

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	31,705.94	0.00	425,116.95	456,822.89
20	OPERATIONS & MAINTENANCE	0.00	0.00	88,013.26	88,013.26
40	TRANSPORTATION	0.00	0.00	25,190.43	25,190.43
60	CAPITAL PROJECTS	0.00	0.00	584,488.49	584,488.49
80	TORT	0.00	0.00	45,108.64	45,108.64
***	Fund Summary Totals ***	31,705.94	0.00	1,167,917.77	1,199,623.71

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

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONES 6/26 - 7/25/12	08/20/2012	109671	7,381.46
			Totals for A T & T			7,381.46
071012	10E000 1200 4100 00 000000	AATP	ANXIOUS BRAIN, I'M MISERABLE, HELPING PARENTS	08/20/2012	109672	255.00
			Totals for AATP			255.00
0801203QXU	20E000 2540 4830 00 000000	ABT ELECTRONICS & AP WINDOW AIR CONDITIONER - FIELD SCH		08/20/2012	109673	418.00
			Totals for ABT ELECTRONICS & APPLIANCES			418.00
8574711	20E000 2540 4860 00 000000		ACCURATE DOCUMENT DE 7/10 - EMERSON	08/20/2012	109674	140.00
8573978	20E000 2540 4860 00 000000		ACCURATE DOCUMENT DE 7/10, 7/23 - 164 S. PROSPECT	08/20/2012	109674	161.28
			Totals for ACCURATE DOCUMENT DESTRUCTION			301.28
A-23353	10E000 2310 3142 00 000000		ALL ON THE ROAD CATE 8/10/12 BOARD RETREAT	08/20/2012	109675	299.80
			Totals for ALL ON THE ROAD CATERING INC.			299.80
697009	20E000 2540 3252 00 000000		AMERICAN ASSOC. OF N PARKING RENTAL - ANNUAL CONTRACT	08/20/2012	109676	3,840.00
			Totals for AMERICAN ASSOC. OF NURSE ANES			3,840.00
9156464680	10E000 2660 3230 00 000000		APPLE COMPUTER, INC. RPR. TIER 4 ACC DAMAGE	08/20/2012	109677	774.95
9156428828	10E000 2660 4100 00 000000		APPLE COMPUTER, INC. 45W POWER ADAPTER	08/20/2012	109677	201.35
9158195085	10E000 2660 5330 00 000000		APPLE COMPUTER, INC. 072612-APP FOR MB AIR 13"	08/20/2012	109677	183.00
9158103445	10E000 2660 4100 00 000000		APPLE COMPUTER, INC. APPLE USB SUPERDRIVE	08/20/2012	109677	79.00
9158355884	10E000 2660 5330 00 000000		APPLE COMPUTER, INC. 072612-MBAIR 13.3	08/20/2012	109677	1,239.00
9155699333	10E000 1110 4100 64 000000		APPLE COMPUTER, INC. MACBOOK PRO 13.3 (45) - FRANKLIN	08/20/2012	109677	56,889.00
9155700419	10E000 1110 4100 64 000000		APPLE COMPUTER, INC. IPAD 2 (40) - FRANKLIN	08/20/2012	109677	14,148.80
9155641522	10E000 1110 4100 64 000000		APPLE COMPUTER, INC. IMAC (35) - FRANKLIN	08/20/2012	109677	32,632.60
9155700417	10E000 1110 4100 64 000000		APPLE COMPUTER, INC. IPAD 2 (30) - FIELD	08/20/2012	109677	10,611.60
9155639721	10E000 1110 4100 64 000000		APPLE COMPUTER, INC. IMAC (3) - FIELD	08/20/2012	109677	2,797.08
9155713750	10E000 1110 4100 64 000000		APPLE COMPUTER, INC. MACBOOK PRO	08/20/2012	109677	36,009.36
9155699864	10E000 1110 4100 64 000000		APPLE COMPUTER, INC. MAC BOOK PRO (2) - FIELD	08/20/2012	109677	2,051.38
9155699332	10E000 1110 4100 64 000000		APPLE COMPUTER, INC. MAC BOOK PRO (50) - WASHINGTON	08/20/2012	109677	59,113.12
			Totals for APPLE COMPUTER, INC.			216,730.24

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
073112	80E000 2367 3870 00 000000	APPRAISAL ASSOCIATES	TECHNICAL APPRAISAL REVIEW SVCS.	08/20/2012	109678	500.00
13449	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	ESTIMATED BILLING FOR 2012 - 2013	08/20/2012	109679	40,000.00
15497576	10E303 2410 3146 00 000000	ASCD	MEMBERSHIP - DR. ANTHONY MURRAY	08/20/2012	109680	138.00
082012	10A201 1020 0000 00 000000	BALDUF, BRETT	PETTY CASH - CARPENTER	08/20/2012	109681	100.00
0141010-IN	10E000 1800 4100 00 000000	BALLARD & TIGHE	CREATIVE IDEAS BKS 1-5	08/20/2012	109682	748.00
082012	10E000 2633 3130 00 000000	BENDER, KALIN	HANDBOOK ASSEMBLY	08/20/2012	109683	43.31
081312	10E000 2633 3130 00 000000	BENDER, KALIN	ROCKET MATH BINS	08/20/2012	109683	72.19
082012	10E000 2633 3130 00 000000	BENDER, KEANAN	HANDBOOK ASSEMBLY	08/20/2012	109684	43.31
081312	10E000 2633 3130 00 000000	BENDER, KEANAN	ROCKET MATH BINS	08/20/2012	109684	72.19
082012	10E000 2633 3130 00 000000	BERGREN, STEPHANIE	HANDBOOK ASSEMBLY	08/20/2012	109685	86.63
081312	10E000 2633 3130 00 000000	BERGREN, STEPHANIE	ROCKET MATH BINS	08/20/2012	109685	41.25
906656	10E000 1120 4111 66 000000	BLICK ART MATERIALS	BRN STONE EARTHENWARE - LINCOLN	08/20/2012	109686	466.40
905491	10E000 1120 4111 66 000000	BLICK ART MATERIALS	BRN STONE EARTHENWARE - EMERSON	08/20/2012	109686	1,775.60
828566	10E301 1120 4100 66 000000	BLICK ART MATERIALS	RIBBON TOOL SET, EMBOSS TOOL, LINOLEUM	08/20/2012	109686	317.05
925042	10E301 1120 4100 66 000000	BLICK ART MATERIALS	WHITE BRISTL FAN - 3 BRUSH SET	08/20/2012	109686	33.51
			Totals for APPRAISAL ASSOCIATES			500.00
			Totals for ARBOR MANAGEMENT			40,000.00
			Totals for ASCD			138.00
			Totals for BALDUF, BRETT			100.00
			Totals for BALLARD & TIGHE			748.00
			Totals for BENDER, KALIN			115.50
			Totals for BENDER, KEANAN			115.50
			Totals for BERGREN, STEPHANIE			127.88
			Totals for BLICK ART MATERIALS			2,592.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
95282	60E201 2536 5110 00 000000	BLOCK ELECTRIC COMPA	CARPENTER ELECTRICAL UPGRADE	08/20/2012	109687	134,961.00
			Totals for BLOCK ELECTRIC COMPANY, INC			134,961.00
081312	10E000 2660 3141 00 000000	BLUM, ALLISON	FOIGLE TEST REIMBURSEMENT	08/20/2012	109688	90.00
			Totals for BLUM, ALLISON			90.00
080812	10E000 2320 3149 00 000000	BOARD OF EDUCATION	- DEP. 99L301-9291 REIMB. POP	08/20/2012	109689	39.00
			FOR DISTRICT MTGS			
081312	10L301 1901 0000 00 000000	BOARD OF EDUCATION	- DEP. 99L301-9600 (\$4,932) -	08/20/2012	109689	4,932.00
			99L303-9600 (\$5,508) YRBK			
			FEES			
081312	10L303 1901 0000 00 000000	BOARD OF EDUCATION	- DEP. 99L301-9600 (\$4,932) -	08/20/2012	109689	5,508.00
			99L303-9600 (\$5,508) YRBK			
			FEES			
			Totals for BOARD OF EDUCATION - ACTIVITY			10,479.00
RI966515	10E000 2140 4100 00 000000	CAMBIUM LEARNING	RIDE BEHAVIOR INTRVTN. - 1	08/20/2012	109690	720.00
			YR. SITE LICENSE			
			Totals for CAMBIUM LEARNING			720.00
12041517	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHGS - JEFFERSON	08/20/2012	109691	185.93
			Totals for CANON FINANCIAL SERVICES			185.93
48083941RE	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	MICROSCOPE SLIDES	08/20/2012	109692	15.50
48083162RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	STARFISH, FROG, EARTHWORM	08/20/2012	109692	897.68
48084782RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	QUAD WICKS, CALGISWAB, DRIED	08/20/2012	109692	273.75
			BEEES			
			Totals for CAROLINA BIOLOGICAL SUPPLY			1,186.93
20604	10E000 4120 6800 00 000000	CCSD 62	SUMMER VISION SERVICES	08/20/2012	109693	537.74
			Totals for CCSD 62			537.74
12617	10E000 1120 4100 62 000000	CHEM SCIENTIFIC	PEG BOARD REPL. CLIPS -	08/20/2012	109694	189.01
			EMERSON SCH			
			Totals for CHEM SCIENTIFIC			189.01
40197179	10E300 2222 4220 00 000000	CHICAGO TRIBUNE NEWS	SUBSCRIPTION - LINCOLN - THRU	08/20/2012	109695	58.50
			11/8/12			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1702	10E000 1110 4100 66 000000	CHINESE CLAY ART	BRASS HOLE CUTTER, TRI-ANGLE SCRAPER	08/20/2012	109696	98.50
1703	10E000 1110 4100 66 000000	CHINESE CLAY ART	HANDLE MAKER, RUBBER LETTER STAMPS	08/20/2012	109696	0.00
1703	10E303 1120 4100 66 000000	CHINESE CLAY ART	HANDLE MAKER, RUBBER LETTER STAMPS	08/20/2012	109696	38.20
Totals for CHINESE CLAY ART 136.70						
827065	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN	08/20/2012	109697	1,321.59
827066	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN	08/20/2012	109697	135.79
829069	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT	08/20/2012	109697	1,127.57
829214	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - BD OF ED	08/20/2012	109697	154.16
825694	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER	08/20/2012	109697	264.49
825693	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER	08/20/2012	109697	471.90
9606	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - JULY	08/20/2012	109697	991.80
Totals for CITY OF PARK RIDGE 4,467.30						
91994	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	INSTALL SPLITTER - CARPENTER	08/20/2012	109698	964.00
Totals for CONTINENTAL ELECTRICAL CONSTR 964.00						
SD64-SS12	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION - 2012 SUMMER SCHOOL	08/20/2012	109699	5,623.05
Totals for COVE SCHOOL 5,623.05						
260504	10E000 1120 4100 62 000000	CYNMAR	STOPWATCH, SIEVES - EMERSON SCH	08/20/2012	109700	251.46
Totals for CYNMAR 251.46						
40657	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	08/20/2012	109701	63.75
Totals for DAWNS DAIRY 63.75						
FID0961 -	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 9/1 - 9/30/12	08/20/2012	109702	13,860.50
Totals for DEARBORN NATIONAL 13,860.50						
16551	20E203 2540 3227 00 000000	DEFRANCO PLUMBING	POWER ROD SEWER - FIELD	08/20/2012	109703	608.00
Totals for DEFRANCO PLUMBING 608.00						
4684867	10E000 2410 4190 00 000000	DEMCO	072512 - STEEL BOOKCASE -	08/20/2012	109704	384.30

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
72893	10E000 1110 4100 61 000000	DEVELOPMENTAL STUDIE DRY ERASE BOARDS (6)		08/20/2012	109705	588.60
			Totals for DEVELOPMENTAL STUDIES CENTER			588.60
0131137-IN	20E207 2540 5110 00 000000	DOOR SYSTEMS INC.	FURNISH & INSTALL - ROOSEVELT	08/20/2012	109706	4,510.00
			Totals for DOOR SYSTEMS INC.			4,510.00
082012	10A207 1020 0000 00 000000	DWYER, KEVIN	PETTY CASH - ROOSEVELT	08/20/2012	109707	100.00
			Totals for DWYER, KEVIN			100.00
641	10E303 1120 4200 61 000000	DYNAMIC LITERACY	ELEMENTS LEVEL 2, LEVEL 3	08/20/2012	109708	5,592.20
			Totals for DYNAMIC LITERACY			5,592.20
352950	60E201 2533 3112 00 000000	ECS ILLINOIS, LLC	CARPENTER ES 2012 IMPROVEMENTS	08/20/2012	109709	961.00
			Totals for ECS ILLINOIS, LLC			961.00
356664	60E201 2533 3112 00 000000	ECS MIDWEST, LLC	CARPENTER ES 2012 IMPROVEMENTS	08/20/2012	109710	4,365.13
			Totals for ECS MIDWEST, LLC			4,365.13
DP547664	10E000 1120 4100 62 000000	EDUCATIONAL INNOVATI	INSTANT SNOW POWDER - EMERSON SCH.	08/20/2012	109711	47.85
			Totals for EDUCATIONAL INNOVATIONS			47.85
INV101813	10E000 1120 4102 52 000000	EDUCATIONAL RESOURCE	HEADPHONES (8)	08/20/2012	109712	89.75
			Totals for EDUCATIONAL RESOURCES			89.75
329663	60E201 2533 3112 00 000000	ENVIRON	ASBESTOS MGMT - CARPENTER	08/20/2012	109713	21,690.00
			Totals for ENVIRON			21,690.00
10664967	10E000 1650 4200 00 000000	EPS/SCHOOL SPEC. LIT	VOCABULARY FROM CLASSICAL ROOTS	08/20/2012	109714	4,218.60
			Totals for EPS/SCHOOL SPEC. LIT. & INTRV			4,218.60
060112	10E000 1912 6800 00 000000	EVANSTON DAY SCHOOL	TUITION - MAY	08/20/2012	109715	4,671.45
			Totals for EVANSTON DAY SCHOOL			4,671.45

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1563151	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	BOTTLES, WIDE-STEM, COPPER	08/20/2012	109716	192.60
1572154	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	SHOT, FLINT CYLINDERS	08/20/2012	109716	318.60
			Totals for FLINN SCIENTIFIC			511.20
633254F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	9 BOOKS	08/20/2012	109717	116.03
637093F-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	14 BOOKS	08/20/2012	109717	63.80
633249F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	18 BOOKS	08/20/2012	109717	747.77
			Totals for FOLLETT LIBRARY RESOURCES			927.60
707508	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	SPRINKLER INSPECTION - EMERSON	08/20/2012	109718	395.00
707509	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	FIRE PUMP TEST - EMERSON	08/20/2012	109718	700.00
			Totals for FOX VALLEY FIRE & SAFETY			1,095.00
080612	10E000 2633 3130 00 000000	FRANZ, ABIGAIL	HANDBOOK ASSEMBLY	08/20/2012	109719	43.31
081312	10E000 2633 3130 00 000000	FRANZ, ABIGAIL	ROCKET MATH BINS	08/20/2012	109719	59.81
			Totals for FRANZ, ABIGAIL			103.12
082012	10E000 2633 3130 00 000000	FRANZ, KATHERINE	HANDBOOK ASSEMBLY	08/20/2012	109720	43.31
081312	10E000 2633 3130 00 000000	FRANZ, KATHERINE	ROCKET MATH BINS	08/20/2012	109720	59.81
			Totals for FRANZ, KATHERINE			103.12
072012	20E303 2540 3204 00 000000	GENESIS ELECTRIC	CHILLER BREAKER - LINCOLN	08/20/2012	109721	670.00
			Totals for GENESIS ELECTRIC			670.00
APPL. #2	60E201 2536 5110 00 000000	GEORGE SOLLITT CONST	CARPENTER SITE WORK	08/20/2012	109722	358,548.36
			Totals for GEORGE SOLLITT CONSTRUCTION C			358,548.36
57186	20E203 2540 3204 00 000000	HARDING MECHANICAL	RM 314 - FIELD	08/20/2012	109723	1,097.50
57183	20E209 2540 3204 00 000000	HARDING MECHANICAL	REPL. BREAKER - WASHINGTON	08/20/2012	109723	1,418.96
57041	20E301 2540 3204 00 000000	HARDING MECHANICAL	COMPRESSOR REPLACEMENT - EMERSON SCH	08/20/2012	109723	11,150.00
57131	20E203 2540 3204 00 000000	HARDING MECHANICAL	COMPRESSOR - FIELD	08/20/2012	109723	1,137.58
57037	20E303 2540 3204 00 000000	HARDING MECHANICAL	PNEUMATIC CONTROLS - LINCOLN	08/20/2012	109723	1,782.50
57329	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPAIRS - EMERSON	08/20/2012	109723	2,016.52
57042	20E301 2540 3204 00 000000	HARDING MECHANICAL	REFRIGERANT - EMERSON	08/20/2012	109723	4,048.60
57185	20E203 2540 3204 00 000000	HARDING MECHANICAL	REPL. COMPRESSOR PTAC UNIT -	08/20/2012	109723	1,130.87

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
57040	20E207 2540 3204 00 000000	HARDING MECHANICAL	AC UNIT - ROOSEVELT FIELD	08/20/2012	109723	287.50
			Totals for HARDING MECHANICAL			24,070.03
SLK0000002	10E000 2660 3100 00 000000	HEARTLAND PAYMENT SY	REMOTE 2012 SOY DEDICATED SUPPORT	08/20/2012	109724	500.00
SLK0000002	10E000 2660 3100 00 000000	HEARTLAND PAYMENT SY	REMOTE 2012 EOY DEDICATED SUPPORT	08/20/2012	109724	400.00
			Totals for HEARTLAND PAYMENT SYSTEMS INC			900.00
82710	20E000 2540 3234 00 000000	HENRICHSENS FIRE EQU	FUSIBLE LINKS - LINCOLN SCH	08/20/2012	109725	97.00
			Totals for HENRICHSENS FIRE EQUIPMENT			97.00
325614	10E000 1110 4100 63 000000	HEREFF JONES INC.	EARLY LEARNING SERIES GLOBES	08/20/2012	109726	3,941.70
			Totals for HERFF JONES INC.			3,941.70
948575466	10E000 1110 4200 61 000000	HM RECEIVABLES CO.	INTRVTN INTERACTV RDR	08/20/2012	109727	4,398.63
948566375	10E000 1110 4200 61 000000	HM RECEIVABLES CO.	HSP STORYTOWN 2008-10 - CARPENTER	08/20/2012	109727	4,085.76
			Totals for HM RECEIVABLES CO.			8,484.39
23088	10E000 2310 3180 00 000000	HODGES, LOIZZII, EISE	LEGAL	08/20/2012	109728	4,698.98
			Totals for HODGES, LOIZZII, EISENHAMMER,			4,698.98
I1379425	20E000 2540 4930 00 000000	HP PRODUCTS	TRIGGER SPRAYER, WOOL DUSTER, STRIPPER PADS	08/20/2012	109729	2,326.99
I1414755	20E000 2540 4930 00 000000	HP PRODUCTS	COUNTER BRUSH, SPRAY BOTTLE, CLEANING CLOTH	08/20/2012	109729	425.68
			Totals for HP PRODUCTS			2,752.67
082012	10A209 1020 0000 00 000000	HUTCHISON, JESSICA	PETTY CASH - WASHINGTON	08/20/2012	109730	100.00
			Totals for HUTCHISON, JESSICA			100.00
T1244137	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHG FOR ACCT. T22205-28	08/20/2012	109731	1,110.00
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,110.00
080112	10E000 2210 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - DR. LORI HINTON	08/20/2012	109732	361.00
072312	10E303 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - DR. ANTHONY	08/20/2012	109732	325.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for ILLINOIS PRINCIPALS ASSOC.			686.00
0653229	10E000 2520 3161 00 000000		INTEGRATED SYSTEMS C HOSTING SVC. - SEPTEMBER	08/20/2012	109733	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
2201207000	10E000 2660 4100 00 000000	IPEVO	ZIGGI DOCUMENT CAMERAS (12)	08/20/2012	109734	1,014.60
			Totals for IPEVO			1,014.60
1405	20E205 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREAT SAND PIT - FRANKLIN	08/20/2012	109735	100.00
			Totals for J & B'S EAGLE EXTERMINATING			100.00
082012	10A500 1020 0000 00 000000	JEMEIOLO, MARGARET	PETTY CASH - ARBOR CASH FUND	08/20/2012	109736	500.00
			Totals for JEMEIOLO, MARGARET			500.00
1641406	10E000 2574 3600 00 000000	JOHNSON PLASTICS	PLASTIC ENGRAVING SHEETS	08/20/2012	109737	38.44
			Totals for JOHNSON PLASTICS			38.44
1044803	10E000 1120 4102 52 000000	JONES SCHOOL SUPPLY	STAR MEDAL, NECK RIBBON	08/20/2012	109738	114.98
			Totals for JONES SCHOOL SUPPLY CO., INC.			114.98
8791	10E000 1912 6800 00 000000	KESHET	TUITION - JULY	08/20/2012	109739	9,262.68
			Totals for KESHET			9,262.68
27P04123	20E000 2540 3210 00 000000	LAKESHORE WASTE SERV	SERV SERVICE 7/25/12	08/20/2012	109740	69.00
27P04123	20E201 2540 3210 00 000000	LAKESHORE WASTE SERV	SERV SERVICE 7/25/12	08/20/2012	109740	253.00
27P04123	20E203 2540 3210 00 000000	LAKESHORE WASTE SERV	SERV SERVICE 7/25/12	08/20/2012	109740	253.00
27P04123	20E205 2540 3210 00 000000	LAKESHORE WASTE SERV	SERV SERVICE 7/25/12	08/20/2012	109740	253.00
27P04123	20E207 2540 3210 00 000000	LAKESHORE WASTE SERV	SERV SERVICE 7/25/12	08/20/2012	109740	253.00
27P04123	20E209 2540 3210 00 000000	LAKESHORE WASTE SERV	SERV SERVICE 7/25/12	08/20/2012	109740	253.00
27P04123	20E303 2540 3210 00 000000	LAKESHORE WASTE SERV	SERV SERVICE 7/25/12	08/20/2012	109740	532.00
			Totals for LAKESHORE WASTE SERVICES			1,866.00
082012	10A220 1020 0000 00 000000	LAPPING, LESLYE	PETTY CASH - JEFFERSON	08/20/2012	109741	100.00
			Totals for LAPPING, LESLYE			100.00
3684	20E201 2540 1710 00 000000	LARSON EQUIPMENT & F	CARPENTER AND FIELD CARPET	08/20/2012	109742	1,915.00
3684	20E203 2540 1710 00 000000	LARSON EQUIPMENT & F	CARPENTER AND FIELD CARPET	08/20/2012	109742	21,186.40
			Totals for LARSON EQUIPMENT & FURNITURE			23,101.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
400653-1	10E000 1120 4100 62 000000	LEGO EDUCATION	SITE LICENSE - LINCOLN	08/20/2012	109743	363.75
400619-1	10E000 1120 4100 62 000000	LEGO EDUCATION	SITE LICENSE - EMERSON	08/20/2012	109743	363.75
			Totals for LEGO EDUCATION			727.50
49377	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	CONTRACT SVC. - AUGUST	08/20/2012	109744	994.00
			Totals for LIFTOMATIC ELEVATOR			994.00
22442	10E000 2222 3161 00 000000	LINCOLN LIBRARY PRES	FACTCITE LICENSE - LINCOLN	08/20/2012	109745	179.00
22443	10E000 2222 3161 00 000000	LINCOLN LIBRARY PRES	FACTCITE LICENSE - EMERSON	08/20/2012	109745	179.00
			Totals for LINCOLN LIBRARY PRESS			358.00
081312	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	PTO FEES COLLECTED BY D64	08/20/2012	109746	1,211.13
			Totals for LINCOLN MIDDLE SCHOOL PTO			1,211.13
046260	10E301 1120 4100 68 000000	LINDA 2'S SEWING CEN	TUNE UP/CLEANING - EMERSON	08/20/2012	109747	840.00
			Totals for LINDA 2'S SEWING CENTER			840.00
080712	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	AMOUNT DUE - JULY	08/20/2012	109748	7,546.29
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			7,546.29
20220	20E209 2540 5110 00 000000	MANAS TORCOM-TOUCH O	INSTALL CONGOLEUM - WASHINGTON SCH	08/20/2012	109749	1,996.40
			Totals for MANAS TORCOM-TOUCH OF BEAUTY			1,996.40
APPL. #2	60E201 2536 5110 00 000000	MARTIN PETERSEN COMP	CARPENTER MECHANICAL CONTRACT	08/20/2012	109750	63,963.00
			Totals for MARTIN PETERSEN COMPANY, INC.			63,963.00
063012	10E000 1200 3140 00 000000	MARYVILLE ACADEMY	HOME/HOSPITAL SERVICES	08/20/2012	109751	200.00
			Totals for MARYVILLE ACADEMY			200.00
2080	10E000 1110 4100 60 000000	MATH PERSPECTIVES	ASSESSING MATH CONCEPTS	08/20/2012	109752	367.40
			Totals for MATH PERSPECTIVES			367.40
3200053	10E000 2660 4710 00 000000	MNJ TECHNOLOGIES DIR	VMWARE FUSION FOR MAC OS	08/20/2012	109753	40.00
			Totals for MNJ TECHNOLOGIES DIRECT			40.00
080612	10E301 2410 4900 00 000000	MORRISON, JAMES	INTERVIEWS - SCIENCE	08/20/2012	109754	22.35
082012	10A301 1020 0000 00 000000	MORRISON, JAMES	PETTY CASH - EMERSON	08/20/2012	109755	500.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2570	10E000 1912 6800 00 000000	PACTT	TUITION - JULY	08/20/2012	109765	6,274.59
			Totals for PACTT			9,262.49
125319-03	10E000 1110 4100 55 000000	PALOS SPORTS	SUPER-LOOP TARGET SET	08/20/2012	109766	123.99
125319-02	10E000 1110 4100 55 000000	PALOS SPORTS	JUMP ROPE CART	08/20/2012	109766	129.99
125319-00	10E000 1110 4100 55 000000	PALOS SPORTS	RED FLAGS, CAGEBALL KIT, FLIP-A-SCORE	08/20/2012	109766	1,765.01
125319-01	10E000 1110 4100 55 000000	PALOS SPORTS	ETHAFOAM TARGET	08/20/2012	109766	165.99
			Totals for PALOS SPORTS			2,184.98
080212	10E000 2310 3401 00 000000	PARK RIDGE POSTMASTE	PERMIT 594 - RESERVE ACCOUNT	08/20/2012	109767	2,000.00
			Totals for PARK RIDGE POSTMASTE			2,000.00
632	20E000 2540 5310 00 000000	PARTITION PROS	INSTALL WHITEBOARD - EMERSON	08/20/2012	109768	1,912.00
633	20E303 2540 3230 00 000000	PARTITION PROS	ADDTL. REPAIRS TO 8 PANELS - LINCOLN SCH	08/20/2012	109768	1,692.00
			Totals for PARTITION PROS			3,604.00
5501978383	10E000 2310 3401 00 000000	PITNEY BOWES	RED INK CARTRIDGES (2)	08/20/2012	109769	135.98
			Totals for PITNEY BOWES			135.98
8678	20E209 2540 4930 00 000000	POWERHOUSE UNLIMITED SWITCHES		08/20/2012	109770	61.74
			Totals for POWERHOUSE UNLIMITED			61.74
2045002696	10E000 1200 4100 00 462000	PREMIER AGENDAS	FULFILLMENT CLASSROOM BUNDLE EXECUTIVE	08/20/2012	109771	3,476.00
			Totals for PREMIER AGENDAS			3,476.00
3203	10E000 2574 3600 00 000000	QUALITY PRINTING & B	2012-2013 HANDBOOK	08/20/2012	109772	4,326.00
			Totals for QUALITY PRINTING & BINDING SV			4,326.00
6398423	10E000 1120 4103 53 000000	QUINLAN & FABISH	BUGLER'S HOLIDAY	08/20/2012	109773	58.50
6389520	10E000 1120 4103 53 000000	QUINLAN & FABISH	JAZZ ENS/STD OF EXCELLENCE	08/20/2012	109773	80.73
6388156	10E000 1120 4103 53 000000	QUINLAN & FABISH	MAC THE KNIFE	08/20/2012	109773	45.00
6379863	10E000 1120 4103 53 000000	QUINLAN & FABISH	JAZZ ENS/STD OF EXCELLENCE	08/20/2012	109773	26.91
6377390	10E000 1120 4103 53 000000	QUINLAN & FABISH	FNDTN FOR SUPERIOR PERFORMANCE	08/20/2012	109773	128.13
6365866	10E000 1120 4103 53 000000	QUINLAN & FABISH	CLARINET REEDS	08/20/2012	109773	12.75
6380818	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. TROMBONE	08/20/2012	109773	87.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
6353110	10E000 1120 3230 53 000000	QUINLAN & FABISH	CLARINET THUM EEZ, CYMBAL FELTS	08/20/2012	109773	47.98
6353095	10E000 1120 3230 53 000000	QUINLAN & FABISH	14" SNARE SIDE HEAD AMBASSADOR	08/20/2012	109773	21.00
6325460	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. BARITONE SAX Totals for QUINLAN & FABISH	08/20/2012	109773	186.62 694.62
2472	10E000 1110 4100 60 000000	R & D INSTRUCTIONAL	ROCKET MATH SITE LICENSE - FRANKLIN Totals for R & D INSTRUCTIONAL SOLUTIONS	08/20/2012	109774	2,909.00 2,909.00
129000003	20E000 2540 2930 00 000000	RED WING SHOE STORE	SHOES - DIETER PRIM	08/20/2012	109775	161.99
129000003	20E000 2540 2930 00 000000	RED WING SHOE STORE	SHOES - THOMAS CHIERO (MINUS TAX CHGD.) Totals for RED WING SHOE STORE	08/20/2012	109775	94.21 256.20
080812	10L000 1706 0000 00 000000	REGNER, CAROL	REFUND TRS/THIS DEDUCTIONS Totals for REGNER, CAROL	08/20/2012	109776	952.19 952.19
D3043	10E000 2520 4100 00 000000	RIEGLE PRESS	LESSON PLAN BOOKS Totals for RIEGLE PRESS	08/20/2012	109777	1,589.01 1,589.01
081312	10E000 2660 3141 00 000000	SANTOS, JANICE	FOIGLE TEST REIMBURSEMENT Totals for SANTOS, JANICE	08/20/2012	109778	90.00 90.00
5089175	10E000 1110 4102 51 000000	SCHOLASTIC, INC.	GROUCHY LADYBUG, OLD LADY WHO, WHO TOOK COOKIES Totals for SCHOLASTIC, INC.	08/20/2012	109779	143.48 5.85 149.33
2081082908	10E000 1600 4100 00 000000	SCHOOL SPECIALTY	CONSTR PPR, BEADS, PAINT, SCISSORS Totals for SCHOOL SPECIALTY	08/20/2012	109780	242.23 14.16 256.39
2081082908	10E000 1600 4100 00 000000	SCHOOL SPECIALTY	SCRATCH FOAM PRINTING PLATES Totals for SCHOOL SPECIALTY	08/20/2012	109780	14.16 256.39
219441	10E000 1120 4100 62 000000	SCIENCE FIRST/STARLA	DENSITY BLOCKS Totals for SCIENCE FIRST/STARLAB	08/20/2012	109781	137.23 137.23
T270338	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - OWEN BRAUTIGAM Totals for SEARS COMMERCIAL ONE SHOES - OWEN BRAUTIGAM	08/20/2012	109782	269.95 269.95

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
T306922	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE SHOES	CURTIS CLAY	08/20/2012	109782	119.97
T621667	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE SHOES	MATT GEMBALA	08/20/2012	109782	184.96
T215929	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE SHOES	MATT BIELSKI	08/20/2012	109782	134.98
		Totals for SEARS COMMERCIAL ONE				709.86
CCUSD#64	80E000 2362 3840 00 000000	SELF-SCHOOL EMPL.	LO OPEN CLAIMS	08/20/2012	109783	44,608.64
		Totals for SELF-SCHOOL EMPL. LOSS FUND				44,608.64
081412	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - JULY	08/20/2012	109784	1,057.28
MTSEP D64	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - JULY SUMMER SCHOOL	08/20/2012	109784	24,133.15
		Totals for SEPTRAN				25,190.43
1567	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - JULY	08/20/2012	109785	7,431.00
		Totals for SOARING EAGLE ACADEMY				7,431.00
2884-07	10E000 1120 4100 63 000000	SOCIAL STUDIES SCHOO	GRAPES ACRONYM POSTER, SHORT ROLE-PLAY	08/20/2012	109786	310.62
		Totals for SOCIAL STUDIES SCHOOL				310.62
EMERSON 082012	10R000 1611 0000 00 000000	STOKLOSA, URSULA	REFUND 8TH GR LUNCH ACCT	08/20/2012	109293	-6.60
	10R000 1611 0000 00 000000	STOKLOSA, URSULA	REFUND 8TH GR LUNCH ACCT. - REISSUE	08/20/2012	109787	6.60
		Totals for STOKLOSA, URSULA				0.00
072412	10E000 2140 4100 00 000000	STRESS FREE KIDS	STRESS MGMT. LESSON	08/20/2012	109788	73.40
		Totals for STRESS FREE KIDS				73.40
126419	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS (150)	08/20/2012	109789	945.29
126420	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS (725)	08/20/2012	109789	2,121.35
126421	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS (935)	08/20/2012	109789	2,735.81
126422	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS (440)	08/20/2012	109789	1,287.44
126423	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS (350)	08/20/2012	109789	1,370.60
		Totals for SUCCESS BY DESIGN				8,460.49
112727	10E000 2310 3180 00 000000	SUN TIMES MEDIA	AD - PREVAILLING WAGES	08/20/2012	109790	124.80
		Totals for SUN TIMES MEDIA				124.80
2019275	10E000 1110 4200 61 000000	TEACHER CREATED MATE BLDG.	VOCABULARY FROM WORD	08/20/2012	109791	2,083.88

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2019210	10E000 1110 4200 61 000000	TEACHER CREATED MATE	ROOTS BLDG. VOCABULARY	08/20/2012	109791	4,156.03
2019228	10E000 1110 4200 61 000000	TEACHER CREATED MATE	ROOTS BLDG. VOCABULARY FROM WORD	08/20/2012	109791	6,660.38
2019229	10E000 1110 4200 61 000000	TEACHER CREATED MATE	ROOTS BLDG VOCABULARY FROM WORD	08/20/2012	109791	6,681.96
			Totals for TEACHER CREATED MATERIALS			19,582.25
P032394401	10E000 1120 4100 63 000000	TEACHER'S DISCOVERY	FACEBOOK, WORLD CULTURES, CHINA PRIMARY..	08/20/2012	109792	384.57
			Totals for TEACHER'S DISCOVERY			384.57
159623	10E000 2310 2845 00 000000	TEACHERS RETIREMENT	LATE CONTRIBUTION	08/20/2012	201200159	-50.00
			Totals for TEACHERS RETIREMENT SYS. - IL			-50.00
061812	10E301 2212 4100 00 000000	TIMPERLEY, LOREEN	CD DISKS FOR HORIZON PRESENTATION	08/20/2012	109793	12.28
			Totals for TIMPERLEY, LOREEN			12.28
1079073	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK - REPL. HD	08/20/2012	109794	199.00
1079069	10E000 2660 4100 00 000000	UNITED CAMERA	MACBOOK 60W BATTERIES (5)	08/20/2012	109794	395.00
1078533	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK RPR. - ESC KEY	08/20/2012	109794	35.00
1079064	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK HD RPR.	08/20/2012	109794	199.00
1078536	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK RPR. - INVERTER CABLE	08/20/2012	109794	99.00
			Totals for UNITED CAMERA			927.00
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - AUGUST	08/20/2012	109795	1,739.40
			Totals for UNUM LIFE INSURANCE CO.			1,739.40
91464036	10E000 1110 4190 00 000000	VIRCO INC.	TABLE (4) - WASHINGTON	08/20/2012	109796	943.60
91467244	10E000 2410 4190 00 000000	VIRCO INC.	KIDNEY TABLE - ROOSEVELT	08/20/2012	109796	150.09
			Totals for VIRCO INC.			1,093.69
082012	10A205 1020 0000 00 000000	WALSH, DANIEL	PETTY CASH - FRANKLIN	08/20/2012	109797	100.00
			Totals for WALSH, DANIEL			100.00
082012	10A203 1020 0000 00 000000	WALSH, SUSAN	PETTY CASH - FIELD	08/20/2012	109798	100.00
			Totals for WALSH, SUSAN			100.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
5584	10E000 1800 4100 00 000000	WCEPS	MODEL KDG - SCORE SHEETS, RESPONSE BKLT	08/20/2012	109799	345.87
			Totals for WCEPS			345.87
634270	10E000 1110 4190 00 000000	WENGER	FLIPFORMS - CARPENTER	08/20/2012	109800	4,501.00
			Totals for WENGER			4,501.00
SI700639	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	UKELELE, RPL BAR SUPPORT, DVD, PARACHUTE	08/20/2012	109801	1,039.46
SI705089	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	RPL BAR SUPPORT	08/20/2012	109801	6.00
SI702552	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	EGG SHAKER, BOOMWHACKER, BABY BELUGA	08/20/2012	109801	136.34
SI702958	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	THUNDERTUBE	08/20/2012	109801	5.50
SI704754	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	BABY BELUGA	08/20/2012	109801	12.50
SI700641	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	UKELELE, BONGOS	08/20/2012	109801	1,068.59
SI704747	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	UKELELE	08/20/2012	109801	74.00
			Totals for WEST MUSIC COMPANY			2,342.39
674440	10E000 2140 4100 00 000000	WESTERN PSYCHOLOGICA	SOCIAL RESPONSIVENESS SCALE	08/20/2012	109802	114.40
			Totals for WESTERN PSYCHOLOGICAL SERVICE			114.40
12093647	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	8/1 - 8/31/12	08/20/2012	109803	3,038.92
			Totals for WINDSTREAM COMMUNICATIONS			3,038.92
081012	10E000 2320 3143 00 000000	WSOL, MADELYN	MILEAGE CLAIM - SCHOOL BD	08/20/2012	109804	22.11
81012	10E000 2310 3130 00 000000	WSOL, MADELYN	ELEC WKSHOP SECRETARY ORIENTATION	08/20/2012	109804	31.99
			Totals for WSOL, MADELYN			54.10
063007120	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE - JULY	08/20/2012	109805	991.15
800598487	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	08/20/2012	109805	8,755.34
			Totals for XEROX CORPORATION			9,746.49
02831402	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 1-3	08/20/2012	109806	980.18
02831406	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING BKS GR 1-3	08/20/2012	109806	3,594.00
02831463	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING BKS GR 1-3	08/20/2012	109806	2,718.37
02831384	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING BKS GR 1 - 3	08/20/2012	109806	4,103.70
			Totals for ZANER BLOSER			11,396.25



<u>INVOICE NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>
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Totals for checks 1,199,623.71