOL DI	E.C. DIAGNOSTIC	03/12/2012	107484	-3,750.41
			Totals for EAST MAINE SCHOOL DIST. 63			160,328.21

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
APRIL	10E000 2330 3162 00 000000	EVEN, JAMES	TRAVEL	03/12/2012	107485	110.00
APRIL-	10E000 2330 3143 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	03/12/2012	107485	108.00
			Totals for EVEN, JAMES			218.00
5267	10E000 2150 4100 00 000000	EXPANDING EXPRESSION	EET STRAND, SMALL STUDENT STRAND	03/12/2012	107486	46.20
			Totals for EXPANDING EXPRESSION			46.20
1050040	60E205 2533 3110 00 000000	FANNING/HOWEY ASSOCI	MECHANICAL UPGRADES - FRANKLIN	03/12/2012	107487	3,740.00
1050039	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	MECHANICAL UPGRADES - CARPENTER	03/12/2012	107487	82,880.00
1050041	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	SITE IMPROVEMENTS - CARPENTER	03/12/2012	107487	26,323.50
1050042	60E303 2533 3110 00 000000	FANNING/HOWEY ASSOCI	MECHANICAL UPGRADES - LINCOLN	03/12/2012	107487	3,385.00
			Totals for FANNING/HOWEY ASSOCIATES INC.			116,328.50
030512	10E000 2211 3100 00 000000	FARMER, LYNNE	CONSULTANT 2/1 - 2/29/12	03/12/2012	107488	1,732.45
			Totals for FARMER, LYNNE			1,732.45
118130	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	BATTERY REPLACEMENT - JEFFERSON	03/12/2012	107489	920.00
			Totals for FIRE & SECURITY SYSTEMS			920.00
536116F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	21 BOOKS	03/12/2012	107490	372.62
54069A-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	60 BOOKS	03/12/2012	107490	560.06
537143-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	6 BOOKS	03/12/2012	107490	90.02
552223-2	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	25 BOOKS	03/12/2012	107490	355.51
548906-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	73 BOOKS	03/12/2012	107490	981.94
			Totals for FOLLETT LIBRARY RESOURCES			2,360.15
677284	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	CLEAN SMOKE DET. - LINCOLN	03/12/2012	107491	188.00
			Totals for FOX VALLEY FIRE & SAFETY			188.00
137309	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	03/12/2012	107492	1,371.50
			Totals for FRANCZEK RADELET			1,371.50
182807	10E000 2660 3230 00 000000	GENERAL BINDING CORP	LAMINATOR MAINTENANCE	03/12/2012	107493	585.00
			Totals for GENERAL BINDING CORP.			585.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
022112	10E000 2140 3100 00 000000	HUMAN RESOURCE ASSOC	PSYCHOLOGICAL EVAL, CONSULT	03/12/2012	107502	1,500.00
			Totals for HUMAN RESOURCE ASSOCIATES			1,500.00
20120212	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - FEBRUARY	03/12/2012	107503	3,767.00
			Totals for HYDE PARK DAY SCHOOL			3,767.00
022912	10E000 2130 3142 00 000000	I.D.P.H. - VISION & V & H RECERT.	- B. AIELLO, B. LaPELUSA	03/12/2012	107504	120.00
			Totals for I.D.P.H. - VISION & HEARING			120.00
T1224212	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHGS. FOR T-22205-28	03/12/2012	107505	1,110.00
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,110.00
570-00589	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - SHEDD AQUARIUM	03/12/2012	107506	474.70
270-00573	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CONTRACT - FEBRUARY	03/12/2012	107506	77,423.62
570-00547	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - HABELTLER BOWL	03/12/2012	107506	712.05
570-00545	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - METROPOLIS	03/12/2012	107506	237.36
			Totals for ILLINOIS CENTRAL SCHOOL BUS			78,847.73
APRII-	10E000 2520 3143 00 000000	IMHOFF, BRIAN	COMMUNICATIONS ALLOWANCE	03/12/2012	107507	108.00
			Totals for IMHOFF, BRIAN			108.00
0650974	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC. - APRIL	03/12/2012	107508	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
1241	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON	03/12/2012	107509	50.00
1245	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINTENANCE	03/12/2012	107509	80.00
			Totals for J & B'S EAGLE EXTERMINATING			130.00
04458695	10E000 1120 4102 52 000000	J.W. PEPPER	DYNAMITE, FIREWORK, LET'S TWIST AGAIN	03/12/2012	107510	266.97
			Totals for J.W. PEPPER			266.97
APRII-	10E000 2210 3143 00 000000	JACOBI, BRIAN	COMMUNICATIONS ALLOWANCE	03/12/2012	107511	74.00
			Totals for JACOBI, BRIAN			74.00
APRII-	10E000 1200 3143 00 000000	JENSEN, NANCY	COMMUNICATIONS ALLOWANCE	03/12/2012	107512	74.00
			Totals for JENSEN, NANCY			74.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1-46330048	20E209 2540 3204 00 000000	JOHNSON CONTROLS	SENSOR, TRANSDUCER	03/12/2012	107513	749.88
			Totals for JOHNSON CONTROLS			749.88
APRIL-	10E000 2210 3143 00 000000	KEEFER, MEGHAN	COMMUNICATIONS ALLOWANCE	03/12/2012	107514	74.00
			Totals for KEEFER, MEGHAN			74.00
APRIL	10E203 2410 3162 00 000000	KELLY, KATHERINE	TRAVEL	03/12/2012	107515	110.00
APRIL-	10E203 2410 3143 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	03/12/2012	107515	48.00
			Totals for KELLY, KATHERINE			158.00
022812	10E000 1520 3191 56 000000	KERN, KATHRYN	REFEREE 2/23, 2/27	03/12/2012	107516	140.00
			Totals for KERN, KATHRYN			140.00
1536730-00	20E000 2540 4930 00 000000	KRANZ INC.	CAN LINERS	03/12/2012	107517	789.00
1536730-01	20E000 2540 4930 00 000000	KRANZ INC.	CAN LINERS	03/12/2012	107517	2,367.00
			Totals for KRANZ INC.			3,156.00
022712	20E220 2540 4930 00 000000	KRIHO, STEVE	CUSTODIAL SUPPLIES	03/12/2012	107518	9.80
			Totals for KRIHO, STEVE			9.80
4400990212	10E000 1200 4100 00 462000	LAKESHORE LEARNING M	WHAT IS GRAMMAR, SUPPLY CENTER	03/12/2012	107519	152.01
4415440212	10E000 1200 4100 90 000000	LAKESHORE LEARNING M	SORTING CENTERS, COUNTING BOXES, SEQ. PUZZLES	03/12/2012	107519	298.88
			Totals for LAKESHORE LEARNING MATERIALS			450.89
22P03988	20E000 2540 3210 00 000000	LAKESHORE WASTE SERV	2/25 SERVICE	03/12/2012	107520	1,866.00
			Totals for LAKESHORE WASTE SERVICES			1,866.00
APRIL	10E220 2410 3162 00 000000	LAPPING, LESLYE	TRAVEL	03/12/2012	107521	110.00
APRIL-	10E220 2410 3143 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	03/12/2012	107521	48.00
			Totals for LAPPING, LESLYE			158.00
APRIL-	10E000 2140 3143 00 000000	LIEBMAN, ERIN	COMMUNICATIONS ALLOWANCE	03/12/2012	107522	31.00
			Totals for LIEBMAN, ERIN			31.00
48824	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	CONTRACT SVC. - MARCH	03/12/2012	107523	994.00
			Totals for LIFTOMATIC ELEVATOR			994.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
022812	10E000 3100 3140 00 493200	LONDON EDUCATIONAL C	REPORT CARD/ASSESSMENT TRAINING	03/12/2012	107524	685.00
49464	10E000 2330 3146 00 000000	LRP PUBLICATIONS	REGISTRATION - JIM EVEN	03/12/2012	107525	1,045.00
			Totals for LRP PUBLICATIONS			1,045.00
APRIL-	20E000 2540 3143 00 000000	MACKALL, SCOTT	COMMUNICATIONS ALLOWANCE	03/12/2012	107526	150.00
			Totals for MACKALL, SCOTT			150.00
030212	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	AMOUNT DUE - FEBRUARY	03/12/2012	107527	4,182.63
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			4,182.63
APRIL	10E303 2410 3162 00 000000	MARTIN, JOEL	TRAVEL	03/12/2012	107528	110.00
APRIL-	10E303 2410 3143 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	03/12/2012	107528	48.00
			Totals for MARTIN, JOEL			158.00
APRIL-	10E000 2140 3143 00 000000	MAY, KRISTIN	COMMUNICATIONS ALLOWANCE	03/12/2012	107529	31.00
			Totals for MAY, KRISTIN			31.00
APRIL-	10E000 2210 3143 00 000000	MCGOVERN, SUSAN	COMMUNICATIONS ALLOWANCE	03/12/2012	107530	37.00
			Totals for MCGOVERN, SUSAN			37.00
6660206400	10E000 2211 4109 00 000000	MCGRAW HILL COMPANIE	JAMESTOWN SIGNATURE RDG. LEVEL D	03/12/2012	107531	168.80
			Totals for MCGRAW HILL COMPANIES			168.80
APRIL-	10E000 2140 3143 00 000000	MCLEAN, PATRICIA	COMMUNICATIONS ALLOWANCE	03/12/2012	107532	31.00
			Totals for MCLEAN, PATRICIA			31.00
021012	10E000 2210 4100 00 000000	MEREDITH, CAREY	COFFEE CAKE - STAFF DEV. DAY	03/12/2012	107533	17.49
			Totals for MEREDITH, CAREY			17.49
10DA2190	10E000 2574 4120 00 000000	MIDLAND PAPER	MULTIPURPOSE PAPER	03/12/2012	107534	133.50
			Totals for MIDLAND PAPER			133.50
APRIL	10E301 2410 3162 00 000000	MORRISON, JAMES	TRAVEL	03/12/2012	107535	110.00
APRIL-	10E301 2410 3143 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	03/12/2012	107535	48.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
672767	10E000 1120 4100 62 000000	NASCO	AMOEBA, PARAMECIUM, COERULEUS	03/12/2012	107536	54.20
665683	10E000 2222 4230 00 000000	NASCO	DVDs	03/12/2012	107536	229.85
664819	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30	03/12/2012	107536	35.00
			Totals for NASCO			319.05
APRIL	10E209 2410 3162 00 000000	NASSHAN, KIMBERLY	TRAVEL	03/12/2012	107537	110.00
APRIL-	10E209 2410 3143 00 000000	NASSHAN, KIMBERLY	COMMUNICATIONS ALLOWANCE	03/12/2012	107537	48.00
			Totals for NASSHAN, KIMBERLY			158.00
20310312	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 LIFE INSURANCE - MARCH		03/12/2012	107538	556.00
			Totals for NCPERS - IL IMRF (2031)			556.00
030512	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - APRIL	03/12/2012	107539	424,392.18
030512	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - APRIL	03/12/2012	107539	45,287.91
030512	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - APRIL	03/12/2012	107539	2,607.38
030512	10L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - APRIL	03/12/2012	107539	1,182.35
022112	10E000 2310 2860 00 000000	NIHIP	RETIREE HEALTH INS. - J. WUERFFEL	03/12/2012	107539	656.07
			Totals for NIHIP			474,125.89
APRIL-	10E000 2130 3143 00 000000	NORRIS, NOEL	COMMUNICATIONS ALLOWANCE	03/12/2012	107540	100.00
			Totals for NORRIS, NOEL			100.00
022412	10E000 2320 3146 00 000000	NORTH COOK ISC	3/15 ADMINISTRATOR'S ACADEMY - PHIL BENDER	03/12/2012	107541	200.00
			Totals for NORTH COOK ISC			200.00
38002	20E000 2540 4850 00 000000	NU TOYS LEISURE PROD PLAYGROUND EQUIPMENT		03/12/2012	107542	2,347.40
			Totals for NU TOYS LEISURE PRODUCTS			2,347.40
153822	10E000 2222 4100 00 000000	OCLC, INC.	ABRIDGED	03/12/2012	107543	792.00
			Totals for OCLC, INC.			792.00
2406213	10E000 2574 4120 00 000000	OFFICE DEPOT	2/1 - 2/15/12	03/12/2012	107544	2,396.24
2406213	10E000 1110 4100 62 000000	OFFICE DEPOT	2/1 - 2/15/12	03/12/2012	107544	60.84
2406213	10E000 2210 4100 00 100004	OFFICE DEPOT	2/1 - 2/15/12	03/12/2012	107544	64.26
2406213	10E207 2410 4900 00 000000	OFFICE DEPOT	2/1 - 2/15/12	03/12/2012	107544	183.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
		Totals for OFFICE DEPOT				2,704.54
APRIL 10E209 2410 3162 00 000000		OPHUS, DANIEL	TRAVEL	03/12/2012	107545	110.00
APRIL- 10E209 2410 3143 00 000000		OPHUS, DANIEL	COMMUNICATIONS ALLOWANCE	03/12/2012	107545	48.00
		Totals for OPHUS, DANIEL				158.00
353232 20E000 2540 3410 00 000000		PACIFIC TELEMGT. SE	PAY PHONE 3/1 - 3/31/12	03/12/2012	107546	168.30
		Totals for PACIFIC TELEMGT. SERVICES				168.30
22202 10E000 2310 3142 00 000000		PARK RIDGE CHAMBER O	3/14/12 LUNCHEON - P. BENDER,	03/12/2012	107547	50.00
		B. TRAMM				
		Totals for PARK RIDGE CHAMBER OF COMMERC				50.00
APRIL- 10E000 2130 3143 00 000000		PETKOFSKI, MARGARET	COMMUNICATIONS ALLOWANCE	03/12/2012	107548	149.00
APRIL-- 20E000 2540 3410 00 000000		PETKOFSKI, MARGARET	PHONE	03/12/2012	107548	30.00
		Totals for PETKOFSKI, MARGARET				179.00
APRIL 10E207 2410 3162 00 000000		PETROLINE, KEVIN	TRAVEL	03/12/2012	107549	110.00
APRIL- 10E207 2410 3143 00 000000		PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	03/12/2012	107549	48.00
		Totals for PETROLINE, KEVIN				158.00
APRIL- 10E000 2210 3143 00 000000		PHILLIPS, JACQUELINE	COMMUNICATIONS ALLOWANCE	03/12/2012	107550	74.00
		Totals for PHILLIPS, JACQUELINE				74.00
409253 10E000 2574 3610 00 000000		PMA LEASING	EXC COPIER - BIZHUB	03/12/2012	107551	1,741.10
		Totals for PMA LEASING				1,741.10
030512 10E000 2640 3143 00 000000		PRIM, LORI	MILEAGE CLAIM	03/12/2012	107552	65.36
		Totals for PRIM, LORI				65.36
2609 10E000 1200 3140 00 000000		R & G CONSULTANTS	MEDICAID REIMB. 10/1	03/12/2012	107553	4,709.67
		-12/31/11				
		Totals for R & G CONSULTANTS				4,709.67
APRIL- 10E000 1200 3143 00 000000		RODE, MARTHA	COMMUNICATIONS ALLOWANCE	03/12/2012	107554	37.00
		Totals for RODE, MARTHA				37.00
APRIL- 10E000 2210 3143 00 000000		RODRIGUEZ, SHANNON	COMMUNICATIONS ALLOWANCE	03/12/2012	107555	74.00
		Totals for RODRIGUEZ, SHANNON				74.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
APRIL-030712	10E000 2210 3143 00 000000	ROSS, KATHLEEN	COMMUNICATIONS ALLOWANCE	03/12/2012	107556	74.00
			Totals for ROSS, KATHLEEN			74.00
030712	10E000 1200 3143 00 000000	RYAN, KATHERINE	MILEAGE CLAIM	03/12/2012	107557	57.72
			Totals for RYAN, KATHERINE			57.72
APRIL-030712	10E000 2660 3143 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	03/12/2012	107558	101.00
			Totals for SANTOS, JANICE			101.00
APRIL-030712	10E000 2210 3143 00 000000	SATCHWELL, MARY	COMMUNICATIONS ALLOWANCE	03/12/2012	107559	37.00
			Totals for SATCHWELL, MARY			37.00
APRIL-030712	10E000 2210 3143 00 000000	SCHAUER, AARON	TRAVEL	03/12/2012	107560	37.00
			Totals for SCHAUER, AARON			37.00
1990377-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	EPIPEN AUTO SYRINGE	03/12/2012	107561	2,539.50
			Totals for SCHOOL HEALTH CORP.			2,539.50
2081077504	10E000 1120 4111 66 000000	SCHOOL SPECIALTY	CHESECLOTH, DIPPITY DYE	03/12/2012	107562	147.66
2081077341	10E000 1110 4100 99 000000	SCHOOL SPECIALTY	CHAIR BALL	03/12/2012	107562	41.44
			Totals for SCHOOL SPECIALTY			189.10
022912	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - FEBRUARY	03/12/2012	107563	3,150.00
022912-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - FEBRUARY	03/12/2012	107563	4,000.00
022912--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - FEBRUARY	03/12/2012	107563	4,500.00
			Totals for SCULLARK LAYMON MEDI-CAR			11,650.00
1956836	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	03/12/2012	107564	962.50
1956832	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	03/12/2012	107564	416.00
			Totals for SEYFARTH SHAW LLP			1,378.50
1203402200	20E000 2540 4940 00 000000	SHIFFLER EQUIPMENT S	3-DOOR KITS	03/12/2012	107565	519.00
			Totals for SHIFFLER EQUIPMENT SALES			519.00
44483	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	INSTALL - FRANKLIN	03/12/2012	107566	1,200.00
			Totals for SONITROL CHICAGOLAND NORTH			1,200.00
3170273818	10E000 1110 4100 00 000000	STAPLES BUSINESS ADV	MARKERS	03/12/2012	107567	13.55

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
3170273819	10E000 1110 4100 62 000000	STAPLES BUSINESS ADV	FLASHLIGHTS (50)	03/12/2012	107567	120.00
			Totals for STAPLES BUSINESS ADVANTAGE			133.55
APRIL	10E000 2640 3162 00 000000	STRINGER, SANDRA	TRAVEL	03/12/2012	107568	110.00
APRIL-	10E000 2640 3143 00 000000	STRINGER, SANDRA	COMMUNICATIONS ALLOWANCE	03/12/2012	107568	108.00
			Totals for STRINGER, SANDRA			218.00
030112	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE - 3/1	03/12/2012	107569	70.00
			Totals for SUTCHAR, KEN			70.00
154497	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - FEBRUARY	03/12/2012	201100150	11,775.91
			Totals for THIS FUND			11,775.91
APRIL	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	TRAVEL	03/12/2012	107570	110.00
APRIL-	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	03/12/2012	107570	65.00
			Totals for TRAMM, BERNADETTE			175.00
022612	10E403 3500 4100 00 000000	TRUDELL, WILLIAM	BATTERIES FOR EXT. DAY	03/12/2012	107571	30.97
			Totals for TRUDELL, WILLIAM			30.97
1017447	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK RPR.	03/12/2012	107572	49.00
			Totals for UNITED CAMERA			49.00
INV728974	10E000 2660 3230 00 000000	UNITED LABORATORIES	RPR. VIDEO PROJECTOR - FIELD	03/12/2012	107383	-420.00
			Totals for UNITED LABORATORIES			-420.00
INV729125	10E000 2660 3230 00 000000	UNITED VISUAL	RPR. A/V SYSTEM	03/12/2012	107573	180.00
INV729321	10E000 2660 5330 00 000000	UNITED VISUAL	DVD RECORDER/VCR	03/12/2012	107573	624.97
INV728974	10E000 2660 3230 00 000000	UNITED VISUAL	RPR. VIDEO PROJECTOR - FIELD	03/12/2012	107573	420.00
			Totals for UNITED VISUAL			1,224.97
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - MARCH	03/12/2012	107574	2,000.20
			Totals for UNUM LIFE INSURANCE CO.			2,000.20
60X923062	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	03/12/2012	107575	125.13
4335TT072	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	03/12/2012	107575	24.39
			Totals for UPS - UNITED PARCEL SVC.			149.52
APRIL	10E205 2410 3162 00 000000	WALSH, DANIEL	TRAVEL	03/12/2012	107576	110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
APRIL- 10E205	2410 3143 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	03/12/2012	107576	48.00
			Totals for WALSH, DANIEL			158.00
APRIL 10E203	2410 3162 00 000000	WALSH, SUSAN	TRAVEL	03/12/2012	107577	110.00
APRIL- 10E203	2410 3143 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	03/12/2012	107577	48.00
			Totals for WALSH, SUSAN			158.00
030112	10E000 2640 3147 00 000000	WALTERS, MELISSA	CAREER SERVICE GRANT	03/12/2012	107578	1,174.00
			Totals for WALTERS, MELISSA			1,174.00
12-22167	20E207 2540 3228 00 000000	WAUKEGAN ROOFING	ROOF LEAK - ROOSEVELT	03/12/2012	107579	1,281.00
12-22248	20E205 2540 3228 00 000000	WAUKEGAN ROOFING	ROOF REPAIR - FRANKLIN	03/12/2012	107579	556.00
			Totals for WAUKEGAN ROOFING			1,837.00
022912	10R000 1726 0000 00 000000	WOODS, BETH	REFUND ON LOST BOOK	03/12/2012	107580	12.00
			Totals for WOODS, BETH			12.00
060286941	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE - FEBRUARY	03/12/2012	107581	965.29
059426272	10E000 2574 3610 00 000000	XEROX CORPORATION	CREDIT	03/12/2012	107581	-227.79
			Totals for XEROX CORPORATION			737.50
16164	10E000 2574 3231 30 000000	XEROX FINANCIAL SERV	USAGE 2/28 - 3/27	03/12/2012	107582	2,814.30
			Totals for XEROX FINANCIAL SERVICES			2,814.30
6003460223	10E000 2574 4120 00 000000	XPEDX	COPY PAPER	03/12/2012	107583	140.52
			Totals for XPEDX			140.52
APRIL- 10E000	2130 3143 00 000000	YURKOVIC, PAULA	COMMUNICATIONS ALLOWANCE	03/12/2012	107584	100.00
			Totals for YURKOVIC, PAULA			100.00
			Totals for checks			1,116,935.25

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	493,250.86	107.00	328,983.36	822,341.22
20	OPERATIONS & MAINTENANCE	0.00	0.00	71,001.86	71,001.86
40	TRANSPORTATION	0.00	0.00	106,084.71	106,084.71
60	CAPITAL PROJECTS	0.00	0.00	116,328.50	116,328.50
80	TORT	0.00	0.00	1,178.96	1,178.96
***	Fund Summary Totals ***	493,250.86	107.00	623,577.39	1,116,935.25

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

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
022412	101000 1719 0000 00 000000	BAE CREDIT UNION	REPL. CHECK #107126	02/24/2012	107410	1,000.00
Totals for BAE CREDIT UNION						1,000.00
Totals for checks						1,000.00

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10 EDUCATION FUND	1,000.00	0.00	0.00	1,000.00
*** Fund Summary Totals ***	1,000.00	0.00	0.00	1,000.00

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

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
20120216AD	10L000 1719 0000 00 000000	B.A.E. CREDIT UNION	Payroll accrual	02/28/2012	107126	-1,000.00
Totals for B.A.E. CREDIT UNION						-1,000.00

Totals for checks -1,000.00

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10 EDUCATION FUND	-1,000.00	0.00	0.00	-1,000.00
*** Fund Summary Totals ***	-1,000.00	0.00	0.00	-1,000.00

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