

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ACP DIRECT	10E102	1110	7001	00	0000	42177	03/27/2012	0144084	COMPUTER LAB SUPPLIES	62.15
ACP DIRECT	10E102	1110	7001	00	0000	42177	03/27/2012	144435	PRINTER SUPPLIES	839.90
ACT INSTITUTIONAL SE	10E300	2410	4180	00	0000	41975	03/14/2012	31042825	2011 PLAN/ACT PSAE LINGAGE REPORTS	195.00
ADVANCED PARTS & SER	20E300	2540	3201	00	0000	41976	03/14/2012	151678	REPAIR SUPPLIES	176.00
AIRES CONSULTING GRO	20E300	2540	5110	00	0000	42364	03/28/2012	24366	GHS	5,500.00
ALARM DETECTION SYST	20E500	2540	3291	00	0000	41977	03/14/2012	97061-1062	APR-JUN 2012 CHARGES	816.15
ALARM DETECTION SYST	20E101	2540	3291	00	0000	41977	03/14/2012	97061-1062	APR-JUN 2012 CHARGES	460.95
ALARM DETECTION SYST	20E102	2540	3291	00	0000	41977	03/14/2012	97061-1062	APR-JUN 2012 CHARGES	636.57
ALARM DETECTION SYST	20E103	2540	3291	00	0000	41977	03/14/2012	97061-1062	APR-JUN 2012 CHARGES	335.91
ALARM DETECTION SYST	20E104	2540	3291	00	0000	41977	03/14/2012	97061-1062	APR-JUN 2012 CHARGES	329.70
ALARM DETECTION SYST	20E105	2540	3291	00	0000	41977	03/14/2012	97061-1062	APR-JUN 2012 CHARGES	151.74
ALARM DETECTION SYST	20E201	2540	3291	00	0000	41977	03/14/2012	97061-1062	APR-JUN 2012 CHARGES	426.24
ALARM DETECTION SYST	20E300	2540	3291	00	0000	41977	03/14/2012	97061-1062	APR-JUN 2012 CHARGES	585.96
ALARM DETECTION SYST	20E202	2540	3291	00	0000	41977	03/14/2012	97061-1062	APR-JUN 2012 CHARGES	274.02
ALARM DETECTION SYST	20E107	2540	3291	00	0000	41977	03/14/2012	97061-1062	APR-JUN 2012 CHARGES	207.00
ALARM DETECTION SYST	20E106	2540	3291	00	0000	41977	03/14/2012	97061-1062	APR-JUN 2012 CHARGES	192.00
ALEXANDER LEIGH CTR	10E900	1912	6800	00	0000	42178	03/27/2012	440	PRIVATE PLACEMENT TUITION	7,122.72
ALGRIM, STEPHANIE	10E202	1120	4117	00	0000	42179	03/27/2012	3/14	REIMBURSE S. ALGRIM FOR SCIENCE LAB SUPPLIES	60.45
ALLIED WASTE SERVICE	40E600	2550	3210	00	0000	41978	03/14/2012	0551-00920	WASTE SERVICES; MAR 1-MAR 31, 2012	84.36
ALLIED WASTE SERVICE	20E500	2540	3210	00	0000	41978	03/14/2012	0551-00920	WASTE SERVICES; MAR 1-MAR 31, 2012	64.48
ALLIED WASTE SERVICE	20E300	2540	3210	00	0000	41978	03/14/2012	0551-00920	WASTE SERVICES; MAR 1-MAR 31, 2012	1,541.34
ALLIED WASTE SERVICE	20E201	2540	3210	00	0000	41978	03/14/2012	0551-00920	WASTE SERVICES; MAR 1-MAR 31, 2012	438.44
ALLIED WASTE SERVICE	20E105	2540	3210	00	0000	41978	03/14/2012	0551-00920	WASTE SERVICES; MAR 1-MAR 31, 2012	208.27
ALLIED WASTE SERVICE	20E104	2540	3210	00	0000	41978	03/14/2012	0551-00920	WASTE SERVICES; MAR 1-MAR 31, 2012	204.00
ALLIED WASTE SERVICE	20E103	2540	3210	00	0000	41978	03/14/2012	0551-00920	WASTE SERVICES; MAR 1-MAR 31, 2012	209.15
ALLIED WASTE SERVICE	20E102	2540	3210	00	0000	41978	03/14/2012	0551-00920	WASTE SERVICES; MAR 1-MAR 31, 2012	225.75
ALLIED WASTE SERVICE	20E202	2540	3210	00	0000	41978	03/14/2012	0551-00920	WASTE SERVICES; MAR 1-MAR 31, 2012	446.68
ALLIED WASTE SERVICE	20E107	2540	3210	00	0000	41978	03/14/2012	0551-00920	WASTE SERVICES; MAR 1-MAR 31, 2012	447.08
ALLIED WASTE SERVICE	20E106	2540	3210	00	0000	41978	03/14/2012	0551-00920	WASTE SERVICES; MAR 1-MAR 31, 2012	273.80
ALLISON, REED	10E500	2310	2140	00	0000	41979	03/14/2012	2011	MEDICAL REIMBURSEMENT	72.40
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	41980	03/14/2012	346312021	ELECTRIC; MCE/BUS	1,727.68
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	41980	03/14/2012	346312021	ELECTRIC; MCE/BUS	7,026.69
AMEREN ENERGY MARKET	40E600	2550	4660	00	0000	42365	03/28/2012	346312031	ELECTRIC; MCE/BUS	1,643.50
AMEREN ENERGY MARKET	20E104	2540	4660	00	0000	42365	03/28/2012	346312031	ELECTRIC; MCE/BUS	7,324.88
ANDERSON, FRANCINE	10E900	3000	4100	00	4909	41981	03/14/2012	3/2	REIM PRNT NITE	15.30
ANDREWS, ANGELA	10E900	2210	3142	00	4932	42180	03/27/2012	3/19	PROFESSIONAL DEVELOPMENT	2,052.17
ANTHONY, DWIGHT	10E202	1520	3191	00	0000	41982	03/14/2012	2/27	BB; GMSN	55.00
ANTHONY, DWIGHT	10E202	1520	3191	00	0000	41982	03/14/2012	3/6	BB; GMSN	55.00
ANTHONY, DWIGHT	10E202	1520	3191	00	0000	42181	03/27/2012	3/15	GMSN; BB	55.00
ANTHONY, DWIGHT	10E202	1520	3191	00	0000	42181	03/27/2012	3/19	BB; GMSN	55.00
ANTHONY, DWIGHT	10E201	1520	3191	00	0000	42181	03/27/2012	3/9	FACULTY BB OFFICIAL; GMSS	55.00
ANTHONY, DWIGHT	10E201	1520	3191	00	0000	42181	03/27/2012	3/21	GNSS; BB	55.00
APPERSON EDUCATION P	10E300	1130	4100	00	0000	42182	03/27/2012	720116	SUPPLIES -- MAIN OFFICE	1,369.04

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
ARAMARK REFRESHMENT	10E500	2520	6900	00	0000	41983	03/14/2012	286543	CO COFFEE/SUPPLIES	222.48
ARAMARK REFRESHMENT	40E600	2550	4180	00	0000	41983	03/14/2012	283594	COFFEE AND SUPPLIES	423.89
ARAMARK REFRESHMENT	40E600	2550	4180	00	0000	42183	03/27/2012	440971	COFFEE AND SUPPLIES	51.10
AREA DOOR SERVICE CO	20E500	2540	3201	00	0000	42184	03/27/2012	60617	REPAIR	118.00
ASCD	10E107	2410	6400	00	0000	41984	03/14/2012	1320713	MEMBERSHIP; JULIE DYE	89.00
AT&T	20E500	2540	3410	00	0000	41985	03/14/2012	6302990220	911 LOCATOR SERVICE; 2/16-3/15	101.45
AT&T	20E500	2540	3410	00	0000	42185	03/27/2012	6302990220	911 LOCATOR SERVICE; 1/17-2/16	101.45
ATHLETICO, LTD	10E300	1530	3900	00	0000	41986	03/14/2012	805367	ATHLETIC TRAINING	6,333.34
ATLAS PEN & PENCIL C	10E201	1120	4115	00	0000	41987	03/14/2012	100366230	MATH DEPT-PENCILS	149.12
AUSTIN'S VIOLIN SHOP	10E300	1130	4112	00	0000	41988	03/14/2012	11947	PAYMENT INV #11947/ORCHESTRA MUSIC	20.15
AVAYA INC	20E500	2540	3410	00	0000	42186	03/27/2012	2731752073	PHONES; 2/17-3/16	2,891.11
BAILEY, JEANNE	10E500	2310	2140	00	0000	41989	03/14/2012	2011	MEDICAL REIMBURSEMENT	500.00
BAKER & TAYLOR BOOKS	10E104	2222	4330	00	0000	42187	03/27/2012	2026799488	LIBRARY BOOOKS	37.96
BAKER & TAYLOR BOOKS	10E104	2222	4331	00	0000	42187	03/27/2012	2026799488	LIBRARY BOOOKS	37.96
BAKER & TAYLOR BOOKS	10E104	2222	4401	00	0000	42187	03/27/2012	2026799488	LIBRARY BOOOKS	37.96
BAKER & TAYLOR BOOKS	10E104	2222	4330	00	0000	42187	03/27/2012	2277494	LIBRARY BOOOKS; CREDIT MEMO	4.00CR
BAKER & TAYLOR BOOKS	10E104	2222	4331	00	0000	42187	03/27/2012	2277494	LIBRARY BOOOKS; CREDIT MEMO	4.00CR
BAKER & TAYLOR BOOKS	10E104	2222	4401	00	0000	42187	03/27/2012	2277494	LIBRARY BOOOKS; CREDIT MEMO	3.99CR
BANK OF NEW YORK MEL	30E500	5400	6400	00	0000	42188	03/27/2012	252-160547	ADMIN FEE 1/29/12-1/28/13	350.00
BANTA, BRIAN	10E300	1130	6400	00	0000	42189	03/27/2012	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA	100.00
BARCO PRODUCTS	20E500	2540	4960	00	0000	42366	03/28/2012	021200836	SUPPLIES	226.35
BARR, CHRISTINE	10E106	1110	4100	00	0000	42190	03/27/2012	3/14	REIMBURSEMENT FOR PURCHASE FOR LIBRARY	35.98
BATES, WILLIAM	10E201	1120	4118	00	0000	42191	03/27/2012	3/14	SOCIAL STUDIES CLASSROOM SUPPLIES	138.50
BENJAMIN, JENNIFER	10E202	1120	4117	00	0000	41990	03/14/2012	3/8	REIMB. J. BENJAMIN FOR SCIENCE LAB SUPPLIES	25.65
BEYOND PLAY, LLC	10E106	1110	4100	00	0000	41991	03/14/2012	781060	PURCHASE OF CLASSROOM MATERIAL	97.63
BLAYNEY, CYNTHIA	10E300	2310	2400	00	0000	42192	03/27/2012	661	TUITION REIMB	675.00
BLAYNEY, CYNTHIA	10E300	2310	2400	00	0000	42192	03/27/2012	667	TUITION REIMB	675.00
BLICK ART MATERIALS	10E300	1130	4123	00	0000	41992	03/14/2012	515524	SUPPLIES/PHOTOGRAPHY	426.13
BLICK ART MATERIALS	10E300	1130	4122	00	0000	42193	03/27/2012	554297	SUPPLIES/AP ART & ART 2	74.52
BLP CONSTRUCTION	20E500	2540	4960	00	0000	41993	03/14/2012	2472	SUPPLIES	300.00
BLP CONSTRUCTION	20E500	2540	4960	00	0000	41993	03/14/2012	2466	SUPPLIES	2,380.00
BLP CONSTRUCTION	20E500	2540	4960	00	0000	42194	03/27/2012	2482	SUPPLIES	935.00
BMO HARRIS BANK - MA	20E500	2540	6400	00	0000	10002775	03/26/2012	MS 2/8	IASBO; DUES	60.00
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10002775	03/26/2012	MS 2/9	IASBO; REGISTRATION	110.00
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10002775	03/26/2012	MS 2/9A	IASBO; REGISTRATION	130.00
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10002775	03/26/2012	MS 2/9B	IASBO; REGISTRATION	130.00
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002775	03/26/2012	MS 2/13	HOME DEPOT	107.71
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10002775	03/26/2012	MS 2/17	IASBO; REGISTRATION	110.00
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002775	03/26/2012	MS 2/17A	HOME DEPOT	34.97
BMO HARRIS BANK - MA	20E300	2540	4930	00	0000	10002775	03/26/2012	JD 2/10	ACE	11.99
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10002775	03/26/2012	SN 2/13	IASBO; REGISTRATION	110.00
BMO HARRIS BANK - MA	20E500	2540	3142	00	0000	10002775	03/26/2012	SN 2/17	IASBO; REGISTRATION	30.00
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002775	03/26/2012	DL 2/8	GENEVA HARDWARE; GROUNDS SUPPLIES	990.00
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002775	03/26/2012	BK 2/13	FACILITY SUPPLY	335.40
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002775	03/26/2012	BK 2/13	FACILITY SUPPLY	347.00
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002775	03/26/2012	BK 2/16	FACILITY SUPPLY	490.08
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10002775	03/26/2012	RD 2/8	MCMMASTER CARR	127.76

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION	NUMBER	DESCRIPTION				
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002775	03/26/2012	RD 2/8A	BANNER PLUMBING	62.50	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002775	03/26/2012	RD 2/8B	BANNER PLUMBING; CREDIT	37.50CR	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002775	03/26/2012	RD 2/9	VALLEY LOCK	59.00	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002775	03/26/2012	RD 2/9A	BANNER PLUMBING	838.32	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002775	03/26/2012	RD 2/9A	BANNER PLUMBING	81.25	
BMO HARRIS BANK - MA	20E104	2540	4940	00	0000	10002775	03/26/2012	RD 2/10	NAPCO STEEL	158.00	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002775	03/26/2012	RD 2/10A	STEINER	13.68	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002775	03/26/2012	CL 2/9	HOME DEPOT	10.96	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002775	03/26/2012	CL 2/15	ADVANCED AUTO PARTS	4.49	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002775	03/26/2012	CL 2/17	K & D SALES	15.02	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002775	03/26/2012	VM 2/10	ACE	21.98	
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002775	03/26/2012	VM 2/15	ACE	82.25	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002775	03/26/2012	SR 2/15	HOME DEPOT	11.95	
BMO HARRIS BANK - MA	20E202	2540	4940	00	0000	10002775	03/26/2012	SR 2/16	ACE	78.77	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002775	03/26/2012	DB 2/15	STEINER	609.23	
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002775	03/26/2012	DB 2/15A	STEINER	26.64	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002775	03/26/2012	TK 2/8	ACE	32.93	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002775	03/26/2012	TK 2/15	ACE	3.50	
BMO HARRIS BANK - MA	20E106	2540	4940	00	0000	10002775	03/26/2012	WR 2/17	HOME DEPOT	5.74	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002775	03/26/2012	RF 2/10	VALLEY LOCK	17.56	
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002775	03/26/2012	RF 2/15	ACE	33.90	
BMO HARRIS BANK - MA	20E201	2540	3201	00	0000	10002775	03/26/2012	SG 2/6	HOME DEPOT	6.17	
BMO HARRIS BANK - MA	20E102	2540	4930	00	0000	10002775	03/26/2012	SG 2/8	ACE	27.65	
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002775	03/26/2012	SG 2/9	ACE	19.27	
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002775	03/26/2012	SG 2/10	JC LICHT	136.70	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10002775	03/26/2012	SP 2/9	MEIJER	65.85	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10002775	03/26/2012	SP 2/10	MEIJER	40.46	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10002775	03/26/2012	SP 2/16	MEIJER	71.35	
BMO HARRIS BANK - MA	10E201	1120	4107	00	0000	10002775	03/26/2012	SP 2/16A	NEWEGG	79.99	
BMO HARRIS BANK - MA	10E201	1120	4141	00	0000	10002775	03/26/2012	JO 2/15	HOME DEPOT	260.21	
BMO HARRIS BANK - MA	10E900	2660	3291	00	0000	10002775	03/26/2012	MP 2/9	LYNDA.COM RETURN	375.00CR	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002775	03/26/2012	DT 2/9	SCHOLASTIC BOOK CLUB	57.95	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002775	03/26/2012	DT 2/9A	SCHOLASTIC BOOK CLUB	122.95	
BMO HARRIS BANK - MA	10E106	1110	4100	00	0000	10002775	03/26/2012	DT 2/9B	SCHOLASTIC BOOK CLUB	55.95	
BMO HARRIS BANK - MA	10E106	1110	4710	00	0000	10002775	03/26/2012	DT 2/15	LEARNING A-Z	52.47	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002775	03/26/2012	GMSS2 2/9	PITNEY BOWES	63.74	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002775	03/26/2012	GMSS2 2/13	JEWEL	50.64	
BMO HARRIS BANK - MA	10E201	1120	4117	00	0000	10002775	03/26/2012	GMSS3 2/8	WHITE CASTLE; SCIENCE	21.38	
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10002775	03/26/2012	GMSS3 2/9	AMAZON	47.49	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002775	03/26/2012	GMSS3 2/10	STAPLES	210.04	
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10002775	03/26/2012	GMSS3 2/10	AMAZON	21.98	
BMO HARRIS BANK - MA	10E201	1120	4132	00	0000	10002775	03/26/2012	GMSS3 2/13	VPOCE-AMPLIFIER.COM; MUSIC	104.00	
BMO HARRIS BANK - MA	10E201	2222	4332	00	0000	10002775	03/26/2012	GMSS3 2/13	DEMCO	29.67	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002775	03/26/2012	GMSS3 2/15	STAPLES	41.68	
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000	10002775	03/26/2012	GMSS3 2/16	RILEY HEALTH; SUPPLIES; RSAA	5.14	
BMO HARRIS BANK - MA	10E201	1120	4130	00	0000	10002775	03/26/2012	GMSS4 2/6	WALMART; SUPPLIES; RSAA	23.47	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002775	03/26/2012	GMSS4 2/15	FRAUDULENT CHARGE; WILL BE ADJUSTED BY BMO	11.80	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002775	03/26/2012	GMSS4 2/15	FRAUDULENT CHARGE; WILL BE ADJUSTED BY BMO	11.80	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002775	03/26/2012	GMSS4 2/15	FRAUDULENT CHARGE; WILL BE ADJUSTED BY BMO	11.80	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002775	03/26/2012	GMSS4 2/15	FRAUDULENT CHARGE; WILL BE ADJUSTED BY BMO	11.80	
BMO HARRIS BANK - MA	10E201	1120	4100	00	0000	10002775	03/26/2012	GMSS4 2/15	FRAUDULENT CHARGE; WILL BE ADJUSTED BY BMO	11.80	

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									ADJUSTED BY BMO		
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10002775	03/26/2012	GMSS4	2/15	FRAUDULENT CHARGE; WILL BE	11.80		
								ADJUSTED BY BMO			
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10002775	03/26/2012	GMSS4	2/15	FRAUDULENT CHARGE; WILL BE	14.99		
								ADJUSTED BY BMO			
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10002775	03/26/2012	GMSS4	2/15	FRAUDULENT CHARGE; WILL BE	5.40		
								ADJUSTED BY BMO			
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10002775	03/26/2012	GMSS4	2/15	FRAUDULENT CHARGE; WILL BE	5.29		
								ADJUSTED BY BMO			
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10002775	03/26/2012	GMSS4	2/15	FRAUDULENT CHARGE; WILL BE	5.29		
								ADJUSTED BY BMO			
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10002775	03/26/2012	GMSS4	2/15	FRAUDULENT CHARGE; WILL BE	5.36		
								ADJUSTED BY BMO			
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10002775	03/26/2012	GMSS4	2/17	FRAUDULENT CHARGE; WILL BE	44.51		
								ADJUSTED BY BMO			
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10002775	03/26/2012	GMSS4	2/17	FRAUDULENT CHARGE; WILL BE	89.02		
								ADJUSTED BY BMO			
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10002775	03/26/2012	GMSS4	2/17	FRAUDULENT CHARGE; WILL BE	30.00		
								ADJUSTED BY BMO			
BMO HARRIS BANK - MA	10E102	1110	4113 00 0000	10002775	03/26/2012	HSS	2/9	CVS; MUSIC	12.65		
BMO HARRIS BANK - MA	10E102	1110	4113 00 0000	10002775	03/26/2012	HSS	2/9A	CVS; MUSIC	3.21		
BMO HARRIS BANK - MA	10E202	1120	4130 00 0000	10002775	03/26/2012	GMSN1	2/15	PHOEBUS LIGHTING; RSAA	127.19		
BMO HARRIS BANK - MA	10E202	1120	4130 00 0000	10002775	03/26/2012	GMSN2	2/7	BASIC LTD; DRAMA SUPPLIES; RSAA	144.00		
BMO HARRIS BANK - MA	10E202	1120	4130 00 0000	10002775	03/26/2012	GMSN2	2/10	JO ANN; DRAMA SUPPLIES; RSAA	6.98		
BMO HARRIS BANK - MA	10E202	1120	4130 00 0000	10002775	03/26/2012	GMSN2	2/10	HOME DEPOT; DRAMA SUPPLIES; RSAA	79.92		
BMO HARRIS BANK - MA	10E202	2222	4330 00 0000	10002775	03/26/2012	GMSN2	2/13	BARNES & NOBLE; BOOKS; RSAA	83.42		
BMO HARRIS BANK - MA	10E202	2222	4330 00 0000	10002775	03/26/2012	GMSN2	2/15	BARNES & NOBLE; BOOKS; RSAA	5.59		
BMO HARRIS BANK - MA	10E202	1120	4150 00 0000	10002775	03/26/2012	GMSN3	2/16	AMAZON; ENGLISH SUPPLIES; PTO REIMB	51.95		
BMO HARRIS BANK - MA	10E202	1120	4107 00 0000	10002775	03/26/2012	GMSN4	2/16	MEIJER; FOOD LAB	43.77		
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10002775	03/26/2012	KC	2/6	OFFICE MAX CREDIT	10.99CR		
BMO HARRIS BANK - MA	10E107	1110	3201 00 0000	10002775	03/26/2012	KC	2/9	LOWES	8.95		
BMO HARRIS BANK - MA	10E103	2134	4108 00 0000	10002775	03/26/2012	RZ	2/17	SMILEMAKERS	100.61		
BMO HARRIS BANK - MA	10E104	1110	4100 00 0000	10002775	03/26/2012	PC	2/16	ACP DIRECT; RSAA	24.70		
BMO HARRIS BANK - MA	10E104	1110	4100 00 0000	10002775	03/26/2012	PC	2/16A	GOOGLE; SUPPLIES	81.56		
BMO HARRIS BANK - MA	10E500	2660	3142 00 0000	10002775	03/26/2012	KB	2/8	IL COMPUTING EDUCATORS; REG	220.00		
BMO HARRIS BANK - MA	10E900	2660	5000 00 0000	10002775	03/26/2012	KB	2/10	LENOVO GROUP; SUPPLIES	423.94		
BMO HARRIS BANK - MA	10E900	2660	4100 00 0000	10002775	03/26/2012	KB	2/10A	QUILL	9.07		
BMO HARRIS BANK - MA	10E900	2660	4100 00 0000	10002775	03/26/2012	KB	2/10B	QUILL	7.19		
BMO HARRIS BANK - MA	10E900	2660	4100 00 0000	10002775	03/26/2012	KB	2/10C	QUILL	4.76		
BMO HARRIS BANK - MA	10E900	2660	4100 00 0000	10002775	03/26/2012	KB	2/16	MONOPRICE; SUPPLIES	8.76		
BMO HARRIS BANK - MA	10E900	2660	5000 00 0000	10002775	03/26/2012	EJ	2/6	APPLEONLINESTOREUS; SUPPLIES	949.00		
BMO HARRIS BANK - MA	10E500	2660	3190 00 0000	10002775	03/26/2012	EJ	2/8	PLAYSTREAM; VIDEO	22.00		
BMO HARRIS BANK - MA	10E800	1214	4100 00 4600	10002775	03/26/2012	SM	2/7	TEACHING STRATEGIES; CURRICULUM	346.75		
BMO HARRIS BANK - MA	10E900	2540	4000 00 1004	10002775	03/26/2012	AC	2/10	WORLDPOINT ECC; SUPPLIES	799.00		
BMO HARRIS BANK - MA	10E900	1220	4100 00 4620	10002775	03/26/2012	JR	2/8	REALLY GOOD STUFF	105.92		
BMO HARRIS BANK - MA	10E900	1220	4100 00 4620	10002775	03/26/2012	JR	2/8A	SCHOOL SPECIALTY	50.44		
BMO HARRIS BANK - MA	10E900	1220	4100 00 4620	10002775	03/26/2012	JR	2/9	LAKESHORE LEARNING	57.44		
BMO HARRIS BANK - MA	10E900	1220	4100 00 4620	10002775	03/26/2012	JR	2/9A	LAKESHORE LEARNING	256.27		
BMO HARRIS BANK - MA	10E900	2210	3000 00 4909	10002775	03/26/2012	JR	2/10	INST FOR EDUCATIONAL DEV	219.00		
BMO HARRIS BANK - MA	10E500	2321	6400 00 0000	10002775	03/26/2012	PB	2/8	IASBO; REG	30.00		

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002775	03/26/2012	KOM 2/8	BP	72.70		
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002775	03/26/2012	KOM 2/17	BP	70.90		
BMO HARRIS BANK - MA	10E500	2520	6900	00	0000	10002775	03/26/2012	DO 2/14	ASBO FEE	975.00		
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002775	03/26/2012	RM 2/6	IPASS REPLENISH	44.00		
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002775	03/26/2012	RM 2/9	NEW PIG CORP; PARTS	108.26		
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002775	03/26/2012	RM 2/10	IPASS REPLENISH	44.00		
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002775	03/26/2012	RM 2/16	IPASS REPLENISH	44.00		
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002775	03/26/2012	RM 2/17	IPASS REPLENISH	44.00		
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002775	03/26/2012	PS 2/16	THOMPSON AUTO	23.30		
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002775	03/26/2012	TRANS2 2/1	SHELL OIL	112.00		
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10002775	03/26/2012	KH 2/7	AMAZON; MATERIALS	11.27		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10002775	03/26/2012	KH 2/8	STVZEMELMAN; PROF DEVELOPMENT	30.00		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10002775	03/26/2012	KH 2/8A	STVZEMELMAN; PROF DEVELOPMENT	30.00		
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10002775	03/26/2012	KH 2/8B	AMAZON; MATERIALS	5.98		
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10002775	03/26/2012	KH 2/8C	GREENWOODHEINEMANN; MATERIALS	858.00		
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10002775	03/26/2012	KH 2/8D	AMAZON; MATERIALS	48.99		
BMO HARRIS BANK - MA	10E400	3000	3000	00	4932	10002775	03/26/2012	KH 2/9	IL COMPUTING EDUCATIONS; PROF DEV	260.00		
BMO HARRIS BANK - MA	10E400	3000	3000	00	4932	10002775	03/26/2012	KH 2/9A	IL COMPUTING EDUCATIONS; PROF DEV	260.00		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10002775	03/26/2012	KH 2/10	IL COMPUTING EDUCATIONS; PROF DEV	160.00		
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10002775	03/26/2012	KH 2/10A	SADDLEBACK EDUCATIONAL; MATERIALS	170.20		
BMO HARRIS BANK - MA	10E900	2210	3000	00	4300	10002775	03/26/2012	KH 2/15	GREENWOOD HEINEMANN; PROF DEV	668.94		
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002775	03/26/2012	KH 2/17	ALIBRIS BOOKS; MATERIALS	29.76		
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10002775	03/26/2012	KH 2/17A	AMAZON; MATERIALS	38.77		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10002775	03/26/2012	KH 2/17B	KANE COUNTY ROE; PROF DEV	25.00		
BMO HARRIS BANK - MA	10E500	2210	4180	00	0000	10002775	03/26/2012	KH 2/17C	QUILL; SUPPLIES	96.97		
BMO HARRIS BANK - MA	40E600	2550	3301	00	0000	10002775	03/26/2012	ATHLETIC2	RIVER TRANSPORTATION; S.E. TRANSPORTATION	59.00		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002775	03/26/2012	ATHLETIC1	SAPUTOS RESTAURANT; STATE CHEER COMPETITION	518.85		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002775	03/26/2012	ATHLETIC1	EXXONMOBIL; STATE WRESTLING	56.30		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002775	03/26/2012	ATHLETIC1	BP; STATE WRESTLING	50.65		
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002775	03/26/2012	JS 2/7	FULLCOMPASSWEB; TV PRODUCTION SUPPLIES	420.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16	AMERICAN AIRLINES; STN AIRFARE; RSAA	387.10		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16A	AMERICAN AIRLINES; STN AIRFARE; RSAA	387.10		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16B	AMERICAN AIRLINES; STN AIRFARE; RSAA	75.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16C	AMERICAN AIRLINES; STN AIRFARE; RSAA	366.68		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16D	AMERICAN AIRLINES; STN AIRFARE; RSAA	366.68		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16E	AMERICAN AIRLINES; STN AIRFARE; RSAA	366.68		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16F	AMERICAN AIRLINES; STN AIRFARE; RSAA	366.68		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16G	AMERICAN AIRLINES; STN	366.68		

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16H	AIRFARE; RSAA AMERICAN AIRLINES; STN	366.68	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16I	AIRFARE; RSAA AMERICAN AIRLINES; STN	366.68	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16J	AIRFARE; RSAA AMERICAN AIRLINES; STN	366.68	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16K	AIRFARE; RSAA AMERICAN AIRLINES; STN	366.68	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16L	AIRFARE; RSAA AMERICAN AIRLINES; STN	366.68	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16M	AIRFARE; RSAA AMERICAN AIRLINES; STN	366.68	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16N	AIRFARE; RSAA AMERICAN AIRLINES; STN	366.68	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16O	AIRFARE; RSAA AMERICAN AIRLINES; STN	366.68	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16P	AIRFARE; RSAA AMERICAN AIRLINES; STN	366.68	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16Q	AIRFARE; RSAA AMERICAN AIRLINES; STN	350.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16R	AIRFARE; RSAA AMERICAN AIRLINES; STN	50.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16S	AIRFARE; RSAA AMERICAN AIRLINES; STN	188.18	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16T	AIRFARE; RSAA AMERICAN AIRLINES; STN	188.18	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16U	AIRFARE; RSAA AMERICAN AIRLINES; STN	188.18	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	JS 2/16V	DAVE & BUSTERS; STN CONVENTION; RSAA	195.99	
BMO HARRIS BANK - MA	10E300	1130	4311	00	0000	10002775	03/26/2012	JS 2/17	CCTV IMPORTS; TELEPROMPTER REPAIR	78.77	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	KJ 2/7	GARDEN FRESH; REST 304; RSAA	22.93	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	KJ 2/9	MEIJER; REST 304; RSAA	72.57	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	KJ 2/9A	GFS; REST 304; RSAA	52.92	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	KJ 2/10	JEWEL; REST 304; RSAA	33.94	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	KJ 2/13	GARDEN FRESH; REST 304; RSAA	50.23	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	KJ 2/15	GFS; REST 304; RSAA	84.59	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002775	03/26/2012	KJ 2/6	WALMART; REST 304	26.07	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002775	03/26/2012	KJ 2/9B	MEIJER; REST 304	18.64	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002775	03/26/2012	KJ 2/13A	GARDEN FRESH; REST 304	12.54	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002775	03/26/2012	KJ 2/15A	MEIJER; REST 304	28.52	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002775	03/26/2012	KJ 2/15B	GFS; REST 304	29.97	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002775	03/26/2012	KJ 2/15C	GFS; REST 304	8.98	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002775	03/26/2012	KJ 2/16	MICHAELS FRESH MARKET; REST 304	14.54	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220	10002775	03/26/2012	KJ 2/6A	WALMART; CTEI SUPPLIES	9.11	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220	10002775	03/26/2012	KJ 2/7A	BED BATH & BEYOND; CTEI SUPPLIES	63.90	
BMO HARRIS BANK - MA	10E300	1400	4100	00	3220	10002775	03/26/2012	KJ 2/7B	JOANN; CTEI SUPPLIES	9.32	
BMO HARRIS BANK - MA	10E300	2410	4180	00	0000	10002775	03/26/2012	TR 2/10	MIKE & MIGUELS; STAFF DNR	71.87	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	TR 2/13	ORLANDO'S; PEP BAND DNR-RSAA	108.00	

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION							
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	DD 2/9	CHIPOTLE; INCENTIVES FOR TUTORING CENTER STUDENTS-RSAA	120.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	ghs6 2/17	JEWEL; SCHOLASTIC BOWL TOUN-RSAA	91.22		
BMO HARRIS BANK - MA	10E300	2120	4100	00	0000	10002775	03/26/2012	GHS3 2/10	LEARNINGZONEEXPRESS.COM; MATERIALS	37.85		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS ART 2/	UBERPRINTS.COM, A/E T-SHIRTS-RSAA	239.40		
BMO HARRIS BANK - MA	10E300	1130	4112	00	0000	10002775	03/26/2012	GHS MUSIC	STRINGS; SUPPLIES	29.95		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS MUSIC	ORIENTAL TRADING; STUDENT EVENT-RSAA	34.49		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS MUSIC	WRISTBANDS W/A MSSGE; STUDENT EVENT-RSAA	409.75		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS MUSIC	ANNENBERG MEDIA; WORLD LANG-RSAA	515.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS MUSIC	MEIJER; STUDENT EVENT-RSAA	44.61		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS MUSIC	SAMS; STUDENT EVENT-RSAA	187.96		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS5 2/6	ACE; STUDENT EVENT-RSAA	40.94		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS5 2/6A	DD/BR; STUDENT EVENT-RSAA	19.19		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS5 2/8	ACE; STUDENT EVENT-RSAA	17.45		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS5 2/8A	AMAZON; STUDENT EVENT-RSAA	107.95		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS5 2/9	CHEFS CATALOG; FACS-RSAA	249.69		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS5 2/10	CHEFS CATALOG; FACS (DUPLICATE:RETURNED FOR CREDIT)	249.95		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002775	03/26/2012	GHS5 2/10	BRODART SUPPLIES; SUPPLIES	43.47		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS5 2/10	CHICAGO SPOTLIGHT; STUDENT EVENT-RSAA	200.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002775	03/26/2012	GHS5 2/15	AMAZON; SUPPLIES	40.28		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS5 2/16	WEST COAST LANYARDS; STUDENT EVENT-RSAA	217.86		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002775	03/26/2012	GHS5 2/16	AMAZON; STUDENT EVENT	20.14		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS5 2/17	WEST COAST PROMOS; STUDENT EVENT-RSAA	624.75		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS5 2/17	WEST COAST PROMOS; STUDENT EVENT-RSAA	504.50		
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10002775	03/26/2012	GHS4 2/6	OFFICE DEPOT; SUPPLIES	81.18		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 2/6A	AURELIOS; SPEECH TEAM-RSAA	488.38		
BMO HARRIS BANK - MA	10E300	1130	7001	00	0000	10002775	03/26/2012	GHS4 2/8	AMAZON; SUPPLIES	29.68		
BMO HARRIS BANK - MA	10E300	1130	7001	00	0000	10002775	03/26/2012	GHS4 2/8A	AMAZON; SUPPLIES	299.95		
BMO HARRIS BANK - MA	10E300	1130	3201	00	0000	10002775	03/26/2012	GHS4 2/15	WMH TOOLGROUP; SUPPLIES	167.73		
BMO HARRIS BANK - MA	10E300	2222	4331	00	0000	10002775	03/26/2012	GHS4 2/15	AMAZON; LIBRARY DVDS	25.47		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 2/13	AUGUSTINOS; STUDENT EVENT; RSAA	32.56		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 2/13	AUGUSTINOS; STUDENT EVENT; RSAA	11.34		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 2/13	AMAZON; WORLD LANG-RSAA	60.91		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 2/13	BOSA DONUTS; STUDENT EVENT-RSAA	9.67		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 2/13	DD/BR; STUDENT EVENT-RSAA	5.38		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 2/14	AMAZON; WORLD LANG-RSAA	48.18		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 2/16	FEDEX; PAPER-RSAA	13.50		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 2/17	AMAZON; YEARBOOK-RSAA	125.55		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 2/17	WEST COAST PROMOS-STUDENT PRIZES-RSAA	297.95		

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	NUMBER	DATE	NUMBER	DESCRIPTION						
BMO HARRIS BANK - MA	10E300	1130	4141 00 0000	10002775	03/26/2012	WK 2/7	ROCKLER; SUPPLES		81.99		
BMO HARRIS BANK - MA	10E300	1400	4100 00 3220	10002775	03/26/2012	WK 2/8	CPO COMMERCE; PARTS		246.97		
BMO HARRIS BANK - MA	10E300	1130	3201 00 0000	10002775	03/26/2012	WK 2/8A	EREPLACEMENTPARTS.COM - PARTS		12.22		
BMO HARRIS BANK - MA	10E102	2410	4180 00 0000	10002775	03/26/2012	HSS1 2/22	SMILEMAKERS; SUPP		134.52		
BMO HARRIS BANK - MA	10E102	1110	7001 00 0000	10002775	03/26/2012	HSS1 2/29	AMAZON; SUPP		440.97		
BMO HARRIS BANK - MA	10E102	1110	7001 00 0000	10002775	03/26/2012	HSS1 3/1	AMAZON; SUPP		21.48		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4932	10002775	03/26/2012	HSS2 2/27	ROE CREDIT		30.00CR		
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10002775	03/26/2012	KC 2/24	GREENWOODHEINEMANN; SUPPLIES - PTO		259.38		
BMO HARRIS BANK - MA	10E107	1110	4100 00 0000	10002775	03/26/2012	KC 2/24A	REALLY GOOD STUFF; SUPPLIES - PTO		206.73		
BMO HARRIS BANK - MA	10E900	2210	3142 00 4932	10002775	03/26/2012	KC 3/2	FINE LINE CREATIVE; STAFF DEV		60.00		
BMO HARRIS BANK - MA	10E107	1110	4113 00 0000	10002775	03/26/2012	KC 3/5	AMAZON; MUSIC SUPPLIES		5.49		
BMO HARRIS BANK - MA	10E107	1110	4113 00 0000	10002775	03/26/2012	KC 3/5A	AMAZON; MUSIC SUPPLIES		296.61		
BMO HARRIS BANK - MA	10E103	2410	3401 00 0000	10002775	03/26/2012	RZ 2/23	USPS		41.60		
BMO HARRIS BANK - MA	10E103	1110	4100 00 0000	10002775	03/26/2012	RZ 3/5	THEATREWORKS; FIELD TRIP		25.50		
BMO HARRIS BANK - MA	10E104	1110	4100 00 0000	10002775	03/26/2012	PC 3/2	BLICK; SUPP - RSAA		173.15		
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10002775	03/26/2012	TK 3/2	KANE CTY COUGARS; FIEL TRIP-RSAA		144.00		
BMO HARRIS BANK - MA	10E106	1110	7003 00 0000	10002775	03/26/2012	TK 3/2A	NEWEGG.COM-SUPPLIES		350.54		
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10002775	03/26/2012	TK 3/2B	SUPERWAREHOUSE BUSINESS; SUPP		157.95		
BMO HARRIS BANK - MA	10E106	1110	4100 00 0000	10002775	03/26/2012	DT 3/1	MEIJER; SUPP		62.25		
BMO HARRIS BANK - MA	10E105	2134	4108 00 0000	10002775	03/26/2012	HES1 2/24	TARGET; HEALTH SUPP		58.30		
BMO HARRIS BANK - MA	10E105	2134	4108 00 0000	10002775	03/26/2012	HES1 2/24A	TARGET; HEALTH SUPP		3.14		
BMO HARRIS BANK - MA	10E105	2134	4108 00 0000	10002775	03/26/2012	HES1 2/24B	TARGET; HEALTH SUPP		3.09		
BMO HARRIS BANK - MA	10E105	2134	4108 00 0000	10002775	03/26/2012	HES1 2/24C	TARGET; CREDIT		3.14CR		
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10002775	03/26/2012	TB 2/28	SAMS; MEMB		35.00		
BMO HARRIS BANK - MA	10E201	1120	4107 00 0000	10002775	03/26/2012	SP 2/29	MEIJER; FACS		75.73		
BMO HARRIS BANK - MA	10E201	1120	4107 00 0000	10002775	03/26/2012	SP 3/2	MEIJER; FACS		154.87		
BMO HARRIS BANK - MA	10E201	1120	4141 00 0000	10002775	03/26/2012	JO 2/27	HOME DEPOT		21.21		
BMO HARRIS BANK - MA	10E201	1120	4141 00 0000	10002775	03/26/2012	JO 3/2	ACE		31.20		
BMO HARRIS BANK - MA	10E201	2222	4330 00 0000	10002775	03/26/2012	GMSS2 2/22	BARNES & NOBLE; BOOKS		93.91		
BMO HARRIS BANK - MA	10E201	2222	4332 00 0000	10002775	03/26/2012	GMSS2 2/22	KANE CTY COUGARS; STUDENT INCENTIVES-RSAA		150.00		
BMO HARRIS BANK - MA	10E201	1120	4130 00 0000	10002775	03/26/2012	GMSS2 2/22	DOMINICK'S; DRAMA SUPP-RSAA		3.98		
BMO HARRIS BANK - MA	10E201	1120	4130 00 0000	10002775	03/26/2012	GMSS2 2/27	JEWEL; DRAMA SUPP-RSAA		39.98		
BMO HARRIS BANK - MA	10E201	2222	4331 00 0000	10002775	03/26/2012	GMSS2 2/28	FOLLETT SOFTWARE; SUPP		146.28		
BMO HARRIS BANK - MA	10E201	1120	4130 00 0000	10002775	03/26/2012	GMSS3 2/20	TARGET; DRAMA SUPP-RSAA		53.15		
BMO HARRIS BANK - MA	10E201	1120	4130 00 0000	10002775	03/26/2012	GMSS3 2/20	WALMART; DRAMA SUPP-RSAA		20.91		
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10002775	03/26/2012	GMSS3 2/28	WALMART; SUPP-RSAA		48.25		
BMO HARRIS BANK - MA	10E201	2222	4332 00 0000	10002775	03/26/2012	GMSS1 2/20	FACTORY CARD OUTLET; SUPP		71.07		
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10002775	03/26/2012	GMSS1 3/1	STAPLES; SUPP		22.40		
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10002775	03/26/2012	GMSS1 3/1A	STAPLES; SUPP		108.54		
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10002775	03/26/2012	GMSS1 3/1B	DOMINICKS; SUPP		23.66		
BMO HARRIS BANK - MA	10E201	1120	4117 00 0000	10002775	03/26/2012	GMSS1 3/1C	DISCOUNT SAFETY GEAR; SCIENCE SUPP		35.70		
BMO HARRIS BANK - MA	10E201	1120	4100 00 0000	10002775	03/26/2012	GMSS1 3/1D	WALMART; SUPP		87.12		
BMO HARRIS BANK - MA	10E201	2222	4330 00 0000	10002775	03/26/2012	GMSS1 3/2	AMAZON; BOOKS		23.54		
BMO HARRIS BANK - MA	10E201	2222	4330 00 0000	10002775	03/26/2012	GMSS1 3/2A	AMAZON; BOOKS		55.60		
BMO HARRIS BANK - MA	10E201	2222	4330 00 0000	10002775	03/26/2012	GMSS1 3/2B	AMAZON; BOOKS		39.78		
BMO HARRIS BANK - MA	10E201	1120	4130 00 0000	10002775	03/26/2012	GMSS4 2/22	PERFORMANCE AUDIO-DRAMA SUPP		320.14		
BMO HARRIS BANK - MA	10E201	1120	4130 00 0000	10002775	03/26/2012	GMSS4 2/23	ULTRA-DRAMA SUPPLIES		11.99		

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10002775	03/26/2012	GMSS4 3/2	AMAZON; BOOKS	7.15		
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10002775	03/26/2012	GMSS4 3/2A	AMAZON; BOOKS	175.67		
BMO HARRIS BANK - MA	10E201	2222	4330	00	0000	10002775	03/26/2012	GMSS4 3/2B	AMAZON; BOOKS	45.19		
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10002775	03/26/2012	AK 3/5	GUITAR CTR; SUPP	39.95		
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000	10002775	03/26/2012	GMSN4 3/1	ORIENTAL TDG; SUPP-RSAA	57.00		
BMO HARRIS BANK - MA	10E202	1120	4130	00	0000	10002775	03/26/2012	GMSN2 2/22	BLICK ART; DRAMA SUPP-RSAA	72.88		
BMO HARRIS BANK - MA	10E202	1120	4100	00	0000	10002775	03/26/2012	GMSN1 2/20	AMAZON; SUPP	26.16		
BMO HARRIS BANK - MA	10E202	2410	3401	00	0000	10002775	03/26/2012	GMSN1 2/24	USPS	8.85		
BMO HARRIS BANK - MA	10E202	1120	4107	00	0000	10002775	03/26/2012	GMSN1 2/28	MEIJER - FACS	37.63		
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002775	03/26/2012	RM 2/27	IPASS	44.00		
BMO HARRIS BANK - MA	40E600	2550	1840	00	0000	10002775	03/26/2012	RM 3/5	IPASS	44.00		
BMO HARRIS BANK - MA	40E600	2550	3239	00	0000	10002775	03/26/2012	RM 2/29	DON MCCUE-REPAIRS	487.47		
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002775	03/26/2012	PS 2/28	ACE	6.43		
BMO HARRIS BANK - MA	40E600	2550	4570	00	0000	10002775	03/26/2012	PS 2/28A	UPS	41.37		
BMO HARRIS BANK - MA	40E600	2550	4560	00	0000	10002775	03/26/2012	TRANS3 3/5	MEIJER-FUEL	100.00		
BMO HARRIS BANK - MA	10E900	1220	4100	00	0000	10002775	03/26/2012	JR 2/24	QUILL-SUPP	385.41		
BMO HARRIS BANK - MA	10E900	2134	4108	00	0000	10002775	03/26/2012	JR 2/29	WORLDPOINT-SUPP	120.84		
BMO HARRIS BANK - MA	10E900	2210	3000	00	4909	10002775	03/26/2012	JR 3/2	INSTITUTE FOR EDUCATION; REGISTRATION FEE	219.00		
BMO HARRIS BANK - MA	10E900	2210	3000	00	4909	10002775	03/26/2012	JR 3/2A	INSTITUTE FOR EDUCATION; REGISTRATION FEE	219.00		
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10002775	03/26/2012	KB 2/24	IL COMPUTING EDUCATORS-REGISTRATION FEE	220.00		
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10002775	03/26/2012	KB 2/24A	IL COMPUTING EDUCATORS-REGISTRATION FEE	220.00		
BMO HARRIS BANK - MA	10E500	2310	6900	00	0000	10002775	03/26/2012	KB 3/1	VIMEO PLUS; VIDEO SERVICE	199.00		
BMO HARRIS BANK - MA	97L900	4905	0000	00	0000	10002775	03/26/2012	KB 3/2	FREESTYLE PHOTO; PRINTER-GAF	498.98		
BMO HARRIS BANK - MA	10E500	2660	3142	00	0000	10002775	03/26/2012	EJ 2/24	IL COMPUTING EDUCATORS; REGISTRATION FEE	110.00		
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002775	03/26/2012	KH 2/22	AMAZON; BOOK	22.94		
BMO HARRIS BANK - MA	10E900	2210	4202	00	0000	10002775	03/26/2012	KH 2/28	GREENWOODHEINEMAN; INST MATERIALS	266.20		
BMO HARRIS BANK - MA	10E900	2210	4410	00	4932	10002775	03/26/2012	KH 3/2	AMAZON; PROF DEV	38.69		
BMO HARRIS BANK - MA	10E900	1000	4000	00	4300	10002775	03/26/2012	KH 3/2A	CAMBIUM LEARNING - INST MATERIALS	126.39		
BMO HARRIS BANK - MA	10E500	2520	3100	00	0000	10002775	03/26/2012	DO 2/28	IASBO REGISTRATION-\$135 REIMB BY EMPLOYEE FOR SPOUSE ATTENDANCE	210.00		
BMO HARRIS BANK - MA	10E500	2321	6900	00	0000	10002775	03/26/2012	KOM 3/1	MOBIL-FUEL	73.40		
BMO HARRIS BANK - MA	10E800	1214	4180	00	0000	10002775	03/26/2012	MC 2/24	WALMART; SUPP	25.70		
BMO HARRIS BANK - MA	10E800	2210	3142	00	4600	10002775	03/26/2012	SM 2/20	ISU CONF-REGISTRATION	387.00		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002775	03/26/2012	MS 2/27	HOME DEPOT	41.99		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002775	03/26/2012	MS 2/28	HOME DEPOT	64.75		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002775	03/26/2012	OM DEPT 3/	HEARTSTATION-SUPP	20.00		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002775	03/26/2012	BK 2/21	FACILITY SUPPLY	131.52		
BMO HARRIS BANK - MA	20E300	2540	4930	00	0000	10002775	03/26/2012	BK 2/21	FACILITY SUPPLY	374.10		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002775	03/26/2012	RD 2/20	MCMASTER CARR	32.46		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002775	03/26/2012	RD 2/21	STEINER	40.50		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002775	03/26/2012	RD 2/21	STEINER	75.22		
BMO HARRIS BANK - MA	20E101	2540	4940	00	0000	10002775	03/26/2012	RD 2/28	ACE	39.95		
BMO HARRIS BANK - MA	20E101	2540	4940	00	0000	10002775	03/26/2012	RD 2/29	HOME DEPOT	59.89		
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10002775	03/26/2012	RD 3/2	MCMASTER CARR	85.76		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002775	03/26/2012	TK 2/23	ACE	25.26		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002775	03/26/2012	TK 2/24	ACE	55.97		
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10002775	03/26/2012	TK 2/28	ACE	29.98		

VENDOR	ACCOUNT							CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER							NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	20E107	2540	4940	00	0000	10002775	03/26/2012	TK 3/2C	ACE	46.20		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002775	03/26/2012	TK 3/2D	HOME DEPOT	27.94		
BMO HARRIS BANK - MA	20E102	2540	4940	00	0000	10002775	03/26/2012	WR 2/20	HOME DEPOT	31.30		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002775	03/26/2012	WR 2/24	HOME DEPOT	38.94		
BMO HARRIS BANK - MA	20E500	2540	4940	00	0000	10002775	03/26/2012	WR 3/2	ACE	5.99		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002775	03/26/2012	RF 2/24	ACE	33.92		
BMO HARRIS BANK - MA	20E300	2540	4940	00	0000	10002775	03/26/2012	RF 3/2	ACE	107.51		
BMO HARRIS BANK - MA	20E500	2540	4930	00	0000	10002775	03/26/2012	SG 2/28	ACE	5.49		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002775	03/26/2012	CL 3/1	LOWES	94.50		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002775	03/26/2012	VM 2/22	ACE	18.65		
BMO HARRIS BANK - MA	20E500	2540	3201	00	0000	10002775	03/26/2012	VM 2/28	THOMPSON AUTO; REPAIR	166.99		
BMO HARRIS BANK - MA	20E500	2540	4960	00	0000	10002775	03/26/2012	VM 2/29	ACE	19.92		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002775	03/26/2012	DB 2/21	STEINER ELEC	163.62		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002775	03/26/2012	DB 2/24	MENARDS	59.97		
BMO HARRIS BANK - MA	20E201	2540	4940	00	0000	10002775	03/26/2012	DB 3/2	HOME DEPOT	10.96		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002775	03/26/2012	ATHLETIC2	HOTEL INDIGO-STATE GYMNASTICS	87.69		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002775	03/26/2012	ATHLETIC2	HOTEL INDIGO-STATE GYMNASTICS	87.69		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002775	03/26/2012	ATHLETIC1	AMERICA'S BEST INN-STATE WRESTLING	313.56		
BMO HARRIS BANK - MA	10E300	1530	3320	00	0000	10002775	03/26/2012	ATHLETIC1	PRESIDENT ABRAHAM LINC LODGING-CREDIT	99.68CR		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10002775	03/26/2012	GHS3 2/28	IL COMPUTING EDUCATORS; REGISTRATION	110.00		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10002775	03/26/2012	GHS3 2/28A	IL COMPUTING EDUCATORS; REGISTRATION	110.00		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10002775	03/26/2012	GHS3 2/28B	IL COMPUTING EDUCATORS; REGISTRATION	110.00		
BMO HARRIS BANK - MA	10E900	2210	3142	00	4932	10002775	03/26/2012	GHS3 2/28C	IL COMPUTING EDUCATORS; REGISTRATION	110.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS3 2/29	BESTBUY.COM - LIBRARY - PTO WISHLIST	79.68		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS3 2/29A	MIDDELMANN - ACT TEST - RSAA	33.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002775	03/26/2012	GHS3 2/29B	PAPER DIRECT	99.96		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002775	03/26/2012	GHS3 2/29C	BAUDVILLE; STUDENT AWARDS	56.75		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002775	03/26/2012	GHS3 2/29D	HOME DEPOT-SHELVING	760.73		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS3 3/1	RAND MCNALLY-PTO WISHLIST-RSAA	1,273.43		
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002775	03/26/2012	GHS3 3/1A	ACTION ENVELOPE	232.36		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 2/22	AMAZON-PTO WISHLIST-RSAA	38.22		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 2/23	ILHOLOCAUST-FIELD TRIP-RSAA	50.00		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 2/28	IKEA; SPRING MUSICAL SUPPLIES-RSAA	87.36		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 3/1	MENARDS-SPRING MUSICAL-RSAA	284.83		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 3/2	MENARDS-SPRING MUSICAL-RSAA	14.41		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 3/2A	ACE-SPRING MUSICAL-RSAA	24.56		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 3/5	MENARDS-SPRING MUSICAL-RSAA	63.74		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS4 3/5A	DD/BR-SPRING MUSICAL-RSAA	19.19		
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	KJ 2/21	GARDEN FRESH-REST-RSAA	43.36		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002775	03/26/2012	KJ 2/21A	GARDEN FRESH-FOODS	56.53		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002775	03/26/2012	KJ 2/22	JEWEL-FOODS	26.34		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002775	03/26/2012	KJ 2/23	JEWEL-FOODS	19.35		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002775	03/26/2012	KJ 2/24	ROPP JERSEY CHEESE-FOODS	24.08		
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002775	03/26/2012	KJ 2/28	MICHAELS-FOODS	11.42		

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
BMO HARRIS BANK - MA	10E300	1130	4124	00	0000	10002775	03/26/2012	KJ 2/28A	ZEPPE'S-FOODS	50.02	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS5 2/21	KIRLINS HALLMARK-STUDENT AWARDS - RSAA	59.62	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS5 2/22	BARNES & NOBLE-STUDENT AWARDS - RSAA	131.97	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS5 2/24	BARNES & NOBLE-STUDENT AWARDS - RETURN	38.46CR	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS5 3/2	NAT'L ENGLISH HONOR-DUES-RSAA	320.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002775	03/26/2012	GHS5 2/22A	CALENDARS-S.E.PLANNERS	53.88	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS6 2/20	BROWN'S CTRY MARKET-SCHOLASTIC BOWL REFRESH-RSAA	71.71	
BMO HARRIS BANK - MA	10E300	1130	4280	00	0000	10002775	03/26/2012	GHS6 2/24	JEWEL-BIOLOGY SUPPLIES	34.94	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002775	03/26/2012	JS 2/20	B & H PHOT - TV SUPPLIES	169.95	
BMO HARRIS BANK - MA	10E300	1130	4310	00	0000	10002775	03/26/2012	JS 2/22	B & H PHOT - TV SUPPLIES	39.95	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	TR 2/24	SUBWAY-PEP BAND-RSAA	105.00	
BMO HARRIS BANK - MA	10E300	1130	4141	00	0000	10002775	03/26/2012	WK 2/27	HARDWOOD CONNECTION-WOODS	33.98	
BMO HARRIS BANK - MA	10E300	1130	4100	00	0000	10002775	03/26/2012	LS 2/24	SAMS' - PEP BAND SNACKS & SUPPLIES	59.00	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	LS 2/24	SAMS' - PEP BAND SNACKS & SUPPLIES	16.57	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	LS 2/27	APPLE VILLA-BRKFST BRIGADE-RSAA	125.85	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002775	03/26/2012	PF 2/22	JW PEPPER-BAND	409.99	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002775	03/26/2012	PF 2/29	JW PEPPER-BAND	105.99	
BMO HARRIS BANK - MA	10E300	1130	4111	00	0000	10002775	03/26/2012	PF 2/29A	JW PEPPER-BAND	50.00	
BMO HARRIS BANK - MA	10E300	2410	3142	00	0000	10002775	03/26/2012	KM 2/22	IL PRINC ASSOCIATION-REG	175.00	
BMO HARRIS BANK - MA	10E300	2410	3142	00	0000	10002775	03/26/2012	KM 2/22A	IL PRINC ASSOCIATION-REG	175.00	
BMO HARRIS BANK - MA	10E300	2660	4700	00	0000	10002775	03/26/2012	JW 2/22	NEWEGG.COM-SUPP	31.12	
BMO HARRIS BANK - MA	10E300	1130	4100	00	9001	10002775	03/26/2012	GHS ACTIVI	APPLEITUTNES-STUDENT COUNCIL-RSAA	10.61	
BORGIE, KELLEY	10E500	2310	2140	00	0000	41994	03/14/2012	2011	MEDICAL REIMBURSEMENT	500.00	
BOWMAN, MARY	10E900	2210	3142	00	4932	41995	03/14/2012	3/9	PROFESSIONAL DEVELOPMENT	50.00	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	802245	03/02/2012	20120302AD	Payroll accrual	134.73	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	802245	03/02/2012	20120302AD	Payroll accrual	134.73CR	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	41963	03/02/2012	20120302AD	Payroll accrual	134.73	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	42163	03/16/2012	20120316AD	Payroll accrual	134.73	
BRADY & JENSEN, LLP	10L000	4599	0000	00	0000	42359	03/30/2012	20120330AD	Payroll accrual	134.73	
BROOKES PUBLISHING C	10E900	2230	3000	00	4620	42195	03/27/2012	605342	CLASS SUPPLIES	193.63	
BRYANT, MOLLY	10E500	2310	2140	00	0000	41996	03/14/2012	2012	MEDICAL REIMBURSEMENT	29.58	
BULLOCK, KATHRYN	10E107	2310	2400	00	0000	42196	03/27/2012	510	TUITION REIMB	700.01	
BULLOCK, KATHRYN	10E107	2310	2400	00	0000	42196	03/27/2012	515	TUITION REIMB	700.01	
BULLOCK, KATHRYN	10E107	2310	2400	00	0000	42196	03/27/2012	640	TUITION REIMB	1,050.01	
BULLOCK, KATHRYN	10E107	2310	2400	00	0000	42196	03/27/2012	650	TUITION REIMB	1,050.01	
BYARS, LAURA	10E202	1120	4150	00	0000	41997	03/14/2012	3/1	REIMB. L. BYARS FOR LANGUAGE ARTS SUPPLIES	83.00	
CALL ONE	20E500	2540	3410	00	0000	42197	03/27/2012	1010-8477-	PHONE SERVICE	3,637.57	
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	41998	03/14/2012	FEB 2012	PRIVATE PLACEMENT TUITION	3,485.80	
CAMELOT SCHOOLS LLC	10E900	1912	6800	00	0000	41998	03/14/2012	FEB 2012-A	PRIVATE PLACEMENT TUITION	7,206.20	
CARD, REBECCA	10E900	2210	3000	00	4909	41999	03/14/2012	RC 2-23-12	CONF REIMB	45.40	
CARGILL, INC.	20E500	2540	4960	00	0000	42198	03/27/2012	2900449210	BULK ROAD SALT FOR 2011-2012	5,626.58	
CARLEX INC	10E201	1120	4170	00	0000	42199	03/27/2012	206630A	FOREIGN LANGUAGE CLASSROOM SUPPLIES	115.01	
CASTILLO, TOM	10E201	1520	3191	00	0000	42000	03/14/2012	2/28	BB; GMSS	55.00	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CASTILLO, TOM	10E202	1520	3191	00	0000	42200	03/27/2012	3/21	BB; GMSN	55.00
CASTILLO, TOM	10E201	1520	3191	00	0000	42200	03/27/2012	3/19	BB; GMSS	55.00
CAUDILL, BRIDGET	10E300	1130	6400	00	0000	42201	03/27/2012	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA	100.00
CDH BEHAVIORAL SERVI	10E900	1912	6800	00	0000	42001	03/14/2012	3/2/12	PRIVATE TUITION	350.00
CDH BEHAVIORAL SERVI	10E900	1912	6800	00	0000	42202	03/27/2012	2/16	PRIVATE TUITION	1,400.00
CDH BEHAVIORAL SERVI	10E900	1912	6800	00	0000	42202	03/27/2012	3/9/12	PRIVATE TUITION	1,295.00
CDW GOVERNMENT INC	10E900	2660	4100	00	0000	42002	03/14/2012	G497628	MINI DV TAPES FOR BOE MEETINGS	66.74
CEFALU, DEBORAH	10E500	2310	2140	00	0000	42203	03/27/2012	2011	MEDICAL REIMBURSEMENT	20.00
CENTRAL DUPAGE HOSPI	10E900	1912	6800	00	0000	42003	03/14/2012	2/16	PRIVATE TUITION	1,400.00
CHARLESTON HIGH SCHO	10E300	1530	6400	00	0000	42004	03/14/2012	3/10/12	G-TRACK	110.00
CHICAGO INTERNATIONA	40E600	2550	4570	00	0000	42204	03/27/2012	16039828	SUPPLIES	75.51
CHICAGO TRIBUNE	10E201	2222	4332	00	0000	42205	03/27/2012	10295729	LIBRARY PERIODICALS	27.25
CHICAGO TRIBUNE	10E201	2222	4401	00	0000	42205	03/27/2012	10295729	LIBRARY PERIODICALS	25.00
CHICAGO TRIBUNE	10E202	2222	4401	00	0000	42206	03/27/2012	64386002	LIBRARY NEWSPAPER SUBSCRIPTION	24.70
CITY OF GENEVA	20E101	2540	4660	00	0000	42212	03/27/2012	0198000800	1113 PEYTON ELECTRIC 2/6-3/7	2,009.94
CITY OF GENEVA	20E101	2540	3700	00	0000	42212	03/27/2012	0198000800	1113 PEYTON WATER 2/6-3/7	587.42
CITY OF GENEVA	20E500	2540	4660	00	0000	42212	03/27/2012	0198000820	ELEC MCK GARAGE 2/6-3/7	231.60
CITY OF GENEVA	20E500	2540	3700	00	0000	42212	03/27/2012	0198000820	WATER MCK GARAGE 2/6-3/7	10.19
CITY OF GENEVA	20E500	2540	4660	00	0000	42212	03/27/2012	0198000960	FOURTH ST SCHOOL ELEC 2/6-3/7	1,918.19
CITY OF GENEVA	20E500	2540	4660	00	0000	42212	03/27/2012	0198000961	620 LOGAN AVENUE, UNIT WELL HOUSE 2/6-3/7	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000	42212	03/27/2012	0198002325	415 LOGAN WATER 2/1-3/1	3.20
CITY OF GENEVA	20E300	2540	3700	00	0000	42212	03/27/2012	0198002330	WATER GHS 2/6-3/7	2,453.98
CITY OF GENEVA	20E500	2540	3700	00	0000	42212	03/27/2012	0198002331	WATER MAPLE/GRAY CONCESSION 2/10-3/1	2.96
CITY OF GENEVA	20E500	2540	3700	00	0000	42212	03/27/2012	0198002332	WATER MAPLE/GRAY REST ROOMS 2/10-3/1	3.20
CITY OF GENEVA	20E300	2540	4660	00	0000	42212	03/27/2012	0198002333	GHS PARKING LOT LIGHTS 2/6-3/7	64.35
CITY OF GENEVA	20E300	2540	4660	00	0000	42212	03/27/2012	0198002334	1482 GRAY ST HS FOOTBALL FIELD ELECTRIC 2/4-3/1	13.69
CITY OF GENEVA	20E500	2540	3700	00	0000	42212	03/27/2012	0198002360	WATER FOURTH ST SCHOOL 2/6-3/76	88.69
CITY OF GENEVA	20E102	2540	3700	00	0000	42212	03/27/2012	0198002380	WATER HSS 2/1-3/5	110.62
CITY OF GENEVA	20E103	2540	4660	00	0000	42212	03/27/2012	0198003260	WAS ELECTRIC 2/3-3/7	3,945.40
CITY OF GENEVA	20E103	2540	3700	00	0000	42212	03/27/2012	0198003260	WAS WATER 2/6-3/7	352.84
CITY OF GENEVA	20E102	2540	4660	00	0000	42212	03/27/2012	0198004721	HSS ELECTRIC 2/1-3/2	7,547.75
CITY OF GENEVA	20E102	2540	3700	00	0000	42212	03/27/2012	0198004721	HSS WATER 2/1-3/2	394.54
CITY OF GENEVA	20E201	2540	4660	00	0000	42212	03/27/2012	0198004810	ELEC GMS-S 1/30-3/1	17,708.25
CITY OF GENEVA	20E201	2540	3700	00	0000	42212	03/27/2012	0198004810	WATER GMS-S 1/30-3/1	1,306.93
CITY OF GENEVA	20E202	2540	4660	00	0000	42212	03/27/2012	0198004812	ELECTRIC - GMS-N 1/30-3/1	15,556.65
CITY OF GENEVA	20E202	2540	3700	00	0000	42212	03/27/2012	0198004812	WATER-GMS-N 1/30-3/1	1,110.94
CITY OF GENEVA	20E105	2540	4660	00	0000	42212	03/27/2012	0254000076	ELEC HES 2/14-3/14	6,416.94
CITY OF GENEVA	20E105	2540	3700	00	0000	42212	03/27/2012	0254000076	WATER HES 2/14-3/14	651.03
CITY OF GENEVA	20E107	2540	4660	00	0000	42212	03/27/2012	0198000609	WES ELECTRIC 2/6-3/7	6,568.62
CITY OF GENEVA	20E107	2540	3700	00	0000	42212	03/27/2012	0198000609	WES WATER 2/6-3/7	530.94
CITY OF GENEVA	20E500	2540	4660	00	0000	42212	03/27/2012	0198000735	MAPLE & GRAY ELEC	2,083.73

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									2/6-3/7	
CITY OF GENEVA	20E300	2540	4660	00	0000	42212	03/27/2012	0198000780	GHS ELECTRIC 2/6-3/7	32,106.76
CLARK, MARGARET	10E500	2310	2140	00	0000	42213	03/27/2012	2012	MEDICAL REIMBURSEMENT	94.92
CLARK, THOMAS	20E500	2540	4940	00	0000	42005	03/14/2012	3/12/12	REIMB SUPPLIES	115.64
CLEAN CITY INNOVATIO	20E300	2540	4930	00	0000	42006	03/14/2012	1020	SUPPLIES	156.00
CLEAN CITY INNOVATIO	20E300	2540	4930	00	0000	42214	03/27/2012	1029	GHS	560.00
CLEAR SOLUTIONS, INC	10E107	2222	4100	00	0000	42215	03/27/2012	140341	SUPPLIES	101.58
CLOUD, JONATHAN	10E300	1130	6400	00	0000	42216	03/27/2012	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA	100.00
COCA-COLA REFRESHMEN	10E500	2520	6900	00	0000	42217	03/27/2012	2238223316	REFRESHMENTS	103.68
COLLEY ELEVATOR COMP	20E101	2540	3291	00	0000	42007	03/14/2012	111187	1113 PEYTON	157.00
COLLINS, CRAIG	10E500	2641	6900	00	0000	42008	03/14/2012	3/7	MISC MILEAGE & MEETING RECEIPTS	240.26
COLLINS, CRAIG	10E500	2641	3900	00	0000	42008	03/14/2012	3/7	MISC MILEAGE & MEETING RECEIPTS	182.55
COLLINS, CRAIG	10E500	2641	3321	00	0000	42008	03/14/2012	3/7	MISC MILEAGE & MEETING RECEIPTS	105.00
COLLINS, CRAIG	10E500	2310	2140	00	0000	42218	03/27/2012	2011	MEDICAL REIMBURSEMENT	27.00
COMCAST CABLE	20E500	2540	3410	00	0000	42009	03/14/2012	8771200610	2/28/12-3/27/12 SERVICE	99.95
COMED	20E106	2540	4660	00	0000	42367	03/28/2012	0291014107	FES; 2/9/12-3/12/12	5,411.69
CONSORTIUM FOR EDUCA	10E900	2210	3142	00	4932	42010	03/14/2012	4534	PROFESSIONAL DEVELOPMENT	1,535.00
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	42011	03/14/2012	5304658	2/1/12-2/29/12	723.87
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	42011	03/14/2012	5304658	2/1/12-2/29/12	1,140.20
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	42011	03/14/2012	5304658	2/1/12-2/29/12	20,761.62
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	42011	03/14/2012	5304658	2/1/12-2/29/12	5,717.35
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	42011	03/14/2012	5304658	2/1/12-2/29/12	1,986.55
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	42011	03/14/2012	5304658	2/1/12-2/29/12	2,930.43
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	42011	03/14/2012	5304658	2/1/12-2/29/12	1,534.47
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	42011	03/14/2012	5304658	2/1/12-2/29/12	2,310.87
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	42011	03/14/2012	5304658	2/1/12-2/29/12	79.15
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	42011	03/14/2012	5304658	2/1/12-2/29/12	4,232.64
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	42011	03/14/2012	5304658	2/1/12-2/29/12	859.27
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	42011	03/14/2012	5304658	2/1/12-2/29/12	3,025.71
CONSTELLATION NEWENE	40E600	2550	4650	00	0000	42368	03/28/2012	5555390	3/1/12-3/31/12	310.56
CONSTELLATION NEWENE	20E500	2540	4650	00	0000	42368	03/28/2012	5555390	3/1/12-3/31/12	1,071.98
CONSTELLATION NEWENE	20E300	2540	4650	00	0000	42368	03/28/2012	5555390	3/1/12-3/31/12	16,990.93
CONSTELLATION NEWENE	20E201	2540	4650	00	0000	42368	03/28/2012	5555390	3/1/12-3/31/12	5,292.63
CONSTELLATION NEWENE	20E105	2540	4650	00	0000	42368	03/28/2012	5555390	3/1/12-3/31/12	2,176.77
CONSTELLATION NEWENE	20E104	2540	4650	00	0000	42368	03/28/2012	5555390	3/1/12-3/31/12	3,638.70
CONSTELLATION NEWENE	20E103	2540	4650	00	0000	42368	03/28/2012	5555390	3/1/12-3/31/12	1,256.55
CONSTELLATION NEWENE	20E102	2540	4650	00	0000	42368	03/28/2012	5555390	3/1/12-3/31/12	1,952.15
CONSTELLATION NEWENE	20E101	2540	4650	00	0000	42368	03/28/2012	5555390	3/1/12-3/31/12	71.34
CONSTELLATION NEWENE	20E202	2540	4650	00	0000	42368	03/28/2012	5555390	3/1/12-3/31/12	3,125.64
CONSTELLATION NEWENE	20E107	2540	4650	00	0000	42368	03/28/2012	5555390	3/1/12-3/31/12	2,965.17
CONSTELLATION NEWENE	20E106	2540	4650	00	0000	42368	03/28/2012	5555390	3/1/12-3/31/12	2,730.18
COOPER, TIM	10E202	1520	3191	00	0000	42219	03/27/2012	3/19	BB; GMSN	55.00
COOPER, TIM	10E202	1520	3191	00	0000	42219	03/27/2012	3/20	BB; GMSN	55.00
CORDON, PATRICIA	10E202	2410	3401	00	0000	42220	03/27/2012	3/23	REIMBURSE P. CORDON FOR POSTAGE	5.75
COSLEY ZOO	10E900	2210	3142	00	4932	42012	03/14/2012	3/6	PROFESSIONAL DEVELOPMENT	90.00
CPR PRINTING INC	10E102	1110	4100	00	0000	42221	03/27/2012	40510	BEHAVIOR SLIPS	145.99
CPR PRINTING INC	10E105	2410	4180	00	0000	42221	03/27/2012	40491	LETTERHEAD	316.47
CROSS COUNTRY EDUCAT	10E900	2210	3142	00	4620	42222	03/27/2012	3/15	SMNR REG FEES:HOLSTEIN	169.00
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	802246	03/02/2012	20120302AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802246	03/02/2012	20120302AD	Payroll accrual	845.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802246	03/02/2012	20120302AD	Payroll accrual	6,878.97

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	802246	03/02/2012	20120302AD	Payroll accrual	741.23
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	802246	03/02/2012	20120302AD	Payroll accrual	1,776.32CR
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	41964	03/02/2012	20120302AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802246	03/02/2012	20120302AD	Payroll accrual	845.00CR
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	41964	03/02/2012	20120302AD	Payroll accrual	845.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	802246	03/02/2012	20120302AD	Payroll accrual	6,878.97CR
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	802246	03/02/2012	20120302AD	Payroll accrual	741.23CR
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	41964	03/02/2012	20120302AD	Payroll accrual	6,878.97
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	41964	03/02/2012	20120302AD	Payroll accrual	741.23
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	42164	03/16/2012	20120316AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	42164	03/16/2012	20120316AD	Payroll accrual	845.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	42164	03/16/2012	20120316AD	Payroll accrual	6,878.97
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	42164	03/16/2012	20120316AD	Payroll accrual	741.23
CUSD #304-FLEX 125	10L000	4524	0000	00	0000	42360	03/30/2012	20120330AD	Payroll accrual	1,776.32
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	42360	03/30/2012	20120330AD	Payroll accrual	845.00
CUSD #304-FLEX 125	10L000	4523	0000	00	0000	42360	03/30/2012	20120330AD	Payroll accrual	6,878.97
CUSD #304-FLEX 125	20L000	4523	0000	00	0000	42360	03/30/2012	20120330AD	Payroll accrual	741.23
DAILY HERALD	10E500	2633	6400	00	0000	42223	03/27/2012	305035	K MUNCH SUB; 3/28/12-4/24/12	26.00
DARGIS, DIANE	10E500	2310	2140	00	0000	42224	03/27/2012	2011	MEDICAL REIMBURSEMENT	500.00
DAVID THOMAS MECHANI	20E201	2540	3201	00	0000	42013	03/14/2012	1224-19467	GMSS	282.00
DAVID THOMAS MECHANI	20E104	2540	3201	00	0000	42013	03/14/2012	1224-19406	MCE	1,002.49
DOUTSOS, JANIE	10E300	2310	2400	00	0000	42014	03/14/2012	512	TUITION REIMB	1,381.50
DREYER MEDICAL CLINI	40E600	2550	3161	00	0000	42015	03/14/2012	3G312831	SCHOOL BUS DRIVER ANNUAL PHYSICALS	482.00
DUDDY, DIANNA	10E900	2210	3142	00	4620	42016	03/14/2012	DD 2-23-12	CONF REIMB	33.75
DURRENBERGER, ED	10E202	1520	3191	00	0000	42225	03/27/2012	3/15	GMSN; BB	55.00
DURRENBERGER, ED	10E202	1520	3191	00	0000	42225	03/27/2012	3/19	BB; GMSN	55.00
DURRENBERGER, ED	10E201	1520	3191	00	0000	42225	03/27/2012	3/21	GNSS; BB	55.00
EAI EDUCATION	10E102	1110	4100	00	0000	42017	03/14/2012	INV0541604	NEW TEACHER SUPPLIES	100.72
EASYPERMIT POSTAGE	10E300	2410	3401	00	0000	42226	03/27/2012	8000-9090-	PAYMENT ON A/C #8000-9090-0309-1019	303.65
ECOLAB	10E300	1130	4107	00	0000	42227	03/27/2012	8046881	PAYMENT/INV #8046881	398.59
EDUCATE, ROSEMARY	10E500	2310	2140	00	0000	42228	03/27/2012	2011	MEDICAL REIMBURSEMENT	299.78
ELGIN HIGH SCHOOL	10E300	1530	6400	00	0000	42229	03/27/2012	1/27/12	UEC WRESTLING	135.38
ENGELHARDT, BRENDA	10E500	2310	2140	00	0000	42230	03/27/2012	2011	MEDICAL REIMBURSEMENT	306.88
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	42369	03/28/2012	FMR0054491	2/1-1/28/12 FLEET	6,255.61
ENTERPRISE FLEET MGM	20E500	2540	3254	00	0000	42369	03/28/2012	FMR0055227	3/1/12-3/31/12	6,255.61
FABOS, DAVE	10E202	1520	3191	00	0000	42018	03/14/2012	2/27	BB; GMSN	55.00
FABOS, DAVE	10E201	1520	3191	00	0000	42231	03/27/2012	3/20	GNSS; BB	55.00
FALCON RIDGE RANCH	10E900	1912	6800	00	0000	42019	03/14/2012	5753	PRIVATE PLACEMENT TUITION	9,150.00
FARLEY, KAREN	10E900	2210	3142	00	4932	42020	03/14/2012	3/9	PROFESSIONAL DEVELOPMENT	25.00
FEECE OIL COMPANY	40E600	2550	4560	00	0000	42021	03/14/2012	3202096	BIODIESEL FOR BUSES	20,304.56
FEECE OIL COMPANY	40E600	2550	4570	00	0000	42232	03/27/2012	1202302	CREDIT	198.00CR
FEECE OIL COMPANY	40E600	2550	4570	00	0000	42232	03/27/2012	1202105	FUEL	464.75
FEECE OIL COMPANY	40E600	2550	4560	00	0000	42232	03/27/2012	3203803	REGULAR FUEL	5,863.97
FEECE OIL COMPANY	40E600	2550	4560	00	0000	42232	03/27/2012	3203804	HWY BIODIESEL	15,469.49
FEECE OIL COMPANY	20E500	2540	4640	00	0000	42370	03/28/2012	3203852	REGULAR FUEL	2,652.68
FEECE OIL COMPANY	20E500	2540	4640	00	0000	42370	03/28/2012	3203853	HWY BIODIESEL FUEL	3,582.48
FGM INC	20E500	2540	3201	00	0000	42022	03/14/2012	11-1238.01	SCHOOL INSPECTIONS	1,800.00
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802257	03/02/2012	20120302AD	Payroll accrual	20,119.53
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802257	03/02/2012	20120302AD	Payroll accrual	1,867.27
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802257	03/02/2012	20120302AD	Payroll accrual	1,349.01
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802257	03/02/2012	20120302AD	Payroll accrual	8,897.62
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802257	03/02/2012	20120302AD	Payroll accrual	5,408.75
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802257	03/02/2012	20120302AD	Payroll accrual	3,907.47

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802257	03/02/2012	20120302AD	Payroll accrual	2,790.50
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802257	03/02/2012	20120302AD	Payroll accrual	265.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802257	03/02/2012	20120302AD	Payroll accrual	1,225.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802257	03/02/2012	20120302AD	Payroll accrual	153,838.62
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802257	03/02/2012	20120302AD	Payroll accrual	13,206.22
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802257	03/02/2012	20120302AD	Payroll accrual	9,094.99
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802257	03/02/2012	20120302AF	Payroll accrual	23,335.81
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802257	03/02/2012	20120302AF	Payroll accrual	26,886.76
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802268	03/16/2012	20120316AD	Payroll accrual	19,754.75
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802268	03/16/2012	20120316AD	Payroll accrual	1,898.26
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802268	03/16/2012	20120316AD	Payroll accrual	1,092.90
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802268	03/16/2012	20120316AD	Payroll accrual	8,093.60
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802268	03/16/2012	20120316AD	Payroll accrual	5,498.46
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802268	03/16/2012	20120316AD	Payroll accrual	3,165.63
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802268	03/16/2012	20120316AD	Payroll accrual	2,790.50
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802268	03/16/2012	20120316AD	Payroll accrual	265.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802268	03/16/2012	20120316AD	Payroll accrual	1,225.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802268	03/16/2012	20120316AD	Payroll accrual	151,222.12
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802268	03/16/2012	20120316AD	Payroll accrual	13,618.77
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802268	03/16/2012	20120316AD	Payroll accrual	6,418.83
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802268	03/16/2012	20120316AF	Payroll accrual	22,745.91
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802268	03/16/2012	20120316AF	Payroll accrual	24,737.36
FIFTH THIRD BANK	10L000	4517	0000	00	0000	802277	03/30/2012	20120330AD	Payroll accrual	21,051.39
FIFTH THIRD BANK	20L000	4517	0000	00	0000	802277	03/30/2012	20120330AD	Payroll accrual	1,956.75
FIFTH THIRD BANK	40L000	4517	0000	00	0000	802277	03/30/2012	20120330AD	Payroll accrual	1,345.65
FIFTH THIRD BANK	10L000	4516	0000	00	0000	802277	03/30/2012	20120330AD	Payroll accrual	9,864.50
FIFTH THIRD BANK	20L000	4516	0000	00	0000	802277	03/30/2012	20120330AD	Payroll accrual	5,667.88
FIFTH THIRD BANK	40L000	4516	0000	00	0000	802277	03/30/2012	20120330AD	Payroll accrual	3,897.74
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802277	03/30/2012	20120330AD	Payroll accrual	3,015.50
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802277	03/30/2012	20120330AD	Payroll accrual	265.00
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802277	03/30/2012	20120330AD	Payroll accrual	1,325.00
FIFTH THIRD BANK	10L000	4512	0000	00	0000	802277	03/30/2012	20120330AD	Payroll accrual	162,970.70
FIFTH THIRD BANK	20L000	4512	0000	00	0000	802277	03/30/2012	20120330AD	Payroll accrual	14,021.37
FIFTH THIRD BANK	40L000	4512	0000	00	0000	802277	03/30/2012	20120330AD	Payroll accrual	9,028.00
FIFTH THIRD BANK	50L000	4517	0000	00	0000	802277	03/30/2012	20120330AF	Payroll accrual	24,353.79
FIFTH THIRD BANK	50L000	4516	0000	00	0000	802277	03/30/2012	20120330AF	Payroll accrual	28,682.24
FOLLETT LIBRARY RESO	10E105	2222	4330	00	3800	42023	03/14/2012	541388F-1	LIBRARY GRANT	122.38
FOLLETT LIBRARY RESO	10E103	2222	4330	00	0000	42023	03/14/2012	540091-2	LMC BOOKS	633.65
FOLLETT LIBRARY RESO	10E202	2222	4330	00	0000	42023	03/14/2012	545909F-0	LIBRARY BOOKS	77.89
FOLLETT LIBRARY RESO	10E300	2222	4331	00	0000	42023	03/14/2012	548202F-6	SUPPLIES/LIBRARY	134.09
FOLLETT LIBRARY RESO	10E105	2222	4331	00	0000	42023	03/14/2012	557443-5	BOOKS	32.58
FOLLETT LIBRARY RESO	10E105	2222	4332	00	0000	42023	03/14/2012	557443-5	BOOKS	223.39
FOLLETT LIBRARY RESO	10E105	2222	4401	00	0000	42023	03/14/2012	557443-5	BOOKS	92.92
FOLLETT LIBRARY RESO	10E105	2222	4331	00	0000	42233	03/27/2012	557443V-4	BOOKS	3.20
FOLLETT LIBRARY RESO	10E105	2222	4332	00	0000	42233	03/27/2012	557443V-4	BOOKS	3.20
FOLLETT LIBRARY RESO	10E105	2222	4401	00	0000	42233	03/27/2012	557443V-4	BOOKS	3.21
FOLLETT SOFTWARE COM	10E202	2222	4332	00	0000	42024	03/14/2012	996706	BARCODE LABELS FOR LIBRARY	286.53
FOUR POINT O, INC.	10E105	1110	3201	00	0000	42025	03/14/2012	7770	REPLACEMENT LAMP	390.00
FOX TECH SCHOOL	10E900	1912	6800	00	0000	42026	03/14/2012	FTC006099	PRIVATE PLACEMENT TUITION	3,367.60
FOX VALLEY ORTHOPAED	10E300	1530	3900	00	0000	42027	03/14/2012	3/7	2ND SEMESTER ATHLETIC TRNR	5,500.00
FREEDMAN, ANSELMO LI	10L000	4599	0000	00	0000	802247	03/02/2012	20120302AD	Payroll accrual	253.80
FREEDMAN, ANSELMO LI	10L000	4599	0000	00	0000	802247	03/02/2012	20120302AD	Payroll accrual	253.80CR
FREEDMAN, ANSELMO LI	10L000	4599	0000	00	0000	41965	03/02/2012	20120302AD	Payroll accrual	253.80
FREEDMAN, ANSELMO LI	10L000	4599	0000	00	0000	42165	03/16/2012	20120316AD	Payroll accrual	253.80
FREEDMAN, ANSELMO LI	10L000	4599	0000	00	0000	42361	03/30/2012	20120330AD	Payroll accrual	253.80
FREESTYLE PHOTOGRAPH	10E300	1130	4104	00	0000	42028	03/14/2012	273506	SUPPLIES/PHOTOGRAPHY	991.67

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
FREESTYLE PHOTOGRAPH	10E300	1130	4104	00	0000	42234	03/27/2012	279004	SUPPLIES/PHOTOGRAPHY	681.27
FREESTYLE PHOTOGRAPH	10E300	1130	4104	00	0000	42234	03/27/2012	279400	SUPPLIES/PHOTOGRAPHY	599.94
FREESTYLE PHOTOGRAPH	10E300	1130	4104	00	0000	42234	03/27/2012	279468	SUPPLIES/PHOTOGRAPHY	478.00
FREUND, DAN	10E201	1520	3191	00	0000	42235	03/27/2012	3/19	BB; GMSS	55.00
FULLER, ROBERT	40E600	2550	3161	00	0000	42029	03/14/2012	3/2	SCHOOL BUS DRIVER DL RENEWAL	50.00
FULLER, ROBERT	40E600	2550	6400	00	0000	42029	03/14/2012	2/28	FIELD TRIP REIMB	30.00
G & K SERVICE	40E600	2550	3252	00	0000	42236	03/27/2012	0001018436	TRANSPORTATION UNIFORMS-FEBRUARY 2012	377.88
GAIN, MATTHEW	10E201	1120	4100	00	0000	42030	03/14/2012	3/8	SUPPLIES-SCIENCE DAY	150.20
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	42031	03/14/2012	2/28	BB; GMSN	55.00
GAMBLE, STEVE SR	10E201	1520	3191	00	0000	42031	03/14/2012	3/6	BB; GMSS	55.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	42031	03/14/2012	3/8	BB; GMSN	55.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	42237	03/27/2012	3/13	GMSN; BB	55.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	42237	03/27/2012	3/21	BB; GMSN	55.00
GAMBLE, STEVE SR	10E202	1520	3191	00	0000	42237	03/27/2012	3/22	BB SCHEDULING; GMSN	77.00
GAMBLE, STEVE SR	10E201	1520	3191	00	0000	42237	03/27/2012	3/12	BB; GMSS	55.00
GAYLORD BROTHERS INC	10E202	2222	4332	00	0000	42032	03/14/2012	2017816	LIBRARY NON-CATALOGED MATERIALS	414.42
GAYLORD BROTHERS INC	10E202	2222	4332	00	0000	42032	03/14/2012	2019564	LIBRARY NON-CATALOGED MATERIALS	62.07
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802258	03/02/2012	20120302AD	Payroll accrual	14,296.51
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802269	03/16/2012	20120316AD	Payroll accrual	14,296.51
GENEVA EDUCATION ASS	10L000	4599	0000	00	0000	802278	03/30/2012	20120330AD	Payroll accrual	14,296.51
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	42033	03/14/2012	2/24	REIMB ACT ACCT	10.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	42033	03/14/2012	2/23	REIMB ACT ACCT	92.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	42033	03/14/2012	2/28	REIMB ACT ACCT	22.00
GENEVA HIGH SCHOOL	10E900	1000	3000	00	4300	42033	03/14/2012	2/27	INSTRUCTIONAL TUITION	290.00
GENEVA HIGH SCHOOL	10E300	1130	4124	00	0000	42033	03/14/2012	3/5	PARTIAL REIMBURSEMENT ACTIVITY CK #12223	57.50
GENEVA HIGH SCHOOL	10E500	2520	6900	00	0000	42034	03/14/2012	3/9/12	STUDENT FEE; HIGH ELEMENTS PROGRAM	50.00
GENEVA HIGH SCHOOL	94L500	5501	0000	00	0000	42175	03/15/2012	3/15/12	APRECIATION GIFT TO PRIDE VOLUNTEERS	175.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	42238	03/27/2012	3/9	REIMB ACT ACCT	160.00
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	42238	03/27/2012	3/21	REIMB ACT ACCT	277.75
GENEVA HIGH SCHOOL	10L300	4400	0000	00	0000	42238	03/27/2012	3/13	REIMB ACT ACCT	116.00
GENEVA HIGH SCHOOL A	10E300	1530	3320	00	0000	42035	03/14/2012	3/7	STATE COMPETITION	362.53
GENEVA MIDDLE SCHOOL	10L202	4400	0000	00	0000	42240	03/27/2012	3/1	REIMB ACT ACCT	13.00
GENEVA MIDDLE SCHOOL	10L201	4400	0000	00	0000	42239	03/27/2012	3/22	REIMB ACT ACCT	12.00
GIANT STEPS ILLINOIS	10E900	1912	6800	00	0000	42241	03/27/2012	304-0412VM	PRIVATE PLACEMENT TUITION	6,682.00
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	42242	03/27/2012	TDS-S-2021	PRIVATE PLACEMENT TUITION	3,243.40
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	42242	03/27/2012	TDS-N 5070	PRIVATE PLACEMENT TUITION	6,458.00
GLENOAKS THERAPEUTIC	10E900	1912	6800	00	0000	42242	03/27/2012	TDS-W 1286	PRIVATE PLACEMENT TUITION	22,742.28
GOBEL, MARY	10E201	1120	4117	00	0000	42243	03/27/2012	3/12	SCIENCE CLASSROOM SUPPLIES	6.27
GOLDMAN, TERA	10E900	2210	3142	00	4620	42244	03/27/2012	3/22	MBRSHP RENEWAL:GOLDMAN	99.00
GOLDMAN, TERA	10E900	2150	4100	00	0000	42244	03/27/2012	3/22A	MBRSHP RENEWAL:GOLDMAN	250.00
GOPHER	10E300	1130	4114	00	0000	42036	03/14/2012	8442043	PAYMENT INV #8442043	367.38
GOPHER	10E300	1130	4100	00	9001	42036	03/14/2012	8436183	PTO WISH LIST/PE	303.91
GOPHER	10E300	1130	4100	00	9001	42245	03/27/2012	8426193	SUPPLIES-PE	963.38
GOPHER	10E300	1130	4114	00	0000	42245	03/27/2012	8430492	SUPPLIES/PE DEPT	430.10
GORDON FLESCH COMPAN	20E500	2540	4180	00	0000	42246	03/27/2012	1G0293	SUPPLIES	528.50
GREAT LAKES CLAY & S	10E300	1130	4122	00	0000	42247	03/27/2012	60446	SUPPLIES/CERAMICS	653.00
GREG LARSON SPORTS	10E201	1520	4100	00	0000	42248	03/27/2012	94555555	ATHLETIC SUPPLIES	193.42
GREY HOUSE PUBLISHIN	10E201	2222	4330	00	0000	42249	03/27/2012	825255	LIBRARY BOOKS	100.00
GREY HOUSE PUBLISHIN	10E201	2222	4332	00	0000	42249	03/27/2012	825255	LIBRARY BOOKS	49.50

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	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
HAGER, CINDY	10E500	2310	2140	00	0000	42037	03/14/2012	2011	MEDICAL REIMBURSEMENT	72.00
HALL, LAUREN	10E300	1130	6400	00	0000	42250	03/27/2012	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA	100.00
HALLSTROM, LINDA	10E300	1530	3320	00	0000	42251	03/27/2012	3/13	TRAVEL/DECA STATE COMPETITION	36.45
HALLSTROM, LINDA	10E300	1130	4107	00	0000	42251	03/27/2012	3/20	SUPPLIES/FACS	29.98
HALLSTROM, LINDA	10E300	1130	4124	00	0000	42251	03/27/2012	3/19	SUPPLIES/FACS	113.52
HALLSTROM, LINDA	10E300	1130	4107	00	0000	42251	03/27/2012	3/19	SUPPLIES/FACS	17.82
HALLSTROM, LINDA	10E300	1130	4107	00	0000	42251	03/27/2012	3/23	SUPPLIES/FACS/CHILD DEVELOPMENT	170.00
HAMMER, BETH	10E300	1130	6400	00	0000	42252	03/27/2012	1/14	OSWEGO EAST INVITATIONAL	100.00
HAMMER, BETH	10E300	1130	6400	00	0000	42252	03/27/2012	1/21	GENEVA INVITATIONAL	100.00
HART, ED	10E201	1520	3191	00	0000	42038	03/14/2012	2/28	BB; GMSS	55.00
HART, ED	10E202	1520	3191	00	0000	42038	03/14/2012	3/6	BB; GMSN	55.00
HART, ED	10E201	1520	3191	00	0000	42253	03/27/2012	3/12	BB; GMSS	55.00
HART, ED	10E201	1520	3191	00	0000	42253	03/27/2012	3/9	FACULTY BB OFFICIAL; GMSS	55.00
HAYDENS ATHLETIC SPE	10E300	1530	4100	00	0000	42039	03/14/2012	100161	SUPPLIES	73.69
HAYDENS ATHLETIC SPE	10E300	1530	4100	00	0000	42039	03/14/2012	V7530-00	SUPPLIES	1,824.81
HEARTLAND HEALTH OUT	10E102	3000	3000	00	3305	42254	03/27/2012	4771	INTERPRETATION SERVICES	31.50
HEWLETT-PACKARD COMP	10E900	2540	5000	00	4861	42040	03/14/2012	50847973	EETT ILM SERVER WARRANTY	606.40
HEWLETT-PACKARD COMP	10E900	2660	5000	00	0000	42040	03/14/2012	50851183	COMPUTER MONITORS FOR MCS	3,999.00
HEWLETT-PACKARD COMP	20E900	2660	5000	00	0000	42255	03/27/2012	50910819	CONTROLLER CARD	137.91
HEWLETT-PACKARD COMP	10E900	2660	3291	00	0000	42255	03/27/2012	50894968	COMPUTRACE LICENSE	15,840.00
HEWLETT-PACKARD COMP	20E500	2660	3201	00	0000	42255	03/27/2012	50932530	TAPE DRIVE CONTROLLER FOR FIM SERVER	137.91
HIGH PSI LTD	40E600	2550	4570	00	0000	42256	03/27/2012	32764	SUPPLIES	60.00
HM RECEIVABLES, CO,	10E102	1800	4000	00	3305	42257	03/27/2012	948153705	CLASS SUPPLIES: CARD	225.93
HM RECEIVABLES, CO,	10E102	1800	4000	00	3305	42257	03/27/2012	948142184	CLASS SUPPLIES:ANDERSON	465.33
HOLLIS, KIMBERLY	10E201	1120	4100	00	0000	42041	03/14/2012	2/28	READING LAB OFFICE SUPPLIES	6.97
HUGHES & ASSOCIATES,	20E500	2540	3112	00	0000	42042	03/14/2012	INV-776375	MAINTENANCE FACILITY STUDY	812.50
ICE MOUNTAIN	10E300	1130	3251	00	0000	42258	03/27/2012	02C0122445	PAYMENT/INV #02C0122445208	57.98
IHRIG, YVETTE	10E500	2310	2140	00	0000	42043	03/14/2012	2012	MEDICAL REIMBURSEMENT	115.00
IHRIG, YVETTE	10E500	2310	2140	00	0000	42259	03/27/2012	2012	MEDICAL REIMBURSEMENT	103.99
ILLCO INC	20E500	2540	3201	00	0000	42044	03/14/2012	1222602	REPAIR	47.09
ILLINOIS ASSOC FOR S	10E500	2641	6400	00	0000	42045	03/14/2012	8782	MEMBERSHIP RENEWAL; C COLLINS	565.00
ILLINOIS CENTRAL SCH	40E600	2550	3310	00	0000	42046	03/14/2012	572-00203	FEBRUARY 2012 TRANSPORTATION	63,335.07
ILLINOIS CENTRAL SCH	40E600	2550	3340	00	0000	42046	03/14/2012	572-00203	FEBRUARY 2012 TRANSPORTATION	4,230.00
ILLINOIS CENTRAL SCH	40E600	2550	3301	00	0000	42046	03/14/2012	572-00203	FEBRUARY 2012 TRANSPORTATION	9,789.92
ILLINOIS CENTRAL SCH	40E600	2550	3300	00	0000	42046	03/14/2012	572-00193	FEBRUARY 2012 TRIPS; GMS	219.40
ILLINOIS CENTRAL SCH	40E600	2550	3300	00	0000	42046	03/14/2012	572-00196	FEBRUARY 2012 TRIPS, GHS	934.88
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802260	03/02/2012	20120302AD	Payroll accrual	167.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802260	03/02/2012	20120302AD	Payroll accrual	27.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802260	03/02/2012	20120302AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802260	03/02/2012	20120302AD	Payroll accrual	60,980.68
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802260	03/02/2012	20120302AD	Payroll accrual	5,801.99
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802260	03/02/2012	20120302AD	Payroll accrual	4,203.02
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	802248	03/02/2012	20120302AD	Payroll accrual	226.13
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	802248	03/02/2012	20120302AD	Payroll accrual	226.13CR
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000	41966	03/02/2012	20120302AD	Payroll accrual	226.13
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000	802271	03/16/2012	20120316AD	Payroll accrual	170.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000	802271	03/16/2012	20120316AD	Payroll accrual	27.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000	802271	03/16/2012	20120316AD	Payroll accrual	50.00

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802271	03/16/2012	20120316AD	Payroll accrual	59,782.42
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802271	03/16/2012	20120316AD	Payroll accrual	5,907.37
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802271	03/16/2012	20120316AD	Payroll accrual	3,359.43
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		42166	03/16/2012	20120316AD	Payroll accrual	226.13
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802280	03/30/2012	20120330AD	Payroll accrual	167.00
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802280	03/30/2012	20120330AD	Payroll accrual	27.00
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802280	03/30/2012	20120330AD	Payroll accrual	50.00
ILLINOIS DEPT OF REV	10L000	4513	0000	00	0000		802280	03/30/2012	20120330AD	Payroll accrual	64,213.05
ILLINOIS DEPT OF REV	20L000	4513	0000	00	0000		802280	03/30/2012	20120330AD	Payroll accrual	6,115.68
ILLINOIS DEPT OF REV	40L000	4513	0000	00	0000		802280	03/30/2012	20120330AD	Payroll accrual	4,196.78
ILLINOIS DEPT OF REV	10L000	4599	0000	00	0000		42362	03/30/2012	20120330AD	Payroll accrual	226.13
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802261	03/02/2012	20120302AD	Payroll accrual	8,836.72
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802261	03/02/2012	20120302AD	Payroll accrual	6,048.84
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802261	03/02/2012	20120302AD	Payroll accrual	4,011.77
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802261	03/02/2012	20120302AD	Payroll accrual	1,446.04
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802261	03/02/2012	20120302AF	Payroll accrual	46,193.50
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802272	03/16/2012	20120316AD	Payroll accrual	8,019.96
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802272	03/16/2012	20120316AD	Payroll accrual	6,096.03
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802272	03/16/2012	20120316AD	Payroll accrual	3,221.15
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802272	03/16/2012	20120316AD	Payroll accrual	1,196.48
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802272	03/16/2012	20120316AF	Payroll accrual	42,379.42
ILLINOIS MUNICIPAL R	10L000	4514	0000	00	0000		802281	03/30/2012	20120330AD	Payroll accrual	8,957.59
ILLINOIS MUNICIPAL R	20L000	4514	0000	00	0000		802281	03/30/2012	20120330AD	Payroll accrual	6,024.37
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802281	03/30/2012	20120330AD	Payroll accrual	3,983.08
ILLINOIS MUNICIPAL R	40L000	4514	0000	00	0000		802281	03/30/2012	20120330AD	Payroll accrual	1,423.00
ILLINOIS MUNICIPAL R	50L000	4514	0000	00	0000		802281	03/30/2012	20120330AF	Payroll accrual	46,358.74
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802259	03/02/2012	20120302AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802259	03/02/2012	20120302AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802259	03/02/2012	20120302AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802259	03/02/2012	20120302AD	Payroll accrual	1,069.23
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802270	03/16/2012	20120316AD	Payroll accrual	287.50
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802270	03/16/2012	20120316AD	Payroll accrual	401.37
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802270	03/16/2012	20120316AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802270	03/16/2012	20120316AD	Payroll accrual	1,069.23
ILLINOIS STATE DISBU	10L000	4590	0000	00	0000		802279	03/30/2012	20120330AD	Payroll accrual	679.65
ILLINOIS STATE DISBU	20L000	4590	0000	00	0000		802279	03/30/2012	20120330AD	Payroll accrual	1,069.23
IMAGE PRO SERVICES &	10E300	1130	4100	00	0000		42047	03/14/2012	21801	SUPPLIES/TECHNOLOGY	221.66
IMAGE PRO SERVICES &	10E300	2120	4100	00	0000		42047	03/14/2012	21801	SUPPLIES/TECHNOLOGY	310.30
IMAGE PRO SERVICES &	10E300	1130	4141	00	0000		42047	03/14/2012	21801	SUPPLIES/TECHNOLOGY	358.41
IMAGE PRO SERVICES &	10E300	1130	3201	00	0000		42047	03/14/2012	21819	MAIN OFFICE PRINTER REPAIR	57.71
IMAGE PRO SERVICES &	10E300	1130	4100	00	0000		42047	03/14/2012	21826	SUPPLIES/LIBRARY	115.71
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	3,694.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	6,135.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	436.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	9,169.88
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	1,729.55
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	4,987.82
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	225.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	1,169.69
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	2,519.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	1,464.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	555.52

VENDOR	ACCOUNT						CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER						NUMBER	DATE	NUMBER	DESCRIPTION	
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	303.32
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802263	03/02/2012	20120302AD	Payroll accrual	1,325.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	3,694.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	6,135.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	391.40
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	9,169.88
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	1,616.50
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	4,987.82
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	225.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	912.71
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	2,519.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	1,464.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	555.52
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	303.32
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802274	03/16/2012	20120316AD	Payroll accrual	1,325.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	3,694.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	6,135.77
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	240.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	436.30
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	9,169.88
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	75.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	1,518.14
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	5,066.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	1,729.55
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	4,987.82
ING FINANCIAL ADVISO	20L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	225.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	1,063.35
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	2,519.23
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	1,464.07
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	555.52
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	400.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	303.32
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	250.00
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	158.84
ING FINANCIAL ADVISO	10L000	4515	0000	00	0000		802283	03/30/2012	20120330AD	Payroll accrual	1,325.00
INTERSTATE MUSIC	10E105	1110	4113	00	0000		42048	03/14/2012	780136	MUSIC BOOSTERS TO REIMBURSE	193.90
ISI COMMUNICATIONS,	20E500	2660	3100	00	0000		42049	03/14/2012	12782	INTERNET SERVICE	1,637.50
ITR SYSTEMS	20E202	2540	3201	00	0000		42371	03/28/2012	82998	GMSN REPAIR	670.50
J.L. WAGNER PLUMBING	20E101	2540	3201	00	0000		42050	03/14/2012	9932-IN	GMSS & CES	1,153.75
J.L. WAGNER PLUMBING	20E201	2540	3201	00	0000		42050	03/14/2012	9932-IN	GMSS & CES	1,153.75
J.W. PEPPER & SONS	10E201	1120	4132	00	0000		42052	03/14/2012	4461089	ORCHESTRA MUSIC	164.99
J.W. PEPPER & SONS	10E201	1120	4132	00	0000		42052	03/14/2012	4463543	CHOIR MUSIC	79.20
J.W. PEPPER & SONS	10E201	1120	4132	00	0000		42052	03/14/2012	4462293	CHOIR MUSIC	190.55
J.W. PEPPER & SONS	10E201	1120	4132	00	0000		42052	03/14/2012	4462219	CHOIR MUSIC	132.24
J.W. PEPPER & SONS	10E202	1120	4132	00	0000		42052	03/14/2012	4464114	CHOIR MUSIC	119.00
J.W. PEPPER & SONS	10E201	1120	4132	00	0000		42052	03/14/2012	4462951	CHOIR MUSIC	37.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
J.W. PEPPER & SONS	10E201	1120	4132	00	0000	42052	03/14/2012	4462295	CHOIR MUSIC	145.50
J.W. PEPPER & SONS	10E201	1120	4132	00	0000	42052	03/14/2012	4462221	CHOIR MUSIC	19.99
JANKOVIC, KATHLEEN	10E300	1400	3142	00	0000	42053	03/14/2012	2/8	CTEI/TRAVEL/ANNUAL FACS MEETING	191.62
JANKOVIC, KATHLEEN	10E300	1400	3142	00	0000	42053	03/14/2012	3/7	VALEES/TRAVEL/FACS	5.00
JANKOVIC, KATHLEEN	10E300	1400	3321	00	0000	42053	03/14/2012	3/7	VALEES/TRAVEL/FACS	5.00
JOHNSON CONTROLS INC	20E500	2540	3202	00	0000	42054	03/14/2012	1-48114996	SERVICE AGREEMENT FOR 2011-2012 ; MARCH 2012	26,368.13
JOHNSON CONTROLS INC	20E500	2540	3201	00	0000	42372	03/28/2012	1-47860594	REPAIR, GHS-GMSN-HES-HSS-FES	4,948.80
JOHNSON CONTROLS INC	20E300	2540	3201	00	0000	42372	03/28/2012	1-49035710	GHS REPAIR	949.76
JONES, CHRISTINE	10E300	1130	6400	00	0000	42260	03/27/2012	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA	100.00
JORGENSON, TRACY	10E800	2210	3142	00	4600	42261	03/27/2012	TJ 3-8-12	CONF REIMB	23.46
JUN, RHONDA	10E500	2310	2140	00	0000	42262	03/27/2012	2011	MEDICAL REIMBURSEMENT	2.75
JUNIOR LIBRARY GUILD	10E102	2222	4330	00	0000	42263	03/27/2012	145135	LIBRARY RENEWAL	728.83
JUNIOR LIBRARY GUILD	10E102	2222	4332	00	0000	42263	03/27/2012	145135	LIBRARY RENEWAL	271.50
JUNIOR LIBRARY GUILD	10E102	2222	4401	00	0000	42263	03/27/2012	145135	LIBRARY RENEWAL	709.67
KANE COUNTY CHRONICL	10E300	2222	4401	00	0000	42055	03/14/2012	319327	PAYMENT A/C #319327; 13 WKS	37.05
KANE COUNTY CHRONICL	10E201	2222	4401	00	0000	42264	03/27/2012	328268	LIBRARY PERIODICALS	34.20
KANE COUNTY REGIONAL	10E900	2149	6400	00	0000	42056	03/14/2012	7551	FISCAL YEAR 2012 TRUANCY FEES	714.72
KANE COUNTY REGIONAL	10E900	2210	3142	00	4620	42265	03/27/2012	7624	FY 12 REGISTRATION FEE-ADMINISTRATOR'S ACADEMY	25.00
KAPPEL, TERESA	10E500	2310	2140	00	0000	42057	03/14/2012	2011	MEDICAL REIMBURSEMENT	386.00
KAUFMANN, SCOTT	10E300	1130	6400	00	0000	42266	03/27/2012	1/14	OSWEGO EAST INVITATIONAL	100.00
KEMPKER, PATRICIA	10E300	1130	6400	00	0000	42267	03/27/2012	1/14	OSWEGO EAST INVITATIONAL	100.00
KEMPKER, PATRICIA	10E300	1130	6400	00	0000	42267	03/27/2012	1/21	GENEVA INVITATIONAL	100.00
KEMPKER, PATRICIA	10E300	1130	6400	00	0000	42267	03/27/2012	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA	100.00
KLAFEHN, KAREN	10E300	1130	6400	00	0000	42268	03/27/2012	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA	100.00
KLEIN THORPE AND JEN	10E500	2310	3180	00	0000	42058	03/14/2012	2/28/12	LEGAL SERVICES	2,100.00
KLYTTA, SUE	40E600	2550	3310	00	0000	42269	03/27/2012	3/13	TRAVEL REIMB	361.10
KON PRINTING	10E500	2520	3600	00	0000	42373	03/28/2012	25517	PRINTING	159.90
KONRAD, TAMI	10E500	2310	2140	00	0000	42059	03/14/2012	2011	MEDICAL REIMBURSEMENT	90.57
KRAMER TREE SPECIALI	20E107	2540	3201	00	0000	42270	03/27/2012	14941	REMOVAL OF INFESTED TREE; WES	863.60
KUNTZI, DONNA	10E500	2310	2140	00	0000	42271	03/27/2012	2012	MEDICAL REIMBURSEMENT	154.96
LARKIN HIGH SCHOOL	10E300	1530	6400	00	0000	42272	03/27/2012	1/27/12	UEC WRESTLING	189.34
LATHROP, CT, MARCIA	10E900	1220	3140	00	0000	42060	03/14/2012	2/28/12	SIGN LANGUAGE INTERPRETER	90.00
LAW, ADAM	10E105	1110	4100	00	0000	42273	03/27/2012	3/21	EP Meeting	63.48
LAWSON PRODUCTS, INC	40E600	2550	4570	00	0000	42061	03/14/2012	9300640661	FUSES, BULBS & GEAR LUBE	212.63
LAWSON PRODUCTS, INC	40E600	2550	3300	00	0000	42061	03/14/2012	9300640661	FUSES, BULBS & GEAR LUBE	0.00
LAWSON PRODUCTS, INC	40E600	2550	4570	00	0000	42061	03/14/2012	9300640660	VINYL DISPOSABLE GLOVES (DRIVERS FUELING)	121.09
LAWSON PRODUCTS, INC	40E600	2550	3300	00	0000	42061	03/14/2012	9300640660	VINYL DISPOSABLE GLOVES (DRIVERS FUELING)	0.00
LAWSON PRODUCTS, INC	40E600	2550	4570	00	0000	42274	03/27/2012	9300688324	30-A LOW PROFILE FUSES FOR SCHOOL BUSES	18.02
LEARNING TECHNIQUES,	10E900	2210	3142	00	4620	42062	03/14/2012	3/2	SEMINAR REGISTRATIONS:BEV/DUR	1,150.00
LEARNING TECHNIQUES,	10E102	1110	4100	00	0000	42275	03/27/2012	17125	PROFESSIONAL WORKSHOP	575.00
LEYDEN HIGH SCHOOLS	40E600	2550	3300	00	0000	42063	03/14/2012	26	SHARED TRANSPORTATION COSTS FOR HOMELESS STUDENT LIBRARY BOOKS	967.57
LIBRARIANS' BOOK EXP	10E201	2222	4330	00	0000	42276	03/27/2012	1206994		294.99

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
LIBRARY STORE INC	10E202	2222	4332	00	0000	42064	03/14/2012	4930	LIBRARY SUPPLIES	85.13
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	802249	03/02/2012	20120302AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	802249	03/02/2012	20120302AD	Payroll accrual	272.40
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	802249	03/02/2012	20120302AD	Payroll accrual	33.04CR
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	802249	03/02/2012	20120302AD	Payroll accrual	272.40CR
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	41967	03/02/2012	20120302AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	41967	03/02/2012	20120302AD	Payroll accrual	272.40
LINCOLNWAY AREA AFFI	20L000	4599	0000	00	0000	42167	03/16/2012	20120316AD	Payroll accrual	33.04
LINCOLNWAY AREA AFFI	10L000	4599	0000	00	0000	42167	03/16/2012	20120316AD	Payroll accrual	272.40
LINDEN OAKS HOSPITAL	10E900	1912	6800	00	0000	42277	03/27/2012	2/29	PRIVATE TUITION	175.50
LITTLE FRIENDS CTR F	10E900	2210	3142	00	4620	42279	03/27/2012	3/1/12	CONSULTATION FEE	825.00
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	42065	03/14/2012	120205	PRIVATE PLACEMENT TUITION	2,790.38
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	42065	03/14/2012	120162	PRIVATE PLACEMENT TUITION	2,790.38
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	42065	03/14/2012	120133	PRIVATE PLACEMENT TUITION	2,825.74
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	42065	03/14/2012	120218	PRIVATE PLACEMENT TUITION	2,790.38
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	42278	03/27/2012	120620	Private Placement Tuition	3,158.18
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	42278	03/27/2012	120640	Private Placement Tuition	6,237.32
LITTLE FRIENDS INC	10E900	1912	6800	00	0000	42278	03/27/2012	120663	Private Placement Tuition	3,118.66
LIVE OAK MEDIA	10E102	2222	4331	00	0000	42066	03/14/2012	90481	LIBRARY MATERIALS	81.90
LLOYD, RENEE	10E900	2210	3000	00	4909	42067	03/14/2012	RL 2-21-12	CONF REIMB	32.64
LLOYD, RENEE	10E900	3000	4100	00	4909	42067	03/14/2012	3/6	REIMBRSMNT:LLOYD	16.18
LUECK, PAUL	10E201	1520	3191	00	0000	42068	03/14/2012	2/27	BB; GMSS	55.00
LUECK, PAUL	10E201	1520	3191	00	0000	42280	03/27/2012	3/19	BB; GMSS	55.00
LUECK, PAUL	10E201	1520	3191	00	0000	42280	03/27/2012	3/20	GNSS; BB	55.00
LUSK, JOSEPH	20E500	2540	3321	00	0000	42069	03/14/2012	3/1/12	MILEAGE REIMB; OCT, NOV, DEC 2011	88.74
LUTZ, DAWN	10E107	2310	2400	00	0000	42070	03/14/2012	640	TUITION REIMB	1,050.00
LUTZ, DAWN	10E107	2310	2400	00	0000	42070	03/14/2012	510	TUITION REIMB	700.01
LUTZ, DAWN	10E107	2310	2400	00	0000	42070	03/14/2012	505	TUITION REIMB	1,050.00
LUTZ, DAWN	10E107	2310	2400	00	0000	42070	03/14/2012	515	TUITION REIMB	700.01
MANGROVE COBRA SOURC	10E500	2310	2190	00	0000	42071	03/14/2012	175683	FLEX SPENDING ADMIN; FEBRUARY 2012	635.00
MARTIN BARNICLE AND	20E500	2660	3100	00	0000	42374	03/28/2012	032620121	ERATE AND TELECOMMUNICATIONS CONSULTING	687.50
MARTIN, STEPHANIE	10E900	2210	3142	00	4620	42072	03/14/2012	SM 2-28-12	CONF REIMB	11.71
MARTIN, STEPHANIE	10E800	2210	3142	00	4600	42281	03/27/2012	SM 2-24-12	CONF REIMB	25.50
MCCUE, JOHN	10E201	1520	3191	00	0000	42282	03/27/2012	3/19	BB; GMSS	55.00
MCGAHAN, MATTHEW	10E300	1130	6400	00	0000	42283	03/27/2012	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA	100.00
MCGRAW-HILL COMPANIE	10E300	1130	4121	00	0000	42073	03/14/2012	6649033400	WORKBOOKS/BUSINESS-ACCOUNTIN G II	261.87
MEALTIME CLM GROUP	20E500	2540	7001	00	0000	42074	03/14/2012	21950	MEALTIME FINGER SCANNER	4,515.50
MEALTIME CLM GROUP	10E700	2560	4100	00	0000	42284	03/27/2012	21952	FOOD SERVICES; LICENSING KEY	62.50
MECHANICAL, INC.	20E105	2540	3201	00	0000	42075	03/14/2012	CHI152236	HES	1,330.56
MENON, VINITA	10E900	2210	3142	00	4620	42076	03/14/2012	VM 2-23-12	CONF REIMB	260.00
MENON, VINITA	10E900	2210	3142	00	4620	42076	03/19/2012	VM 2-23-12	CONF REIMB	260.00CR
METRO PROFESSIONAL P	20E106	2540	3201	00	0000	42077	03/14/2012	61968	SUPPLIES; FES	254.22
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	42077	03/14/2012	060925A	SUPPLIES	523.62
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	42077	03/14/2012	061434	SUPPLIES	291.95
METRO PROFESSIONAL P	20E106	2540	3201	00	0000	42285	03/27/2012	062874	REPAIR	254.22
METRO PROFESSIONAL P	20E202	2540	3201	00	0000	42285	03/27/2012	061839	REPAIR	24.75
METRO PROFESSIONAL P	20E500	2540	4930	00	0000	42285	03/27/2012	062510	SUPPLIES	1,403.45
METRO PROFESSIONAL P	20E500	2540	3201	00	0000	42285	03/27/2012	061706	SUPPLIES	62.65
MID VALLEY SPECIAL E	10E900	4120	6800	00	0000	42079	03/14/2012	MARCH 2012	2011-2012 SECOND SEMESTER	224,051.25

<u>VENDOR</u>	<u>ACCOUNT NUMBER</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
					TUITION BILL; MARCH 2012	
MID VALLEY SPECIAL E	40E600 2550 3310 00 0000	42078	03/14/2012	337	S. E. WORK SITE	3,649.97
					TRANSPORTATION	
					1/23/12-2/17-12	
MID VALLEY SPECIAL E	40E600 2550 3310 00 0000	42078	03/14/2012	332	S. E. TRANSPORTATION;	50.16
					2/15/12	
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	42080	03/14/2012	426478	DOME LIGHT BULBS FOR SCHOOL	27.95
					BUSES	
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	42287	03/27/2012	427084	BOOSTER SEATS FOR PRESCHOOL	454.56
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	42287	03/27/2012	426786	SUPPLIES	34.61
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	42287	03/27/2012	426794	SUPPLIES	123.49
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	42287	03/27/2012	426962	SUPPLIES	90.10
MIDWEST TRANSIT EQUI	40E600 2550 3239 00 0000	42287	03/27/2012	426790	REPAIR OF 24-7 VIDEO	933.26
					EQUIPMENT	
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	42287	03/27/2012	427420	PARTS	33.00
MIDWEST TRANSIT EQUI	40E600 2550 4570 00 0000	42287	03/27/2012	427392	PARTS	220.70
MONTGOMERY, STEFANY	10E300 2120 4100 00 4745	42288	03/27/2012	3/19	REIMBURSEMENT/VALEES/CAREER	200.00
					CENTER EXPENSES	
MUELLER AUDIO VISUAL	10E300 1130 3201 00 0000	42081	03/14/2012	26525	PAYMENT INV #26525 & 26527	41.25
MUELLER AUDIO VISUAL	10E300 1130 3201 00 0000	42081	03/14/2012	26527	PAYMENT INV #26525 & 26527	34.00
MUSIC & ARTS CENTERS	10E201 1120 4132 00 0000	42082	03/14/2012	7640548	BAND CLASSROOM SUPPLIES	393.54
MUSIC & ARTS CENTERS	10E201 1120 4132 00 0000	42082	03/14/2012	1775444	BAND CLASSROOM SUPPLIES	99.80
MUSIC & ARTS CENTERS	10E202 1120 4132 00 0000	42082	03/14/2012	1718551	BAND SUPPLIES	49.90
MUSIC & ARTS CENTERS	10E202 1120 3201 00 0000	42082	03/14/2012	1911729	INSTRUMENT REPAIR	63.00
MUSIC & ARTS CENTERS	10E201 1120 4132 00 0000	42289	03/27/2012	1898702	BAND CLASSROOM ACCESSORIES	39.98
MUSIC & ARTS CENTERS	10E201 1120 4132 00 0000	42289	03/27/2012	7667653	BAND CLASSROOM ACCESSORIES	71.92
MUSIC & ARTS CENTERS	10E201 1120 4132 00 0000	42289	03/27/2012	2038611	BAND CLASSROOM SUPPLIES	72.97
MUSIC & ARTS CENTERS	10E201 1120 4132 00 0000	42289	03/27/2012	7730065	BAND CLASSROOM SUPPLIES	84.99
MUSIC & ARTS CENTERS	10E201 1120 4132 00 0000	42289	03/27/2012	7761772	BAND CLASSROOM SUPPLIES	49.98
MUSIC & ARTS CENTERS	10E201 1120 4132 00 0000	42289	03/27/2012	7760073	BAND CLASSROOM SUPPLIES	199.90
NASCO	10E105 1110 4103 00 0000	42083	03/14/2012	685005	ART SUPPLIES	449.96
NATIONAL ASSOCIATION	10E900 2134 4100 00 0000	42290	03/27/2012	3/22	MBRSHR RENEWAL:BLAYNEY	146.00
NCS PEARSON, INC.	10E900 2230 3000 00 4620	42084	03/14/2012	73375002	TEST/ASSESSMENT SUPPLIES	135.00
NEHER ELECTRIC SUPPL	20E500 2540 4940 00 0000	42085	03/14/2012	319316-00	SUPPLIES	197.76
NEOLA	10E500 2310 6400 00 0000	42086	03/14/2012	48811	POLICY UPDATES	1,161.79
NESCI, MARC	10E500 2310 2140 00 0000	42087	03/14/2012	2012	MEDICAL REIMBURSEMENT	111.60
NESCI, MARC	10E500 2310 2140 00 0000	42291	03/27/2012	2012	MEDICAL REIMBURSEMENT	133.40
NICOR	20E500 2540 4650 00 0000	42375	03/28/2012	30-53-35-4	620 LOGAN AVENUE 2/6/12 -	99.74
					3/7/12	
NIHIP	10L000 4520 0000 00 0000	802255	03/02/2012	20120302AD	Payroll accrual	553.45
NIHIP	10L000 4520 0000 00 0000	802255	03/02/2012	20120302AD	Payroll accrual	155.94
NIHIP	10L000 4520 0000 00 0000	802255	03/02/2012	20120302AD	Payroll accrual	3,031.91
NIHIP	20L000 4520 0000 00 0000	802255	03/02/2012	20120302AD	Payroll accrual	447.44
NIHIP	40L000 4520 0000 00 0000	802255	03/02/2012	20120302AD	Payroll accrual	15.98
NIHIP	10L000 4520 0000 00 0000	802255	03/02/2012	20120302AD	Payroll accrual	5.43
NIHIP	10L000 4520 0000 00 0000	802255	03/02/2012	20120302AD	Payroll accrual	141.53
NIHIP	10L000 4520 0000 00 0000	802255	03/02/2012	20120302AD	Payroll accrual	11.66
NIHIP	10L000 4519 0000 00 0000	802255	03/02/2012	20120302AD	Payroll accrual	2,044.80
NIHIP	10L000 4519 0000 00 0000	802255	03/02/2012	20120302AD	Payroll accrual	632.18
NIHIP	10L000 4519 0000 00 0000	802255	03/02/2012	20120302AD	Payroll accrual	14,850.36
NIHIP	20L000 4519 0000 00 0000	802255	03/02/2012	20120302AD	Payroll accrual	2,121.48
NIHIP	40L000 4519 0000 00 0000	802255	03/02/2012	20120302AD	Payroll accrual	176.79
NIHIP	10L000 4519 0000 00 0000	802255	03/02/2012	20120302AD	Payroll accrual	178.17
NIHIP	10L000 4519 0000 00 0000	802255	03/02/2012	20120302AD	Payroll accrual	1,392.30
NIHIP	10L000 4519 0000 00 0000	802255	03/02/2012	20120302AD	Payroll accrual	50.91
NIHIP	10L000 4599 0000 00 0000	802255	03/02/2012	20120302AD	Payroll accrual	27.61

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER			
NIHIP	10L000	4599	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	29.22	
NIHIP	20L000	4599	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	188.15	
NIHIP	10L000	4599	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	328.58	
NIHIP	40L000	4599	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	4.90	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	1,179.92	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	4,399.22	
NIHIP	20L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	1,885.38	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	481.20	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	191.57	
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NIHIP	20L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	169.32	
NIHIP	40L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	56.44	
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NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	10,560.24	
NIHIP	20L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	670.00	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	615.82	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	157.05	
NIHIP	10L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	11.05	
NIHIP	10L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	9.94	
NIHIP	10L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	132.64	
NIHIP	40L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	8.29	
NIHIP	20L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	8.29	
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NIHIP	10L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	9.00	
NIHIP	40L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	6.00	
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NIHIP	10L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	66.00	
NIHIP	20L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	13.20	
NIHIP	10L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	592.45	
NIHIP	10L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	204.42	
NIHIP	10L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	6,260.35	
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NIHIP	10L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	401.55	
NIHIP	10L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	34.17	
NIHIP	10L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	3,485.94	
NIHIP	20L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	886.41	
NIHIP	40L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	54.27	
NIHIP	10L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	72.36	
NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	2,598.55	
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NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	43,655.64	
NIHIP	20L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	4,157.68	
NIHIP	40L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	519.71	
NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	2,786.00	
NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	3,911.39	
NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	254.53	
NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	15,602.69	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER			
NIHIP	20L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	11,453.85	
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NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	254.53	
NIHIP	10L000	4521	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	285.84	
NIHIP	10L000	4521	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	34.43	
NIHIP	10L000	4521	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	1,713.99	
NIHIP	20L000	4521	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	168.49	
NIHIP	40L000	4521	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	16.22	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	1,025.94	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	7,181.58	
NIHIP	20L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	3,077.82	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	9,926.40	
NIHIP	40L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	827.20	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	756.11	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	232.65	
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NIHIP	20L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	785.19	
NIHIP	40L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	261.73	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	954.48	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	3,020.83	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	1,025.94	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	30,964.46	
NIHIP	20L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	2,051.88	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	1,816.71	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	785.19	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	29,313.76	
NIHIP	20L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	3,140.76	
NIHIP	10L000	4520	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	553.45CR	
NIHIP	10L000	4520	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	553.45	
NIHIP	10L000	4520	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	155.94CR	
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NIHIP	10L000	4520	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	3,031.91CR	
NIHIP	20L000	4520	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	447.44CR	
NIHIP	40L000	4520	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	15.98CR	
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NIHIP	20L000	4520	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	447.44	
NIHIP	40L000	4520	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	15.98	
NIHIP	10L000	4520	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	5.43CR	
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NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	2,044.80CR	
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NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	632.18CR	
NIHIP	10L000	4519	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	632.18	
NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	14,850.36CR	
NIHIP	20L000	4519	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	2,121.48CR	
NIHIP	40L000	4519	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	176.79CR	
NIHIP	10L000	4519	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	14,850.36	
NIHIP	20L000	4519	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	2,121.48	
NIHIP	40L000	4519	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	176.79	
NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	178.17CR	
NIHIP	10L000	4519	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	178.17	
NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	1,392.30CR	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE DESCRIPTION	AMOUNT
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NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	50.91CR	
NIHIP	10L000	4519	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	50.91	
NIHIP	10L000	4599	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	27.61CR	
NIHIP	10L000	4599	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	27.61	
NIHIP	10L000	4599	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	29.22CR	
NIHIP	10L000	4599	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	29.22	
NIHIP	20L000	4599	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	188.15CR	
NIHIP	10L000	4599	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	328.58CR	
NIHIP	40L000	4599	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	4.90CR	
NIHIP	20L000	4599	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	188.15	
NIHIP	10L000	4599	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	328.58	
NIHIP	40L000	4599	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	4.90	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	1,179.92CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	1,179.92	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	4,399.22CR	
NIHIP	20L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	1,885.38CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	4,399.22	
NIHIP	20L000	4518	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	1,885.38	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	481.20CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	481.20	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	191.57CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	191.57	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	2,314.04CR	
NIHIP	20L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	169.32CR	
NIHIP	40L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	56.44CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	2,314.04	
NIHIP	20L000	4518	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	169.32	
NIHIP	40L000	4518	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	56.44	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	2,347.32CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	2,347.32	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	607.18CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	607.18	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	10,560.24CR	
NIHIP	20L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	670.00CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	10,560.24	
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NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	615.82CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	615.82	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	157.05CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	157.05	
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NIHIP	40L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	8.29CR	
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NIHIP	10L000	4526	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	132.64	
NIHIP	40L000	4526	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	8.29	
NIHIP	20L000	4526	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	8.29	
NIHIP	10L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	11.67CR	
NIHIP	10L000	4526	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	11.67	
NIHIP	10L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	9.00CR	
NIHIP	40L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	6.00CR	
NIHIP	20L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	6.00CR	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER			
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NIHIP	40L000	4526	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	6.00	
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NIHIP	10L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	9.95CR	
NIHIP	10L000	4526	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	9.95	
NIHIP	10L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	17.90CR	
NIHIP	10L000	4526	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	17.90	
NIHIP	10L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	96.98CR	
NIHIP	10L000	4526	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	96.98	
NIHIP	10L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	6.65CR	
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NIHIP	10L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	3.17CR	
NIHIP	10L000	4526	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	3.17	
NIHIP	10L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	66.00CR	
NIHIP	20L000	4526	0000	00	0000	802255	03/02/2012	20120302AD	Payroll accrual	13.20CR	
NIHIP	10L000	4526	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	66.00	
NIHIP	20L000	4526	0000	00	0000	41973	03/02/2012	20120302AD	Payroll accrual	13.20	
NIHIP	10L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	592.45CR	
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NIHIP	10L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	204.42CR	
NIHIP	10L000	4520	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	204.42	
NIHIP	10L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	6,260.35CR	
NIHIP	20L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	953.96CR	
NIHIP	40L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	34.07CR	
NIHIP	10L000	4520	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	6,260.35	
NIHIP	20L000	4520	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	953.96	
NIHIP	40L000	4520	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	34.07	
NIHIP	10L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	800.80CR	
NIHIP	40L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	50.05CR	
NIHIP	10L000	4520	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	800.80	
NIHIP	40L000	4520	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	50.05	
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NIHIP	10L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	3,485.94CR	
NIHIP	20L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	886.41CR	
NIHIP	40L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	54.27CR	
NIHIP	10L000	4520	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	3,485.94	
NIHIP	20L000	4520	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	886.41	
NIHIP	40L000	4520	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	54.27	
NIHIP	10L000	4520	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	72.36CR	
NIHIP	10L000	4520	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	72.36	
NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	2,598.55CR	
NIHIP	10L000	4519	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	2,598.55	
NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	1,039.42CR	
NIHIP	10L000	4519	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	1,039.42	
NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	43,655.64CR	
NIHIP	20L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	4,157.68CR	
NIHIP	40L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	519.71CR	
NIHIP	10L000	4519	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	43,655.64	
NIHIP	20L000	4519	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	4,157.68	
NIHIP	40L000	4519	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	519.71	
NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	2,786.00CR	
NIHIP	10L000	4519	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	2,786.00	
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VENDOR	ACCOUNT					CHECK CHECK		INVOICE		INVOICE DESCRIPTION	AMOUNT
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NIHIP	10L000	4519	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	254.53	
NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	15,602.69CR	
NIHIP	20L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	11,453.85CR	
NIHIP	40L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	509.06CR	
NIHIP	10L000	4519	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	15,602.69	
NIHIP	20L000	4519	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	11,453.85	
NIHIP	40L000	4519	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	509.06	
NIHIP	10L000	4519	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	254.53CR	
NIHIP	10L000	4519	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	254.53	
NIHIP	10L000	4521	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	285.84CR	
NIHIP	10L000	4521	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	285.84	
NIHIP	10L000	4521	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	34.43CR	
NIHIP	10L000	4521	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	34.43	
NIHIP	10L000	4521	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	1,713.99CR	
NIHIP	20L000	4521	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	168.49CR	
NIHIP	40L000	4521	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	16.22CR	
NIHIP	10L000	4521	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	1,713.99	
NIHIP	20L000	4521	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	168.49	
NIHIP	40L000	4521	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	16.22	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	1,025.94CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	1,025.94	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	7,181.58CR	
NIHIP	20L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	3,077.82CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	7,181.58	
NIHIP	20L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	3,077.82	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	9,926.40CR	
NIHIP	40L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	827.20CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	9,926.40	
NIHIP	40L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	827.20	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	756.11CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	756.11	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	232.65CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	232.65	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	10,730.93CR	
NIHIP	20L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	785.19CR	
NIHIP	40L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	261.73CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	10,730.93	
NIHIP	20L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	785.19	
NIHIP	40L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	261.73	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	954.48CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	954.48	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	3,020.83CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	3,020.83	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	1,025.94CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	1,025.94	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	30,964.46CR	
NIHIP	20L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	2,051.88CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	30,964.46	
NIHIP	20L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	2,051.88	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	1,816.71CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	1,816.71	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	785.19CR	
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	785.19	
NIHIP	10L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	29,313.76CR	

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	20L000	4518	0000	00	0000	802255	03/02/2012	20120302AF	Payroll accrual	3,140.76CR
NIHIP	10L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	29,313.76
NIHIP	20L000	4518	0000	00	0000	41973	03/02/2012	20120302AF	Payroll accrual	3,140.76
NIHIP	10E105	1110	2130	00	0000	42088	03/14/2012	3/8/12	PREMIUMS FOR EMPLOYEES ON DISABILITY	6,281.40
NIHIP	10E105	1110	2200	00	0000	42088	03/14/2012	3/8/12	PREMIUMS FOR EMPLOYEES ON DISABILITY	434.04
NIHIP	20E500	2540	2120	00	0000	42088	03/14/2012	3/8/12	PREMIUMS FOR EMPLOYEES ON DISABILITY	4,581.54
NIHIP	20E500	2540	2130	00	0000	42088	03/14/2012	3/8/12	PREMIUMS FOR EMPLOYEES ON DISABILITY	523.45
NIHIP	20E500	2540	2200	00	0000	42088	03/14/2012	3/8/12	PREMIUMS FOR EMPLOYEES ON DISABILITY	809.21
NIHIP	10E202	2113	2130	00	0000	42088	03/14/2012	3/8/12	PREMIUMS FOR EMPLOYEES ON DISABILITY	1,046.90
NIHIP	10E202	2113	2200	00	0000	42088	03/14/2012	3/8/12	PREMIUMS FOR EMPLOYEES ON DISABILITY	72.34
NIHIP	10L000	4520	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	553.45
NIHIP	10L000	4520	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	155.94
NIHIP	10L000	4520	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	3,084.31
NIHIP	20L000	4520	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	479.40
NIHIP	40L000	4520	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	15.98
NIHIP	10L000	4520	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	5.43
NIHIP	10L000	4520	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	141.53
NIHIP	10L000	4520	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	11.66
NIHIP	10L000	4519	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	2,044.80
NIHIP	10L000	4519	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	632.18
NIHIP	10L000	4519	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	14,850.36
NIHIP	20L000	4519	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	2,475.06
NIHIP	40L000	4519	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	176.79
NIHIP	10L000	4519	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	178.17
NIHIP	10L000	4519	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	1,392.30
NIHIP	10L000	4519	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	50.91
NIHIP	10L000	4599	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	27.61
NIHIP	10L000	4599	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	29.22
NIHIP	20L000	4599	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	188.15
NIHIP	10L000	4599	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	328.58
NIHIP	40L000	4599	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	4.90
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	1,179.92
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	4,399.22
NIHIP	20L000	4518	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	1,885.38
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	481.20
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	191.57
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	2,314.04
NIHIP	20L000	4518	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	169.32
NIHIP	40L000	4518	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	56.44
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	2,347.32
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	607.18
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	11,203.02
NIHIP	20L000	4518	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	670.00
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	615.82
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	157.05
NIHIP	10L000	4526	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	11.05
NIHIP	10L000	4526	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	9.94
NIHIP	10L000	4526	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	132.64
NIHIP	40L000	4526	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	8.29

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	20L000	4526	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	8.29
NIHIP	10L000	4526	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	11.67
NIHIP	10L000	4526	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	9.00
NIHIP	40L000	4526	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	6.00
NIHIP	20L000	4526	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	6.00
NIHIP	10L000	4526	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	9.95
NIHIP	10L000	4526	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	17.90
NIHIP	10L000	4526	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	96.98
NIHIP	10L000	4526	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	6.65
NIHIP	10L000	4526	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	3.17
NIHIP	10L000	4526	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	66.00
NIHIP	20L000	4526	0000	00	0000	42173	03/16/2012	20120316AD	Payroll accrual	13.20
NIHIP	10L000	4520	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	592.45
NIHIP	10L000	4520	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	204.42
NIHIP	10L000	4520	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	6,308.05
NIHIP	20L000	4520	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	1,022.10
NIHIP	40L000	4520	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	34.07
NIHIP	10L000	4520	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	800.80
NIHIP	40L000	4520	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	50.05
NIHIP	10L000	4520	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	401.55
NIHIP	10L000	4520	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	34.17
NIHIP	10L000	4520	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	3,485.94
NIHIP	20L000	4520	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	850.23
NIHIP	40L000	4520	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	54.27
NIHIP	10L000	4520	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	72.36
NIHIP	10L000	4519	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	2,598.55
NIHIP	10L000	4519	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	1,039.42
NIHIP	10L000	4519	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	43,655.64
NIHIP	20L000	4519	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	7,275.94
NIHIP	40L000	4519	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	519.71
NIHIP	10L000	4519	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	2,786.00
NIHIP	10L000	4519	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	3,911.39
NIHIP	10L000	4519	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	254.53
NIHIP	10L000	4519	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	15,602.69
NIHIP	20L000	4519	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	9,926.67
NIHIP	40L000	4519	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	509.06
NIHIP	10L000	4519	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	254.53
NIHIP	10L000	4521	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	285.84
NIHIP	10L000	4521	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	34.43
NIHIP	10L000	4521	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	1,713.99
NIHIP	20L000	4521	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	168.49
NIHIP	40L000	4521	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	16.22
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	7,181.58
NIHIP	20L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	3,077.82
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	9,926.40
NIHIP	40L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	827.20
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	756.11
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	232.65
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	10,730.93
NIHIP	20L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	785.19
NIHIP	40L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	261.73
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	954.48
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	3,020.83
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	1,025.94
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	31,682.62

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
NIHIP	20L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	2,051.88
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	1,816.71
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	785.19
NIHIP	10L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	29,313.76
NIHIP	20L000	4518	0000	00	0000	42173	03/16/2012	20120316AF	Payroll accrual	3,140.76
NORTHWESTERN ILLINOI	10E900	4121	3140	00	4620	42292	03/27/2012	10102	SIGN LANGUAGE INTERPRETER	1,173.84
NOTHNAGEL, JANET	10E202	2310	2400	00	0000	42293	03/27/2012	661	TUITION REIMB	675.00
NOTHNAGEL, JANET	10E202	2310	2400	00	0000	42293	03/27/2012	667	TUITION REIMB	675.00
OBERG, DONNA	10E500	2520	3321	00	0000	42294	03/27/2012	3/27/12	2011-2012 MILEAGE REIMBURSEMENT THRU MARCH 2012	643.78
OCONNOR, JAMES	10E201	1120	4141	00	0000	42295	03/27/2012	3/22	TECH ED SUPPLIES	44.97
OLSON, CHERYL	20E500	2540	3203	00	0000	42376	03/28/2012	3/20	SUPPLIES REIMB	13.00
OLSSON ROOFING COMPA	20E201	2540	3201	00	0000	42089	03/14/2012	1200728	GMSS	250.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	42089	03/14/2012	1200727	GHS	607.00
OLSSON ROOFING COMPA	20E300	2540	3201	00	0000	42089	03/14/2012	1200872	GHS	291.00
PALOS SPORTS INC	10E102	1110	4114	00	0000	42090	03/14/2012	114439-00	PE EQUIPMENT	204.81
PALOS SPORTS INC	10E102	1110	4114	00	0000	42090	03/14/2012	114439-01	PE EQUIPMENT	524.65
PALOS SPORTS INC	10E201	1520	4100	00	0000	42296	03/27/2012	116174-00	ATHLETIC SUPPLIES	533.37
PALOS SPORTS INC	10E106	1110	4100	00	0000	42296	03/27/2012	116264-00	PURCHASE OF PE/PLAYGROUND EQUIPMENT	220.38
PARIS, SARA	10E900	2210	3142	00	4620	42091	03/14/2012	SP 3-2-12	CONF REIMB	18.00
PAWLAK, CHRISTINE	10E900	2150	4100	00	0000	42297	03/27/2012	3/13	REIMBRMNT	247.70
PENTEGRA SYSTEMS	10E500	2310	6900	00	0000	42092	03/14/2012	47092	SPEAKER CABLE FOR BOE	60.00
PENTEGRA SYSTEMS	10E300	1130	3201	00	0000	42092	03/14/2012	47052	REPAIR ORDER FOR QUOTE #Q09558	1,352.16
PENTEGRA SYSTEMS	10E900	2660	5000	00	0000	42092	03/14/2012	47105	CEILING MOUNT PROJECTORS AT GHS	23,890.00
PENTEGRA SYSTEMS	20E900	2660	5000	00	0000	42298	03/27/2012	47110	SWITCH UPGRADE FOR HES	35,169.00
PENTEGRA SYSTEMS	20E900	2660	5000	00	0000	42298	03/27/2012	47111	SWITCH UPGRADE FOR WAS	25,781.00
PENWORTHY COMPANY	10E107	1110	4100	00	0000	42093	03/14/2012	522329	BOOKS	165.58
PENWORTHY COMPANY	10E107	1110	4100	00	0000	42299	03/27/2012	522855	BOOKS	31.92
PENWORTHY COMPANY	10E107	1110	4100	00	0000	42299	03/27/2012	519513	BOOKS	362.75
PERMA-BOUND	10E107	1110	4100	00	0000	42300	03/27/2012	1470528-00	BOOKS	292.25
PERRY, LAURIE	10E500	2660	3142	00	0000	42094	03/14/2012	LP 2-14-12	CONF REIMB	24.48
PERRY, TINA	10E900	2210	3142	00	4620	42095	03/14/2012	TP 2-14-12	CONF REIMB	103.52
PERRY, TINA	10E900	2210	3142	00	4620	42095	03/14/2012	TP 3-7-12	CONF REIMB	65.28
PHOEBUS MANUFACTURIN	10E202	1120	7002	00	0000	42096	03/14/2012	14061	SPOTLIGHT FOR STAGE	1,565.27
PHYSIO-CONTROL, INC.	20E500	2540	4940	00	0000	42097	03/14/2012	112094251	SUPPLIES	244.00
PIKE SYSTEMS INC	20E201	2540	3201	00	0000	42098	03/14/2012	622898	GMSS REPAIR	299.20
PIKE SYSTEMS INC	20E201	2540	3201	00	0000	42098	03/14/2012	622897	GMSS REPAIR	715.67
PIKE SYSTEMS INC	20E500	2540	4930	00	0000	42098	03/14/2012	623033	AUTO SCRUBBER	2,686.45
PIKE SYSTEMS INC	20E104	2540	3201	00	0000	42301	03/27/2012	623210	MCE	145.00
PITNEY BOWES CREDIT	10E201	2410	3401	00	0000	42302	03/27/2012	3975612-MR	GMSS POSTAL METER RENTAL 2/28/12-3/30/12	154.00
PITNEY BOWES CREDIT	10E202	2410	3401	00	0000	42303	03/27/2012	3975612-MR	GMSN POSTAL METER RENTAL 2/28/12-3/30/12	153.00
PITNEY BOWES CREDIT	10E500	2321	3401	00	0000	42304	03/27/2012	9216202-MR	SERIAL #1367605; CO 12/30-3/30/12	1,305.00
PITNEY BOWES POSTAGE	10E500	2321	3401	00	0000	42176	03/15/2012	46317244	POSTAGE - ACCOUNT #46317244	1,500.00
PLACHETKA, BETH	10E900	2210	3142	00	0000	42099	03/14/2012	BP 2-21-12	CONF REIMB	32.00
PMA LEASING	40E600	2574	3610	00	0000	42100	03/14/2012	394800	BUS GARAGE CONTRACT; KONICA MINOLTA BIZHUBC650, #50 OF #60	626.10
POLIT, ROSA	10E102	3000	3000	00	3305	42101	03/14/2012	112	TRANSLATION SERVICES	505.00
POSSLEY, CATHLEEN	10E900	2210	3142	00	4932	42102	03/14/2012	3/9	PROFESSIONAL DEVELOPMENT	25.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
PRESTWICK HOUSE	10E300	1130	4100	00	9001	42103	03/14/2012	196741	PTO WISHLIST/ENGLISH	108.46
PRESTWICK HOUSE	10E202	1120	4150	00	0000	42305	03/27/2012	199389	L.A. CLASSROOM BOOKS	49.94
QUILL	10E202	1120	4100	00	0000	42105	03/14/2012	1326083	OFFICE SUPPLIES	350.82
QUILL	10E202	1120	4100	00	0000	42105	03/14/2012	1343474	OFFICE SUPPLIES	2.37
QUILL	10E202	1120	4100	00	0000	42105	03/14/2012	1321353	OFFICE SUPPLIES	45.03
QUILL	10E500	2520	4180	00	0000	42105	03/14/2012	1493110	MISC SUPPLIES	25.98
QUILL	10E500	2520	4180	00	0000	42105	03/14/2012	1326800	MISC SUPPLIES	75.12
QUILL	10E500	2641	4180	00	0000	42105	03/14/2012	1326999	MISC SUPPLIES	227.33
QUILL	10E300	1130	4100	00	0000	42105	03/14/2012	9907437	SUPPLIES ORDER	429.62
QUILL	20E500	2540	4180	00	0000	42105	03/14/2012	1364530	MISC SUPPLIES	96.29
QUILL	10E103	1110	4100	00	0000	42105	03/14/2012	1107344	TONER (PTO TECH REIMBURSED)	453.57
QUILL	10E103	1110	4100	00	0000	42105	03/14/2012	1235301	OFFICE SUPPLIES	84.74
QUILL	10E103	1110	4100	00	0000	42105	03/14/2012	1326435	OFFICE SUPPLIES	23.89
QUILL	10E300	1130	4100	00	0000	42106	03/14/2012	1617321	SUPPLIES/MAIN OFFICE	431.84
QUILL	10E300	2134	4108	00	0000	42106	03/14/2012	1484819	ORDER #42009534	27.89
QUILL	10E500	2641	4180	00	0000	42306	03/27/2012	1845186	SUPPLIES	26.09
QUILL	10E500	2520	4180	00	0000	42306	03/27/2012	1782268	MISC SUPPLIES	352.53
QUILL	10E500	2520	4180	00	0000	42306	03/27/2012	1816366	MISC SUPPLIES	132.33
QUILL	10E300	1130	4100	00	0000	42307	03/27/2012	1717820	SUPPLIES/MAIN OFFICE	283.97
QUINLAN & FABISH MUS	10E202	1120	3201	00	0000	42107	03/14/2012	6126470	INSTRUMENT REPAIR	75.00
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	42107	03/14/2012	6198102	ORCHESTRA INSTRUCTIONAL SUPPLIES	22.49
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	42308	03/27/2012	6229158	ORCHESTRA SUPPLIES	17.90
QUINLAN & FABISH MUS	10E201	1120	4132	00	0000	42308	03/27/2012	6227374	ORCHESTRA CLASSROOM SUPPLIES	15.40
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	42308	03/27/2012	6233755	ORCHESTRA MUSIC	78.30
QUINLAN & FABISH MUS	10E202	1120	4132	00	0000	42308	03/27/2012	6240253	ORCHESTRA MUSIC	90.00
RADI-LINK INC	10E900	2540	3000	00	1004	42309	03/27/2012	104050	ONSITE LABOR, REPROGRAM ALL PORTABLE RADIOS TO COMPLY WITH NEW FREQUENCY PLAN	390.00
RANDALL PRESSURE SYS	20E500	2540	3201	00	0000	42108	03/14/2012	I-70453-0	REPAIR	25.37
RANDALL PRESSURE SYS	20E500	2540	4960	00	0000	42310	03/27/2012	I-70636-0	SUPPLIES	13.38
RAYMOND GEDDES & COM	10E103	1110	4100	00	0000	42109	03/14/2012	162818	STUDENT COUNCIL STORE	12.87
RAYMOND GEDDES & COM	10E103	1110	4100	00	0000	42109	03/14/2012	165373	SCHOOL STORE	238.98
RAYMOND GEDDES & COM	10E103	1110	4100	00	0000	42109	03/14/2012	161891	STUDENT COUNCIL SCHOOL STORE	266.08
REALLY GOOD STUFF	10E103	1110	4100	00	0000	42110	03/14/2012	3793954	CLASSROOM SUPPLIES (KF)	50.91
REDWOOD TOXICOLOGY L	10E900	2149	3100	00	0000	42111	03/14/2012	0149622012	TESTS	378.65
REDWOOD TOXICOLOGY L	10E900	2149	3100	00	0000	42111	03/14/2012	0149622012	TESTS	517.75
REEL PRO VIDEO	10E500	2660	6900	00	0000	42112	03/14/2012	38780	BOE MEETING TAPE TO DVD	20.00
REEL PRO VIDEO	10E500	2310	6900	00	0000	42311	03/27/2012	38828	BOE MEETING TAPE TO DVD	40.00
REIDL, ELIZABETH	10E104	2310	2400	00	0000	42312	03/27/2012	603	TUITION REIMB	1,158.75
REILLY, RICHARD	10E201	1120	4118	00	0000	42113	03/14/2012	3/1	SOCIAL STUDIES INSTRUCTIONAL MATERIALS	33.95
REMPE-SHARPE CONSULT	20E500	2540	3111	00	0000	42377	03/28/2012	22615	BURGESS FIELD RENOVATIONS	3,893.60
RICKS, JODY	10E300	1130	6400	00	0000	42313	03/27/2012	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA	100.00
RIDDELL/ALL AMERICAN	10E201	1520	7001	00	0000	42314	03/27/2012	94450804	ATHLETIC EQUIPMENT	1,817.07
ROCKLER WOODWORKING	10E300	1130	4125	00	0000	42114	03/14/2012	0642720	SUPPLIES/INDUSTRIAL TECH-WOODS	8.70
ROGERS, THOMAS	10E500	2310	2140	00	0000	42315	03/27/2012	2011	MEDICAL REIMBURSEMENT	150.00
ROLLINS, KARA	10E500	2310	2140	00	0000	42316	03/27/2012	2012	MEDICAL REIMBURSEMENT	148.00
ROMOSER, ELLYN	10E800	2210	3142	00	4600	42317	03/27/2012	ER 3-8-12	CONF REIMB	23.46
ROMOSER, ELLYN	10E800	1214	4100	00	4600	42317	03/27/2012	3/21	TEACHER REIMBURSEMENT	33.90
RON'S AUTOMOTIVE SER	20E500	2540	3203	00	0000	42115	03/14/2012	7043	REPAIR	36.39
ROYAL CAMERA SERVICE	10E300	1130	3201	00	0000	42318	03/27/2012	73698	PAYMENT INV #00073698 &	418.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									00073386	
ROYAL CAMERA SERVICE	10E300	1130	3201	00	0000	42318	03/27/2012	73386	PAYMENT INV #00073698 &	734.00
									00073386	
RUSSO'S POWER EQUIPM	20E500	2540	4960	00	0000	42116	03/14/2012	1197731	SUPPLIES	59.99
RUSSO'S POWER EQUIPM	20E500	2540	4960	00	0000	42116	03/14/2012	1197729	SUPPLIES	147.99
RUSSO'S POWER EQUIPM	20E500	2540	4930	00	0000	42116	03/14/2012	1197758	SUPPLIES	2.00CR
S & S WORLDWIDE	10E106	1110	4114	00	0000	42319	03/27/2012	7251801	PURCHASE OF PE MATERIAL	1,025.08
SAMUELSON, CARLA	10E900	2641	3321	00	0000	42320	03/27/2012	3/19/12	IN DISTRICT MILEAGE REIMB	17.76
SCHLECHT, RUDOLPH	40E600	2550	6400	00	0000	42117	03/14/2012	RS 2-28	FIELD TRIP REIMB	30.00
SCHMITTGENS, TERESA	10E300	1130	6400	00	0000	42321	03/27/2012	1/14	OSWEGO EAST INVITATIONAL	100.00
SCHMITTGENS, TERESA	10E300	1130	6400	00	0000	42321	03/27/2012	1/21	GENEVA INVITATIONAL	100.00
SCHMITTGENS, TERESA	10E300	1130	6400	00	0000	42321	03/27/2012	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA; 1/2 DAY OF JUDGING	50.00
SCHOLINSKY, GENE	10E201	1520	3191	00	0000	42118	03/14/2012	2/27	BB; GMSS	55.00
SCHOLINSKY, GENE	10E202	1520	3191	00	0000	42322	03/27/2012	3/19	BB; GMSN	55.00
SCHOLINSKY, GENE	10E202	1520	3191	00	0000	42322	03/27/2012	3/20	BB; GMSN	55.00
SCHOOL HEALTH CORPOR	10E202	2134	4108	00	0000	42120	03/14/2012	1507617-00	AUDIOMETER REPAIR	9.08
SCHOOL HEALTH CORPOR	10E202	2134	4108	00	0000	42120	03/14/2012	1999877-00	HEALTH OFFICE SUPPLIES	370.20
SCHOOL HEALTH CORPOR	10E105	1110	4100	00	0000	42323	03/27/2012	2504710-00	HEALTH OFFICE SUPPLIES	30.77
SCHOOL HEALTH CORPOR	10E105	2134	4108	00	0000	42323	03/27/2012	2504710-00	HEALTH OFFICE SUPPLIES	177.44
SCHOOL HEALTH CORPOR	10E106	2134	4108	00	0000	42323	03/27/2012	2505655-00	PURCHASE OF HEALTH OFFICE SUPPLIES	335.92
SCHOOL MATE	10E107	1110	4100	00	0000	42121	03/14/2012	IN00033930	2012-13 STUDENT PLANNERS	831.60
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	42122	03/14/2012	2081078058	OFFICE MATERIALS	237.36
SCHOOL SPECIALTY	10E106	1110	4100	00	0000	42122	03/14/2012	2081078309	PURCHASE OF CLASSROOM/GENERAL SUPPLIES	162.43
SCHOOL SPECIALTY	10E103	1110	4100	00	0000	42122	03/14/2012	3081012120	PAPER ROLLS	324.85
SCHOOL SPECIALTY	10E202	1120	4114	00	0000	42325	03/27/2012	3081012195	P.E. EQUIPMENT	567.58
SCHOOL SPECIALTY	10E202	1120	4114	00	0000	42325	03/27/2012	2081078670	P.E. EQUIPMENT	160.97
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	42325	03/27/2012	2081079039	KDG Supplemental Curriculum	174.00
SCHOOL SPECIALTY	10E104	1110	4100	00	0000	42325	03/27/2012	2081078781	AUDIO SUPPLIES	46.78
SCHOOL SPECIALTY	10E300	1130	4122	00	0000	42325	03/27/2012	3081012226	SUPPLIES/ART II & STUDIO ART	516.49
SCHOOL SPECIALTY	10E102	1110	4100	00	0000	42325	03/27/2012	2081078902	OFFICE SUPPLIES	106.02
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	42325	03/27/2012	2081078861	LISTENING CENTERS	539.97
SCHOOL SPECIALTY	10E105	1110	4100	00	0000	42325	03/27/2012	3081012230	KDG Supplemental Curriculum	419.95
SCHOOLEY, KATHRYN	10E500	2310	2140	00	0000	42119	03/14/2012	2011	MEDICAL REIMBURSEMENT	371.55
SCHUTZ, JANICE	10E500	2310	2140	00	0000	42123	03/14/2012	2011	MEDICAL REIMBURSEMENT	347.69
SDR/STAFF DEVELOPMEN	10E900	2210	3000	00	4909	42326	03/27/2012	3/13	SEMINAR REG FEES:GATTAS/STOCKER	450.00
SECRETARY OF STATE	20E500	2540	6400	00	0000	42124	03/14/2012	3/8/12	"M" PLATE FOR TRAILER	39.00
SECRETARY OF STATE	20E500	2540	6400	00	0000	42327	03/27/2012	3/26	"M" PLAT FOR TRAILER - CORRECTED PAYMENT AMOUNT	16.00
SERVICE CONCEPTS, IN	20E300	2540	3201	00	0000	42328	03/27/2012	9598	GHS	1,875.00
SHAR PRODUCTS COMPAN	10E201	1120	4132	00	0000	42329	03/27/2012	P131028801	ORCHESTRA CLASSROOM SUPPLIES	498.00
SHILLINGTON, COURTNE	10E300	1130	6400	00	0000	42330	03/27/2012	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA	100.00
SHRADER, SUSAN	10E500	2310	2140	00	0000	42125	03/14/2012	2012	MEDICAL REIMBURSEMENT	401.12
SIEMENS INDUSTRY, IN	20E500	2540	5110	00	0000	42378	03/28/2012	5442317868	BLDG IMPR	8,022.00
SIEMENS INDUSTRY, IN	20E500	2540	5110	00	0000	42378	03/28/2012	5442317946	BLDG IMPR	963.00
SIEMENS INDUSTRY, IN	20E500	2540	5110	00	0000	42378	03/28/2012	5442316790	BLDG IMPR	963.00
SIEMENS INDUSTRY, IN	20E500	2540	5110	00	0000	42378	03/28/2012	5442317947	BLDG IMPR	2,832.00
SILAY, KELLY	10E300	1130	6400	00	0000	42331	03/27/2012	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA	100.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
SKYWARD ACCT DEPT	10E500	2660	3163	00	0000	42332	03/27/2012	151479	SKYWARD ANNUAL LICENSE	18,209.00
SKYWARD ACCT DEPT	10E500	2660	3163	00	0000	42332	03/27/2012	145633-A	SKYWARD ANNUAL LICENSE; 2% discount	364.18CR
SMITH, KATHERINE ANN	10E300	1130	6400	00	0000	42333	03/27/2012	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA	100.00
SMITH, M/M KENT	10R300	1737	0000	00	0000	42126	03/14/2012	3/7	REIMBURSEMENT/DRIVER'S ED	350.00
SOBESKI, SCOTT	10E202	1520	3191	00	0000	42127	03/14/2012	2/28	BB; GMSN	55.00
SOBESKI, SCOTT	10E201	1520	3191	00	0000	42127	03/14/2012	3/6	BB; GMSS	55.00
SOBESKI, SCOTT	10E202	1520	3191	00	0000	42127	03/14/2012	3/8	BB; GMSN	55.00
SOBESKI, SCOTT	10E202	1520	3191	00	0000	42334	03/27/2012	3/13	GMSN; BB	55.00
SODEXO OPERATIONS LL	10E700	2560	3150	00	0000	42128	03/14/2012	1000575428	OPERATING EXPENSES - FEBRUARY 2012	184,946.91
SOFTCHOICE CORPORATI	10E900	2660	4720	00	0000	42129	03/14/2012	2934412	VISIO SOFTWARE	168.48
SOLDIER'S ANGELS	10E106	1110	4100	00	0000	42130	03/14/2012	2/15	REIMBURSEMENT/DONATION FOR SHIPPING COST	220.94
SONIA SHANKMAN ORTHO	10E900	1912	6800	00	0000	42131	03/14/2012	20120211	PRIVATE PLACEMENT TUITION	23,513.86
SOUNDZABOUND	10E300	1130	4710	00	0000	42335	03/27/2012	104163	PAYMENT/INV #104163	99.00
SOUTHERN ALUMINUM MA	20E500	2540	4930	00	0000	42336	03/27/2012	100463	ALUMINUM FOLDING TABLES FOR ADMIN	3,672.00
SOVEREIGN PEDIATRIC	10E900	1912	6800	00	0000	42132	03/14/2012	2/29/12	PRIVATE TUITION	160.00
SPELLMAN, CANDAN	10E500	2310	2140	00	0000	42133	03/14/2012	2012	MEDICAL REIMBURSEMENT	500.00
SPRINT COMMUNICATION	20E500	2540	3420	00	0000	42134	03/14/2012	258782920-	CELL PHONE SERVICE	3,225.25
SRONKOSKI, ROXANNE	10E300	2134	4108	00	0000	42337	03/27/2012	3/13	SUPPLIES/HEALTH OFFICE	110.65
STARK, LAURA	10E500	2310	2140	00	0000	42338	03/27/2012	2011	MEDICAL REIMBURSEMENT	500.00
STATE FIRE MARSHALL,	20E202	2540	3201	00	0000	42135	03/14/2012	5125040904	INSPECTION; GMSN	75.00
STATE FIRE MARSHALL,	20E500	2540	3201	00	0000	42379	03/28/2012	5125041012	HSS	75.00
STEINER ELECTRIC COM	20E500	2540	4940	00	0000	42136	03/14/2012	S003890298	SUPPLIES	721.00
STEINER ELECTRIC COM	20E500	2540	4940	00	0000	42136	03/14/2012	S003852177	SUPPLIES	9.20
STEINER ELECTRIC COM	20E500	2540	4940	00	0000	42136	03/14/2012	S000387567	SUPPLIES	9.12
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	42137	03/14/2012	20120229-2	PRIVATE PLACEMENT TUITION	9,267.00
SUMMIT SCHOOL INC	10E900	1912	6800	00	0000	42339	03/27/2012	20120331-2	Private Placement Tuition	7,413.60
SUNGARD PENTAMATION	10E500	2660	3142	00	0000	42138	03/14/2012	125805	TRAVEL/TOLL REIMBURSEMENT FOR SUNGARD TRAINING	60.91
SUNGARD PENTAMATION	20E500	2660	3100	00	0000	42340	03/27/2012	126077	SUNGARD COGNOS TRAINING	100.00
SUNGARD PENTAMATION	20E500	2660	3100	00	0000	42340	03/27/2012	126430	ESCHOOL TRAINING	150.00
SUPER DUPER INC	10E900	2150	4100	00	0000	42341	03/27/2012	1758742A	CLASS SUPPLIES:ROLLINS	52.90
SUTTON, KEVIN	10E300	1130	6400	00	0000	42342	03/27/2012	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA	100.00
SWEENEY, KARIN	10E500	2310	2140	00	0000	42139	03/14/2012	2012	MEDICAL REIMBURSEMENT	500.00
SWEENEY, KARIN	10E900	2210	3142	00	4620	42139	03/14/2012	KS 3-2-12	CONF REIMB	18.00
TEACHER'S DISCOVERY	10E201	1120	4170	00	0000	42140	03/14/2012	P038873301	FOREIGN LANGUAGE CLASSROOM SUPPLIES	60.00
TEACHER'S DISCOVERY	10E202	1120	4170	00	0000	42140	03/14/2012	P038873301	FOREIGN LANGUAGE CLASSROOM SUPPLIES	36.29
TEACHER'S DISCOVERY	10E201	1120	4170	00	0000	42343	03/27/2012	P038926001	FOREIGN LANGUAGE CLASSROOM SUPPLIES	58.03
TEACHER'S DISCOVERY	10E201	1120	4170	00	0000	42343	03/27/2012	M000448400	FOREIGN LANGUAGE CLASSROOM SUPPLIES	22.98
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802264	03/02/2012	20120302AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802264	03/02/2012	20120302AD	Payroll accrual	110,275.88
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802264	03/02/2012	20120302AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802264	03/02/2012	20120302AF	Payroll accrual	7,335.23
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802264	03/02/2012	20120302AF	Payroll accrual	465.30
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802275	03/16/2012	20120316AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802275	03/16/2012	20120316AD	Payroll accrual	109,972.63
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802275	03/16/2012	20120316AF	Payroll accrual	2,203.24

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802275	03/16/2012	20120316AF	Payroll accrual	7,316.52
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802275	03/16/2012	20120316AF	Payroll accrual	1,072.71CR
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802284	03/30/2012	20120330AD	Payroll accrual	6,609.62
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802284	03/30/2012	20120330AD	Payroll accrual	111,037.77
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802284	03/30/2012	20120330AF	Payroll accrual	2,203.24
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802284	03/30/2012	20120330AF	Payroll accrual	269.39
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802284	03/30/2012	20120330AF	Payroll accrual	7,397.27
TEACHERS RETIREMENT	10L000	4511	0000	00	0000	802284	03/30/2012	20120330AF	Payroll accrual	95.45CR
TERRYBERRY	10E500	2641	3900	00	0000	42141	03/14/2012	0212	681346, 681953, 682262	243.31
TERRYBERRY	10E500	2641	3900	00	0000	42344	03/27/2012	0112	CREDIT	125.03CR
TERRYBERRY	10E500	2641	3900	00	0000	42141	03/19/2012	0212	681346, 681953, 682262	243.31CR
TERRYBERRY	10E500	2641	3900	00	0000	42344	03/27/2012	0212	681346, 681953, 682262	243.31
TESTONE MECHANICAL I	20E107	2540	3201	00	0000	42142	03/14/2012	79466	WES	328.00
THE SCHUTZ COMPANY	10E500	2660	3142	00	0000	42345	03/27/2012	12450	LIFO MATERIALS	171.15
THIS FUND	10L000	4511	0000	00	0000	802265	03/02/2012	20120302AD	Payroll accrual	11,129.26
THIS FUND	10L000	4511	0000	00	0000	802265	03/02/2012	20120302AF	Payroll accrual	8,346.89
THIS FUND	10L000	5915	0000	00	0000	802267	03/05/2012	154798JW	JAN WEIGAND; MARCH 2012 PREMIUM	434.21
THIS FUND	10L000	5914	0000	00	0000	802267	03/05/2012	154798LS	LINDA SNOPLY; MARCH 2012 PREMIUM	434.21
THIS FUND	10L000	5902	0000	00	0000	802267	03/05/2012	154798VS	VICKI SHAFFER; MARCH 2012 PREMIUM	189.46
THIS FUND	10L000	5913	0000	00	0000	802267	03/05/2012	154798JS	JON SCHAUS; MARCH 2012 PREMIUM	1,157.83
THIS FUND	10L000	5906	0000	00	0000	802267	03/05/2012	154798LP	LINDA PATTERMAN; MARCH 2012 PREMIUM	184.13
THIS FUND	10L000	5905	0000	00	0000	802267	03/05/2012	154798DC	DAVID CARD; MARCH 2012 PREMIUM	184.13
THIS FUND	10L000	5903	0000	00	0000	802267	03/05/2012	154798KB	KATHRYN BLECK; MARCH 2012 PREMIUM	434.21
THIS FUND	10L000	4511	0000	00	0000	802276	03/16/2012	20120316AD	Payroll accrual	11,100.87
THIS FUND	10L000	4511	0000	00	0000	802276	03/16/2012	20120316AF	Payroll accrual	8,325.61
THIS FUND	10L000	4511	0000	00	0000	802285	03/30/2012	20120330AD	Payroll accrual	11,223.47
THIS FUND	10L000	4511	0000	00	0000	802285	03/30/2012	20120330AF	Payroll accrual	8,417.50
THORNTON FRACTIONAL	10E300	1530	6400	00	0000	42143	03/14/2012	3/22/12	BADMINTON TOURN	100.00
TIERNEY BROTHERS INC	10E900	2660	5000	00	0000	42346	03/27/2012	626451-1	EPSON LCD PROJECTORS FOR GHS	7,514.00
TIM WALLACE LANDSCAP	20E500	2540	3201	00	0000	42347	03/27/2012	3-5-12	REPAIR	73.21
TISDALE, ERIN	10E300	1130	6400	00	0000	42348	03/27/2012	1/21	GENEVA INVITATIONAL	100.00
TISDALE, ERIN	10E300	1130	6400	00	0000	42348	03/27/2012	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA	100.00
TRI CITY EXCAVATING	20E105	2540	3201	00	0000	41918	03/13/2012	3753	HES	3,650.00CR
TRI CITY SHEET METAL	20E105	2540	3201	00	0000	42144	03/14/2012	3753	HES	3,650.00
TRUDEAU, RAWNEE	10E800	2230	4100	00	4600	42145	03/14/2012	RT 2-15-12	CONF REIMB	15.30
UNITED COFFEE SERVIC	10E300	1130	3251	00	0000	42349	03/27/2012	506268	PAYMENT/INV #506268	22.50
UNITED LABORATORIES	20E500	2540	4930	00	0000	42350	03/27/2012	06645	SUPPLIES	1,501.19
UNITED LABORATORIES	40E600	2550	4570	00	0000	42350	03/27/2012	05516	BUS WASHING DETERGENT	198.76
UNITED RENTALS	20E500	2540	3201	00	0000	42146	03/14/2012	101358029-	REPAIR	680.02
UNITED STATES TREASU	10L000	4599	0000	00	0000	802256	03/02/2012	20120302AD	Payroll accrual	502.89
UNITED STATES TREASU	10L000	4599	0000	00	0000	802256	03/02/2012	20120302AD	Payroll accrual	502.89CR
UNITED STATES TREASU	10L000	4599	0000	00	0000	41974	03/02/2012	20120302AD	Payroll accrual	502.89
UNITED STATES TREASU	10L000	4599	0000	00	0000	42174	03/16/2012	20120316AD	Payroll accrual	502.89
UNITED STATES TREASU	10L000	4599	0000	00	0000	42363	03/30/2012	20120330AD	Payroll accrual	502.89
V3 COMPANIES	20E300	2540	5110	00	0000	42147	03/14/2012	112166	GHS	1,818.75
VAN, EVANGELINE	10E300	1130	6400	00	0000	42351	03/27/2012	1/28	UPSTATE 8 CONFERENCE MEET AT GENEVA; 1/2 DAY OF	50.00

VENDOR	ACCOUNT					CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER					NUMBER	DATE	NUMBER	DESCRIPTION	
									JUDGING	
VANDERBUILT UNIVERSI	10E900	1000	4000	00	4300	42352	03/27/2012	4565	PROFESSIONAL RESOURCES	59.00
VANTHOURNOUT, ALEC	10E300	1130	6400	00	0000	42148	03/14/2012	2/18/12	JUDGE-SCHOLASTIC BOWL	105.00
VICTORIN-HEARTLAND	97L900	4905	0000	00	0000	42149	03/14/2012	HBS0006215	GAF GRANT #13/GHS READING	480.00
									LAB LAPTOPS	
VICTORIN-HEARTLAND	10E105	2660	4700	00	0000	42353	03/27/2012	HBS0006270	TONER	1,592.00
WALKER-ADKINS, JACQU	10E500	2310	2140	00	0000	42150	03/14/2012	2012	MEDICAL REIMBURSEMENT	269.94
WALLIN, CATHLEEN	10E900	2140	4100	00	0000	42151	03/14/2012	2/23	REIMBURSEMENT	21.48
WARD, LOUIS III	40E600	2550	4560	00	0000	42152	03/14/2012	3-12-12	FUEL REIMB	40.00
WARD, SUZANNE	40E600	2550	3161	00	0000	42153	03/14/2012	3/5	SCHOOL BUS DRIVER DL	65.00
									RENEWAL	
WATER OPTIONS INC	10E500	2520	6900	00	0000	42154	03/14/2012	23093	CO WATER; 2/1/12-2/29/12	68.90
WATERSTREET, NAN	10E103	1110	3142	00	0000	42354	03/27/2012	NW 3-2-12	CONF REIMB	235.00
WEATHERBUG EDUCATION	20E500	2660	3201	00	0000	42155	03/14/2012	WBB0020527	WEATHER STATION REPLACEMENT	1,095.00
									EQUIPMENT	
WESTERN PSYCHOLOGICA	10E900	2230	3000	00	4620	42156	03/14/2012	653413	TEST/ASSESSMENT	194.70
									SUPPLIES:BEAL	
WESTON WOODS STUDIOS	10E102	2222	4331	00	0000	42157	03/14/2012	4580183	LIBRARY MATERIALS	343.02
WHITE, THERESE	10E900	2113	4100	00	0000	42158	03/14/2012	3/6	REIMBRMNT:WHITE	17.42
WHITE, THERESE	10E900	2210	3142	00	4620	42355	03/27/2012	TW 3-9-12	CONF REIMB	61.00
WHITE, THERESE	10E900	2113	4100	00	0000	42355	03/27/2012	3/13	REIMBRMNT	40.64
WHITT LAW	10E500	2310	3180	00	0000	42159	03/14/2012	3/2/12	LEGAL SERVICES	5,934.02
WILLIAM V MACGILL &	10E102	2134	4108	00	0000	42356	03/27/2012	IN0395685	NURSING SUPPLIES	299.88
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	42160	03/14/2012	MARCH 2012	2011-2012 RIVERBOAT GRANT	1,100.00
									INVOICE	
WILLIAMS INTERVENTIO	10E900	2149	3100	00	0000	42160	03/14/2012	MARCH 2012	2011-2012 SCHOOL DISTRICT	2,200.00
									PREVENTION/INTERVENTION	
									INVOICE	
WINDLE, DEBORAH	10E900	2210	3142	00	4620	42161	03/14/2012	DW 2-23-12	CONF REIMB	15.30
WREDLING MIDDLE SCHO	10E201	1520	6410	00	0000	42162	03/14/2012	3/8/12	WOHLHUTER CO-ED TRACK MEET;	150.00
									GMSS	
WRIGHT, JENNA	10E800	2210	3142	00	4600	42357	03/27/2012	JW 3-8-12	CONF REIMB	23.46
ZEMAN, RONALD	10E500	2310	2140	00	0000	42358	03/27/2012	2011	MEDICAL REIMBURSEMENT	500.00
									Totals for checks	3,750,496.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,875,573.73	350.00	777,897.97	2,653,821.70
20	OPERATIONS & MAINT FUND	174,313.39	0.00	423,922.55	598,235.94
30	DEBT SERVICE	0.00	0.00	350.00	350.00
40	TRANSPORTATION FUND	75,347.39	0.00	135,914.29	211,261.68
50	RETIREMENT FUND	285,673.53	0.00	0.00	285,673.53
94	ACTIVITIES FLOW THROUGH	175.00	0.00	0.00	175.00
97	GENEVA ACADEMIC FOUNDATION	978.98	0.00	0.00	978.98
***	Fund Summary Totals ***	2,412,062.02	350.00	1,338,084.81	3,750,496.83

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