

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	FO NUMBER
0912-1087	40E000 2550 3311 00 000000	A & B BUS SERVICE	EMERSON - BARRINGTON TEAMS COURSE	10/22/2012	110270	890.97	0
0912-1076	40E000 2550 3311 00 000000	A & B BUS SERVICE	EMERSON - BARRINGTON PARK DIST.	10/22/2012	110270	594.04	0
0912-1039	40E000 2550 3311 00 000000	A & B BUS SERVICE	EMERSON - BARRINGTON PK DIST, CAMP DUNCAN	10/22/2012	110270	2,728.32	0
0912-1075	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - GROVE, LINCOLN - FRIENDSHIP	10/22/2012	110270	1,099.40	0
0912-1111	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - SANDBURG	10/22/2012	110270	911.40	0
0912-1161	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - EMERSON, LINCOLN - ALGONQUIN	10/22/2012	110270	614.56	0
			Totals for A & B BUS SERVICE			6,838.69	
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONE 8/26 - 9/25/12	10/22/2012	110271	8,041.98	0
8473184300	20E000 2540 3410 00 000000	A T & T	7/26 - 8/25/12	10/22/2012	110271	7,712.38	0
			Totals for A T & T			15,754.36	
IL801806	20E000 2540 3410 00 000000	A T & T GLOBAL SERVI	SWAP 2 EXTENSIONS - LINCOLN	10/22/2012	110272	210.00	0
IL801774	20E000 2540 3410 00 000000	A T & T GLOBAL SERVI	VOICE MAIL MAINTENANCE 9/1 - 11/30/12	10/22/2012	110272	905.61	0
IL802646	20E000 2540 3410 00 000000	A T & T GLOBAL SERVI	PROVIDE SET, ADD LINE	10/22/2012	110272	288.75	0
			Totals for A T & T GLOBAL SERVICES			1,404.36	
91107244-0	20E000 2540 3410 00 000000	A T & T TELECONFEREN	CONFERENCE CHARGES	10/22/2012	110273	20.14	0
			Totals for A T & T TELECONFERENCE SVCS.			20.14	
153778	10E000 2222 4100 00 000000	ABC-CLIO	GROWING SCHOOLS	10/22/2012	110274	51.00	3000130063
			Totals for ABC-CLIO			51.00	
CI1212357	10E000 1200 4100 00 000000	ABLENET, INC.	LITTLE STEP-BY-STEP W/LEVELS, POWERLINK 4	10/22/2012	110275	443.00	1020013005
			Totals for ABLENET, INC.			443.00	
0827221DQY	10E000 1120 3230 68 000000	ABT ELECTRONICS & AP	SERVICE LABOR - LINCOLN SCH	10/22/2012	110276	149.00	0
0917221ETP	10E000 1120 3230 68 000000	ABT ELECTRONICS & AP	KNOB - LINCOLN SCH	10/22/2012	110276	42.74	0
			Totals for ABT ELECTRONICS & APPLIANCES			191.74	
8692133	20E000 2540 4860 00 000000	ACCURATE DOCUMENT	DE SERVICE - 164 S. PROSPECT	10/22/2012	110277	54.24	0
8692980	20E000 2540 4860 00 000000	ACCURATE DOCUMENT	DE SERVICE - LINCOLN	10/22/2012	110277	54.24	0

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8692981	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE - FRANKLIN	10/22/2012	110277	54.24	0	
		Totals for ACCURATE DOCUMENT DESTRUCTION			162.72		
A-23658	10E000 2210 4100 00 100001	ALL ON THE ROAD CATE ASSORTED BREAKFAST ITEMS - JEFFERSON	10/22/2012	110278	72.10	0	
A-23721	10E000 2320 3149 00 000000	ALL ON THE ROAD CATE ASSORTED BREAKFAST ITEMS - ESC	10/22/2012	110278	114.10	0	
		Totals for ALL ON THE ROAD CATERING INC.			186.20		
87692	10E000 1520 4146 56 000000	ALL SPORTS UNIFORMS ATHLETIC UNIFORMS	10/22/2012	110279	951.24	1011013164	
		Totals for ALL SPORTS UNIFORMS			951.24		
NOVEMBER	10E000 2520 3162 00 000000	ALLARD, REBECCA COMMUNICATIONS ALLOWANCE	10/22/2012	110280	110.00	0	
NOVEMBER-	10E000 2520 3143 00 000000	ALLARD, REBECCA TRAVEL	10/22/2012	110280	108.00	0	
		Totals for ALLARD, REBECCA			218.00		
10325	10E000 2130 3190 00 000000	ALLIED HEALTH PROFES OCCUPATIONAL THERAPY	10/22/2012	110281	2,052.00	0	
		Totals for ALLIED HEALTH PROFESSIONALS			2,052.00		
100912	10E209 2212 3141 00 000000	ALVAREZ, PABLO REIMB. IAHPERD REGISTRATION	10/22/2012	110282	96.00	0	
		Totals for ALVAREZ, PABLO			96.00		
2655989323	10E000 2310 4100 00 000000	AMAZON POST IT FLAG HIGHLIGHTERS	10/22/2012	110283	124.19	0	
2655939166	10E000 2310 4100 00 000000	AMAZON POST IT FLAG HIGHLIGHTERS	10/22/2012	110283	31.05	0	
2057258506	10E000 2660 4100 00 000000	AMAZON LYSOL DISINF. WIPES	10/22/2012	110283	39.88	0	
1945741447	10E000 1110 4100 30 000000	AMAZON LATEX FREE RUBBER BANDS	10/22/2012	110283	54.95	0	
0829790557	10E000 3510 4100 00 000000	AMAZON CANDY LAND, MELISSA & DOUG PUZZLES	10/22/2012	110283	58.01	0	
0737816350	10E000 1110 4100 64 000000	AMAZON TRIPP LITE	10/22/2012	110283	47.92	0	
0737816350	10E000 1110 4100 64 000000	AMAZON SURGE ARREST 11 OUTLET	10/22/2012	110283	66.17	0	
0737816350	10E000 1120 4100 64 000000	AMAZON SURGE ARREST 11 OUTLET	10/22/2012	110283	35.63	0	
		Totals for AMAZON			457.80		
D1247	10E209 2212 3141 00 000000	AOSA CONFERENCE REG. - ALAINA MARTH	10/22/2012	110284	215.00	1011013175	
		Totals for AOSA			215.00		
691295	10E303 2410 3146 00 000000	AOTA - AMER. OCCUP. MEMBERSHIP - JANET GROLL	10/22/2012	110285	225.00	0	
		Totals for AOTA - AMER. OCCUP. THERAPY A			225.00		

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NOVEMBER- 10E000	2130 3143 00 000000	APPELHANS, DAWN	TRAVEL	10/22/2012	110286	100.00	0
Totals for APPELHANS, DAWN							
4204827984	10E000 2660 4100 00 000000	APPLE COMPUTER, INC.	iPAD 2 (4)	10/22/2012	110287	1,596.00	4000130029
4206378572	10E201 2410 3146 00 000000	APPLE COMPUTER, INC.	DOCK CONNECTOR TO VGA	10/22/2012	110287	58.00	1011013165
4206492447	10E201 2410 3146 00 000000	APPLE COMPUTER, INC.	iPAD 32GB	10/22/2012	110287	599.00	1011013165
4206000356	10E303 2410 3146 00 000000	APPLE COMPUTER, INC.	iPAD 32GB	10/22/2012	110287	599.00	1011013160
4206196335	10E000 2660 4100 00 000000	APPLE COMPUTER, INC.	VOLUME VOUCHER 100 (2)	10/22/2012	110287	200.00	4000130033
4206934746	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK 60W MAGSAFE POWER ADEPT (30)	10/22/2012	110287	1,540.50	4000130035
4206934746	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK 60W MAGSAFE POWER ADEPT (30)	10/22/2012	110287	829.50	4000130035
4207529307	10E000 1200 4100 00 462000	APPLE COMPUTER, INC.	iTUNES GIFT CARD (20)	10/22/2012	110287	1,000.00	4000130037
Totals for APPLE COMPUTER, INC. 6,422.00							
091312	80E000 2367 3870 00 000000	APPRAISAL ASSOCIATES	TECHNICAL APPRAISAL REVIEW SVCS.	10/22/2012	110288	375.00	0
Totals for APPRAISAL ASSOCIATES 375.00							
14995490	20E000 2540 2930 00 000000	ARAMARK	UNIFORMS	10/22/2012	110289	156.98	0
15006354	20E000 2540 2930 00 000000	ARAMARK	UNIFORMS	10/22/2012	110289	128.00	0
15010488	20E000 2540 2930 00 000000	ARAMARK	UNIFORMS	10/22/2012	110289	254.00	2000013022
Totals for ARAMARK 538.98							
13549	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 8/22 - 9/20/12	10/22/2012	110290	68,256.79	0
Totals for ARBOR MANAGEMENT 68,256.79							
345053	20E000 2540 5310 00 000000	AUTO TRUCK GROUP	V-PLow PRO PLUS	10/22/2012	110291	5,371.00	0
Totals for AUTO TRUCK GROUP 5,371.00							
NOVEMBER 10E201	2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	10/22/2012	110292	110.00	0
NOVEMBER- 10E201	2410 3143 00 000000	BALDUF, BRETT	TRAVEL	10/22/2012	110292	48.00	0
Totals for BALDUF, BRETT 158.00							
081201934	20E301 2540 4930 00 000000	BARCO PRODUCTS	DROP-OFF, BUSES ONLY SIGNS	10/22/2012	110293	171.80	0
Totals for BARCO PRODUCTS 171.80							
NOVEMBER 10E000	2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	10/22/2012	110294	110.00	0

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100312	10E000 2320 3143 00 000000	BENDER, PHILIP	MILEAGE CLAIM - SUPERINTENDENT CONF. GALENA	10/22/2012	110294	172.27	0
101712	10E000 2320 3143 00 000000	BENDER, PHILIP	MILEAGE CLAIM 10/16	10/22/2012	110294	11.10	0
			Totals for BENDER, PHILIP			293.37	
NOVEMBER	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	10/22/2012	110295	110.00	0
NOVEMBER-	10E301 2410 3143 00 000000	BENKA, TIMOTHY	TRAVEL	10/22/2012	110295	48.00	0
			Totals for BENKA, TIMOTHY			158.00	
NOVEMBER	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	10/22/2012	110296	35.00	0
			Totals for BLUM, ALLISON			35.00	
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	10/22/2012	110308	55.83	0
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	10/22/2012	110308	9.55	0
5934-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	10/22/2012	110308	96.79	0
8011	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-LIVING SEA - PLATY ASST, BETTA MALE	10/22/2012	110308	25.76	0
8011-3	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-NASCO - NON-LATEX GOGGLES	10/22/2012	110308	31.40	0
1870-2	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-MORETTI'S - LUNCH W/ MAINE SOUTH PRINCIPAL	10/22/2012	110308	34.82	0
1870-3	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-APPLAUZE CATERING - NEGOTIATION MTG.	10/22/2012	110308	106.91	0
1870-4	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB - DINNER MTG. - BENDER, ALLARD, LAWSON	10/22/2012	110308	144.00	0
1870-5	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB - FALL DINNER - BORRELLI	10/22/2012	110308	48.00	0
8558	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - TORO MOWER	10/22/2012	110308	420.98	0
8558-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - LAWN BAGS	10/22/2012	110308	19.90	0
8558-2	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	JB-BATTERIES PLUS - FLASHLIGHT	10/22/2012	110308	31.98	0
8558-3	20E201 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-GRAND STATION RENTAL - CARPENTER WOOD CHIPS	10/22/2012	110308	813.54	0
8045	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-LIVING SEA - MARINE BIOLOGY CLASS	10/22/2012	110308	47.96	0
8045-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-JEWEL - GR 8 SCIENCE	10/22/2012	110308	8.31	0
8045-2	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	TC-BAUMGARTENS ONLINE - PLASTIBANDS	10/22/2012	110308	14.99	0
8045-3	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	TC-SCHOOL HEALTH - GLOVES	10/22/2012	110308	7.55	0
7749	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-ACE - BATTERY, DRILL BIT	10/22/2012	110308	34.98	0

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7749-1	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - CEILING TILE	10/22/2012	110308	73.38	0
4286	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-NEWS-2-YOU ONLINE - SUBSCRIPTION	10/22/2012	110308	596.00	0
7699	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	VE-ACE - BULBS	10/22/2012	110308	110.97	0
8517	20E203 2540 4830 00 000000	BMO FINANCIAL GROUP	WG-ACE - HARDWARE CLOTH	10/22/2012	110308	12.99	0
8517-1	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - CABLES, PADLOCKS	10/22/2012	110308	43.84	0
8517-2	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - KEYS	10/22/2012	110308	8.94	0
8517-3	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER - GAS SPRING, BULBS	10/22/2012	110308	102.50	0
8517-4	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER - CASTERS	10/22/2012	110308	44.34	0
8517-5	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - 25' CORD	10/22/2012	110308	21.99	0
8517-6	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER - BULBS	10/22/2012	110308	66.60	0
8517-7	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER - TACKBOARD	10/22/2012	110308	43.11	0
5934-3	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	10/22/2012	110308	212.66	0
5926	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	MG-ACE - KEY, BATTERY, DUCT TAPE	10/22/2012	110308	27.93	0
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG - HAAN CRAFTS - SEWING KITS	10/22/2012	110308	209.05	0
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFT - SEWING KITS	10/22/2012	110308	348.27	0
8029-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HANCOCK FABRICS - FIBERFILL	10/22/2012	110308	33.98	0
7707	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	J1-ACE - TAPE, BROOM	10/22/2012	110308	18.98	0
7707-1	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	J1-HOME DEPOT - DRILL, GLOVES	10/22/2012	110308	108.99	0
8824	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	BI-NANCY SELLS FLOWERS - SYMPATHY BASKETS	10/22/2012	110308	173.32	0
8824-1	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	BI-NANCY SELLS FLOWERS - SYMPATHY BASKET	10/22/2012	110308	50.00	0
7780	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	MK-SPELLINGBEE.COM - ENROLLMENT	10/22/2012	110308	686.00	0
7715	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - RUG, CORD	10/22/2012	110308	25.34	0
7715-1	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - HOOK, NOZZLE	10/22/2012	110308	25.96	0
7715-2	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-MENARDS	10/22/2012	110308	12.55	0
6645	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	LL-POLAROID - INSTANT DIGITAL CAMERA	10/22/2012	110308	259.98	0
6645-1	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	LL-POLAROID - ZINK PAPER	10/22/2012	110308	24.98	0
6645-2	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	LL-PEARSON - WPPSII-IV KIT, MAP KIT	10/22/2012	110308	855.75	0
6645-3	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	LL-BROOKES PUBL. - PLAY BASED	10/22/2012	110308	355.89	0

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7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	ASSESSMT & INTRVTN PL-AMAZON - WALKIE TALKIES	10/22/2012	110308	370.47	0
8060	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KL-MENARDS - HARDWARE, GLUE	10/22/2012	110308	14.95	0
7047	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	SM-K-MART - FRAMES (REPL THOSE DAMAGED BY ROOF LEAK)	10/22/2012	110308	11.69	0
7025	10E000 1110 4200 60 000000	BMO FINANCIAL GROUP	KM-ABE BOOKS - TEXTBOOKS 5TH GR FRANKLIN	10/22/2012	110308	241.25	0
7025-1	10E000 1650 4200 00 000000	BMO FINANCIAL GROUP	KM-ABE BOOKS - MATH TXTBKS - COF C FIELD	10/22/2012	110308	249.25	0
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-JEWEL - SCIENCE SUPPLIES	10/22/2012	110308	34.97	0
1229-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-WALMART - BATTERIES	10/22/2012	110308	38.31	0
8052	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-MENARDS - SCIENCE MATERIALS	10/22/2012	110308	30.68	0
8052-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-HOME DEPOT - INFLATOR	10/22/2012	110308	79.96	0
8052-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-MENARDS - BATTERIES	10/22/2012	110308	15.98	0
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MENARDS - BATTERIES, FILES	10/22/2012	110308	62.88	0
0112-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MENARDS - WALL PLATES, POWER CORDS	10/22/2012	110308	97.99	0
8541	20E207 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-RUSSO'S - BLOWER REPAIR	10/22/2012	110308	33.53	0
8541-1	20E207 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - ROOSEVELT TRACK SAFETY POSTS	10/22/2012	110308	68.90	0
8541-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - 25 PC SCREW SET	10/22/2012	110308	35.88	0
8525	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-ACE - UTILITY BOX	10/22/2012	110308	6.99	0
8525-1	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	VP-NAPA - BACK UP BEEPER	10/22/2012	110308	52.59	0
8525-2	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - BLADES	10/22/2012	110308	40.30	0
8525-3	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - COAT HOOKS FOR LOCKERS	10/22/2012	110308	9.98	0
8525-4	20E201 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	10/22/2012	110308	63.00	0
8525-5	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - STAIN REMOVER	10/22/2012	110308	32.15	0
8525-6	20E207 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - CYLINDER CHANGE	10/22/2012	110308	33.00	0
8525-7	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	10/22/2012	110308	52.00	0
8525-8	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - LRC SHELVES - FRANKLIN	10/22/2012	110308	16.94	0
8525-9	20E209 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	10/22/2012	110308	221.45	0
8525-10	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - REKEY CARPENTER LOCKS	10/22/2012	110308	3.75	0
8525-13	20E209 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	10/22/2012	110308	30.90	0

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8525-14	20E220 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	10/22/2012	110308	29.20	0
5542	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	10/22/2012	110308	253.28	0
5542-1	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT - TECH ROOM	10/22/2012	110308	31.66	0
5542-3	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - DURABOND, SANDING SPONGES	10/22/2012	110308	42.32	0
5542-2	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	10/22/2012	110308	246.60	0
5542-5	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - PRIMER, STEEL WOOL, SANDPAPER	10/22/2012	110308	120.73	0
5542-6	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - DRYWALL SCREWS, DRIVE GUIDE	10/22/2012	110308	22.45	0
5542-7	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	10/22/2012	110308	85.82	0
5682	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-INDEPENDENT INVESTIGATION METHOD - TCHR MANUAL	10/22/2012	110308	113.90	0
5682-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - BOOKS	10/22/2012	110308	43.90	0
5682-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - DATE STAMP, FILE BOX	10/22/2012	110308	205.78	0
5682-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - LABELS	10/22/2012	110308	17.31	0
5682-5	10E000 2222 4230 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - NEW EXPLORERS	10/22/2012	110308	27.93	0
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT - BLDG SUPPLIES	10/22/2012	110308	26.96	0
7764-1	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT - DROP CLOTH, ROLLER, SAND, BROOM	10/22/2012	110308	102.14	0
7764-2	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE - FASTENERS	10/22/2012	110308	16.70	0
7764-3	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE - HOOK, VELCRO TAPE	10/22/2012	110308	25.96	0
7764-4	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-WENGER - WHEELS/BRACKETS	10/22/2012	110308	57.00	0
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-CHOCOLEY - CHOCOLATE FOR FACs	10/22/2012	110308	348.11	0
8037-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-PEAFOD - FOODS FOR FACs DEPT.	10/22/2012	110308	553.22	0
8037-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-DOMINICKS - FOOD FOR FACs	10/22/2012	110308	20.91	0
8037-3	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-HAAN CRAFT - SEWING KITS	10/22/2012	110308	310.41	0
8037-4	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-AMAZON - PASTRY BLENDER, CUISINART, MIXING BOWLS	10/22/2012	110308	291.72	0
8037-5	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-SUR LA TABLE - HAND MIXERS	10/22/2012	110308	317.72	0
8037-6	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-PEAFOD - FOOD FOR FACs	10/22/2012	110308	723.54	0
8037-7	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-DOMINICKS - FOOD FOR FACs	10/22/2012	110308	7.68	0
7166	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - FAUCET	10/22/2012	110308	70.88	0
7166-1	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - EXTENDED WATER PIPE	10/22/2012	110308	6.07	0
7166-2	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - TOILET TANK BALL	10/22/2012	110308	3.79	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
7166-3	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - SUMP PUMP	10/22/2012	110308	182.21	0
7166-5	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - ELBOW, BUSHING	10/22/2012	110308	6.74	0
7166-4	20E209 2540 4960 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - CLOCK	10/22/2012	110308	9.74	0
7166-6	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - PVC PIPE, FLEX	10/22/2012	110308	35.95	0
7166-7	20E203 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - TOILET	10/22/2012	110308	200.47	0
7166-8	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - TOILET	10/22/2012	110308	177.93	0
7166-9	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - SPOUT	10/22/2012	110308	67.10	0
7166-10	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - P-TRAP	10/22/2012	110308	21.78	0
7166-11	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - FAUCET HANDLES, SPOUTS	10/22/2012	110308	1,243.48	0
7166-12	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - CREDIT (RETURNED VALVE)	10/22/2012	110308	-159.75	0
7166-13	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - HEX NUT, FASTENERS	10/22/2012	110308	13.00	0
7166-14	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - PLUG CLEAN OUT PVC	10/22/2012	110308	2.49	0
7166-15	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - VACUUM BREAKER RPR KIT	10/22/2012	110308	82.82	0
7166-16	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - BATTERIES	10/22/2012	110308	20.99	0
7166-17	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT - REPL. DRUM DRAIN	10/22/2012	110308	6.36	0
7166-18	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - COUPLING	10/22/2012	110308	3.39	0
8525-11	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	VP-GRAINGER - SLOP SINK TRAP	10/22/2012	110308	202.50	0
0104	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	SS-HOME DEPOT - 50 GAL. TRASH CAN	10/22/2012	110308	65.67	0
8078	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	RS-MENARDS - STAIN, POWER CORDS, BRUSHES	10/22/2012	110308	415.94	0
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAMS - EXT. DAY SUPPLIES	10/22/2012	110308	44.92	0
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - BOOKS	10/22/2012	110308	80.69	0
1870-6	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB - SCHOOL BD CANDIDATE KIT	10/22/2012	110308	5.00	0
5633-4	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	TB-TECHSMITH	10/22/2012	110308	99.95	0
4951	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - BOOKS	10/22/2012	110308	221.91	0
8824-3	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	BI-NANCY SELLS FLOWERS	10/22/2012	110308	50.00	0
7166-20	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - VALVE	10/22/2012	110308	159.75	0
6637-1	10E000 2222 4205 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - LOST BOOK	10/22/2012	110308	13.99	0
6637-2	10E000 2222 4205 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - LOST BOOK	10/22/2012	110308	9.99	0
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - FOAM SOCCER BALL	10/22/2012	110308	9.95	0
6637-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - BOOKS	10/22/2012	110308	13.83	0
6637-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON	10/22/2012	110308	18.99	0
6637-6	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON	10/22/2012	110308	4.63	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK NUMBER	PO NUMBER
6637-7	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON	10/22/2012	110308	11.48	110308	0
5518	20E000 2540 3410 00 000000	BMO FINANCIAL GROUP	JU-DOTSTER.COM	10/22/2012	110308	29.98	110308	0
1886	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	RA-PK RDG CHAMBER OF COMMERCE - LUNCHEON	10/22/2012	110308	90.00	110308	0
1886-1	10E000 2520 3900 00 000000	BMO FINANCIAL GROUP	RA-PEOPLE SMART - RESIDENCY ISSUE	10/22/2012	110308	0.95	110308	0
8037-8	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-AMAZON - GOOD GRIPS MIXING BOWLS	10/22/2012	110308	12.34	110308	0
2383	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	NN-JEWEL	10/22/2012	110308	7.18	110308	0
1829	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - CREDIT	10/22/2012	110308	-1.20	110308	0
1829-1	10E203 2410 4900 00 000000	BMO FINANCIAL GROUP	BL-LINENS N THINGS - DESKTOP DOCUMENT HOLDER	10/22/2012	110308	83.99	110308	0
1829-2	20E000 2540 3410 00 000000	BMO FINANCIAL GROUP	BL-ASYST - CHATTERVOX	10/22/2012	110308	260.00	110308	0
1829-3	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-LAKESHORE LEARNING - NEW KDG - WASHINGTON	10/22/2012	110308	1,110.50	110308	0
1829-4	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-TOYS R US - KITCHEN PLAYSET	10/22/2012	110308	420.14	110308	0
1829-5	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	BL-LABEL VALUE.COM - DYMO LABELS	10/22/2012	110308	15.78	110308	0
1829-6	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-BAUDVILLE - NAMEPLATES	10/22/2012	110308	99.05	110308	0
1829-7	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-RUBBERSTAMPS - SIG. STAMP BALDUF, TESS	10/22/2012	110308	49.90	110308	0
1829-8	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	BL-DRUGSTORE.COM - SENSITIVE EYE SALINE	10/22/2012	110308	4.50	110308	0
1829-9	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-LOLLICUP - CUPS	10/22/2012	110308	372.00	110308	0
1829-10	10E203 2410 4900 00 000000	BMO FINANCIAL GROUP	BL-LINEN N THINGS - DOCUMENT HOLDER	10/22/2012	110308	83.99	110308	0
1829-11	10E000 2130 4108 00 000000	BMO FINANCIAL GROUP	BL-BETTY MILLS CO. - SANDWICH BAGS	10/22/2012	110308	36.46	110308	0
1829-12	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-FACTORY OUTLET	10/22/2012	110308	148.05	110308	0
1829-13	10E000 1120 4102 52 000000	BMO FINANCIAL GROUP	BL-J.W.PEPPER - ALADDIN, DON'T WORRY BE HAPPY	10/22/2012	110308	97.24	110308	0
1829-15	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - STORAGE BAGS	10/22/2012	110308	36.54	110308	0
1829-16	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-BATTERY UNIVERSE - RADIO BATTERIES	10/22/2012	110308	311.81	110308	0
1829-17	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-ULTIMATE OFFICE - EXPANDING FILE JACKETS	10/22/2012	110308	287.18	110308	0
1829-18	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - CREDIT	10/22/2012	110308	-0.68	110308	0
5633	10E000 2660 3146 00 000000	BMO FINANCIAL GROUP	TB-SPRIT AIRLINES - TRAVEL	10/22/2012	110308	298.38	110308	0

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5633-1	10E000 2660 3146 00 000000	BMO FINANCIAL GROUP	TB-AASA - CONF. REGISTRATION	10/22/2012	110308	835.00	0
8533	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	DF-SEVILLA AUTO SERVICE	10/22/2012	110308	872.00	0
8517-8	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - 25' CORD	10/22/2012	110308	14.98	0
8960	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	HM-HOME DEPOT	10/22/2012	110308	47.44	0
			Totals for BMO FINANCIAL GROUP			21,548.36	
092412	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	FT	10/22/2012	110309	54.00	0
100212	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	FT	10/22/2012	110309	18.00	0
100312	10E000 1110 4100 99 000000	BOARD OF EDUCATION -	FT	10/22/2012	110309	1,400.00	0
101512	10E000 1110 6400 99 000000	BOARD OF EDUCATION -	FT	10/22/2012	110309	19.11	0
101512-	10L301 1901 0000 00 000000	BOARD OF EDUCATION -	FT	10/22/2012	110309	192.00	0
101512-	10L303 1901 0000 00 000000	BOARD OF EDUCATION -	FT	10/22/2012	110309	1,080.00	0
101112	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	FT	10/22/2012	110309	182.00	0
			Totals for BOARD OF EDUCATION - ACTIVITY			2,945.11	
NOVEMBER-	10E000 1200 3143 00 000000	BOLECH, LAURA	TRAVEL	10/22/2012	110310	74.00	0
			Totals for BOLECH, LAURA			74.00	
9321452018	10E000 1120 4103 53 000000	BOSE CORPORATION	SOUNDLINK WIRELESS	10/22/2012	110311	529.92	1011013120
			Totals for BOSE CORPORATION			529.92	
101612	20L000 1720 0000 00 000000	BRANCH, ROBERT	REIMBURSEMENT OF WAGE GARNISHMENTS	10/22/2012	110312	155.90	0
			Totals for BRANCH, ROBERT			155.90	
NOVEMBER	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	10/22/2012	110313	110.00	0
NOVEMBER-	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL	10/22/2012	110313	108.00	0
			Totals for BRESNAHAN, TERRI			218.00	
NOVEMBER-	10E000 2210 3143 00 000000	BROEKER, TERESA	TRAVEL	10/22/2012	110314	74.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
695505	20E303 2540 4930 00 000000	BUCKEYE CLEANING CEN	CLEANER DEGREASER	10/22/2012	110315	2000013064	116.40
			Totals for BROEKER, TERESA				74.00
4364613	10E303 2212 3141 00 000000	BUREAU OF EDUC. & RE REG.	11/15 - iPADS & OTHER	10/22/2012	110316	1000130232	225.00
			TECH. - AMANDA WALSH				
4367788	10E209 2212 3141 00 000000	BUREAU OF EDUC. & RE	12/7/12 REG. - JULIE ZIELINSKI	10/22/2012	110316	1011013173	225.00
			Totals for BUREAU OF EDUC. & RESEARCH				450.00
100412	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - SEPTEMBER	10/22/2012	110317		12,692.76
			Totals for CAMELOT THERAPEUTIC SCHOOLS				12,692.76
40774663	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 8/7 - 9/6	10/22/2012	110318		8.39
4007760516	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 5/20 -8/19/12	10/22/2012	110318		22.84
4007761206	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 8/13 - 9/12/12	10/22/2012	110318		9.29
			Totals for CANON BUSINESS SOLUTIONS				40.52
12112042	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHGS. - JEFFERSON	10/22/2012	110319		156.93
12182505	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHGS	10/22/2012	110319		156.93
			Totals for CANON FINANCIAL SERVICES				313.86
100412	10E000 2130 4100 00 000000	CATHOLIC CHARITIES O	SCHOOL HEALTH DAYS 2012 REG.	10/22/2012	110320		880.00
			FEE				
			Totals for CATHOLIC CHARITIES OF CHICAGO				880.00
338576	10E000 1110 4100 64 000000	CDI COMPUTER DEALERS	LAPTOP CART	10/22/2012	110321	4000130019	1,466.47
			Totals for CDI COMPUTER DEALERS				1,466.47
R242027	10E201 2410 3146 00 000000	CDW GOVERNMENT	ARUBA WIRELESS (3)	10/22/2012	110322	1011013159	984.39
			Totals for CDW GOVERNMENT				984.39
APPL. 1	20E000 2540 5110 00 000000	CELTIC ENVIRONMENTAL	ASBESTOS ABATEMENT - WASHINGTON	10/22/2012	110323		10,600.00
APPL. 1	20E000 2540 5110 00 000000	CELTIC ENVIRONMENTAL	ASBESTOS ABATEMENT - FIELD SCH.	10/22/2012	110323		23,450.00
			Totals for CELTIC ENVIRONMENTAL COMPANY				34,050.00

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97397043	10E000 1800 4100 00 000000	CENGAGE LEARNING	AVENUES LVL B,C,D WORKBOOKS, CD'S	10/22/2012	110324	1,539.10	1000130217
			Totals for CENGAGE LEARNING			1,539.10	
102255	20E000 2540 4930 00 000000	CENTRAL POLY CORPORA	PLASTIC LINERS (172)	10/22/2012	110325	3,164.80	2000013062
102259	20E000 2540 4930 00 000000	CENTRAL POLY CORPORA	PLASTIC LINERS (125)	10/22/2012	110325	2,262.50	2000013062
			Totals for CENTRAL POLY CORPORATION			5,427.30	
12669	10E000 1120 4100 62 000000	CHEM SCIENTIFIC	TUBING	10/22/2012	110326	35.00	5100013003
			Totals for CHEM SCIENTIFIC			35.00	
4154	10E000 1120 3230 66 000000	CHICAGO KILN SERVICE	ANNUAL INSPECTION - CARPENTER, FRANKLIN, EMERSON, FIELD	10/22/2012	110328	430.00	0
			Totals for CHICAGO KILN SERVICE			430.00	
4NP57A 1	10E000 1110 4100 64 000000	CHICAGO OFFICE TECHN	SPEAKERS (15)	10/22/2012	110327	861.22	4000130017
4NP57A 1	10E000 1120 4100 64 000000	CHICAGO OFFICE TECHN	SPEAKERS (15)	10/22/2012	110327	1,722.43	4000130017
4NP62A 1	10E000 1110 4100 64 000000	CHICAGO OFFICE TECHN	WALL MOUNTS (2)	10/22/2012	110327	1,845.05	4000130018
4NP46A 1	10E000 1120 4100 64 000000	CHICAGO OFFICE TECHN	PE SYSTEM W/ RECEIVER (2)	10/22/2012	110327	3,410.02	4000130020
159760	10E000 2574 3231 30 000000	CHICAGO OFFICE TECHN	QUARTERLY MAINTENANCE	10/22/2012	110327	179.73	0
			Totals for CHICAGO OFFICE TECHNOLOGY			8,018.45	
64035	20E000 2540 4930 00 000000	CHICAGOLAND LAUNDRY	SHOP APRONS, MOPS	10/22/2012	110329	20.00	0
64035	10E303 1120 4100 69 000000	CHICAGOLAND LAUNDRY	SHOP APRONS, MOPS	10/22/2012	110329	48.12	0
64035	10E301 1120 4100 69 000000	CHICAGOLAND LAUNDRY	SHOP APRONS, MOPS	10/22/2012	110329	48.13	0
			Totals for CHICAGOLAND LAUNDRY			116.25	
28422	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR 2	10/22/2012	110330	12.10	1000130203
28337	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR. K - WASHINGTON SCH	10/22/2012	110330	49.50	1000130192
			Totals for CHILDRENS HEALTH MARKET			61.60	
100312	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE - 10/2/12	10/22/2012	110331	70.00	0
101712	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE - 10/16	10/22/2012	110331	70.00	0
			Totals for CHRIST, DON			140.00	
INVOICE	10E000 1200 3145 00 000000	CHUDZINSKI, BARBARA	TRANSLATION SVCS. 9/27/12 - JEFFERSON SCH	10/22/2012	110332	31.25	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
100912	10E209 2212 3141 00 000000	CICHON, KIMBERLY	REIMB. IAHPERD REGISTRATION	10/22/2012	110333	96.00	0
			Totals for CICHON, KIMBERLY			96.00	
839627	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN	10/22/2012	110334	120.28	0
839626	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN	10/22/2012	110334	1,444.91	0
838243	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER	10/22/2012	110334	321.86	0
838242	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER	10/22/2012	110334	825.42	0
841792	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - BOARD OF ED.	10/22/2012	110334	212.49	0
841645	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT	10/22/2012	110334	762.01	0
9710	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - SEPTEMBER	10/22/2012	110334	1,053.63	0
			Totals for CITY OF PARK RIDGE			4,740.60	
NOVEMBER- 101012	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	TRAVEL	10/22/2012	110335	74.00	0
101012	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	MILEAGE CLAIM	10/22/2012	110335	41.18	0
			Totals for CLISHEM, ANTHONY			115.18	
NOVEMBER- 101012	10E000 2130 3143 00 000000	CONDON, LYNN	TRAVEL	10/22/2012	110336	100.00	0
			Totals for CONDON, LYNN			100.00	
NOVEMBER- 101012	10E000 2140 3143 00 000000	CONNOR, WILLIAM	TRAVEL	10/22/2012	110337	31.00	0
			Totals for CONNOR, WILLIAM			31.00	
7366916	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - FRANKLIN 8/11 - 9/9/12	10/22/2012	110338	4,692.57	0
7423070	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 8/8 - 9/9/12 - CARPENTER	10/22/2012	110338	2,346.25	0
0007626423	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 9/7 - 10/8 - LINCOLN	10/22/2012	110338	6,948.75	0
0007635620	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 9/10 - 10/9 - FRANKLIN	10/22/2012	110338	4,694.65	0
0007635614	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 9/12 - 10/10 - JEFFERSON	10/22/2012	110338	1,300.29	0
0007635619	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 9/12 - 10/10 - EMERSON	10/22/2012	110338	7,656.05	0
0007611856	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 9/7 - 10/8 - ESC	10/22/2012	110338	896.80	0
0007611851	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 9/10 - 10/8 - ROOSEVELT	10/22/2012	110338	3,877.56	0
0007607592	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 9/10 - 10/8 - FIELD	10/22/2012	110338	1,888.27	0
			Totals for CONSTELLATION NEWENERGY - (EL			34,301.19	
0007623577	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 10/1 - 10/31/12	10/22/2012	110339	87.60	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
0007623577	20E201	2540	4650 00 000000	CONSTELLATION NEWENE GAS 10/1 - 10/31/12	10/22/2012	110339	829.40
0007623577	20E203	2540	4650 00 000000	CONSTELLATION NEWENE GAS 10/1 - 10/31/12	10/22/2012	110339	433.55
0007623577	20E205	2540	4650 00 000000	CONSTELLATION NEWENE GAS 10/1 - 10/31/12	10/22/2012	110339	980.20
0007623577	20E207	2540	4650 00 000000	CONSTELLATION NEWENE GAS 10/1 - 10/31/12	10/22/2012	110339	844.82
0007623577	20E209	2540	4650 00 000000	CONSTELLATION NEWENE GAS 10/1 - 10/31/12	10/22/2012	110339	603.20
0007623577	20E220	2540	4650 00 000000	CONSTELLATION NEWENE GAS 10/1 - 10/31/12	10/22/2012	110339	1,119.37
0007623577	20E301	2540	4650 00 000000	CONSTELLATION NEWENE GAS 10/1 - 10/31/12	10/22/2012	110339	2,941.26
0007623577	20E303	2540	4650 00 000000	CONSTELLATION NEWENE GAS 10/1 - 10/31/12	10/22/2012	110339	1,103.46
			Totals for CONSTELLATION NEWENERGY - GAS				8,942.86
5125254600	10E000	1110	4100 30 000000	CONSTRUCTIVE PLAYTHI ALPHABET POCKET CHART	10/22/2012	110340	44.90
5125258800	10E000	1200	4100 90 000000	CONSTRUCTIVE PLAYTHI TIME TRACKER, SING & READ SHAPES, SEQUENCING KIT	10/22/2012	110340	107.97
			Totals for CONSTRUCTIVE PLAYTHINGS				152.87
93426	20E000	2540	3237 00 000000	CONTINENTAL ELECTRIC TRACE & PATCH PHONE LINE - LINCOLN/WASHINGTON	10/22/2012	110341	8,305.28
93384	20E000	2540	3237 00 000000	CONTINENTAL ELECTRIC RELOCATE OUTLETS - ROOSEVELT	10/22/2012	110341	1,040.86
93528	20E000	2540	3237 00 000000	CONTINENTAL ELECTRIC INSTALL OUTLET BELOW SMART BD - LINCOLN	10/22/2012	110341	422.77
			Totals for CONTINENTAL ELECTRICAL CONSTR				9,768.91
SD64-A0812	10E000	1912	6800 00 000000	COVE SCHOOL TUITION	10/22/2012	110342	3,128.00
SD64-A0912	10E000	1912	6800 00 000000	COVE SCHOOL TUITION	10/22/2012	110342	6,647.00
			Totals for COVE SCHOOL				9,775.00
101512	10R000	1311	0000 00 000000	COYLE, MARIE REFUND PRESCHOOL TUITION	10/22/2012	110343	115.50
			Totals for COYLE, MARIE				115.50
CRS1056370	10E000	2310	2999 00 000000	CPI QUALIFIED PLAN C MONTHLY FEE - 51 PARTICIPANTS	10/22/2012	110344	75.00
			Totals for CPI QUALIFIED PLAN CONSULTANT				75.00
WS43487	10E000	3100	3140 00 493200	CREATIVE MATHEMATICS 10/24 REG. "TEACHING THE TOUGH TOPICS" - CAROLINE MEREDITH	10/22/2012	110345	215.00
			Totals for CREATIVE MATHEMATICS				215.00
264339	10E000	1120	4100 62 000000	CYNMAR GLASSES, BLADE, SCALPEL	10/22/2012	110346	105.95
264883	10E000	1120	4100 62 000000	CYNMAR PLATE, NUTRIENT AGAR	10/22/2012	110346	247.72
			Totals for CYNMAR				353.67

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
			Totals for CYNMAR			353.67	
40848	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	10/22/2012	110347	86.25	0
40975	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	10/22/2012	110347	108.75	0
			Totals for DAWNS DAIRY			195.00	
100212	10E301 1510 3900 80 000000	DEBONDT, DENNIS	6TH GRADE SOCIAL 10/22 - EMERSON SCHOOL	10/22/2012	110348	450.00	0
			Totals for DEBONDT, DENNIS			450.00	
101712	10E000 2640 3147 00 000000	DEMARINIS, GEORGETTE	PROF. GROWTH - PRACTICUM LEADERSHIP II	10/22/2012	110349	825.00	0
101712-	10E000 2640 3147 00 000000	DEMARINIS, GEORGETTE	PROF. GROWTH - SCHOOL LAW	10/22/2012	110349	825.00	0
			Totals for DEMARINIS, GEORGETTE			1,650.00	
4740896	10E000 2222 4100 00 000000	DEMCO	LIQUID PLASTIC, MAG SAVER, LABELS	10/22/2012	110350	105.73	3000130056
			Totals for DEMCO			105.73	
NOVEMBER-	10E000 2210 3143 00 000000	DERWIN, CAMILLE	TRAVEL	10/22/2012	110351	37.00	0
NOVEMBER-	10E000 1200 3143 00 000000	DERWIN, CAMILLE	TRAVEL	10/22/2012	110351	37.00	0
100912	10E000 2210 3142 00 000000	DERWIN, CAMILLE	IAASE CONVENTION	10/22/2012	110351	95.19	0
			Totals for DERWIN, CAMILLE			169.19	
74093	10E000 1110 4200 61 000000	DEVELOPMENTAL STUDIE	BEING A WRITER TRADE BOOK SET - FRANKLIN	10/22/2012	110352	250.70	1011013151
			Totals for DEVELOPMENTAL STUDIES CENTER			250.70	
NOVEMBER	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	10/22/2012	110353	110.00	0
NOVEMBER-	10E207 2410 3143 00 000000	DWYER, KEVIN	TRAVEL	10/22/2012	110353	48.00	0
			Totals for DWYER, KEVIN			158.00	
NOVEMBER-	10E000 2210 3143 00 000000	DZIEDZIC, SONJA	TRAVEL	10/22/2012	110354	74.00	0
			Totals for DZIEDZIC, SONJA			74.00	
08/12 064	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - AUGUST	10/22/2012	110355	6,376.14	0
			Totals for EASTER SEALS METROPOLTN. CHGO			6,376.14	
281889	10E5000 1200 4100 90 000000	EASTEX PRODUCTS	HOOK, LOOP COINS	10/22/2012	110356	62.69	1000130234

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
			Totals for EASTEX PRODUCTS			62.69	
333539	60E201 2533 3112 00 000000	ENVIRON	CARPENTER HVAC PROJECT	10/22/2012	110357	25,305.00	2001200093
333543	20E000 2540 3112 00 000000	ENVIRON	ASBESTOS DSGN PRJCT MGMT	10/22/2012	110357	620.00	0
333546	20E000 2540 3112 00 000000	ENVIRON	ASBESTOS DSGN PRJCT MGMT	10/22/2012	110357	980.00	0
			Totals for ENVIRON			26,905.00	
NOVEMBER	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	10/22/2012	110358	110.00	0
NOVEMBER-	10E000 2330 3143 00 000000	EVEN, JAMES	TRAVEL	10/22/2012	110358	108.00	0
			Totals for EVEN, JAMES			218.00	
101012	10E000 2640 3143 00 000000	EVOLA, KELLEY	MILEAGE CLAIM	10/22/2012	110359	38.18	0
			Totals for EVOLA, KELLEY			38.18	
100112	20E000 2540 3143 00 000000	EVOLA, VINCENT	MILEAGE CLAIM 4/2 - 9/14/12	10/22/2012	110360	52.39	0
			Totals for EVOLA, VINCENT			52.39	
1050127	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	ADDTL. SVCS. FOR PLAYGROUND - CARPENTER	10/22/2012	110361	1,955.00	2001200097
			Totals for FANNING/HOWEY ASSOCIATES INC.			1,955.00	
2-001-0633	10E000 2310 3401 00 000000	FED EX	SHIPPING	10/22/2012	110362	21.73	0
			Totals for FED EX			21.73	
122749	10E000 2560 4790 00 000000	FEDERAL SUPPLY USA	REACH IN REFRIGERATOR - LINCOLN SCH	10/22/2012	110363	12,850.41	1000130207
			Totals for FEDERAL SUPPLY USA			12,850.41	
124325	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	MONITORING SVC. - JEFFERSON	10/22/2012	110364	882.00	0
124326	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	MONITORING SVC. - EMERSON	10/22/2012	110364	90.00	0
			Totals for FIRE & SECURITY SYSTEMS			972.00	
662712F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	2 BOOKS	10/22/2012	110365	13.00	3000130053
662712-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	5 BOOKS	10/22/2012	110365	31.68	3000130053
662182-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	127 BOOKS	10/22/2012	110365	1,743.15	3000130054
661557A-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	104 BOOKS	10/22/2012	110365	987.05	3000130052
662182F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	7 BOOKS	10/22/2012	110365	127.84	3000130054
674824-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	27 BOOKS	10/22/2012	110365	302.24	3000130065
661557-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	1 BOOK (E-BOOK)	10/22/2012	110365	15.95	3000130052

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672827-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	45 BOOKS	10/22/2012	110365	809.50	3000130059
661557F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	17 BOOKS	10/22/2012	110365	229.18	3000130052
675738F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	4 BOOKS	10/22/2012	110365	22.08	3000130066
678499-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	42 BOOKS	10/22/2012	110365	562.05	3000130067
669109-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	4 BOOKS	10/22/2012	110365	15.24	3000130058
		Totals for FOLLETT LIBRARY RESOURCES				4,858.96	
716268	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	SERVICE CHARGE - EMERSON	10/22/2012	110366	50.00	0
717010	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	RECHARGE EXTINGUISHERS	10/22/2012	110366	1,539.60	0
720752	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	INSTALL HEAT DETECTORS - EMERSON	10/22/2012	110366	280.00	0
721530	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	SYSTEM CHECK - LINCOLN	10/22/2012	110366	188.00	0
		Totals for FOX VALLEY FIRE & SAFETY				2,057.60	
141433	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	10/22/2012	110367	110.00	0
		Totals for FRANCZEK RADELET				110.00	
52479	10E000 2410 4190 00 000000	FRANK COONEY COMPANY	BOOKCASE, 3 SHELF - LINCOLN	10/22/2012	110368	315.08	1000130225
		Totals for FRANK COONEY COMPANY				315.08	
97591772	10E000 2222 4100 00 000000	GALE	ENCYCLOPEDIA OF WORLD BIOGRAPHY	10/22/2012	110369	410.00	3000130061
		Totals for GALE				410.00	
203668	10E000 2660 3230 00 000000	GENERAL BINDING CORP	EMA PINNACLE - CARPENTER SCH	10/22/2012	110370	393.12	0
203669	10E000 2660 3230 00 000000	GENERAL BINDING CORP	EMA PINNACLE - FIELD SCH	10/22/2012	110370	393.12	0
203670	10E000 2660 3230 00 000000	GENERAL BINDING CORP	EMA PINNACLE - ROOSEVELT SCH	10/22/2012	110370	393.12	0
203672	10E000 2660 3230 00 000000	GENERAL BINDING CORP	EMA PINNACLE - FRANKLIN SCH	10/22/2012	110370	393.12	0
203671	10E000 2660 3230 00 000000	GENERAL BINDING CORP	EMA PINNACLE - LINCOLN SCH	10/22/2012	110370	393.12	0
		Totals for GENERAL BINDING CORP.				1,965.60	
100112	20E220 2540 3235 00 000000	GENESIS ELECTRIC	REWORK ELECTRIC - JEFFERSON	10/22/2012	110371	1,423.00	0
100112-	20E207 2540 3235 00 000000	GENESIS ELECTRIC	BREAKER - ROOSEVELT	10/22/2012	110371	352.00	0
100112--	20E203 2540 3235 00 000000	GENESIS ELECTRIC	INSTALL OUTLETS FOR A/C - FIELD	10/22/2012	110371	1,442.00	0
		Totals for GENESIS ELECTRIC				3,909.00	
100112----	20E205 2540 3230 00 000000	GENESIS ELECTRIC	KEY SWITCHES - FRANKLIN	10/22/2012	110371	692.00	0
		Totals for GENESIS ELECTRIC				692.00	
8208259	10E000 2222 3161 00 000000	GETTY IMAGES, INC.	CLIPART SUBSCR. - ALL SCHOOLS	10/22/2012	110372	3,000.00	3000130002

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NOVEMBER- 10E303	2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	10/22/2012	110373	110.00	0
NOVEMBER- 10E303	2410 3143 00 000000	GLEASON, TIMOTHY	TRAVEL	10/22/2012	110373	48.00	0
			Totals for GLEASON, TIMOTHY			158.00	
8755982	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - JEFFERSON	10/22/2012	110374	224.44	0
8759097	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - EMERSON	10/22/2012	110374	552.96	0
			Totals for GROOT INDUSTRIES			777.40	
57392	20E201 2540 3204 00 000000	HARDING MECHANICAL	UNIVENT LEAK - CARPENTER	10/22/2012	110378	287.50	0
57497	20E205 2540 3204 00 000000	HARDING MECHANICAL	MECHANICAL ISSUES - FRANKLIN	10/22/2012	110378	757.51	0
57277	20E203 2540 3204 00 000000	HARDING MECHANICAL	REMOVE UNIVENT - FIELD	10/22/2012	110378	2,056.67	0
57217	20E303 2540 3204 00 000000	HARDING MECHANICAL	UNIVENT NOT COOLING - LINCOLN	10/22/2012	110378	287.50	0
57218	20E301 2540 3204 00 000000	HARDING MECHANICAL	COMPRESSOR SHORTED - EMERSON	10/22/2012	110378	287.50	0
57391	20E201 2540 3204 00 000000	HARDING MECHANICAL	LEAKING BOILER PIPE - CARPENTER	10/22/2012	110378	115.00	0
57393	20E201 2540 3204 00 000000	HARDING MECHANICAL	CANVAS CONNECTION IN ATTIC - CARPENTER	10/22/2012	110378	287.50	0
57492	20E301 2540 3204 00 000000	HARDING MECHANICAL	CU#3 - EMERSON	10/22/2012	110378	345.00	0
57458	20E301 2540 3204 00 000000	HARDING MECHANICAL	NOISY COMPRESSOR - EMERSON	10/22/2012	110378	690.00	0
57395	20E209 2540 3204 00 000000	HARDING MECHANICAL	CHECK THERMOSTAT - WASHINGTON	10/22/2012	110378	115.00	0
57483	20E220 2540 3204 00 000000	HARDING MECHANICAL	REPROGRAM TIME CLOCK - JEFFERSON	10/22/2012	110378	178.60	0
57482	20E303 2540 3204 00 000000	HARDING MECHANICAL	INSPECT AC - LINCOLN	10/22/2012	110378	786.53	0
57490	20E301 2540 3204 00 000000	HARDING MECHANICAL	MULTIPLE REPAIRS - EMERSON	10/22/2012	110378	1,048.11	0
57491	20E301 2540 3204 00 000000	HARDING MECHANICAL	COMPRESSOR NEEDS REPL. - EMERSON	10/22/2012	110378	853.36	0
57484	20E301 2540 3204 00 000000	HARDING MECHANICAL	INSPECT VAV SYSTEM - EMERSON	10/22/2012	110378	230.00	0
57282	20E203 2540 3204 00 000000	HARDING MECHANICAL	UNIVENT RM 323 - FIELD	10/22/2012	110378	705.75	0
57221	20E207 2540 3204 00 000000	HARDING MECHANICAL	REPL. SENSOR - ROOSEVELT	10/22/2012	110378	402.50	0
57430	20E205 2540 3204 00 000000	HARDING MECHANICAL	CHILLER FAIL - FRANKLIN	10/22/2012	110378	402.50	0
57431	20E205 2540 3204 00 000000	HARDING MECHANICAL	CONTROL VOLTAGE FUSES - FRANKLIN	10/22/2012	110378	336.26	0
57432	20E201 2540 3204 00 000000	HARDING MECHANICAL	REPL. PIPING, CONTROL VALVES - CARPENTER	10/22/2012	110378	2,426.79	0
57005	20E205 2540 3204 00 000000	HARDING MECHANICAL	OVERCOOLING - FRANKLIN	10/22/2012	110378	230.00	0
57464	20E301 2540 3204 00 000000	HARDING MECHANICAL	CLEAN UP - EMERSON	10/22/2012	110378	1,324.37	0
58132	20E000 2540 3204 00 000000	HARDING MECHANICAL	QUICK CHECK - ESC	10/22/2012	110378	172.50	0

3,000.00

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57293	20E201 2540 3204 00 000000	HARDING MECHANICAL	NOISY UNIVENT - CARPENTER	10/22/2012	110378	243.28	0
58130	20E220 2540 3204 00 000000	HARDING MECHANICAL	CHECK ROOFTOP UNIT - JEFFERSON	10/22/2012	110378	172.50	0
58150	20E303 2540 3204 00 000000	HARDING MECHANICAL	TOGGLE SWITCH - LINCOLN	10/22/2012	110378	239.37	0
57459	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. COMPRESSOR - EMERSON	10/22/2012	110378	5,866.61	0
57489	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. "B" COMPRESSOR - EMERSON	10/22/2012	110378	6,271.88	0
57476	20E000 2540 3204 00 000000	HARDING MECHANICAL	REPL. PUMP CONTROLLER - ESC	10/22/2012	110378	416.59	0
58160	20E000 2540 3204 00 000000	HARDING MECHANICAL	P/M EQUIPMENT FOR WINTER - ESC	10/22/2012	110378	888.49	0
58187	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. FILLER DRIER - EMERSON	10/22/2012	110378	614.92	0
58143	20E201 2540 3204 00 000000	HARDING MECHANICAL	P/M ON BOILERS - CARPENTER	10/22/2012	110378	575.00	0
57469	20E203 2540 3204 00 000000	HARDING MECHANICAL	CONSTANT OPERATION - FIELD	10/22/2012	110378	747.50	0
58276	20E209 2540 3204 00 000000	HARDING MECHANICAL	REPL. PILOT RELIGHT - WASHINGTON	10/22/2012	110378	1,090.38	0
58281	20E209 2540 3204 00 000000	HARDING MECHANICAL	#2 BOILER PTFI FAIL - WASHINGTON	10/22/2012	110378	287.50	0
58282	20E203 2540 3204 00 000000	HARDING MECHANICAL	WATER FEED/BOILER SYS. - FIELD	10/22/2012	110378	402.50	0
57440	20E301 2540 3204 00 000000	HARDING MECHANICAL	INSTALL COMPRESSOR COVER - EMERSON	10/22/2012	110378	172.50	0
57441	20E301 2540 3204 00 000000	HARDING MECHANICAL	CONDENSING UNITS RUNNING LOW - EMERSON	10/22/2012	110378	172.50	0
57472	20E203 2540 3204 00 000000	HARDING MECHANICAL	LEAKING HOT WATER PIPING - FIELD	10/22/2012	110378	1,659.18	0
57471	20E209 2540 3204 00 000000	HARDING MECHANICAL	CLEAN BOILERS - WASHINGTON	10/22/2012	110378	1,552.50	0
58184	20E209 2540 3204 00 000000	HARDING MECHANICAL	BOILER P/M - WASHINGTON	10/22/2012	110378	115.00	0
57480	20E301 2540 3204 00 000000	HARDING MECHANICAL	COMPLETE BOILER P/M - EMERSON	10/22/2012	110378	575.00	0
58188	20E301 2540 3204 00 000000	HARDING MECHANICAL	RECHECK LRC AC UNIT - EMERSON	10/22/2012	110378	172.50	0
57477	20E301 2540 3204 00 000000	HARDING MECHANICAL	BOILER, PUMP P/M - EMERSON	10/22/2012	110378	963.04	0
			Totals for HARDING MECHANICAL			37,525.19	
I120905075	10E000 2660 3230 00 000000	HEARTLAND	REPL. FORMATTER BOARD	10/22/2012	110379	130.00	0
HB50007322	10E000 2660 3230 00 000000	HEARTLAND	PRINT SERVER	10/22/2012	110379	99.00	0
HB50007374	10E000 2660 3230 00 000000	HEARTLAND	FORMATTER BOARD	10/22/2012	110379	169.00	0
I121001017	10E000 2660 3230 00 000000	HEARTLAND	SERVICE REPAIR	10/22/2012	110379	130.00	0
			Totals for HEARTLAND			528.00	
329011	10E000 1110 4100 63 000000	HERFF JONES INC.	WORLD/US MAP, 16" GLOBE	10/22/2012	110380	578.92	1000130208

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100412	10R000 1999 0000 00 000000	HESS, KAREN	REIMB. JURY DUTY TRAVEL	10/22/2012	110381	2.20	0
			Totals for HESS, KAREN			2.20	
4733889	10E000 2222 4100 00 000000	HIGHSMITH	RULER TAPE, SHARPIE, BOOK TAPE	10/22/2012	110382	101.08	3000130051
4735599	10E000 2222 4100 00 000000	HIGHSMITH	LRC CHAIRS - BACK-JACK FLOOR SEAT (16)	10/22/2012	110382	558.00	3000130055
4684693	10E000 1110 4190 00 000000	HIGHSMITH	9 BEAN BAGS	10/22/2012	110382	643.19	1000130087
4684693CRE	10E000 1110 4190 00 000000	HIGHSMITH	9 BEAN BAGS - CREDIT MEMO	10/22/2012	110382	-531.45	1000130087
4752730	10E000 1110 4190 00 000000	HIGHSMITH	9 LARGE BEAN BAGS	10/22/2012	110382	614.53	0
			Totals for HIGHSMITH			1,385.35	
NOVEMBER	10E000 2210 3162 00 000000	HINTON, LORI	COMMUNICATIONS ALLOWANCE	10/22/2012	110383	110.00	0
NOVEMBER-	10E000 2210 3143 00 000000	HINTON, LORI	TRAVEL	10/22/2012	110383	108.00	0
			Totals for HINTON, LORI			218.00	
948796950	10E000 1110 4200 61 000000	HM RECEIVABLES CO.	GR 5 LITERACY KIT, AUDIO TEXT CD COLLECTION	10/22/2012	110384	354.32	1011013152
			Totals for HM RECEIVABLES CO.			354.32	
23682	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL		10/22/2012	110385	3,928.89	0
			Totals for HODGES, LOIZZI, EISENHAMMER,			3,928.89	
199738	10E000 2222 4100 00 000000	HOUCHEM BINDERY	WO 6929	10/22/2012	110386	64.30	0
199334	10E000 1120 3193 60 000000	HOUCHEM BINDERY	WO 6528 TEXTBOOK - LINCOLN	10/22/2012	110386	1,164.75	0
			Totals for HOUCHEM BINDERY			1,229.05	
NOVEMBER	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	10/22/2012	110387	110.00	0
NOVEMBER-	10E209 2410 3143 00 000000	HUTCHISON, JESSICA	TRAVEL	10/22/2012	110387	48.00	0
			Totals for HUTCHISON, JESSICA			158.00	
20120913	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - SEPTEMBER	10/22/2012	110388	3,390.30	0
			Totals for HYDE PARK DAY SCHOOL			3,390.30	
N074-THQ2	10E205 2410 3146 00 000000	IBP	10/11 WKSHP "TOXIC PEOPLE" - DAN WALSH, BARB GLASS	10/22/2012	110397	79.00	1000130220
N074-THQ2	10E205 2212 1322 00 000000	IBP	10/11 WKSHP "TOXIC PEOPLE" -	10/22/2012	110397	79.00	1000130220

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
T1304462	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA COMMUNICATION CHGS. FOR ACCT. T22205-28	DAN WALSH, BARB GLASS	10/22/2012	110389	1,110.00	0
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,110.00	
160640	10E000 2310 6410 00 000000	ILLINOIS ASSOCIATION POLICY REFERENCE EDUC. SVC.		10/22/2012	110390	700.00	0
			Totals for ILLINOIS ASSOCIATION OF SCHO			700.00	
570-01116	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH CONTRACT - SEPTEMBER		10/22/2012	110391	84,808.82	0
570-01112	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH ROOSEVELT - LINCOLN		10/22/2012	110391	195.56	0
570-01104	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH ROOSEVELT - WAGNER FARM		10/22/2012	110391	183.34	0
570-01102	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH ROOSEVELT - WAGNER FARM		10/22/2012	110391	183.34	0
570-01132	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH WASHINGTON - GOEBBERT'S FARM		10/22/2012	110391	391.12	0
570-01154	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH LINCOLN - FEED MY CHILDREN		10/22/2012	110391	342.24	0
570-01150	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH LINCOLN - FEED MY STARVING CHILDREN		10/22/2012	110391	171.12	0
			Totals for ILLINOIS CENTRAL SCHOOL BUS			86,275.54	
241564	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT CHG	10/22/2012	110392	2,250.00	0
			Totals for IMAGETEC			2,250.00	
NOVEMBER-100412	10E000 2520 3143 00 000000	IMHOFF, BRIAN	TRAVEL	10/22/2012	110393	108.00	0
	10E000 2520 3146 00 000000	IMHOFF, BRIAN	MEETING REGISTRATION - IEBM, LEEA	10/22/2012	110393	2,370.00	0
			Totals for IMHOFF, BRIAN			2,478.00	
798511	10E000 1110 4100 00 000000	INDUSTRIAL SOAP COMP C-FOLD TOWELS		10/22/2012	110394	378.80	1000130237
			Totals for INDUSTRIAL SOAP COMPANY			378.80	
091912	10E000 2140 3146 00 000000	INFINITEC MEDIA PROD RTI: FROM CONCEPT TO REALITY - DVD		10/22/2012	110395	55.00	0
			Totals for INFINITEC MEDIA PRODUCTION SV			55.00	
4368554	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT 11/15 SEMINAR - ST. PAUL		10/22/2012	110396	1,095.00	1000130241
			Totals for INSTITUTE FOR EDUCATIONAL DEV			1,095.00	
0654202	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C HOSTING SVC. - NOVEMBER		10/22/2012	110398	1,074.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
100412	10E000 2222 4100 00 000000	ISLMA	MONARCH MEMBERSHIP - ROOSEVELT SCH.	10/22/2012	110399	10.00	0
			Totals for ISLMA			10.00	
1467	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON	10/22/2012	110400	50.00	0
1480	20E203 2540 3236 00 000000	J & B'S EAGLE EXTERM	RODENT CONTROL - FIELD SCH	10/22/2012	110400	100.00	0
			Totals for J & B'S EAGLE EXTERMINATING			150.00	
04487091	10E000 1120 4102 52 000000	J.W. PEPPER	ALADDIN P/A CD	10/22/2012	110401	44.98	1011013163
			Totals for J.W. PEPPER			44.98	
NOVEMBER-	10E000 2210 3143 00 000000	JACOBI, BRIAN	TRAVEL	10/22/2012	110402	74.00	0
			Totals for JACOBI, BRIAN			74.00	
NOVEMBER-	10E000 1200 3143 00 000000	JENSEN, NANCY	TRAVEL	10/22/2012	110403	74.00	0
			Totals for JENSEN, NANCY			74.00	
150	10E000 2660 3100 00 000000	KAMEN, BEN	YOUTUBE TESTING	10/22/2012	110404	1,300.00	0
			Totals for KAMEN, BEN			1,300.00	
NOVEMBER-	10E000 2210 3143 00 000000	KEEFER, MEGHAN	TRAVEL	10/22/2012	110405	74.00	0
			Totals for KEEFER, MEGHAN			74.00	
NOVEMBER	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	10/22/2012	110406	110.00	0
NOVEMBER-	10E203 2410 3143 00 000000	KELLY, KATHERINE	TRAVEL	10/22/2012	110406	48.00	0
			Totals for KELLY, KATHERINE			158.00	
9429	10E000 1912 6800 00 000000	KESHET	TUITION - SEPTEMBER	10/22/2012	110407	7,057.28	0
			Totals for KESHET			7,057.28	
1845	10E000 2320 6410 00 000000	KIWANIS	DUES, APRIL-JUNE MEALS	10/22/2012	110408	143.75	0
			Totals for KIWANIS			143.75	
092712	10E000 2310 3170 00 000000	KLEIN, HALL & ASSOCI	AUDIT FOR PERIOD ENDING 6/30/12	10/22/2012	110409	17,655.00	0
092712	10E000 2310 3170 00 462000	KLEIN, HALL & ASSOCI	AUDIT FOR PERIOD ENDING 6/30/12	10/22/2012	110409	1,500.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
092812	10R000 1999 0000 00 000000	KLEPITSCH, RUTH	REIMB. JURY DUTY TRAVEL	10/22/2012	110410	2.20	0
			Totals for KLEPITSCH, RUTH			2.20	
092012	10E000 2550 3300 00 000000	KUEPPERS, CHRIS	BUS MONITOR	10/22/2012	110411	206.25	0
			Totals for KUEPPERS, CHRIS			206.25	
3858780912	10E000 1200 4100 90 000000	LAKESHORE LEARNING M CRAFT STICKS, CHICKA BOOM BOOM, MAGNA TILES		10/22/2012	110412	298.98	1000130219
			Totals for LAKESHORE LEARNING MATERIALS			298.98	
29P04221	20E000 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE	9/25/12	10/22/2012	110413	69.00	0
29P04221	20E201 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE	9/25/12	10/22/2012	110413	253.00	0
29P04221	20E203 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE	9/25/12	10/22/2012	110413	253.00	0
29P04221	20E205 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE	9/25/12	10/22/2012	110413	253.00	0
29P04221	20E207 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE	9/25/12	10/22/2012	110413	253.00	0
29P04221	20E209 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE	9/25/12	10/22/2012	110413	253.00	0
29P04221	20E303 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE	9/25/12	10/22/2012	110413	532.00	0
			Totals for LAKESHORE WASTE SERVICES			1,866.00	
NOVEMBER	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	10/22/2012	110414	110.00	0
NOVEMBER-	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL	10/22/2012	110414	48.00	0
			Totals for LAPPING, LESLYE			158.00	
3720	20E207 2540 1710 00 000000	LARSON EQUIPMENT & F ADPDL. CARPET - ROOSEVELT SCH	10/22/2012	110415	1,611.75	0	
			Totals for LARSON EQUIPMENT & FURNITURE			1,611.75	
092812	10R000 1999 0000 00 000000	LATTANZIO, ELIZABETH	REIMB. JURY DUTY TRAVEL	10/22/2012	110416	6.80	0
			Totals for LATTANZIO, ELIZABETH			6.80	
LDS1686	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - AUGUST	10/22/2012	110417	1,149.90	0
			Totals for LAUREATE DAY SCHOOL			1,149.90	
RI998939	10E000 1110 3161 61 000000	LEARNING A - Z	ANNUAL LICENSE READING A-Z	10/22/2012	110418	8,964.11	1011013155
RI998680	10E000 1200 4100 00 462000	LEARNING A - Z	ANNUAL LICENSE READING A - Z	10/22/2012	110418	843.16	1000130221
			Totals for LEARNING A - Z			9,807.27	
17613	10E000 1200 3142 00 462000	LEARNING TECHNIQUES, WILSON RDG. SYS. INTRO		10/22/2012	110419	575.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
17606	10E000 1200 3142 00 462000	LEARNING TECHNIQUES,	WORKSHOP - A.M. PETRICCA	10/22/2012	110419	1,325.00	0
			FUNDATIONS K/1 WKSHP - STARON, KUHAR, HOBART, SLIMAK, DONATO				
			Totals for LEARNING TECHNIQUES, LTD.			1,900.00	
R006035200	10E000 2222 4230 00 000000	LIBRARY VIDEO COMPAN	LIBRARY VIDEO COMPAN ALL ABOUT SOUND DVD	10/22/2012	110420	36.90	3000130057
			Totals for LIBRARY VIDEO COMPANY			36.90	
NOVEMBER-	10E000 2140 3143 00 000000	LIEEMAN, ERIN	TRAVEL	10/22/2012	110421	31.00	0
			Totals for LIEEMAN, ERIN			31.00	
49615	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	CONTRACT SVC. - OCTOBER	10/22/2012	110422	994.00	0
			Totals for LIETOMATIC ELEVATOR			994.00	
22607	10E000 2222 4100 00 000000	LINCOLN LIBRARY PRES	ADD GREEK & ROMAN MYTHOLOGY	10/22/2012	110423	99.00	3000130068
			Totals for LINCOLN LIBRARY PRESS			99.00	
101512	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	MEMBERSHIPS COLLECTED THRU REVTRAK 9/4 - 10/14	10/22/2012	110424	1,052.96	0
			Totals for LINCOLN MIDDLE SCHOOL PTO			1,052.96	
174390	20E301 2540 3230 00 000000	LITGEN CONCRETE CUTT	AREA GRINDED DOWN - EMERSON	10/22/2012	110425	2,080.00	0
			Totals for LITGEN CONCRETE CUTTING & COR			2,080.00	
100912	10E000 1520 6420 56 000000	LOYOLA ACADEMY	7TH/8TH GR BASKETBALL TOURNAMENT	10/22/2012	110426	300.00	0
			Totals for LOYOLA ACADEMY			300.00	
101512	10E000 1200 3140 00 000000	LUTHERAN GENERAL HOS	EDUCATIONAL SERVICES - SEPTEMBER	10/22/2012	110427	247.00	0
			Totals for LUTHERAN GENERAL HOSPITAL			247.00	
NOVEMBER-	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL	10/22/2012	110428	150.00	0
			Totals for MACKALL, SCOTT			150.00	
101012	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - SEPTEMBER	10/22/2012	110429	4,379.61	0
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			4,379.61	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
1	10E000 1200 3142 00 462000	MAINE TOWNSHIP HS DIS	CPI TRAINING & WORKBOOK - 5 ATTENDEES	10/22/2012	110430	125.00	0
101212	10R000 1999 0000 00 000000	MAKOWSKI, KATHLEEN	REIMB. JURY DUTY TRAVEL	10/22/2012	110431	2.20	0
20440	20E205 2540 3230 00 000000	MANAS TORCOM-TOUCH O	COMMERCIAL PADDING - FRANKLIN	10/22/2012	110432	510.60	0
NOVEMBER	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	10/22/2012	110433	110.00	0
NOVEMBER-	10E000 2640 3143 00 000000	MARTIN, JOEL	TRAVEL	10/22/2012	110433	108.00	0
NOVEMBER-	10E000 2140 3143 00 000000	MAY, KRISTIN	TRAVEL	10/22/2012	110434	31.00	0
NOVEMBER-	10E000 2210 3143 00 000000	MCGOVERN, SUSAN	TRAVEL	10/22/2012	110435	37.00	0
NOVEMBER-	10E000 2140 3143 00 000000	MCLEAN, PATRICIA	TRAVEL	10/22/2012	110436	31.00	0
092912	10E000 1200 4100 00 000000	MCLEAN, PATRICIA	12 BEANSACK BAG CHAIRS	10/22/2012	110436	326.28	0
37900212	20E000 2540 3230 00 000000	MCMMASTER CARR	SMOKE ALARM GUARD, GAS SPRING	10/22/2012	110437	129.63	0
MP4719	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - AUGUST	10/22/2012	110438	5,613.00	0
212	10E000 1120 4100 55 000000	MIGHTY MITES AWARD	RIBBON - 1ST-4TH PL. - EMERSON MIDDLE SCH	10/22/2012	110439	159.86	0
319	10E000 1520 4100 56 000000	MIGHTY MITES AWARD	TEAM TROPHIES - CROSS COUNTRY	10/22/2012	110439	315.00	0
3208503	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR	CABLES TO GO, 4 PIN USB	10/22/2012	110440	36.60	4000130030
3206311	10E000 1200 4100 00 462000	MNJ TECHNOLOGIES DIR	iPAD CARRYING CASE (4)	10/22/2012	110440	79.40	1020013003
3206312	10E000 1200 4100 00 462000	MNJ TECHNOLOGIES DIR	iPAD CARRYING CASE (4)	10/22/2012	110440	79.40	1020013003
3206313	10E000 1200 4100 00 462000	MNJ TECHNOLOGIES DIR	iPAD CARRYING CASE (4)	10/22/2012	110440	79.40	1020013003

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
3209308	10E000 1200 4100 00 462000	MNJ TECHNOLOGIES DIR	IPAD CARRYING CASE (31)	10/22/2012	110440	615.35	1020013003
3208741	10E000 2660 3163 00 000000	MNJ TECHNOLOGIES DIR	WEBSense WEB SECURITY 1YR SUBSCR.	10/22/2012	110440	5,060.00	4000130028
3208741	10E000 2660 5330 00 000000	MNJ TECHNOLOGIES DIR	WEBSense WEB SECURITY 1YR SUBSCR.	10/22/2012	110440	5,457.01	4000130028
3209888	10E201 2410 3146 00 000000	MNJ TECHNOLOGIES DIR	IPAD CARRYING CASE (1)	10/22/2012	110440	19.85	1011013162
3209887	10E303 2410 3146 00 000000	MNJ TECHNOLOGIES DIR	IPAD CARRYING CASE (1)	10/22/2012	110440	19.85	1011013161
3209890	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR	USB TO ETHERNET ADAPTER (5)	10/22/2012	110440	138.00	4000130032
3209576	10E000 1200 4100 00 000000	MNJ TECHNOLOGIES DIR	IPAD CARRYING CASE (4)	10/22/2012	110440	59.55	0
3209576	10E000 1200 4100 00 462000	MNJ TECHNOLOGIES DIR	IPAD CARRYING CASE (4)	10/22/2012	110440	19.85	0
3210206	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	MINI DISPLAYPORT TO VGA VIDEO ADAPTER (20)	10/22/2012	110440	187.50	4000130034
3210206	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	MINI DISPLAYPORT TO VGA VIDEO ADAPTER (20)	10/22/2012	110440	187.50	4000130034
						12,039.26	
092412	10E000 1520 3191 56 000000	MONCKTON, DAN	REFEREE 9/18/12	10/22/2012	110441	70.00	0
100312	10E000 1520 3191 56 000000	MONCKTON, DAN	REFEREE - 9/27/12	10/22/2012	110441	70.00	0
101112	10E000 1520 3191 56 000000	MONCKTON, DAN	REFEREE - 10/9/12	10/22/2012	110441	70.00	0
101612	10E000 1520 3191 56 000000	MONCKTON, DAN	REFEREE - 10/15/12	10/22/2012	110441	70.00	0
						280.00	
						Totals for MONCKTON, DAN	
NOVEMBER	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	10/22/2012	110442	110.00	0
NOVEMBER-	10E301 2410 3143 00 000000	MORRISON, JAMES	TRAVEL	10/22/2012	110442	48.00	0
						158.00	
						Totals for MORRISON, JAMES	
00117913	10E000 2640 3100 00 000000	MRA - THE MANAGEMENT	COMPENSATION PROJECT - SEPTEMBER	10/22/2012	110443	323.75	0
						323.75	
						Totals for MRA - THE MANAGEMENT ASSOC. I	
100212	10E000 1110 4100 99 000000	MRYCZKO, HENRY	REIMBURSEMENT - P-CARD CHARGE	10/22/2012	110444	7.37	0
						7.37	
						Totals for MRYCZKO, HENRY	
101712	10E000 2640 3147 00 000000	MURPHY, BARBARA	PROF. GROWTH - SCHOOL IMPROVEMENT	10/22/2012	110445	600.00	0
						600.00	
						Totals for MURPHY, BARBARA	
092412	10E000 1520 3191 56 000000	MURPHY, BILL	REFEREE - 9/18/12	10/22/2012	110446	70.00	0
100312	10E000 1520 3191 56 000000	MURPHY, BILL	REFEREE - 9/27/12	10/22/2012	110446	70.00	0

ap by vendor w/ po # (Dates: 10/22/12 - 10/22/12)

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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
101112	10E000 1520 3191 56 000000	MURPHY, BILL	REFEREE - 10/9/12	10/22/2012	110446	70.00	0
101612	10E000 1520 3191 56 000000	MURPHY, BILL	REFEREE - 10/15/12	10/22/2012	110446	70.00	0
			Totals for MURPHY, BILL			280.00	
NOVEMBER	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	10/22/2012	110447	110.00	0
NOVEMBER-	10E303 2410 3143 00 000000	MURRAY, ANTHONY	TRAVEL	10/22/2012	110447	48.00	0
			Totals for MURRAY, ANTHONY			158.00	
17507-1	10E000 1120 4103 53 000000	MUSIC FILING & STORA	25 HIGH-DENSITY LETTER SIZE COMPARTMENTS	10/22/2012	110448	103.00	0
			Totals for MUSIC FILING & STORAGE SYSTEM			103.00	
ARINV14093	10E000 1120 4102 52 000000	MUSICIANS FRIEND	MICROPHONE CABLE (2)	10/22/2012	110449	79.98	1011013156
			Totals for MUSICIANS FRIEND			79.98	
101212	10E209 2212 3141 00 000000	NAGEL, TRICIA	ICTFL CONFERENCE	10/22/2012	110450	150.00	0
			Totals for NAGEL, TRICIA			150.00	
78332	10E000 1120 4100 62 000000	NASCO	BIOLOGY COLORING BK, PLANT CELLS, POSTER	10/22/2012	110451	59.45	5100013009
97598	10E000 1110 4100 66 000000	NASCO	PAINT INK & CLAY ROLLERS	10/22/2012	110451	27.46	1011013166
100385	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT. CLASS 30	10/22/2012	110451	37.00	5100013006
			Totals for NASCO			123.91	
0121710001	10E000 1120 4220 62 000000	NATIONAL GEOGRAPHIC	EXTREME EXPLORER - TONY CLISHEM	10/22/2012	110452	273.90	1000130012
0121610001	10E000 1120 4220 62 000000	NATIONAL GEOGRAPHIC	EXTREME EXPLORER - BOB MILLER	10/22/2012	110452	273.90	1000130013
			Totals for NATIONAL GEOGRAPHIC SCH. PUBL			547.80	
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF	(20 LIFE INSURANCE - OCTOBER	10/22/2012	110453	492.00	0
20310912	10L000 1713 0000 00 000000	NCPERS - IL IMRF	(20 LIFE INSURANCE - SEPTEMBER	10/22/2012	110453	508.00	0
			Totals for NCPERS - IL IMRF (2031)			1,000.00	
143	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - SEPTEMBER	10/22/2012	110454	7,802.28	0
			Totals for NEW HORIZON CTR.-DEV. DISABLE			7,802.28	
5146	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	1ST SEMESTER ESTIMATED INSTR.	10/22/2012	110455	26,108.00	0
			FY 12-13				
5163	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	1ST SEMESTER ESTIMATED INSTR.	10/22/2012	110455	93,303.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
FY 12-13							
Totals for NORTHWEST SUBURBAN SPCL ED OR							
2952779	10E000 1110 4100 62 000000	OFFICE DEPOT	9/1 - 9/15/12	10/22/2012	110456	119,411.00	0
2952779	10E000 1110 4100 30 000000	OFFICE DEPOT	9/1 - 9/15/12	10/22/2012	110456	17.34	0
2952779	10E000 1120 4100 30 000000	OFFICE DEPOT	9/1 - 9/15/12	10/22/2012	110456	663.00	0
2952779	10E000 2410 4190 00 000000	OFFICE DEPOT	9/1 - 9/15/12	10/22/2012	110456	1,000.69	0
			Totals for OFFICE DEPOT			685.97	0
			Totals for OFFICE DEPOT			2,367.00	
092812	10R000 1999 0000 00 000000	OLSON, KATRINA	REIMB. JURY DUTY TRAVEL	10/22/2012	110457	6.60	0
			Totals for OLSON, KATRINA			6.60	
2603	10E000 1912 6800 00 000000	PACTT	TUITION	10/22/2012	110458	1,493.95	0
IVC0000012	10E000 1912 6800 00 000000	PACTT	TUITION - SEPTEMBER	10/22/2012	110458	5,677.01	0
			Totals for PACTT			7,170.96	
NOVEMBER	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	10/22/2012	110459	35.00	0
			Totals for PACURAR, DANIEL			35.00	
100112	10E301 2212 4100 00 000000	PALERMO, CHRISTINE	LARGE BOX FOR FILES	10/22/2012	110460	12.99	0
			Totals for PALERMO, CHRISTINE			12.99	
360524	10E000 2520 3230 00 000000	PALWAUKEE OFFICE MAC	IBM REPAIR - JEFFERSON SCHOOL	10/22/2012	110461	89.40	0
			Totals for PALWAUKEE OFFICE MACHINES			89.40	
NOVEMBER-	10E000 2130 3143 00 000000	PAWLOWSKI, KARIANNE	TRAVEL	10/22/2012	110462	100.00	0
			Totals for PAWLOWSKI, KARIANNE			100.00	
115356 -36	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE 10/1 - 10/31	10/22/2012	110463	841.25	0
			Totals for PAYFLEX SYSTEMS USA			841.25	
4021807823	10E000 1110 4200 60 000000	PEARSON EDUCATION	SF MATH 04 GR 2 - CARPENTER	10/22/2012	110464	1,074.34	1011013150
4021809686	10E000 1110 4200 60 000000	PEARSON EDUCATION	SF MATH 04 GR 2 - CARPENTER	10/22/2012	110464	125.92	1011013153
			Totals for PEARSON EDUCATION			1,200.26	
092812	10E301 1510 3900 80 000000	PERSONALITIES	7TH/8TH GR. SOCIAL - EMERSON	10/22/2012	110465	425.00	0
			MIDDLE SCH.				
			Totals for PERSONALITIES			425.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
NOVEMBER- 10E000 2130 3143 00 000000		PETKOFSKI, MARGARET	TRAVEL	10/22/2012	110466	149.00	0
NOVEMBER-- 20E000 2540 3410 00 000000		PETKOFSKI, MARGARET	PHONE	10/22/2012	110466	30.00	0
100912 10E000 2130 4100 00 000000		PETKOFSKI, MARGARET	VISION/HEARING SUPPLIES	10/22/2012	110466	22.71	0
			Totals for PETKOFSKI, MARGARET			201.71	
101512 10E000 1200 3140 00 000000		PETRICCA, ANGELA	HOME BASED SPEECH & LANG. - SEPT, OCT	10/22/2012	110467	547.50	0
			Totals for PETRICCA, ANGELA			547.50	
NOVEMBER 10E207 2410 3162 00 000000		PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	10/22/2012	110468	110.00	0
NOVEMBER- 10E207 2410 3143 00 000000		PETROLINE, KEVIN	TRAVEL	10/22/2012	110468	48.00	0
			Totals for PETROLINE, KEVIN			158.00	
NOVEMBER- 10E000 2210 3143 00 000000		PHILLIPS, JACQUELINE	TRAVEL	10/22/2012	110469	37.00	0
			Totals for PHILLIPS, JACQUELINE			37.00	
5196036708 10E000 1200 3230 00 000000		PHONAK LLC	SERVICE PLAN	10/22/2012	110470	450.00	1000130230
5196037455 10E000 1200 3230 00 000000		PHONAK LLC	SERVICE PLAN	10/22/2012	110470	3,026.25	1000130230
5195927638 10E000 1200 4100 00 000000		PHONAK LLC	EASY LINK + TRANSMITTER	10/22/2012	110470	593.39	1000130204
			Totals for PHONAK LLC			4,069.64	
100412 10E403 3500 4100 00 000000		PIERUCCI, KATHY	EXTENDED DAY ART ROOM SUPPLIES	10/22/2012	110471	85.96	0
			Totals for PIERUCCI, KATHY			85.96	
8639693-SP 10E000 2310 3401 00 000000		PITNEY BOWES	RENTAL 6/30 - 9/30/12 - ESC	10/22/2012	110472	591.00	0
4687588-SP 10E000 2310 3401 00 000000		PITNEY BOWES	RENTAL 6/30 - 9/30/12 - EMERSON	10/22/2012	110472	309.00	0
1854894-SP 10E000 2310 3401 00 000000		PITNEY BOWES	RENTAL 6/30 - 9/30/12 - JEFFERSON	10/22/2012	110472	303.00	0
			Totals for PITNEY BOWES			1,203.00	
409623 10E000 2574 3610 00 000000		PMA LEASING	ESC COPIER - LEXMARK	10/22/2012	110473	375.00	0
409260 10E000 2574 3610 00 000000		PMA LEASING	ESC COPIER - BIZHUB	10/22/2012	110473	1,741.10	0
			Totals for PMA LEASING			2,116.10	
8719 20E000 2540 4930 00 000000		POWERHOUSE UNLIMITED	BLADES, FILTER, COVER, HOSE	10/22/2012	110474	281.97	0
8723 20E000 2540 4930 00 000000		POWERHOUSE UNLIMITED	HOSE, PLUG	10/22/2012	110474	43.73	0
8737 20E000 2540 4930 00 000000		POWERHOUSE UNLIMITED	CORD	10/22/2012	110474	32.51	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER	
8744	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED HOLDERS		10/22/2012	110474	31.56	0	
8751	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED HANDLE, KEY SWITCH		10/22/2012	110474	36.86	0	
8753	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED HOSE		10/22/2012	110474	276.24	0	
		Totals for POWERHOUSE UNLIMITED					702.87	
PSI0152034	10E000 1110 4100 64 000000	PROFESSIONAL BINDING LAMINATING POUCH, LANYARD		10/22/2012	110475	45.30	4000130027	
		COMP SELS						
PSI0152034	10E000 1120 4100 64 000000	PROFESSIONAL BINDING LAMINATING POUCH, LANYARD		10/22/2012	110475	24.40	4000130027	
		COMP SELS						
		Totals for PROFESSIONAL BINDING PRODUCTS					69.70	
6524384	10E000 1120 4103 53 000000	QUINLAN & FABISH	PERCUSSION/BOOK 3	10/22/2012	110476	13.49	0	
6526914	10E000 1120 4103 53 000000	QUINLAN & FABISH	CLARINET/FLUTE HANKY SWAB, CORK GREASE	10/22/2012	110476	21.45	0	
6409477	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. BARITONE SAX	10/22/2012	110476	542.00	0	
6512781	10E000 1120 4103 53 000000	QUINLAN & FABISH	TROMBONE, TUBA, PERCUSSION/BOOK 3	10/22/2012	110479	294.88	0	
6380815	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. TENOR SAX	10/22/2012	110479	82.61	0	
6404318	10E000 1120 4103 53 000000	QUINLAN & FABISH	HABITS OF A SUCCESSFUL MUSICIAN	10/22/2012	110479	26.95	0	
6429290	10E000 1120 4103 53 000000	QUINLAN & FABISH	PERCUSSION/BELL KIT-JUPITER	10/22/2012	110479	125.00	0	
6445053	10E000 1120 4103 53 000000	QUINLAN & FABISH	ROSS SCHOLASTIC XYLOPHONE	10/22/2012	110479	1,670.00	0	
6479728	10E000 1120 4103 53 000000	QUINLAN & FABISH	RPR. DRUM MALLETS	10/22/2012	110479	77.20	0	
6492567	10E000 1120 4103 53 000000	QUINLAN & FABISH	TANGO AT TWILIGHT	10/22/2012	110479	54.00	0	
6493301	10E000 1120 4103 53 000000	QUINLAN & FABISH	RHYTHM A WEEK FOR STRINGS	10/22/2012	110479	21.57	0	
6499768	10E000 1120 4103 53 000000	QUINLAN & FABISH	FRESH APPROACH TO THE SNARE DRUM	10/22/2012	110479	15.25	0	
6503187	10E000 1120 4103 53 000000	QUINLAN & FABISH	JAZZ DRUMMER'S RDG. WORKBOOK	10/22/2012	110479	26.95	0	
6504128	10E000 1120 4103 53 000000	QUINLAN & FABISH	CRAWL BEFORE YOU WALK	10/22/2012	110479	15.25	0	
6504136	10E000 1120 4103 53 000000	QUINLAN & FABISH	RHYTHM A WEEK FOR STRINGS	10/22/2012	110479	72.70	0	
6505508	10E000 1120 4103 53 000000	QUINLAN & FABISH	CHIME Mallet	10/22/2012	110479	59.20	0	
6509500	10E000 1120 4103 53 000000	QUINLAN & FABISH	THE FUNKSTER, THAD'S PLACE	10/22/2012	110479	90.00	0	
6512854	10E000 1120 4103 53 000000	QUINLAN & FABISH	ROCK RIFFS	10/22/2012	110479	36.00	0	
6512855	10E000 1120 4103 53 000000	QUINLAN & FABISH	FAN DANCE, NIGHT RIDE, PATORALE	10/22/2012	110479	126.00	0	
6512856	10E000 1120 4103 53 000000	QUINLAN & FABISH	HEROES AWAKEN, LEGACY, FIDDLES ON FIRE	10/22/2012	110479	118.80	0	
6512857	10E000 1120 4103 53 000000	QUINLAN & FABISH	TOOTS & TWIDDLES, CONCERTO IN G	10/22/2012	110479	178.80	0	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
6516294	10E000 1120 4103 53 000000	QUINLAN & FABISH	IN THE FOREST OF THE KING	10/22/2012	110479	72.00	0
6523226	10E000 1120 4103 53 000000	QUINLAN & FABISH	MOUTHPIECE, CLARINET REED	10/22/2012	110479	87.84	0
6523227	10E000 1120 4103 53 000000	QUINLAN & FABISH	PERCUSSION/BOOK 3	10/22/2012	110479	42.25	0
6527888	10E000 1120 4103 53 000000	QUINLAN & FABISH	HORN IN F BOOK 1	10/22/2012	110479	29.56	0
6532335	10E000 1120 4103 53 000000	QUINLAN & FABISH	ALFRED'S DRUM METHOD BOOK 1	10/22/2012	110479	107.89	0
6533595	10E000 1120 4103 53 000000	QUINLAN & FABISH	FLUTE/JAZZ ENSEMBLE	10/22/2012	110479	13.45	0
6534507	10E000 1120 4103 53 000000	QUINLAN & FABISH	1/4" INSTRUMENT PATCH CORD 18'	10/22/2012	110479	40.32	0
6534829	10E000 1120 4103 53 000000	QUINLAN & FABISH	DRUMS/A RHYTHM A WEEK, FLUTE	10/22/2012	110479	75.05	0
6534830	10E000 1120 4103 53 000000	QUINLAN & FABISH	GARGOYLES	10/22/2012	110479	37.80	0
6548350	10E000 1120 4103 53 000000	QUINLAN & FABISH	FRESH APPROACH TO THE SNARE DRUM	10/22/2012	110479	15.25	0
6558290	10E000 1120 4103 53 000000	QUINLAN & FABISH	HEADLESS HORSEMAN	10/22/2012	110479	76.50	0
6572913	10E000 1120 4103 53 000000	QUINLAN & FABISH	AMAZING GRACE	10/22/2012	110479	54.00	0
6572914	10E000 1120 4103 53 000000	QUINLAN & FABISH	PIANO/JAZZ ENSEMBLE/STD OF EXCELLENCE	10/22/2012	110479	32.31	0
6380826	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR, EUPHONIUM/BARITONE	10/22/2012	110479	87.00	0
6407204	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR, JR BASS	10/22/2012	110479	107.00	0
6499769	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR, DOUBLE HORN	10/22/2012	110479	107.00	0
6511470	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR, BARITONE SAX	10/22/2012	110479	86.00	0
6499808	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR, BASSOON	10/22/2012	110479	31.92	0
6569113	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR, BASS CLARINET	10/22/2012	110479	75.20	0
			Totals for QUINLAN & FABISH			4,846.44	
3790-1	10E000 1200 4100 00 462000	REALLY GREAT READING PHONICS STUDENT KIT		10/22/2012	110480	172.50	1000130206
			Totals for REALLY GREAT READING			172.50	
V1719	10E000 2660 4710 00 000000	REALVNC LTD.	SOFTWARE - ENTERPRISE LICENSE	10/22/2012	110481	351.00	4000130031
			Totals for REALVNC LTD.			351.00	
100412	10E000 2222 4100 00 000000	REBECCA CAUDILL YOUNG MEMBERSHIP - LINDA DIEKMAN		10/22/2012	110482	10.00	0
			Totals for REBECCA CAUDILL YOUNG RDRS BO			10.00	
NOVEMBER-	10E000 1200 3143 00 000000	RODE, MARTHA	TRAVEL	10/22/2012	110483	74.00	0
			Totals for RODE, MARTHA			74.00	
NOVEMBER-	10E000 2210 3143 00 000000	RODRIGUEZ, SHANNON	TRAVEL	10/22/2012	110484	74.00	0
			Totals for RODRIGUEZ, SHANNON			74.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
092612	10E000 1520 3191 56 000000	ROTH, BOB	REFEREE 10/25/12	10/22/2012	110485	70.00	0
101112	10E000 1520 3191 56 000000	ROTH, BOB	REFEREE - 10/12/12	10/22/2012	110485	70.00	0
			Totals for ROTH, BOB			140.00	
092512	10E000 2210 4100 00 000000	RUBEO, CRISTIE	REIMB. FOR PROFESSIONAL MATERIALS	10/22/2012	110486	47.95	0
			Totals for RUBEO, CRISTIE			47.95	
100412	10R000 1999 0000 00 000000	RUSTEBERG, KIMBERLY	REIMB. JURY DUTY TRAVEL	10/22/2012	110487	2.20	0
			Totals for RUSTEBERG, KIMBERLY			2.20	
NOVEMBER	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	10/22/2012	110488	35.00	0
NOVEMBER-	10E000 2660 3143 00 000000	SANTOS, JANICE	TRAVEL	10/22/2012	110488	101.00	0
			Totals for SANTOS, JANICE			136.00	
NOVEMBER-	10E000 2210 3143 00 000000	SCHAUER, AARON	TRAVEL	10/22/2012	110489	37.00	0
			Totals for SCHAUER, AARON			37.00	
M4986523	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	STORYWORKS - ROOSEVELT	10/22/2012	110490	349.50	1000130118
M4766524	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	SCHOLASTIC NEWS - ROOSEVELT	10/22/2012	110490	1,015.75	1000130118
M4766530	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	SCHOLASTIC NEWS - CARPENTER	10/22/2012	110490	348.50	1000130115
M4766529	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	SCHOLASTIC NEWS - FIELD	10/22/2012	110490	755.79	1000130116
M4766531	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	SCHOLASTIC NEWS - FRANKLIN	10/22/2012	110490	609.57	1000130117
M4766525	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	SCHOLASTIC NEWS - WASHINGTON	10/22/2012	110490	697.22	1000130119
			Totals for SCHOLASTIC, INC.			3,776.33	
2590242-00	10E000 1120 4100 62 000000	SCHOOL HEALTH CORP.	GLOVES	10/22/2012	110491	351.39	5100013010
			Totals for SCHOOL HEALTH CORP.			351.39	
2081092139	10E000 1120 4100 62 000000	SCHOOL SPECIALTY	DIGITAL TIMER, CORD, BEADS	10/22/2012	110492	56.69	5100013002
3081014591	10E000 1120 4111 66 000000	SCHOOL SPECIALTY	BOTTLE W/TRIGGER SPRAYER, COLORED PAPER	10/22/2012	110492	67.69	0
			Totals for SCHOOL SPECIALTY			124.38	
101712	10E000 1520 3191 56 000000	SCHWARTZ, MORRIS	REFEREE 10/16/12	10/22/2012	110493	70.00	0
			Totals for SCHWARTZ, MORRIS			70.00	
197647	10E000 1120 3230 62 000000	SCOPE SHOPPE	MICROSCOPE MAINTENANCE - EMERSON	10/22/2012	110494	1,560.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
197646	10E000 1120 3230 62 000000	SCOPE SHOPPE	MICROSCOPE MAINTENANCE - LINCOLN	10/22/2012	110494	1,257.00	0
			Totals for SCOPE SHOPPE			2,817.00	
092812	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - SEPTEMBER	10/22/2012	110495	4,750.00	0
092812--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - SEPTEMBER	10/22/2012	110495	3,375.00	0
092812--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - SEPTEMBER	10/22/2012	110495	4,275.00	0
			Totals for SCULLARK LAYMON MEDI-CAR			12,400.00	
T389601	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - DAVE FRANZ	10/22/2012	110496	134.97	2000013033
T516312	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - JAMEL SCOTT	10/22/2012	110496	119.99	2000013041
			Totals for SEARS COMMERCIAL ONE			254.96	
11285	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	10/22/2012	110497	808.50	0
			Totals for SEYFARTH SHAW LLP			808.50	
1226810900	10E207 2410 4900 00 000000	SHIFFLER EQUIPMENT S	4x8 MARSH PRO-WRITE MARKERBOARD	10/22/2012	110498	383.28	0
			Totals for SHIFFLER EQUIPMENT SALES			383.28	
101012	10L000 1721 0000 00 000000	SMOLKA, CYNTHIA	UNDM REIMBURSEMENT	10/22/2012	110499	474.00	0
			Totals for SMOLKA, CYNTHIA			474.00	
1720	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - SEPTEMBER	10/22/2012	110500	6,687.90	0
			Totals for SOARING EAGLE ACADEMY			6,687.90	
11380	20E000 2540 4830 00 000000	SPECIALTY WATER CHEM	CONTRACT 10/1 - 12/31/12	10/22/2012	110501	2,250.00	2000013048
			Totals for SPECIALTY WATER CHEMICALS			2,250.00	
101712	20L000 1720 0000 00 000000	STATE DISBURSEMENT U	10/11/12 PAYROLL WAGE ASSIGNMENT	10/22/2012	110502	497.54	0
			Totals for STATE DISBURSEMENT UNIT			497.54	
092512	10E301 2410 4900 00 000000	STEIN, ANNIE	VISIT BY CARUSO JR. HIGH	10/22/2012	110503	41.77	0
			Totals for STEIN, ANNIE			41.77	
64-05	10E000 2310 3900 00 000000	STRAT PLAN CONSULTIN	UPDATE ON STRAT PLAN AS OF FALL 2012	10/22/2012	110504	2,000.00	0
			Totals for STRAT PLAN CONSULTING			2,000.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
128806	10E000 2310 3180 00 000000	SUN TIMES MEDIA	AD - HOME SCHOOLED	10/22/2012	110505	21.60	0
			Totals for SUN TIMES MEDIA			21.60	
092612	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE 10/25	10/22/2012	110506	70.00	0
100312	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE - 10/2/12	10/22/2012	110506	70.00	0
101112	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE - 10/12/12	10/22/2012	110506	70.00	0
			Totals for SUTCHAR, KEN			210.00	
NOVEMBER-	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	TRAVEL	10/22/2012	110507	100.00	0
			Totals for SUTSCHEK, MICHELLE			100.00	
1177223	80E000 2363 2920 00 000000	TALX UCXEXPRESS	UNEMPLOYMENT INS. 10/1 - 12/31/12	10/22/2012	110508	259.19	0
			Totals for TALX UCXEXPRESS			259.19	
31210	10E000 2210 2830 00 493200	TEACHERS RETIREMENT	TCHR. RETIREMENT - OCTOBER	10/22/2012	201200165	854.56	0
31210	10E000 2210 2830 00 462000	TEACHERS RETIREMENT	TCHR. RETIREMENT - OCTOBER	10/22/2012	201200165	537.67	0
			Totals for TEACHERS RETIREMENT SYS. - IL			1,392.23	
092012	60E201 2536 5110 00 000000	TECNICA ENVIRONMENTA	ASBESTOS ABATEMENT - CARPENTER - APPL. 1	10/22/2012	110509	308,412.75	2001200108
452-152	60E201 2533 3112 00 000000	TECNICA ENVIRONMENTA	REMOVAL OF ASBESTOS FLOOR/CARPET - CARPENTER	10/22/2012	110509	4,300.00	2000013018
			Totals for TECNICA ENVIRONMENTAL SVCS.			312,712.75	
NOVEMBER	10E201 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	10/22/2012	110510	55.00	0
NOVEMBER	10E205 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	10/22/2012	110510	55.00	0
NOVEMBER-	10E201 2410 3143 00 000000	TESS, KELLY	TRAVEL	10/22/2012	110510	24.00	0
NOVEMBER-	10E205 2410 3143 00 000000	TESS, KELLY	TRAVEL	10/22/2012	110510	24.00	0
			Totals for TESS, KELLY			158.00	
161672	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - SEPTEMBER	10/22/2012	201200164	18,257.05	0
			Totals for THIS FUND			18,257.05	
NOVEMBER-	10E000 2210 3143 00 000000	THOMAS, TRACIE	TRAVEL	10/22/2012	110511	74.00	0
			Totals for THOMAS, TRACIE			74.00	
321946848	10E000 1110 4220 63 000000	TIME FOR KIDS	SUBSCRIPTIONS - CARPENTER SCH	10/22/2012	110512	848.40	1000130110

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
321946848	10E000 1110 4220 63 000000	TIME FOR KIDS	SUBSCRIPTION - FIELD SCH	10/22/2012	110512	1,205.40	1000130111
289278148	10E000 1110 4220 63 000000	TIME FOR KIDS	SUBSCRIPTIONS - FRANKLIN	10/22/2012	110512	193.20	1000130112
321946848	10E000 1110 4220 63 000000	TIME FOR KIDS	SUBSCRIPTIONS - FRANKLIN	10/22/2012	110512	688.80	1000130112
321946848	10E000 1110 4220 63 000000	TIME FOR KIDS	SUBSCRIPTIONS - ROOSEVELT	10/22/2012	110512	445.20	1000130113
321946848	10E000 1110 4220 63 000000	TIME FOR KIDS	SUBSCRIPTIONS - WASHINGTON	10/22/2012	110512	970.20	1000130114
			Totals for TIME FOR KIDS			4,351.20	
3175A	20E000 2540 4850 00 000000	TRAFFIC SAFETY WAREH	PORTABLE PLASTIC BARRIERS (4)	10/22/2012	110513	761.31	2000013061
			Totals for TRAFFIC SAFETY WAREHOUSE			761.31	
NOVEMBER	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	10/22/2012	110514	110.00	0
NOVEMBER	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL	10/22/2012	110514	65.00	0
092812	10R000 1999 0000 00 000000	TRAMM, BERNADETTE	REIMB. JURY DUTY TRAVEL	10/22/2012	110514	2.20	0
			Totals for TRAMM, BERNADETTE			177.20	
1067	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	BUSINESS CARDS - TESS (CARP/FRANKLIN)	10/22/2012	110515	70.00	0
1069	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	REPORT CARD ENVELOPES	10/22/2012	110515	315.00	0
1070	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	LETTERHEAD	10/22/2012	110515	970.40	0
			Totals for UNIQUE PRINTING & GRAPHICS, I			1,355.40	
1095731	10E000 2660 3230 00 000000	UNITED CAMERA	3RD PARTY MACBOOK BATTERIES	10/22/2012	110517	395.00	0
			(5)				
1095063	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK HARDDRIVE RPR.	10/22/2012	110517	199.00	0
1095057	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK HARDDRIVE RPR.	10/22/2012	110517	199.00	0
1095070	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK - REPL. KEY	10/22/2012	110517	35.00	0
1095073	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK - REPL. KEY	10/22/2012	110517	35.00	0
1095730	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK RPR. - REPL. TOP CASE & BEZEL	10/22/2012	110517	199.00	0
1095732	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK RPR. - REPL. KEYS, TOP CASE, BEZEL	10/22/2012	110517	199.00	0
1080971	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK HARDDRIVE RPR.	10/22/2012	110517	199.00	0
1080969	10E000 2660 3230 00 000000	UNITED CAMERA	DIGITIZER RPR. FOR IPAD 2	10/22/2012	110517	175.00	0
1098823	10E000 2660 3230 00 000000	UNITED CAMERA	DIGITIZER RPR. FOR IPAD 2	10/22/2012	110517	175.00	0
1098826	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK HARDDRIVE RPR.	10/22/2012	110517	199.00	0
1098825	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK HARDDRIVE RPR.	10/22/2012	110517	199.00	0
1098824	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK SUPERDRIVE RPR.	10/22/2012	110517	199.00	0
1098848	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK TOP CASE RPR.	10/22/2012	110517	249.00	0
1100052	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK HARDDRIVE REPAIR	10/22/2012	110517	199.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
1100049	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK OTHER REPAIR	10/22/2012	110517	265.00	0
1104337	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK TEST	10/22/2012	110517	229.00	0
1104341	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK HARDDRIVE REPAIR	10/22/2012	110517	199.00	0
			Totals for UNITED CAMERA			3,548.00	
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - OCTOBER	10/22/2012	110518	1,698.20	0
			Totals for UNUM LIFE INSURANCE CO.			1,698.20	
60X923362	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	10/22/2012	110519	80.00	0
			Totals for UPS - UNITED PARCEL SVC.			80.00	
NOVEMBER-	10E000 2660 3143 00 000000	URBANSKI, JONATHAN	TRAVEL	10/22/2012	110520	108.00	0
			Totals for URBANSKI, JONATHAN			108.00	
2801605382	20E000 2540 3410 00 000000	VERIZON WIRELESS	8/17 - 9/16/12	10/22/2012	110521	119.59	0
			Totals for VERIZON WIRELESS			119.59	
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON		10/22/2012	110522	633.27	0
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON		10/22/2012	110522	445.41	0
			Totals for VILLAGE OF NILES (WATER BILL)			1,078.68	
NOVEMBER-	10E205 2410 3143 00 000000	WALSH, DANIEL	TRAVEL	10/22/2012	110523	48.00	0
100112	10E205 2410 4900 00 000000	WALSH, DANIEL	OUTDOOR ED CHAPERONE MEETING	10/22/2012	110523	56.65	0
NOVEMBER	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	10/22/2012	110523	110.00	0
			Totals for WALSH, DANIEL			214.65	
NOVEMBER	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	10/22/2012	110524	110.00	0
NOVEMBER-	10E203 2410 3143 00 000000	WALSH, SUSAN	TRAVEL	10/22/2012	110524	48.00	0
			Totals for WALSH, SUSAN			158.00	
637312	10E000 1120 4103 53 000000	WENGER CORP.	MUSIC STANDS (50)	10/22/2012	110525	3,233.00	1011013147
			Totals for WENGER CORP.			3,233.00	
1540593	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS TCHR. MANUAL 1 - ROOSEVELT	10/22/2012	110526	293.70	1011013136
			Totals for WILSON LANGUAGE TRAINING CORP			293.70	
0033187-IN	10E000 2130 4108 00 000000	WIPECO INC.	WYPALL PROTEX TOWELS	10/22/2012	110527	545.10	1020013004
			Totals for WIPECO INC.			545.10	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
063568242	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE - AUGUST	10/22/2012	110528	1,147.27	0
701561793	10E000 2574 3610 00 000000	XEROX CORPORATION	CREDIT MEMO	10/22/2012	110528	-422.98	0
064087951	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE - SEPTEMBER	10/22/2012	110528	1,549.27	0
			Totals for XEROX CORPORATION			2,273.56	
34931	10E000 2574 3610 00 000000	XEROX FINANCIAL SERV LEASE PAYMENT		10/22/2012	110529	3,176.52	0
			Totals for XEROX FINANCIAL SERVICES			3,176.52	
NOVEMBER- 10E000 2130 3143 00 000000		YURKOVIC, PAULA	TRAVEL	10/22/2012	110530	100.00	0
			Totals for YURKOVIC, PAULA			100.00	
NOVEMBER- 10E000 2130 3143 00 000000		ZIELINSKI, JULIE	TRAVEL	10/22/2012	110531	100.00	0
			Totals for ZIELINSKI, JULIE			100.00	
			Totals for checks			1,109,213.53	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	5,497.16	139.90	468,811.96	474,449.02
20	OPERATIONS & MAINTENANCE	653.44	0.00	187,989.90	188,643.34
40	TRANSPORTATION	0.00	0.00	105,514.23	105,514.23
60	CAPITAL PROJECTS	0.00	0.00	339,972.75	339,972.75
80	TORT	0.00	0.00	634.19	634.19
***	Fund Summary Totals ***	6,150.60	139.90	1,102,923.03	1,109,213.53

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