

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2000166271	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS	11/12/2012	110580	17,761.74
			Totals for 303 TAXI			17,761.74
1012-1123	40E000 2550 3312 00 000000	A & B BUS SERVICE	EMERSON - FRIENDSHIP	11/12/2012	110581	489.56
1012-1049	40E000 2550 3312 00 000000	A & B BUS SERVICE	LINCOLN - FRIENDSHIP	11/12/2012	110581	917.12
			Totals for A & B BUS SERVICE			1,406.68
2870186238	20E000 2540 3410 00 000000	A T & T	9/9 - 10/8/12	11/12/2012	110582	315.33
			Totals for A T & T			315.33
91107244-0	20E000 2540 3410 00 000000	A T & T TELECONFEREN	CONFERENCE CHARGES	11/12/2012	110583	63.21
			Totals for A T & T TELECONFERENCE SVCS.			63.21
8633721	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE - 8/7/12	11/12/2012	110584	107.52
			Totals for ACCURATE DOCUMENT DESTRUCTION			107.52
110112	10E000 1200 4100 00 000000	ADAMS, JENNIFER	SQWRITE TEACHER KIT	11/12/2012	110585	99.95
			Totals for ADAMS, JENNIFER			99.95
462479	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP. B SURFACE ANTIBODY	11/12/2012	110586	50.00
			Totals for ADVOCATE OCCUPATIONAL HEALTH			50.00
110612	40R301 1411 0000 00 000000	ALAMGIR, SHAHIDA	REFUND TRANSPORTATION	PAYMENT 11/12/2012	110587	510.00
			Totals for ALAMGIR, SHAHIDA			510.00
H080021201	10E000 1912 6800 00 000000	ALEXIAN BROS. BEHAVI	TUITION - SEPTEMBER	11/12/2012	110588	840.00
			Totals for ALEXIAN BROS. BEHAVIORAL HOSP			840.00
DECEMBER	10E000 2520 3143 00 000000	ALLARD, REBECCA	TRAVEL	11/12/2012	110589	108.00
DECEMBER-	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	11/12/2012	110589	110.00
110712	10E000 2520 3146 00 000000	ALLARD, REBECCA	ASBO INTERNATIONAL	11/12/2012	110589	600.00
			Totals for ALLARD, REBECCA			818.00
275895183	20E000 2540 4930 00 000000	AM SAN	MOP BUCKET COMBO, DUST	MOP 11/12/2012	110590	242.22
			Totals for AM SAN			242.22
1997516458	20E000 2540 3410 00 000000	AMAZON	MOTOROLA 35-MILE RANGE	(4) 11/12/2012	110591	238.72
2782440344	10E000 1200 4100 00 000000	AMAZON	WORDLOCK SPORTS LOCK	11/12/2012	110591	11.43
2665984428	10E000 2660 4100 00 000000	AMAZON	SNAP ON PROTECTOR HARD	CASE 11/12/2012	110591	2.55

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0704398105	10E000 1200 4100 00 000000	AMAZON	WORDLOCK SPORTS LOCK	11/12/2012	110591	12.13
2734323329	10E207 2410 4900 00 000000	AMAZON	RIVERSIDE PAPER DECOROL FLAME	11/12/2012	110591	111.99
2292411186	10E207 2410 4900 00 000000	AMAZON	RIVERSIDE PAPER DECOROL FLAME	11/12/2012	110591	139.94
2378358076	10E000 1110 4111 66 000000	AMAZON	ALUMINUM FOIL	11/12/2012	110591	18.79
1262669078	10E207 2410 4900 00 000000	AMAZON	RAINBOW LIGHTWEIGHT CRAFT PAPER	11/12/2012	110591	61.14
0001589491	10E207 2410 4900 00 000000	AMAZON	RAINBOW COLORED KRAFT PAPER	11/12/2012	110591	113.99
1966594509	20E000 2540 3410 00 000000	AMAZON	OTTERBOX IPHONE DEFENDER	11/12/2012	110591	6.65
2337211690	10E000 1110 4100 99 000000	AMAZON	INSECT LORE CREATURE PEEPER	11/12/2012	110591	43.20
			Totals for AMAZON			760.53
121040	40E000 2550 3310 00 000000	AMERICAN TAXI	SPEC ED TRANSPORTATION	11/12/2012	110592	942.25
			Totals for AMERICAN TAXI			942.25
P000002622	10E303 2410 3146 00 000000	AOTA - AMER. OCCUP.	MEMBERSHIP - JULIE ZIELINSKI	11/12/2012	110593	225.00
			Totals for AOTA - AMER. OCCUP. THERAPY A			225.00
DECEMBER	10E000 2130 3143 00 000000	APPELHANS, DAWN	TRAVEL	11/12/2012	110594	100.00
			Totals for APPELHANS, DAWN			100.00
4210235988	20E000 2540 5310 00 000000	APPLE COMPUTER, INC.	ITUNES GIFT CARDS (10)	11/12/2012	110595	500.00
4211891358	20E000 2540 5310 00 000000	APPLE COMPUTER, INC.	IPAD 3 (10)	11/12/2012	110595	4,790.00
			Totals for APPLE COMPUTER, INC.			5,290.00
32718	10E000 2560 3230 00 000000	APPLIANCE SERVICE CE	GAS SMELL - EMERSON SCH	11/12/2012	110596	833.64
			Totals for APPLIANCE SERVICE CENTER			833.64
15038947	20E000 2540 2930 00 000000	ARAMARK	UNIFORMS	11/12/2012	110597	249.98
15048456	20E000 2540 2930 00 000000	ARAMARK	UNIFORMS	11/12/2012	110597	161.32
			Totals for ARAMARK			411.30
2-1881	10E000 1200 3142 00 462000	AUTISM HOME SUPPORT	CONSULTATION - 10/19/12	11/12/2012	110598	600.00
2-910	10E000 1200 3142 00 462000	AUTISM HOME SUPPORT	CONSULTATION 9/11, 9/20	11/12/2012	110598	1,500.00
			Totals for AUTISM HOME SUPPORT SERVICES			2,100.00
101812	10E000 1520 3191 56 000000	BACH, JAY	REFEREE - 10/18/12	11/12/2012	110599	70.00
			Totals for BACH, JAY			70.00
111212	10E000 1120 3143 00 000000	BACHMANN, ERIC	TRAVEL REIMB. - 1ST TRIMESTER	11/12/2012	110600	20.50

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			Totals for BACHMANN, ERIC			20.50
DECEMBER-10E201	2410 3143 00 000000	BALDUF, BRETT	TRAVEL	11/12/2012	110601	48.00
DECEMBER-10E201	2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	11/12/2012	110601	110.00
			Totals for BALDUF, BRETT			158.00
DECEMBER-10E000	2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	11/12/2012	110602	110.00
102912	10E000 2320 3143 00 000000	BENDER, PHILIP	MILEAGE CLAIM - 10/29/12	11/12/2012	110602	19.45
			Totals for BENDER, PHILIP			129.45
DECEMBER-10E301	2410 3143 00 000000	BENKA, TIMOTHY	TRAVEL	11/12/2012	110603	48.00
DECEMBER-10E301	2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	11/12/2012	110603	110.00
			Totals for BENKA, TIMOTHY			158.00
1116224	10E000 1110 4100 66 000000	BLICK ART MATERIALS	PRINT BOAM BOARD - ROOSEVELT	11/12/2012	110604	15.59
			Totals for BLICK ART MATERIALS			15.59
DECEMBER-10E000	2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	11/12/2012	110605	35.00
			Totals for BLUM, ALLISON			35.00
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	11/12/2012	110623	141.21
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	11/12/2012	110623	225.72
8011	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-CYNNMAR - LATEX FREE	11/12/2012	110623	35.20
			GOGGLES			
8011-1	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-LIVING SEA	11/12/2012	110623	16.90
1870	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB - TRIPLE I CONFERENCE	11/12/2012	110623	3,000.00
8558	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - LAWN BAGS	11/12/2012	110623	19.90
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-HOMAX GROUP - GOO GONE	11/12/2012	110623	80.30
8045	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-ADVANCED REHABILITATION	11/12/2012	110623	117.90
			SYS. - TUBING			
8045-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-JEWEL - GR 8 SCIENCE	11/12/2012	110623	171.69
8045-3	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-PARK RIDGE STATIONERS - SERVICE CART (2)	11/12/2012	110623	488.00
8045-4	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-LIVING SEAS - FEEDER	11/12/2012	110623	7.96
			GUPPIES			
8045-5	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-UPS STORE - RETURN	11/12/2012	110623	13.60
			SHIPPING			
8045-6	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-JEWEL - GR 7 SCIENCE	11/12/2012	110623	31.90
			SUPPLY			

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8045-7	10E000 1110 4200 65 000000	BMO FINANCIAL GROUP	TC-DAVID KATZ TOOLS.COM - NUTRIONAL DVD	11/12/2012	110623	14.95
8045-8	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-ACE - COLOR CODING KEY COVERS	11/12/2012	110623	7.35
8045-9	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	TC-USFS - OLYMPIAD MAILINGS	11/12/2012	110623	6.50
7749	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - GRIP GLOVES	11/12/2012	110623	17.01
7749-1	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - CASTERS	11/12/2012	110623	51.88
7699	20E201 2540 3235 00 000000	BMO FINANCIAL GROUP	VE-ACE - TO DO FROM FIRE INSPECTOR	11/12/2012	110623	45.50
7699-1	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	VE-ACE - WEEDER, YARD BAGS, GLOVES	11/12/2012	110623	32.43
8533	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - COVER FOR EXPOSED WIRES	11/12/2012	110623	3.97
8533-1	20E205 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - MISC. FASTENERS	11/12/2012	110623	6.59
8533-2	20E205 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - HINGES FOR CLOSET DOOR	11/12/2012	110623	6.79
8533-3	20E000 2540 3142 00 000000	BMO FINANCIAL GROUP	DF-ILLINOIS ASBO - MEMBERSHIP RENEWAL	11/12/2012	110623	60.00
8533-4	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-SWISCO.COM - DRAWER TACK KIT	11/12/2012	110623	24.31
8533-5	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - TAPE	11/12/2012	110623	17.94
8533-6	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS, PANEL INDICATORS	11/12/2012	110623	659.00
8533-7	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	DF-NAPA AUTO PARTS - JUMPER CABLES	11/12/2012	110623	35.69
8533-8	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - PLUG ENDS, BATTERIES	11/12/2012	110623	89.76
8533-9	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - PLEXIGLASS	11/12/2012	110623	12.00
8533-10	20E220 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AFT - 2 AIR CONDITIONERS - JEFFERSON	11/12/2012	110623	392.00
8533-11	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - CASTERS FOR LUNCH TABLES	11/12/2012	110623	54.16
8533-12	20E205 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - REEL, BATTERIES FOR EMERG. LIGHTS	11/12/2012	110623	402.70
8533-13	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BULBS FOR HVAC CONTROL	11/12/2012	110623	35.00
8533-14	20E207 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - ELEC. FITTINGS FOR HOT WATER TANK	11/12/2012	110623	3.72

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8533-15	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	DF-NAPA AUTO - BATTERY FOR TRUCK #1	11/12/2012	110623	42.63
8533-16	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS	11/12/2012	110623	169.60
8533-17	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS FOR OUTSIDE	11/12/2012	110623	295.56
8533-18	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	DF-NAPLETON LINC MERC - REPAIR TRUCK #1	11/12/2012	110623	1,152.89
8533-19	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	DF-IASBO - FACILITIES SEMINAR	11/12/2012	110623	135.00
8533-20	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - RECYCLE BULBS, BALLASTS, BATTERIES	11/12/2012	110623	638.70
8533-21	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - GLOVES	11/12/2012	110623	26.24
8533-22	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - LIGHT SWITCHES	11/12/2012	110623	23.20
8533-23	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - PLYWOOD FOR SHELVING	11/12/2012	110623	12.97
8533-24	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - LIGHT SWITCH	11/12/2012	110623	0.79
8533-25	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - RELOCATE TELEPHONE	11/12/2012	110623	39.93
8533-26	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - FLOURESCENT LAMPS	11/12/2012	110623	18.94
8533-27	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-ACE - CLEANING SOLVENT	11/12/2012	110623	4.49
8533-28	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - RECYCLE LAMPS, BALLASTS, BATTERIES	11/12/2012	110623	155.60
8533-29	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-FACTORY AUTHORIZED OUTLET - MAKITA 18V LITHIUM-ION	11/12/2012	110623	395.99
8517	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER - HALIDE BULBS	11/12/2012	110623	109.20
8517-1	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - SHOP VAC	11/12/2012	110623	65.45
8517-2	20E201 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - TOGGLE SWITCHES, SANDING BELTS	11/12/2012	110623	35.33
8517-3	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-ACE - FASTENERS, ROD THREAD	11/12/2012	110623	16.35
8517-4	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER - 2 25' EXT. CORDS	11/12/2012	110623	33.10
8517-5	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - 2 25' EXT CORDS	11/12/2012	110623	37.94
8517-6	20E207 2540 4940 00 000000	BMO FINANCIAL GROUP	WG-ACE - BRUSH & PAINT REMOVER	11/12/2012	110623	30.47
8517-7	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - AA BATTERIES	11/12/2012	110623	16.98
8517-8	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER - 175 W BULBS	11/12/2012	110623	131.04

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8517-9	20E203 2540 4830 00 000000	BMO FINANCIAL GROUP	WG-CB KRAMER - BOILER GASKETS (15)	11/12/2012	110623	82.55
8517-10	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	WG-SHIFFLER - DROPOFF SIGNS, BUS SIGNS	11/12/2012	110623	340.85
8517-11	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - BI-FOLD DOOR ROLLER - LINCOLN	11/12/2012	110623	8.99
8517-12	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-MENARDS - DRILL BITS, TAPCONS	11/12/2012	110623	9.08
8517-13	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	WG-MCMMASTER CARR - DOOR SWEEP, GASKET	11/12/2012	110623	24.48
8517-14	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - 2 25' EXT. CORDS	11/12/2012	110623	14.98
8517-15	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - BOLTS, NUTS, WASHERS	11/12/2012	110623	10.72
8517-16	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER - CASTERS	11/12/2012	110623	50.20
8517-17	20E207 2540 4830 00 000000	BMO FINANCIAL GROUP	WG-H2O DISTRIBUTORS - GASKET KITS	11/12/2012	110623	47.31
8558-1	20E000 2540 5310 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - ARIENS SNOW CAB COVER	11/12/2012	110623	179.99
8517-18	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-MCMMASTER CARR - BRACKETS, SHELVING	11/12/2012	110623	92.48
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-COUNTRY KITCHEN SWEET ART - FOODS CLASS	11/12/2012	110623	180.90
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFT - SEWING KITS	11/12/2012	110623	614.03
7707	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	J1-ACE - GOO GONE	11/12/2012	110623	8.49
7707-1	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	J1-ACE - STRAINERS FOR DOWNSPOUTS	11/12/2012	110623	11.97
7707-2	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	J1-ACE - PLUNGERS	11/12/2012	110623	31.96
5674	10E000 1200 3142 00 000000	BMO FINANCIAL GROUP	NJ-HARRISON'S RESTAURANT - IAASE CONF. MTG.	11/12/2012	110623	65.93
5674-1	10E000 1200 3142 00 000000	BMO FINANCIAL GROUP	NJ-TARGET -SNACKS FOR MENTOR	11/12/2012	110623	9.15
7780	10E000 2210 3142 00 000000	BMO FINANCIAL GROUP	MK-THE DAILY CAFE.COM - WEBSITE SUBSCRIPTION	11/12/2012	110623	69.00
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - WRENCH SET	11/12/2012	110623	21.99
7715-1	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - TAPE, STEM FOR MOEN	11/12/2012	110623	16.98
7715-2	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - SCRAPER	11/12/2012	110623	18.65
7715-3	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	SK - MENARD'S - STRAINER, BULB, HEX KEY SET	11/12/2012	110623	49.72
4951	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-JEWEL - iTUNES CARD FOR APPS/eBOOKS - LINCOLN	11/12/2012	110623	50.00

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4951-1	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-JEWEL - iTUNES GIFT CARD - EMERSON	11/12/2012	110623	50.00
4951-2	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-APPLE STORE - iTUNES GIFT CARD - EMERSON	11/12/2012	110623	450.00
4951-3	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-APPLE STORE - iTUNES GIFT CARD - LINCOLN	11/12/2012	110623	350.00
7047	20E000 2540 3142 00 000000	BMO FINANCIAL GROUP	SM-JASON'S DELI - LUNCH FOR INTERVIEW TEAM	11/12/2012	110623	38.66
7047-1	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	SM-PANERA - MEETING	11/12/2012	110623	44.58
7047-2	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-WASBO - MIDWEST FACILITY CONFERENCE	11/12/2012	110623	190.00
7025	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM-AFFY TAPPLE	11/12/2012	110623	24.00
7025-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM-LOU MALNATI'S - BOSS'S DAY	11/12/2012	110623	185.30
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-JEWEL - SCIENCE DEPT. SUPPLIES	11/12/2012	110623	94.21
1229-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM - E-BAY - FILM CANNISTER	11/12/2012	110623	27.00
8052	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	POPPERS	11/12/2012	110623	7.98
8052-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-ACE - ICE CUBE TRAYS	11/12/2012	110623	80.64
8052-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-DOLLAR & MORE - SCIENCE SUPPLIES	11/12/2012	110623	18.00
8052-3	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-MENARDS - 2PK 30OCT MATCH	11/12/2012	110623	10.14
8052-4	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL - SCIENCE SUPPLIES	11/12/2012	110623	27.89
8052-5	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-MENARDS - 5PK DROP CLOTH	11/12/2012	110623	16.66
8052-6	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-WALMART - SCIENCE SUPPLIES	11/12/2012	110623	26.30
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MENARDS - IND. TECH SUPPLIES	11/12/2012	110623	229.70
0112-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MENARDS - PLASTIC, WOODS & SOLDERING SUPPLIES	11/12/2012	110623	93.72
1245	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-LIVING SEAS - FEEDER GUPPIES	11/12/2012	110623	6.52
8541	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - 31" POWERGEAR LOPPER	11/12/2012	110623	39.97
8541-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-RUSSO'S - GAS CANS	11/12/2012	110623	109.96
8525	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - FIELD KITCHEN SHELVES	11/12/2012	110623	70.22
8525-1	20E220 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - JEFFERSON DOOR LOCKS	11/12/2012	110623	182.40
8525-3	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MCMASTER CARR - FRANKLIN	11/12/2012	110623	187.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8525-4	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	LRC/CONF. SHELVES	11/12/2012	110623	149.76
8525-2	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MCMaster CARR - FIELD KITCHEN SHELVES	11/12/2012	110623	4.04
8525-5	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - JEFFERSON RM 100 SHELVES	11/12/2012	110623	163.82
8525-6	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - FIELD ART ROOM SHELVES	11/12/2012	110623	10.28
8525-7	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - FIELD ART STORAGE SHELVES	11/12/2012	110623	95.44
8525-8	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MCMaster CARR - JEFFERSON RM 100 SHELVES	11/12/2012	110623	80.79
8525-9	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - EMERSON KEYS	11/12/2012	110623	98.00
8525-10	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - JEFFERSON RM 100 SHELVES	11/12/2012	110623	35.26
8525-11	20E201 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - CARP. AUDITORIUM DOOR CLOSER	11/12/2012	110623	138.46
5542	20E205 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	11/12/2012	110623	252.70
5542-1	20E205 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	11/12/2012	110623	34.86
5542-2	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	11/12/2012	110623	20.91
5542-3	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	11/12/2012	110623	237.85
5682	10E000 2222 4220 00 000000	BMO FINANCIAL GROUP	JP-CHOP CHOP MAGAZINE	11/12/2012	110623	14.95
5682-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMERICAN LIBRARY ASSOC. - BOOKMARKS	11/12/2012	110623	17.34
5682-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-THE BOOK STALL	11/12/2012	110623	259.06
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE - D BATTERIES, BULBS	11/12/2012	110623	37.94
7764-1	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER - PAPER TOWELS, HALOGEN LAMP	11/12/2012	110623	63.28
7764-2	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	DP-CLEANINGSTUFF.NET - CASTOR WHEEL FOR SCRUBBER	11/12/2012	110623	49.42
7764-3	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT - ORANGE HAND CLNR	11/12/2012	110623	13.82
7764-4	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE - FASTENERS	11/12/2012	110623	1.68
7764-5	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE - CAULK	11/12/2012	110623	3.49
7764-6	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER - GREASE GUN, COUPLING	11/12/2012	110623	59.73
7764-7	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DP-LIGHTBULBSURPLUS.COM - 50W HALIDE LAMPS	11/12/2012	110623	138.45

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
7764-8	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT - CASTERS, DUSTING BRUSH	11/12/2012	110623	14.94
7764-9	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER - INFRA RED HEAT LAMP	11/12/2012	110623	35.94
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON 5977808	11/12/2012	110623	24.26
6637-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-JUNIOR LIBRARY GUILD	11/12/2012	110623	128.44
6637-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON 8654628	11/12/2012	110623	10.99
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON 0743417	11/12/2012	110623	8.95
8952	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-CALLOWAY HOUSE - HORIZONTAL SPACE PLACE	11/12/2012	110623	49.92
8952-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-BED, BATH & BEYOND - CONTAINER	11/12/2012	110623	12.99
8952-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-JEWEL - FACS DEPT SUPPLIES	11/12/2012	110623	12.00
8952-3	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-AMAZON - CUTTING BOARD, BLENDER	11/12/2012	110623	102.45
8952-4	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-AMAZON - BLENDER	11/12/2012	110623	16.24
8952-5	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-JEWEL - FACS DEPT. GROCERIES	11/12/2012	110623	99.54
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-PEAPOD - FACS DEPT.	11/12/2012	110623	413.71
8037-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-SCHOOL MEDIA ASSOC. - DVD'S	11/12/2012	110623	297.90
8037-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-DOMINICKS - FOOD FOR FACS	11/12/2012	110623	50.69
7166	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - FLUSH VALVE	11/12/2012	110623	159.75
7166-1	20E203 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - RPR. STEAM LEAK	11/12/2012	110623	31.08
7166-2	20E207 2540 4850 00 000000	BMO FINANCIAL GROUP	BS-ACE - SIMPLE GREEN	11/12/2012	110623	19.98
7166-3	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - STOCK CARTRIDGES FOR FAUCETS, ETC.	11/12/2012	110623	522.59
7166-4	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - PARTS FOR SINKS	11/12/2012	110623	226.00
7166-5	20E203 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - RADIATOR PIPE LEAK	11/12/2012	110623	18.77
7166-6	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - WATER HEATER	11/12/2012	110623	4,340.31
7166-7	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - REPL. SHROUD ON DRINKING FNT	11/12/2012	110623	45.23
7166-8	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - TOILET RPR. KIT	11/12/2012	110623	39.46
7166-9	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - CAULK FOR GUTTERS	11/12/2012	110623	15.98
7166-10	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - BATTERIES FOR ELEC. FLUSHERS	11/12/2012	110623	20.99
7166-11	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-RUBBERIZED SPRAY FOR GUTTERS	11/12/2012	110623	11.99
0104	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	SS-MENARDS - WOODS CLASS	11/12/2012	110623	29.97

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
7208	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PROJECT JT-JEWEL - "APPLE" UNIT	11/12/2012	110623	25.38
7208-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL - EXT KDG PROJECT	11/12/2012	110623	22.45
7208-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-DISCOUNT SCHOOL SUPPLY - ART SUPPLIES	11/12/2012	110623	86.26
6137	10E000 1120 4102 52 000000	BMO FINANCIAL GROUP	BL-FRIENDSHIP HOUSE - POSTERS, SEALS	11/12/2012	110623	83.55
6137-1	10E000 2410 4190 00 000000	BMO FINANCIAL GROUP	BL-GLOBAL IND. - BASKET TRUCK - LINCOLN	11/12/2012	110623	418.56
6137-2	10E000 2410 4190 00 000000	BMO FINANCIAL GROUP	BL-GLOBAL IND. - BASKET TRUCK - EMERSON	11/12/2012	110623	229.67
6137-3	10E000 2410 4190 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - CREDIT	11/12/2012	110623	-5.48
6137-4	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-BAUDVILLE - ENGRAVED NAMEPLATE (4)	11/12/2012	110623	49.50
6137-5	10E000 2574 4100 00 000000	BMO FINANCIAL GROUP	BL-LAMINATION DEPOT - BINDING COMBS	11/12/2012	110623	64.48
6137-6	10E000 1110 4100 30 000000	BMO FINANCIAL GROUP	BL-LOLLICUP - CUPS (CARPENTER)	11/12/2012	110623	195.00
6137-7	20E000 2540 3410 00 000000	BMO FINANCIAL GROUP	BL-CMS - BUSINESS SET, HANDSFREE	11/12/2012	110623	95.00
6137-8	20E000 2540 4930 00 000000	BMO FINANCIAL GROUP	BL-GLOBAL IND. - BASKET TRUCK (EMERSON)	11/12/2012	110623	241.27
6137-9	10E000 2410 4190 00 000000	BMO FINANCIAL GROUP	BL-CANNON - CART BOTTLE	11/12/2012	110623	329.45
6137-10	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - WATER	11/12/2012	110623	92.03
6137-11	10E000 2410 4190 00 000000	BMO FINANCIAL GROUP	BL-FACTORY OUTLET - CREDIT	11/12/2012	110623	-50.58
6137-12	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-LOLLICUP - CUPS	11/12/2012	110623	159.00
6137-13	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-RUBBERSTAMP - "BOARD OF EDUCATION"	11/12/2012	110623	27.75
6137-14	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-DISCOUNT OFFICE - ENVELOPES	11/12/2012	110623	90.72
6137-15	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-LOLLICUP - CUPS (EMERSON)	11/12/2012	110623	496.00
6137-16	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - TOWELS, TISSUES	11/12/2012	110623	241.93
6137-17	20E000 2540 3410 00 000000	BMO FINANCIAL GROUP	BL-HELLO DIRECT - SPEAKERPHONE (6)	11/12/2012	110623	299.94
6137-18	20E000 2540 3410 00 000000	BMO FINANCIAL GROUP	BL-CMS - BUSINESS SET, HANDSFREE	11/12/2012	110623	165.00
6137-19	10E000 1520 4100 56 000000	BMO FINANCIAL GROUP	BL-ANTHEM SPORTS - DRY ERASE BOARD	11/12/2012	110623	101.24
6137-20	10E000 1120 4102 52 000000	BMO FINANCIAL GROUP	BL-J.W. PEPPER - MUSIC	11/12/2012	110623	259.14

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
6137-21	10E000 1120 4102 52 000000	EMO FINANCIAL GROUP	BL-J.W. PEPPER - MUSIC	11/12/2012	110623	156.24
6137-22	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	BL-KATOM RESTAURANT SUPPLY - JANITORIAL CART	11/12/2012	110623	130.22
0112-3	10E303 1120 4100 69 000000	EMO FINANCIAL GROUP	TM-MENARDS - LAMPS FOR PLASTICS CLASS	11/12/2012	110623	21.04
8052-7	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	RM-JEWEL - SCIENCE SUPPLIES	11/12/2012	110623	17.34
7749-2	20E209 2540 4930 00 000000	EMO FINANCIAL GROUP	MD-MENARDS - GARBAGE CAN LINERS	11/12/2012	110623	17.92
8533-30	20E000 2540 4860 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - REFLECTIVE #'S FOR EXT. DOORS	11/12/2012	110623	379.27
3681	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	LI-AMAZON - BEADS FOR EXT. DAY	11/12/2012	110623	32.35
6137-23	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	BL-SEARS - ELLIPTICAL MACHINES (9)	11/12/2012	110623	1,979.34
7756-1	20E301 2540 4930 00 000000	EMO FINANCIAL GROUP	JC-FACTORY AUTHORIZED OUTLET - CORDLESS BLOWER	11/12/2012	110623	96.99
8045-10	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	TC-SHERCON - BLACK NEOPRENE	11/12/2012	110623	136.37
8533-31	20E205 2540 4900 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - RETURN	11/12/2012	110623	-5.49
8533-32	20E000 2540 3204 00 000000	EMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS	11/12/2012	110623	416.16
4286	10E000 1200 3142 00 000000	EMO FINANCIAL GROUP	JE-WINGATE INN - IAASE CONF.	11/12/2012	110623	380.76
7707-3	20E203 2540 4930 00 000000	EMO FINANCIAL GROUP	JI -ACE	11/12/2012	110623	29.94
5682-3	10E000 2222 4230 00 000000	EMO FINANCIAL GROUP	JP-AMAZON - CREDIT	11/12/2012	110623	-15.45
7166-12	20E203 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-GRAINGER - CREDIT (RETURN)	11/12/2012	110623	-162.00
7208-3	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-ORIENTAL TRADING	11/12/2012	110623	49.60
8045-2	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	TC-LIVING SEA - GR. 7 SCIENCE SUPPLIES	11/12/2012	110623	88.92
8045-11	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	TC-JEWEL - SCIENCE SUPPLIES	11/12/2012	110623	40.09
1245-2	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	CM-TARGET - LAB ACTIVITY	11/12/2012	110623	8.00
1245-3	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	CM-JEWEL	11/12/2012	110623	34.33
7025-2	10E303 1120 4200 67 000000	EMO FINANCIAL GROUP	KW-AMAZON - FRENCH "ESPACES" TEXTBOOKS	11/12/2012	110623	34.99
7025-3	10E303 1120 4200 67 000000	EMO FINANCIAL GROUP	KW-AMAZON - FRENCH "ESPACES" TEXTBOOKS	11/12/2012	110623	48.99
7025-4	10E303 1120 4200 67 000000	EMO FINANCIAL GROUP	KW-AMAZON - FRENCH "ESPACES" TEXTBOOKS	11/12/2012	110623	15.18
7025-5	10E303 1120 4200 67 000000	EMO FINANCIAL GROUP	KW-AMAZON - FRENCH "ESPACES" TEXTBOOKS	11/12/2012	110623	53.99
7025-6	10E303 1120 4200 67 000000	EMO FINANCIAL GROUP	KW-AMAZON - FRENCH "ESPACES" TEXTBOOKS	11/12/2012	110623	57.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
7025-7	10E303 1120 4200 67 000000	BMO FINANCIAL GROUP	KM-AMAZON - FRENCH "ESPACES" TEXTBOOKS	11/12/2012	110623	17.99
7025-8	10E303 1120 4200 67 000000	BMO FINANCIAL GROUP	KM-AMAZON - FRENCH "ESPACES" TEXTBOOKS	11/12/2012	110623	41.98
7025-9	10E303 1120 4200 67 000000	BMO FINANCIAL GROUP	KM-AMAZON - FRENCH "ESPACES" TEXTBOOKS	11/12/2012	110623	12.99
7025-10	10E303 1120 4200 67 000000	BMO FINANCIAL GROUP	KM-AMAZON - FRENCH "ESPACES" TEXTBOOKS	11/12/2012	110623	17.98
7025-11	10E303 1120 4200 67 000000	BMO FINANCIAL GROUP	KM-AMAZON - FRENCH "ESPACES" TEXTBOOKS	11/12/2012	110623	23.99
7025-12	10E303 1120 4200 67 000000	BMO FINANCIAL GROUP	KM-AMAZON - FRENCH "ESPACES" TEXTBOOKS	11/12/2012	110623	38.98
8952-6	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-AMAZON - CREDIT	11/12/2012	110623	-54.19
7715-4	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	SK-AMAZON.COM - HOLSTER FOR WALKIE-TALKIE	11/12/2012	110623	19.98
7047-4	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-KALAHARI - WASBO CONF.	11/12/2012	110623	132.68
7047-3	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-IASBO	11/12/2012	110623	135.00
Totals for BMO FINANCIAL GROUP						31,379.54
102912	10E000 2310 3311 00 000000	BOARD OF EDUCATION	- DEP. 99L205-9800 FREE LUNCH FT	11/12/2012	110624	20.00
102412	10E000 2310 3311 00 000000	BOARD OF EDUCATION	- DEP. 99L207-9800 FREE LUNCH FT	11/12/2012	110624	27.00
102412--	10E000 2310 3311 00 000000	BOARD OF EDUCATION	- DEP. 99L207-9800 FREE LUNCH FT	11/12/2012	110624	48.00
102412--	10E000 2310 3311 00 000000	BOARD OF EDUCATION	- DEP. 99L303-9800 FREE LUNCH FT	11/12/2012	110624	20.00
110512	10L301 1901 0000 00 000000	BOARD OF EDUCATION	- YRBK FEES - DEP. 99L301-9600 (\$120), 99L303-9600 (\$1,755)	11/12/2012	110624	120.00
110512	10L303 1901 0000 00 000000	BOARD OF EDUCATION	- YRBK FEES - DEP. 99L301-9600 (\$120), 99L303-9600 (\$1,755)	11/12/2012	110624	1,755.00
110512-	10E000 1110 6400 99 000000	BOARD OF EDUCATION	- DEP. 99L101-9470 SALES TAX COLLECTED BY BOARD	11/12/2012	110624	7.71
Totals for BOARD OF EDUCATION - ACTIVITY						1,997.71
DECEMBER	10E000 1200 3143 00 000000	BOLECH, LAURA	TRAVEL	11/12/2012	110625	74.00
102412	10E000 1200 3142 00 462000	BOLECH, LAURA	CLAIM REPORT - CRISIS INTERVENTION	11/12/2012	110625	79.13
Totals for BOLECH, LAURA						153.13

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
101612	20L000 1720 0000 00 000000	BRANCH, ROBERT	REIMBURSEMENT	11/12/2012	110312	-155.90
			Totals for BRANCH, ROBERT			-155.90
DECEMBER	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL	11/12/2012	110626	108.00
DECEMBER-	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	11/12/2012	110626	110.00
			Totals for BRESNAHAN, TERRI			218.00
DECEMBER	10E000 2210 3143 00 000000	BROEKER, TERESA	TRAVEL	11/12/2012	110627	74.00
			Totals for BROEKER, TERESA			74.00
283	10E000 2310 4220 00 000000	BUGLE NEWSPAPERS	SUBSCRIPTION	11/12/2012	110628	75.00
			Totals for BUGLE NEWSPAPERS			75.00
111212	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - OCTOBER	11/12/2012	110629	14,696.88
			Totals for CAMELOT THERAPEUTIC SCHOOLS			14,696.88
4007902021	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 9/7 - 10/6	11/12/2012	110630	9.89
4007919443	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 9/13 - 10/12	11/12/2012	110630	9.78
			Totals for CANON BUSINESS SOLUTIONS			19.67
906240421	20E201 2540 3229 00 000000	CARE OF TREES	TREE PRUNING - CARPENTER	11/12/2012	110631	675.00
			Totals for CARE OF TREES			675.00
101812	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE 10/18/12	11/12/2012	110632	70.00
			Totals for CHRIST, DON			70.00
INVOICE	10E000 1200 3145 00 000000	CHUDZINSKI, BARBARA	TRANSLATION SVCS. 9/27/12 -	11/12/2012	110332	-31.25
			JEFFERSON SCH			
			Totals for CHUDZINSKI, BARBARA			-31.25
844850	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD	11/12/2012	110634	1,389.73
849110	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	11/12/2012	110634	413.88
849109	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	11/12/2012	110634	451.60
848818	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	11/12/2012	110634	825.42
848819	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	11/12/2012	110634	4,253.72
110212	20E000 2540 3112 00 000000	CITY OF PARK RIDGE	BUSINESS LICENSE RENEWAL -	11/12/2012	110633	175.00
			LINCOLN SCH CAFETERIA			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
9787	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - OCTOBER	11/12/2012	110634	1,297.13
			Totals for CITY OF PARK RIDGE			8,806.48
DECEMBER	10E000 2210 3143 00 000000	CLISHAM, ANTHONY	TRAVEL	11/12/2012	110635	74.00
			Totals for CLISHAM, ANTHONY			74.00
305322	10E301 2210 3142 00 000000	CMI EDUCATION INSTIT	ANXIETY WKSHP (15070) - HARSCH, RODGERS	11/12/2012	110636	179.98
			Totals for CMI EDUCATION INSTITUTE			179.98
DECEMBER	10E000 2130 3143 00 000000	CONDON, LYNN	TRAVEL	11/12/2012	110637	100.00
			Totals for CONDON, LYNN			100.00
DECEMBER	10E000 2140 3143 00 000000	CONNOR, WILLIAM	TRAVEL	11/12/2012	110638	31.00
			Totals for CONNOR, WILLIAM			31.00
7652000	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 9/11 - 10/9 - WASHINGTON	11/12/2012	110639	3,232.58
			Totals for CONSTELLATION NEWENERGY - (EL WASHINGTON)			3,232.58
SD64-A1012	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	11/12/2012	110640	8,602.00
			Totals for COVE SCHOOL			8,602.00
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C	MONTHLY FEE - 51 PARTICIPANTS	11/12/2012	110641	75.75
			Totals for CPI QUALIFIED PLAN CONSULTANT			75.75
102720	10E303 1120 4100 69 000000	CRAFTY BEAVER HOME C	C&BTR RADIATA	11/12/2012	110642	943.40
			Totals for CRAFTY BEAVER HOME CENTER #1			943.40
3561	10E000 1200 4100 00 000000	CUSTOMIZED TECHNOLOG	MAINTENANCE	11/12/2012	110643	337.50
			Totals for CUSTOMIZED TECHNOLOGY			337.50
102212	10E000 2310 3130 00 000000	DAVIES, CYNTHIA	PR COMMUNITY FUND	11/12/2012	110644	52.80
			Totals for DAVIES, CYNTHIA			52.80
41085	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	11/12/2012	110645	108.75
			Totals for DAWNS DAIRY			108.75
F1D0961 -	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 10/1 - 10/31/12 -	11/12/2012	110646	6,191.87

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
F1D0961	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 11/1 - 11/30/12 ADDITIONAL	11/12/2012	110646	25,181.39
			Totals for DEARBORN NATIONAL			31,373.26
INVOICE	20E000 2540 3230 00 000000	DELTA INDUSTRIES	REPLACEMENT PARTS	11/12/2012	110647	10.00
			Totals for DELTA INDUSTRIES			10.00
DECEMBER	10E000 2210 3143 00 000000	DERWIN, CAMILLE	TRAVEL	11/12/2012	110648	37.00
DECEMBER	10E000 1200 3143 00 000000	DERWIN, CAMILLE	TRAVEL	11/12/2012	110648	37.00
			Totals for DERWIN, CAMILLE			74.00
1282856	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU GAME INFORMER - LINCOLN SCH		11/12/2012	110649	24.98
			Totals for DISCOUNT MAGAZINE SUBSCRIPT SE			24.98
00413331	10E000 1200 4100 00 462000	DON JOHNSTON	DRAFT: BUILDER	11/12/2012	110650	145.00
			Totals for DON JOHNSTON			145.00
DECEMBER	10E207 2410 3143 00 000000	DWYER, KEVIN	TRAVEL	11/12/2012	110651	48.00
DECEMBER	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	11/12/2012	110651	110.00
			Totals for DWYER, KEVIN			158.00
DECEMBER	10E000 2210 3143 00 000000	DZIEDZIC, SONJA	TRAVEL	11/12/2012	110652	74.00
			Totals for DZIEDZIC, SONJA			74.00
09/12 064C	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - SEPTEMBER	11/12/2012	110653	6,553.26
			Totals for EASTER SEALS METROPOLITN. CHGO			6,553.26
24493	20E201 2540 3204 00 000000	EDWARDS ENGINEERING	INSTALL NEW SAFETY VALVE - CARPENTER	11/12/2012	110654	12,495.00
			Totals for EDWARDS ENGINEERING SERVICE			12,495.00
DECEMBER	10E000 2330 3143 00 000000	EVEN, JAMES	TRAVEL	11/12/2012	110655	108.00
DECEMBER	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	11/12/2012	110655	110.00
			Totals for EVEN, JAMES			218.00
1050135	60E205 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FRANKLIN MECHANICAL UPGRADES	11/12/2012	110656	11,220.00
1050133	60E205 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FRANKLIN MECHANICAL UPGRADES	11/12/2012	110656	53.68
1050137	60E303 2533 3110 00 000000	FANNING/HOWEY ASSOCI	LINCOLN MECHANICAL UPGRADES	11/12/2012	110656	10,155.00
1050134	60E303 2533 3110 00 000000	FANNING/HOWEY ASSOCI	LINCOLN MECHANICAL UPGRADES	11/12/2012	110656	22.22

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1050136	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	CARPENTER - STORM WATER	11/12/2012	110656	2,868.19
1050132	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	CARPENTER - STORM WATER	11/12/2012	110656	93.92
1050097	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	CARPENTER - STORM WATER	11/12/2012	110656	7,170.49
			Totals for FANNING/HOWEY ASSOCIATES INC.			31,583.50
102612	10E000 2310 3142 00 000000	FED ED	FALL LUNCHEON - PHIL BENDER, BECKY ALLARD	11/12/2012	110657	80.00
			Totals for FED ED			80.00
44334	10E201 2410 4900 00 000000	FGS, INC.	USB SWING DRIVES - CARPENTER SCH.	11/12/2012	110658	571.99
			Totals for FGS, INC.			571.99
125676	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	BATTERY - JEFFERSON	11/12/2012	110659	192.00
			Totals for FIRE & SECURITY SYSTEMS			192.00
102212	10R203 1810 0000 00 000000	FLETCHER, LAURA	REFUND REGISTRATION FEE	11/12/2012	110660	84.00
			Totals for FLETCHER, LAURA			84.00
1602416	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	GAS JET SAFETY CAP (50)	11/12/2012	110661	434.25
			Totals for FLINN SCIENTIFIC			434.25
672827F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	12 BOOKS	11/12/2012	110662	259.31
673759-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	58 BOOKS	11/12/2012	110662	756.47
673759F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	9 BOOKS	11/12/2012	110662	85.84
686089-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	36 BOOKS	11/12/2012	110662	599.95
685213-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	40 BOOKS	11/12/2012	110662	271.05
633249F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	CREDIT MEMO	11/12/2012	110662	-189.90
			Totals for FOLLETT LIBRARY RESOURCES			1,782.72
141951	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	11/12/2012	110663	742.50
			Totals for FRANCZEK RADELET			742.50
111212	10E000 1110 3143 00 000000	FRIESE, HEATHER	TRAVEL REIMB. - 1ST TRIMESTER	11/12/2012	110664	44.34
			Totals for FRIESE, HEATHER			44.34
5410084	10E000 2560 3230 00 000000	GENERAL PARTS	RFR. COOLER - EMERSON	11/12/2012	110665	243.95
5406990	10E000 2560 3230 00 000000	GENERAL PARTS	CHECK REFRIGERATOR - LINCOLN	11/12/2012	110665	179.95
5407973	10E000 2560 3230 00 000000	GENERAL PARTS	REDO FREEZER LINE - LINCOLN	11/12/2012	110665	327.90

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
5410997	10E000 2560 3230 00 000000	GENERAL PARTS	REL. IGNITOR - LINCOLN	11/12/2012	110665	600.84
			Totals for GENERAL PARTS			1,352.64
DECEMBER	10E303 2410 3143 00 000000	GLEASON, TIMOTHY	TRAVEL	11/12/2012	110666	48.00
DECEMBER-	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	11/12/2012	110666	110.00
			Totals for GLEASON, TIMOTHY			158.00
102412	10E301 2410 4900 00 000000	GLINES, SUSAN	FOOD FOR QIT MEETING 10/24/12	11/12/2012	110667	66.99
			Totals for GLINES, SUSAN			66.99
110112	10R000 1999 0000 00 000000	HAMILTON, JULIE	REIMB. JURY DUTY TRAVEL	11/12/2012	110668	26.64
			Totals for HAMILTON, JULIE			26.64
58196	20E205 2540 3204 00 000000	HARDING MECHANICAL	BOILER P/M - FRANKLIN	11/12/2012	110669	853.46
58284	20E201 2540 3204 00 000000	HARDING MECHANICAL	BOILER FEED PUMP - CARPENTER	11/12/2012	110669	172.50
58285	20E301 2540 3204 00 000000	HARDING MECHANICAL	RPR. BOILERS B,C,D - EMERSON	11/12/2012	110669	892.49
57445	20E201 2540 3204 00 000000	HARDING MECHANICAL	RPR. LEAK - CARPENTER	11/12/2012	110669	371.86
57442	20E203 2540 3204 00 000000	HARDING MECHANICAL	LOW WATER SWITCH - FIELD	11/12/2012	110669	800.80
57276A	20E303 2540 3204 00 000000	HARDING MECHANICAL	COMPRESSOR - LINCOLN	11/12/2012	110669	5,830.79
58202	20E220 2540 3204 00 000000	HARDING MECHANICAL	FEEDWATER TANK - JEFFERSON	11/12/2012	110669	236.00
58215	20E301 2540 3204 00 000000	HARDING MECHANICAL	CONDENSING UNIT - EMERSON	11/12/2012	110669	478.11
58198	20E220 2540 3204 00 000000	HARDING MECHANICAL	P/M HEATING EQUIP. - JEFFERSON	11/12/2012	110669	1,178.13
			Totals for HARDING MECHANICAL			11,555.64
58275	20E205 2540 3204 00 000000	HARDING MECHANICAL	LRC HEATING UNIT - FRANKLIN	11/12/2012	110669	402.50
58294	20E301 2540 3204 00 000000	HARDING MECHANICAL	LRC UNIT - EMERSON	11/12/2012	110669	345.00
			Totals for HARDING MECHANICAL			11,555.64
102912	10E301 2212 4100 00 000000	HARSCH, BARBARA	QIT STAFF ACTIVITY	11/12/2012	110670	112.93
			Totals for HARSCH, BARBARA			112.93
111212	10E000 1120 3143 00 000000	HESTAD, JAMIE	TRAVEL REIMB. - 1ST TRIMESTER	11/12/2012	110671	25.79
			Totals for HESTAD, JAMIE			25.79
4752812	20E000 2540 5320 00 000000	HIGHSMITH	PARTITION PANELS - WASHINGTON	11/12/2012	110672	1,279.39
			DMC			
4783482	10E000 2222 4100 00 000000	HIGHSMITH	LABEL PROTECTOR, BOOK TAPE, GRAB-A-DOT	11/12/2012	110672	102.98
			Totals for HIGHSMITH			1,382.37

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
DECEMBER-110112	10E000 2210 3143 00 000000	HINTON, LORI	TRAVEL	11/12/2012	110673	108.00
DECEMBER-110112	10E000 2210 3162 00 000000	HINTON, LORI	COMMUNICATIONS ALLOWANCE	11/12/2012	110673	110.00
DECEMBER-110112	10E000 2210 3100 00 000000	HINTON, LORI	11/6 STAFF DEV. MATH SUPPLIES	11/12/2012	110673	29.08
			Totals for HINTON, LORI			247.08
23905	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL		11/12/2012	110674	5,709.69
			Totals for HODGES, LOIZZI, EISENHAMMER,			5,709.69
DECEMBER-110112	10E209 2410 3143 00 000000	HUTCHISON, JESSICA	TRAVEL	11/12/2012	110675	48.00
DECEMBER-110112	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	11/12/2012	110675	110.00
			Totals for HUTCHISON, JESSICA			158.00
20121013	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - OCTOBER	11/12/2012	110676	4,143.70
			Totals for HYDE PARK DAY SCHOOL			4,143.70
805359	80E000 2363 2920 00 000000	I.D.E.S.	BENEFITS PAID - 3RD QUARTER	11/12/2012	110677	4,354.00
			Totals for I.D.E.S.			4,354.00
R33213	10E209 2212 3141 00 000000	IAGC	2/10/13 REG. - TINA DeCICCO	11/12/2012	110678	200.00
R33214	10E209 2212 3141 00 000000	IAGC	2/10/13 REG. - CAMILLE DERWIN	11/12/2012	110678	400.00
			Totals for IAGC			600.00
T1308452	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHGS FOR ACCT.	11/12/2012	110679	1,110.00
			T22205-28			
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,110.00
570-01218	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CONTRACT CHG- OCTOBER MINDS	11/12/2012	110681	82,395.02
			ROUTING CHG, SHUTTLE			
570-01205	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - ORCHESTRA HALL	11/12/2012	110681	293.34
570-01204	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - BROOKFIELD	11/12/2012	110681	513.34
570-01183	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - GOEBBERT'S	11/12/2012	110681	366.68
570-01189	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - NAPER SETTLEMENT	11/12/2012	110681	806.70
570-01165	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - DIDIER FARMS	11/12/2012	110681	513.36
570-01161	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - GOEBBERT'S FARM	11/12/2012	110681	366.68
570-01217	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	MONITOR FOR ROOSEVELT	11/12/2012	110681	468.00
			Totals for ILLINOIS CENTRAL SCHOOL BUS			85,723.12
349955	10E203 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - KATHERINE KELLY	11/12/2012	110680	325.00
			Totals for ILLINOIS PRINCIPALS ASSOC.			325.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
245151	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT OVERAGE CHARGE	11/12/2012	110682	2,563.93
			Totals for IMAGETEC			2,563.93
102412	10E000 1120 6400 53 000000	IMEA	BAND/ORCHESTRA FESTIVAL - LINCOLN, EMERSON	11/12/2012	110683	225.00
			Totals for IMEA			225.00
DECEMBER	10E000 2520 3143 00 000000	IMHOFF, BRIAN	TRAVEL	11/12/2012	110684	108.00
			Totals for IMHOFF, BRIAN			108.00
101612	80E000 2367 3870 00 000000	INDUSTRIAL APPRAISAL	PROPERTY RECORD RPT - ACCOUNT #5-648-800	11/12/2012	110686	500.00
			Totals for INDUSTRIAL APPRAISAL COMPANY			500.00
798376	10E000 1110 4100 00 000000	INDUSTRIAL SOAP COMP	LUNCH NAPKINS (8)	11/12/2012	110685	284.64
			Totals for INDUSTRIAL SOAP COMPANY			284.64
0654708	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC. - DECEMBER	11/12/2012	110687	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
62575	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	GYM CLOCK - CARPENTER	11/12/2012	110688	413.00
62655	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	SYSTEM BELLS - LINCOLN	11/12/2012	110688	369.00
62571	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	PHONE - FIELD SCH	11/12/2012	110688	342.40
62570	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. PHONE - EMERSON	11/12/2012	110688	572.20
			Totals for INTERSTATE ELECTRONICS CO.			1,696.60
2012853	10E205 2210 3142 00 000000	ISLMA	CONF. REG. - ANDREA HETZKE	11/12/2012	110689	105.00
2012853	10E000 2210 3142 00 000000	ISLMA	CONF. REG. - ANDREA HETZKE	11/12/2012	110689	105.00
			Totals for ISLMA			210.00
1484	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON	11/12/2012	110690	50.00
1493	20E201 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREATMENT - CARPENTER	11/12/2012	110690	50.00
1482	20E209 2540 3236 00 000000	J & B'S EAGLE EXTERM	RODENT CONTROL - WASHINGTON	11/12/2012	110690	100.00
1501	20E220 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREATMENT - JEFFERSON	11/12/2012	110690	50.00
1439	20E220 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREATMENT FOR BEE'S - JEFFERSON	11/12/2012	110690	100.00
			Totals for J & B'S EAGLE EXTERMINATING			350.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
DECEMBER	10E000 2210 3143 00 000000	JACOBI, BRIAN	TRAVEL	11/12/2012	110691	74.00
			Totals for JACOBI, BRIAN			74.00
DECEMBER	10E000 1200 3143 00 000000	JENSEN, NANCY	TRAVEL	11/12/2012	110692	74.00
102412	10E000 1200 3142 00 462000	JENSEN, NANCY	CLAIM REPORT - CRISIS INTERVENTION	11/12/2012	110692	77.83
			Totals for JENSEN, NANCY			151.83
1601791	20E000 2540 5310 00 000000	JON-DON	20" UNIPRO BY HAWK, GRIT BRUSH	11/12/2012	110693	868.00
1592669	20E000 2540 5310 00 000000	JON-DON	DEHUMIDIFIER	11/12/2012	110693	1,595.00
			Totals for JON-DON			2,463.00
167501	10E000 2222 4100 00 000000	JUNIOR LIBRARY GUILD	FANTASY/SCI MS, HIGH INTEREST, MYSTERY/ADV, SPORTS	11/12/2012	110694	684.00
			Totals for JUNIOR LIBRARY GUILD			684.00
DECEMBER	10E000 2210 3143 00 000000	KEEFER, MEGHAN	TRAVEL	11/12/2012	110695	74.00
			Totals for KEEFER, MEGHAN			74.00
DECEMBER	10E203 2410 3143 00 000000	KELLY, KATHERINE	TRAVEL	11/12/2012	110696	48.00
DECEMBER-	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	11/12/2012	110696	110.00
			Totals for KELLY, KATHERINE			158.00
103112	10R000 1999 0000 00 000000	KERBER, GAIL	REIMB. JURY DUTY TRAVEL	11/12/2012	110697	2.20
			Totals for KERBER, GAIL			2.20
9430	10E000 1912 6800 00 000000	KESHET	TUITION - OCTOBER	11/12/2012	110698	8,380.52
			Totals for KESHET			8,380.52
2135559	10E303 1120 4100 69 000000	KLINGSPOR ABRASIVES	SANDPAPER - LINCOLN SCH	11/12/2012	110699	305.00
			Totals for KLINGSPOR ABRASIVES			305.00
111212	10E000 1120 3143 00 000000	KLYTTA, DALLAS	TRAVEL REIMB. - 1ST TRIMESTER	11/12/2012	110700	45.92
			Totals for KLYTTA, DALLAS			45.92
101812	10R000 1999 0000 00 000000	KRIHO, STEVE	REIMB. JURY DUTY TRAVEL	11/12/2012	110701	2.20
			Totals for KRIHO, STEVE			2.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2AP04251	20E000 2540 3210 00 000000	LAKESHORE WASTE SERV	10/25 SERVICE	11/12/2012	110702	69.00
2AP04251	20E201 2540 3210 00 000000	LAKESHORE WASTE SERV	10/25 SERVICE	11/12/2012	110702	253.00
2AP04251	20E203 2540 3210 00 000000	LAKESHORE WASTE SERV	10/25 SERVICE	11/12/2012	110702	253.00
2AP04251	20E205 2540 3210 00 000000	LAKESHORE WASTE SERV	10/25 SERVICE	11/12/2012	110702	253.00
2AP04251	20E207 2540 3210 00 000000	LAKESHORE WASTE SERV	10/25 SERVICE	11/12/2012	110702	253.00
2AP04251	20E209 2540 3210 00 000000	LAKESHORE WASTE SERV	10/25 SERVICE	11/12/2012	110702	253.00
2AP04251	20E303 2540 3210 00 000000	LAKESHORE WASTE SERV	10/25 SERVICE	11/12/2012	110702	532.00
			Totals for LAKESHORE WASTE SERVICES			1,866.00
DECEMBER	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL	11/12/2012	110703	48.00
DECEMBER-	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	11/12/2012	110703	110.00
			Totals for LAPPING, LESLYE			158.00
102312	10E000 2520 3149 00 000000	LATTANZIO, ELIZABETH	COFFEE FOR DISTRICT MEETINGS	11/12/2012	110704	18.99
			Totals for LATTANZIO, ELIZABETH			18.99
LDS1567	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - MAY 2012	11/12/2012	110705	5,059.56
LDS1707	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - SEPTEMBER	11/12/2012	110705	4,369.62
			Totals for LAUREATE DAY SCHOOL			9,429.18
DECEMBER	10E000 2140 3143 00 000000	LIEBMAN, ERIN	TRAVEL	11/12/2012	110706	31.00
			Totals for LIEBMAN, ERIN			31.00
49701	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	CONTRACT SVC. - NOVEMBER	11/12/2012	110707	994.00
			Totals for LIFTOMATIC ELEVATOR			994.00
110512	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	MEMBERSHIP FEES COLLECTED	11/12/2012	110708	67.00
			Totals for LINCOLN MIDDLE SCHOOL PTO			67.00
046287	10E303 1120 4100 68 000000	LINDA Z'S SEWING CEN	SERVICE TO SEWING MACHINES - LINCOLN SCH	11/12/2012	110709	840.00
			Totals for LINDA Z'S SEWING CENTER			840.00
2713588	10E000 2150 4100 00 000000	LINGUI SYSTEMS	NO-GLAMOUR VOWELS CD	11/12/2012	110710	144.75
			Totals for LINGUI SYSTEMS			144.75
DECEMBER	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL	11/12/2012	110711	150.00
110112	20E000 2540 3146 00 000000	MACKALL, SCOTT	CLAIM REPORT - WASBO	11/12/2012	110711	167.61
			Totals for MACKALL, SCOTT			317.61

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
R16272	10E000 1120 4100 55 000000	MAGNUM FITNESS/JHTNA	EXERCISE BIKES (3) - LINCOLN SCH	11/12/2012	110712	2,011.80
			Totals for MAGNUM FITNESS/JHTNA MFG, LLC			2,011.80
110512	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHO	AMOUNT DUE - OCTOBER	11/12/2012	110713	3,376.24
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			3,376.24
111212	10E000 1110 3143 00 000000	MARTH, ALAINA	TRAVEL REIMB. - 1ST TRIMESTER	11/12/2012	110714	47.62
			Totals for MARTH, ALAINA			47.62
DECEMBER	10E000 2640 3143 00 000000	MARTIN, JOEL	TRAVEL	11/12/2012	110715	108.00
DECEMBER-	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	11/12/2012	110715	110.00
			Totals for MARTIN, JOEL			218.00
111212	10E000 1120 3143 00 000000	MARX, ERICH	TRAVEL REIMB. - 1ST TRIMESTER	11/12/2012	110716	81.96
			Totals for MARX, ERICH			81.96
DECEMBER	10E000 2140 3143 00 000000	MAY, KRISTIN	TRAVEL	11/12/2012	110717	31.00
102512	10E000 2140 3146 00 000000	MAY, KRISTIN	TUITION REIMBURSEMENT	11/12/2012	110717	890.00
			Totals for MAY, KRISTIN			921.00
DECEMBER	10E000 2210 3143 00 000000	MCGOVERN, SUSAN	TRAVEL	11/12/2012	110718	37.00
			Totals for MCGOVERN, SUSAN			37.00
7063025100	10E000 1200 4100 00 462000	MCGRAW HILL COMPANIE	CORRECTIVE RDG, CONNECTING MATH CONCEPTS	11/12/2012	110719	713.22
			Totals for MCGRAW HILL COMPANIES			713.22
DECEMBER	10E000 2140 3143 00 000000	MCLEAN, PATRICIA	TRAVEL	11/12/2012	110720	31.00
			Totals for MCLEAN, PATRICIA			31.00
39377775	10E301 1120 4100 69 000000	MCMMASTER CARR	SQUEEZE BOTTLE, NOZZLE	11/12/2012	110721	101.68
39815677	10E303 1120 4100 69 000000	MCMMASTER CARR	FIBERGLASS SQ TUBE, PVC SHEET	11/12/2012	110721	185.56
			Totals for MCMMASTER CARR			287.24
MP4754	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - SEPTEMBER	11/12/2012	110722	21,329.40
			Totals for METROPOLITAN PREPARATORY SCHOOL			21,329.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
R32749	10E205 2410 3146 00 000000	MIDWEST PRINCIPALS C	REG TECHNOLOGY ESSENT. - DAN WALSH	11/12/2012	110723	170.00
			Totals for MIDWEST PRINCIPALS CENTER			170.00
2043238-00	10E301 1120 4100 69 000000	MIDWEST TECHNOLOGY P	VERSATIP TOOL, COPING SAW	11/12/2012	110724	348.01
			Totals for MIDWEST TECHNOLOGY PRODUCTS			348.01
111212	10E000 1110 3143 00 000000	MILEWSKI, KATHERINE	TRAVEL REIMB. - 1ST TRIMESTER	11/12/2012	110725	119.21
			Totals for MILEWSKI, KATHERINE			119.21
3212187	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR	REPL. BATTERY CARTRIDGE #11 (2)	11/12/2012	110726	588.00
			Totals for MNJ TECHNOLOGIES DIRECT			588.00
102212	10E000 1520 3191 56 000000	MONCKTON, DAN	REFEREE - 10/22/12	11/12/2012	110727	70.00
			Totals for MONCKTON, DAN			70.00
DECEMBER	10E301 2410 3143 00 000000	MORRISON, JAMES	TRAVEL	11/12/2012	110728	48.00
DECEMBER-	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	11/12/2012	110728	110.00
			Totals for MORRISON, JAMES			158.00
070212	10E000 2640 3100 00 000000	MRA - THE MANAGEMENT	COMPENSATION PROJECT - JUNE 2012	11/12/2012	110729	9,745.00
			Totals for MRA - THE MANAGEMENT ASSOC. I			9,745.00
101812	20E000 2540 3143 00 000000	MRYCZKO, HENRY	MILEAGE CLAIM 8/22 - 10/18/12	11/12/2012	110730	57.72
			Totals for MRYCZKO, HENRY			57.72
102212	10E000 1520 3191 56 000000	MURPHY, BILL	REFEREE - 10/22/12	11/12/2012	110731	70.00
			Totals for MURPHY, BILL			70.00
DECEMBER	10E303 2410 3143 00 000000	MURRAY, ANTHONY	TRAVEL	11/12/2012	110732	48.00
DECEMBER-	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	11/12/2012	110732	110.00
			Totals for MURRAY, ANTHONY			158.00
H487282	10E303 1120 4100 69 000000	N.A.E.I.R.	FALL 2012 MERCHANDISE	11/12/2012	110733	113.00
			Totals for N.A.E.I.R.			113.00
111212	10E000 1110 3143 00 000000	NAGEL, TRICIA	TRAVEL REIMB. - 1ST TRIMESTER	11/12/2012	110734	27.97

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
119429	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30	11/12/2012	110735	37.00
			Totals for NASCO			37.00
731440	10E301 1120 4100 69 000000	NATIONAL ARTCRAFT CO	250' SPOOL CORD, PULL CHAIN SOCKET	11/12/2012	110736	632.71
742590	10E303 1120 4100 69 000000	NATIONAL ARTCRAFT CO	SAFE-T-PLUG, BRASS FINIAL	11/12/2012	110736	1,060.10
			Totals for NATIONAL ARTCRAFT CO.			1,692.81
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF	(20 LIFE INSURANCE PREMIUM - NOVEMBER	11/12/2012	110737	492.00
			Totals for NCPERS - IL IMRF (2031)			492.00
3814111	10E000 1200 4100 00 000000	NCS PEARSON	BEERY VMI FORMS	11/12/2012	110738	342.12
			Totals for NCS PEARSON			342.12
110712	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - NOVEMBER	11/12/2012	110739	442,958.08
110712	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - NOVEMBER	11/12/2012	110739	56,975.94
110712	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - NOVEMBER	11/12/2012	110739	2,705.81
110712	10L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - NOVEMBER	11/12/2012	110739	992.06
			Totals for NIHIP			503,631.89
66695	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - JIM WUERFFEL (DUE 11/1, 12/1)	11/12/2012	110740	1,397.90
68768	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - GERALD BERKOWITZ (AMTS. DUE 11/1, 12/1)	11/12/2012	110740	1,397.90
			Totals for NIHIP - C/O BUSINESSOLVER			2,795.80
090112	10E000 4120 6800 00 000000	NILES TOWNSHIP DIST.	TUITION 2012-2013	11/12/2012	110741	30,046.00
			Totals for NILES TOWNSHIP DIST.-SPEC. ED			30,046.00
12628	10E000 2320 3146 00 000000	NORTH COOK ISC	REG. SUPERINTENDENTS BOOK CLUB - PHILIP BENDER	11/12/2012	110742	300.00
005366	80E000 2310 3850 00 000000	NORTH COOK ISC	BACKGROUND CHECK	11/12/2012	110742	50.00
			Totals for NORTH COOK ISC			350.00
110612	10R000 1999 0000 00 000000	ODELSON, SAMANTHA	REIMB. JURY DUTY TRAVEL	11/12/2012	110743	2.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
3001227	10E000 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/12	11/12/2012	110744	1,839.57
3001227	10E000 1110 4100 60 000000	OFFICE DEPOT	9/16 - 9/30/12	11/12/2012	110744	281.52
3001227	10E000 2410 4190 00 000000	OFFICE DEPOT	9/16 - 9/30/12	11/12/2012	110744	118.94
3035987	10E000 2574 4120 00 000000	OFFICE DEPOT	10/1 - 10/15/12	11/12/2012	110744	61.68
3035987	10E000 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/12	11/12/2012	110744	1,926.15
Totals for OFFICE DEPOT						4,227.86
10987372-2	10E000 2222 4100 00 000000	OMNIGRAPHICS	BIOGRAPHY TODAY SUBSCRIPTION	11/12/2012	110745	117.70
Totals for OMNIGRAPHICS						117.70
DECEMBER-	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	11/12/2012	110746	35.00
Totals for PACURAR, DANIEL						35.00
110612	40R301 1411 0000 00 000000	PARISI, MADELINE	REFUND TRANSPORTATION PAYMENT	11/12/2012	110747	510.00
Totals for PARISI, MADELINE						510.00
102312	10E000 2310 3401 00 000000	PARK RIDGE POSTMASTE	5 ROLLS OF 100 "FOREVER" STAMPS	11/12/2012	110748	225.00
Totals for PARK RIDGE POSTMASTER						225.00
680	20E301 2540 3250 00 000000	PARTITION PROS	REPL. EXPANDER MECHANISM - EMERSON SCH	11/12/2012	110749	506.00
Totals for PARTITION PROS						506.00
5586290679	10E000 1200 4100 00 000000	PATTERSON MEDICAL	SUPPORT RAIL	11/12/2012	110750	154.88
Totals for PATTERSON MEDICAL						154.88
DECEMBER	10E000 2130 3143 00 000000	PAWLOWSKI, KARIANNE	TRAVEL	11/12/2012	110751	100.00
Totals for PAWLOWSKI, KARIANNE						100.00
110112	10E301 2212 4100 00 000000	PEKIC, AMY	QIT SUPPLIES	11/12/2012	110752	25.46
Totals for PEKIC, AMY						25.46
DECEMBER	10E000 2130 3143 00 000000	PETKOFSKI, MARGARET	TRAVEL	11/12/2012	110753	149.00
DECEMBER-	20E000 2540 3410 00 000000	PETKOFSKI, MARGARET	PHONE	11/12/2012	110753	30.00
Totals for PETKOFSKI, MARGARET						179.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
110512	10E000 1200 3140 00 000000	PETRICCA, ANGELA	SPEECH LANGUAGE THERAPY - OCT/NOV	11/12/2012	110754	225.00
			Totals for PETRICCA, ANGELA			225.00
DECEMBER	10E207 2410 3143 00 000000	PETROLINE, KEVIN	TRAVEL	11/12/2012	110755	48.00
DECEMBER-	10E207 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	11/12/2012	110755	110.00
			Totals for PETROLINE, KEVIN			158.00
DECEMBER	10E000 2210 3143 00 000000	PHILLIPS, JACQUELINE	TRAVEL	11/12/2012	110756	37.00
			Totals for PHILLIPS, JACQUELINE			37.00
5196124792	10E000 1200 4100 00 000000	PHONAK LLC	WAX TRAP 2 - FRANKLIN SCH.	11/12/2012	110757	38.19
			Totals for PHONAK LLC			38.19
6099601-SP	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHGS 6/30 - 9/30/12 - LINCOLN	11/12/2012	110758	309.00
			Totals for PITNEY BOWES			309.00
525265-1	10E000 1120 4100 62 000000	PITSCO	REPL. PARTS FOR TREMOR TABLE	11/12/2012	110759	201.96
			Totals for PITSCO			201.96
409261	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - BIZHUB	11/12/2012	110760	1,741.10
			Totals for PMA LEASING			1,741.10
8756	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	FILTER, SPRING, SCREW	11/12/2012	110761	24.59
			Totals for POWERHOUSE UNLIMITED			24.59
6580198	10E000 1120 4103 53 000000	QUINLAN & FABISH	BARI SAX REEDS	11/12/2012	110762	34.99
6582816	10E000 1120 4103 53 000000	QUINLAN & FABISH	TUBA/A RHYTHM A WEEK, FLUTE - 66 CHORALES	11/12/2012	110762	11.60
6588561	10E000 1120 4103 53 000000	QUINLAN & FABISH	RAGE	11/12/2012	110762	45.00
6591160	10E000 1120 4103 53 000000	QUINLAN & FABISH	TUBA/BOOK 3/ESSENTIAL	11/12/2012	110762	7.19
			TECHNIQUE 2000			
6594685	10E000 1120 4103 53 000000	QUINLAN & FABISH	BASS ROSIN	11/12/2012	110762	44.75
6597128	10E000 1120 4103 53 000000	QUINLAN & FABISH	SUPERHEROES R US	11/12/2012	110762	9.00
6622025	10E000 1120 4103 53 000000	QUINLAN & FABISH	ALTO SAX/BOOK 1/2000	11/12/2012	110762	8.09
			ESSENTIAL			
6625005	10E000 1120 4103 53 000000	QUINLAN & FABISH	TRADITIONAL Bb CLARINET REED	11/12/2012	110762	39.98
6601221	10E000 1120 3230 53 000000	QUINLAN & FABISH	SOFT JAW FLIERS	11/12/2012	110763	56.16

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
6619185	10E000 1120 3230 53 000000	QUINLAN & FABISH	SPRING HOOK	11/12/2012	110763	7.84
6626540	10E000 1120 3230 53 000000	QUINLAN & FABISH	SOFT JAW PLIERS	11/12/2012	110763	56.16
			Totals for QUINLAN & FABISH			320.76
33895	20E000 2540 3410 00 000000	RELIANCE COMMUNICATI	12 MONTH UNLIMITED NOTIFICATION SVC.	11/12/2012	110764	6,450.00
			Totals for RELIANCE COMMUNICATIONS, INC.			6,450.00
DECEMBER	10E000 1200 3143 00 000000	RODE, MARTHA	TRAVEL	11/12/2012	110765	74.00
			Totals for RODE, MARTHA			74.00
DECEMBER	10E000 2210 3143 00 000000	RODRIGUEZ, SHANNON	TRAVEL	11/12/2012	110766	74.00
			Totals for RODRIGUEZ, SHANNON			74.00
93822	10E000 2320 3146 00 000000	ROTARY CLUB OF PARK	MEMBERSHIP DUES, MEALS	11/12/2012	110767	178.00
			Totals for ROTARY CLUB OF PARK RIDGE			178.00
1446035	20E000 2540 5310 00 000000	RUSSOS POWER EQUIPME	HONDA GX FORCE BLOWER	11/12/2012	110768	1,115.00
1446039	20E000 2540 5310 00 000000	RUSSOS POWER EQUIPME	VACUUM-SHREDDER, 36" POWER BRUSH	11/12/2012	110768	3,405.00
			Totals for RUSSOS POWER EQUIPMENT			4,520.00
24770	10E000 1200 3142 00 462000	SAFE & CIVIL SCHOOLS	PROF. DEV. WORKSHOPS 11/13 - 11/15	11/12/2012	110769	1,548.00
			Totals for SAFE & CIVIL SCHOOLS			1,548.00
DECEMBER	10E000 2660 3143 00 000000	SANTOS, JANICE	TRAVEL	11/12/2012	110770	101.00
DECEMBER-	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	11/12/2012	110770	35.00
			Totals for SANTOS, JANICE			136.00
DECEMBER	10E000 2210 3143 00 000000	SCHAUER, AARON	TRAVEL	11/12/2012	110771	37.00
			Totals for SCHAUER, AARON			37.00
111212	10E000 1120 3143 00 000000	SCHIMMEL, ELIZABETH	TRAVEL REIMB. - 1ST TRIMESTER	11/12/2012	110772	66.23
			Totals for SCHIMMEL, ELIZABETH			66.23
M4895833	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	WEEKLY READER - WASHINGTON	11/12/2012	110773	396.40
M4895830	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	WEEKLY READER - ROOSEVELT	11/12/2012	110773	250.11
M4895823	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	WEEKLY READER - FRANKLIN	11/12/2012	110773	99.10

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
M4900047	10E301 1120 4220 61 000000	SCHOLASTIC, INC.	SCOPE - EMERSON	11/12/2012	110773	336.88
M4900201	10E303 1120 4220 61 000000	SCHOLASTIC, INC.	SCOPE - LINCOLN	11/12/2012	110773	336.88
M4896298	10E000 1120 4220 65 000000	SCHOLASTIC, INC.	CHOICES - EMERSON	11/12/2012	110773	296.67
M4896315	10E000 1120 4220 65 000000	SCHOLASTIC, INC.	CHOICES - LINCOLN	11/12/2012	110773	296.67
Totals for SCHOLASTIC, INC. 2,012.71						
2081093786	10E000 1110 4100 00 000000	SCHOOL SPECIALTY	PENCIL SHARPENER	11/12/2012	110774	80.99
2081094342	10E000 1110 4100 55 000000	SCHOOL SPECIALTY	STOPWATCHES (2)	11/12/2012	110774	70.18
Totals for SCHOOL SPECIALTY 151.17						
103112	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - OCTOBER	11/12/2012	110775	5,375.00
103112--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - OCTOBER	11/12/2012	110775	2,025.00
103112--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - OCTOBER	11/12/2012	110775	4,500.00
Totals for SCULLARK LAYMON MEDI-CAR 11,900.00						
101812	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - SEPTEMBER	11/12/2012	110776	2,060.83
MTSEP D64--	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - SEPTEMBER	11/12/2012	110776	31,448.90
103112	40E000 2550 3310 00 000000	SEPTRAN	EMERSON - PARK RIDGE METRA STATION	11/12/2012	110776	110.69
103112--	40E000 2550 3310 00 000000	SEPTRAN	LINCOLN - EQUESTRIAN CONNECTION	11/12/2012	110776	351.50
103112--	40E000 2550 3310 00 000000	SEPTRAN	JEFFERSON - THE GROVE	11/12/2012	110776	401.94
Totals for SEPTRAN 34,373.86						
2052024	10E000 1200 3142 00 462000	SEYFARTH SHAW LLP	LEGAL	11/12/2012	110777	2,796.50
2052020	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	11/12/2012	110777	192.50
Totals for SEYFARTH SHAW LLP 2,989.00						
5442568798	20E301 2540 3204 00 000000	SIEMENS INDUSTRY INC	COMPRESSOR PROGRAMMING CHANGES - EMERSON	11/12/2012	110778	1,251.00
Totals for SIEMENS INDUSTRY INC. 1,251.00						
68294959	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPL. HEAT DETECTOR - EMERSON	11/12/2012	110779	799.43
68310274	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	RADIO TRANSMITTAL TROUBLE - ROOSEVELT	11/12/2012	110779	492.00
Totals for SIMPLEX GRINNELL 1,291.43						
1750	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - OCTOBER	11/12/2012	110780	8,174.10
Totals for SOARING EAGLE ACADEMY 8,174.10						

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0045757	20E000 2540 3234 00 0000000	SONITROL CHICAGOLAND	MONITORING SERVICE	11/12/2012	110781	5,247.00
0045978	20E000 2540 3234 00 0000000	SONITROL CHICAGOLAND	RPR - FRONT ENTRY CAMERA - WASHINGTON	11/12/2012	110781	180.00
0045992	20E000 2540 3234 00 0000000	SONITROL CHICAGOLAND	REWIRE ALARM FOR PHONE - EMERSON	11/12/2012	110781	180.00
			Totals for SONITROL CHICAGOLAND NORTH			5,607.00
110612	10L000 1703 0000 00 0000000	SPYRA, JACQUELINE	REFUND IMRF DEDUCTIONS	11/12/2012	110782	4.59
			Totals for SPYRA, JACQUELINE			4.59
168	20E000 2540 4930 00 0000000	STALKER SPORTS FLOOR	SYNTHETIC SPORTS FLOOR FINISH	11/12/2012	110783	304.37
			Totals for STALKER SPORTS FLOORS			304.37
INVOICE	10E000 1200 4100 00 0000000	STANDING TECHNOLOGY	EVOLV EASY STAND - FRANKLIN SCH.	11/12/2012	110784	3,820.00
			Totals for STANDING TECHNOLOGY CONSULTAN			3,820.00
8023533272	10E000 1110 4100 00 0000000	STAPLES BUSINESS ADV	STORAGE BOXES (6)	11/12/2012	110785	69.48
			Totals for STAPLES BUSINESS ADVANTAGE			69.48
9483798	20E000 2540 3234 00 0000000	STATE FIRE MARSHALL	CERTIFICATE FEE - BOILER	11/12/2012	110786	210.00
			Totals for STATE FIRE MARSHALL			210.00
102212	10E301 2410 4900 00 0000000	STEIN, ANNIE	STAFF DONUTS AFTER CONFERENCES	11/12/2012	110787	91.40
110512	10E301 2212 4100 00 0000000	STEIN, ANNIE	CREAM/SUGAR SET FOR OFFICE MTGS	11/12/2012	110787	14.99
110112	10E301 2410 4900 00 0000000	STEIN, ANNIE	PRINCIPAL'S MTG. 11/2/12	11/12/2012	110787	38.77
			Totals for STEIN, ANNIE			145.16
102512	10E000 2310 3130 00 0000000	SULEK, LISA	FLOWERS FOR RETIREE BREAKFAST	11/12/2012	110788	69.80
			Totals for SULEK, LISA			69.80
1821010A	10E000 2150 4100 00 0000000	SUPER DUPER PUBLICAT	COMPREHENDING NEGATION, ORAL MOTOR MIRROR	11/12/2012	110789	200.80
			Totals for SUPER DUPER PUBLICATIONS			200.80
DECEMBER	10E000 2130 3143 00 0000000	SUTSCHEK, MICHELLE	TRAVEL	11/12/2012	110790	100.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
62684	10E000 2210 2830 00 493200	TEACHERS RETIREMENT	TEACHER RETIREMENT - NOVEMBER	11/12/2012	201200167	100.00
62684	10E000 2210 2830 00 462000	TEACHERS RETIREMENT	TEACHER RETIREMENT - NOVEMBER	11/12/2012	201200167	854.56
			Totals for TEACHERS RETIREMENT SYS. - IL			537.67
						1,392.23
DECEMBER	10E201 2410 3143 00 000000	TESS, KELLY	TRAVEL	11/12/2012	110791	24.00
DECEMBER	10E205 2410 3143 00 000000	TESS, KELLY	TRAVEL	11/12/2012	110791	24.00
DECEMBER-	10E201 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	11/12/2012	110791	55.00
DECEMBER-	10E205 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	11/12/2012	110791	55.00
			Totals for TESS, KELLY			158.00
32682	10E000 2222 4100 00 000000	THE LIBRARY STORE	22 PC. COMPUTER TOOL KIT, MARKERS	11/12/2012	110792	66.71
33062	10E000 2222 4100 00 000000	THE LIBRARY STORE	SHELF MARKERS	11/12/2012	110792	17.90
			Totals for THE LIBRARY STORE			84.61
102212	10E000 2210 3142 00 000000	THIELEN, CHRISTINE	NCTM PROFESSIONAL MEMBERSHIP	11/12/2012	110793	37.00
102212	10E000 2210 4100 00 000000	THIELEN, CHRISTINE	NCTM PROFESSIONAL MEMBERSHIP	11/12/2012	110793	24.00
			Totals for THIELEN, CHRISTINE			61.00
162692	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - OCTOBER	11/12/2012	201200166	18,257.05
			Totals for THIS FUND			18,257.05
DECEMBER	10E000 2210 3143 00 000000	THOMAS, TRACIE	TRAVEL	11/12/2012	110794	74.00
110112	10E000 2210 3100 00 000000	THOMAS, TRACIE	11/6 STAFF DEVELOPMENT SUPPLIES	11/12/2012	110794	129.92
			Totals for THOMAS, TRACIE			203.92
DECEMBER	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL	11/12/2012	110795	65.00
DECEMBER-	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	11/12/2012	110795	110.00
			Totals for TRAMM, BERNADETTE			175.00
110512	10E403 3500 4100 00 000000	TRAVIS, JAN	EXTENDED DAY SUPPLIES	11/12/2012	110796	62.38
			Totals for TRAVIS, JAN			62.38
318074	20E207 2540 3229 00 000000	TRUGREEN #4550	SERVICE - ROOSEVELT	11/12/2012	110797	113.00
318038	20E205 2540 3229 00 000000	TRUGREEN #4550	FRANKLIN SCHOOL	11/12/2012	110797	231.00
318049	20E201 2540 3229 00 000000	TRUGREEN #4550	CARPENTER SCHOOL	11/12/2012	110797	120.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
318064	20E209 2540 3229 00 000000	TRUGREEN #4550	WASHINGTON SCHOOL	11/12/2012	110797	154.00
318088	20E303 2540 3229 00 000000	TRUGREEN #4550	LINCOLN SCHOOL	11/12/2012	110797	172.00
318126	20E000 2540 3229 00 000000	TRUGREEN #4550	D64 OFFICE	11/12/2012	110797	34.00
318135	20E000 2540 3229 00 000000	TRUGREEN #4550	JEFFERSON/EMERSON SCHOOL	11/12/2012	110797	860.00
318098	20E203 2540 3229 00 000000	TRUGREEN #4550	FIELD SCHOOL	11/12/2012	110797	87.00
			Totals for TRUGREEN #4550			1,771.00
2817032	10E403 3500 4101 00 000000	U.S. FOODS, INC.	SNACKS - JEFFERSON	11/12/2012	110798	3,599.70
			Totals for U.S. FOODS, INC.			3,599.70
40185	10E000 1200 4100 00 000000	UCP INFINITEC	DYNAVOX MAESTRO, KEYGUARD	11/12/2012	110799	497.56
			Totals for UCP INFINITEC			497.56
1073	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR PERSONNEL DIRECTORY		11/12/2012	110800	6,789.65
1074	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR #10 ENVELOPES		11/12/2012	110800	585.00
1075	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR BUSINESS CARDS - WSOL, CHESNEY		11/12/2012	110800	70.00
			Totals for UNIQUE PRINTING & GRAPHICS, I			7,444.65
1112120	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK PRO REPAIR	11/12/2012	110802	35.00
1112109	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK TOP CASE REPAIR	11/12/2012	110802	199.00
1109323	10E000 2660 3230 00 000000	UNITED CAMERA	PURCHASE OF 10 3RD PARTY BATTERIES	11/12/2012	110802	790.00
1108742	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK HARDDRIVE REPAIR	11/12/2012	110802	199.00
1106532	10E000 2660 3230 00 000000	UNITED CAMERA	PURCHASE OF 10 3RD PARTY BATTERIES	11/12/2012	110802	790.00
1106529	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK HARDDRIVE REPAIR	11/12/2012	110802	199.00
1106489	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK HARDDRIVE REPAIR	11/12/2012	110802	199.00
1106487	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK HARDDRIVE REPAIR	11/12/2012	110802	199.00
1106484	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK HARDDRIVE REPAIR	11/12/2012	110802	99.00
1106483	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK HARDDRIVE REPAIR	11/12/2012	110802	199.00
1106480	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK OTHER REPAIR	11/12/2012	110802	99.00
1105012	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK OTHER REPAIR	11/12/2012	110802	49.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1105010	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK OTHER REPAIR	11/12/2012	110802	49.00
1105007	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK OTHER REPAIR	11/12/2012	110802	49.00
1105004	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK TOP CASE REPAIR	11/12/2012	110802	249.00
1104351	10E000 2660 3230 00 000000	UNITED CAMERA	DIGITIZER REPAIR FOR iPad 2	11/12/2012	110802	175.00
1095078	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK OTHER REPAIR	11/12/2012	110802	29.00
			Totals for UNITED CAMERA			3,607.00
CC10262712	10E000 2210 3142 00 000000	UNIVERSITY OF ILLINO REG.	WRITING PROJECT - MEGHAN KEEFER	11/12/2012	110803	150.00
CC10262712	10E000 2210 3140 00 493200	UNIVERSITY OF ILLINO REG.	WRITING PROJECT - IRENE KAPPOS	11/12/2012	110803	100.00
			Totals for UNIVERSITY OF ILLINOIS AT CHI			250.00
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - NOVEMBER	11/12/2012	110804	1,010.54
			Totals for UNUM LIFE INSURANCE CO.			1,010.54
60X923412	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SERVICE	SHIPPING	11/12/2012	110805	150.49
			Totals for UPS - UNITED PARCEL SVC.			150.49
DECEMBER	10E000 2660 3143 00 000000	URBANSKI, JONATHAN	TRAVEL	11/12/2012	110806	108.00
			Totals for URBANSKI, JONATHAN			108.00
DECEMBER	10E205 2410 3143 00 000000	WALSH, DANIEL	TRAVEL	11/12/2012	110807	48.00
DECEMBER-	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	11/12/2012	110807	110.00
103112	10E205 2410 4900 00 000000	WALSH, DANIEL	STAFF TREATS	11/12/2012	110807	40.47
			Totals for WALSH, DANIEL			198.47
DECEMBER	10E203 2410 3143 00 000000	WALSH, SUSAN	TRAVEL	11/12/2012	110808	48.00
DECEMBER-	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	11/12/2012	110808	110.00
			Totals for WALSH, SUSAN			158.00
12-23526	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	ROOF REPAIR - WASHINGTON	11/12/2012	110809	731.00
12-23627	20E207 2540 3228 00 000000	WAUKEGAN ROOFING	RPR. LEAK - ROOSEVELT	11/12/2012	110809	485.00
			Totals for WAUKEGAN ROOFING			1,216.00
M4895817	10E000 1110 4220 63 000000	WEEKLY READER CORP.	WEEKLY READER - FIELD	11/12/2012	110810	94.38
			Totals for WEEKLY READER CORP.			94.38
PD25111	10E000 1200 3142 00 462000	WILSON LANGUAGE TRAI	ADVANCED WORD STUDY, WRS	11/12/2012	110811	650.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1545555	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	MAGNETIC JOURNAL W/ PHONEME STEPS 7-12	11/12/2012	110811	246.40
			TILES, WRS STARTER SET			
			Totals for WILSON LANGUAGE TRAINING CORP			896.40
12239488	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	CURRENT CHARGES	11/12/2012	110812	7,956.84
			Totals for WINDSTREAM COMMUNICATIONS			7,956.84
800601888	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	11/12/2012	110813	8,755.34
800600189	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	11/12/2012	110813	8,755.34
121377616	10E000 2574 3610 00 000000	XEROX CORPORATION	STAPLES	11/12/2012	110813	126.00
			Totals for XEROX CORPORATION			17,636.68
38269	10E000 2574 3610 00 000000	XEROX FINANCIAL SERV	10/28 - 11/27/12	11/12/2012	110814	2,981.48
			Totals for XEROX FINANCIAL SERVICES			2,981.48
DECEMBER	10E000 2130 3143 00 000000	YURKOVIC, PAULA	TRAVEL	11/12/2012	110815	100.00
			Totals for YURKOVIC, PAULA			100.00
DECEMBER	10E000 2130 3143 00 000000	ZIELINSKI, JULIE	TRAVEL	11/12/2012	110816	100.00
			Totals for ZIELINSKI, JULIE			100.00

Totals for checks 1,087,226.48

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	538,454.28	117.24	257,697.47	796,268.99
20 OPERATIONS & MAINTENANCE	-155.90	0.00	101,448.24	101,292.34
40 TRANSPORTATION	0.00	1,020.00	152,107.65	153,127.65
60 CAPITAL PROJECTS	0.00	0.00	31,583.50	31,583.50
80 TORT	0.00	0.00	4,954.00	4,954.00
*** Fund Summary Totals ***	538,298.38	1,137.24	547,790.86	1,087,226.48

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