

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2000167373	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSPORTATION	12/10/2012	110875	14,947.26
CREDIT	40E000 2550 3310 00 000000	303 TAXI	CREDIT	12/10/2012	110875	-121.05
			Totals for 303 TAXI			14,826.21
1012-1189	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - GROVE	12/10/2012	110876	82.76
1012-1260	40E000 2550 3311 00 000000	A & B BUS SERVICE	EMERSON, LINCOLN - SHEDD AQUARIUM	12/10/2012	110876	828.34
1112-1105	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - IRIQUOIS, LINCOLN - NORTHBROOK JR HIGH	12/10/2012	110876	359.28
			Totals for A & B BUS SERVICE			1,270.38
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONES 9/26 - 10/25/12	12/10/2012	110877	8,104.67
8473184300	20E000 2540 3410 00 000000	A T & T	PHONES 10/26 - 11/25/12	12/10/2012	110877	7,655.48
			Totals for A T & T			15,760.15
1L804328	20E000 2540 3410 00 000000	A T & T GLOBAL SERVI	VOICE MAIL 12/1 - 2/28/13	12/10/2012	110878	905.61
			Totals for A T & T GLOBAL SERVICES			905.61
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	iPHONE 10/9 - 11/8/12	12/10/2012	110879	215.33
			Totals for A T & T MOBILITY			215.33
91107244-0	20E000 2540 3410 00 000000	A T & T TELECONFEREN	CONFERENCE CHARGES	12/10/2012	110880	32.45
			Totals for A T & T TELECONFERENCE SVCS.			32.45
9578	10E000 2640 3146 00 000000	AASPA	REG. AASPA CONF. - JOEL MARTIN	12/10/2012	110881	505.00
			Totals for AASPA			505.00
C11214731	10E000 1200 4100 00 000000	ABLENET, INC.	BIGMACK MULTI COLOR	12/10/2012	110882	137.00
			Totals for ABLENET, INC.			137.00
112812	10E301 1510 3900 80 000000	ABSOLUTELY ENTERTAIN	6TH GRADE SOCIAL 1/18/13 - EMERSON SCH	12/10/2012	110883	270.00
			Totals for ABSOLUTELY ENTERTAINMENT, INC			270.00
1030221HBA	10E000 2560 3230 00 000000	ABT ELECTRONICS & AP	SVC LABOR, MOTOR & PULLEY, BLOWER WHEEL - LINCOLN	12/10/2012	110884	305.38
			Totals for ABT ELECTRONICS & APPLIANCES			305.38

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8788836	20E000 2540 4860 00 000000		ACCURATE DOCUMENT DE 10/22 SERVICE - EMERSON	12/10/2012	110885	54.24
8788918	20E000 2540 4860 00 000000		ACCURATE DOCUMENT DE 10/4 SERVICE - LINCOLN	12/10/2012	110885	54.24
			Totals for ACCURATE DOCUMENT DESTRUCTION			108.48
C12-88	20E000 2540 5310 00 000000		ACTION ATHLETIC EQUI FOLDING MATS (4) - EMERSON	12/10/2012	110886	1,419.19
			Totals for ACTION ATHLETIC EQUIPMENT, IN			1,419.19
102512	10E301 2210 3142 00 000000		ADHD WORKSHOPS & CON REGISTRATION - DAN SIMMONS, JODY BATY	12/10/2012	110887	310.00
			Totals for ADHD WORKSHOPS & CONSULTATION			310.00
463598	80E000 2367 3860 00 000000		ADVOCATE OCCUPATIONA HEP B VACCINE	12/10/2012	110888	270.00
			Totals for ADVOCATE OCCUPATIONAL HEALTH			270.00
JANUARY	10E000 2520 3162 00 000000		ALLARD, REBECCA COMMUNICATIONS ALLOWANCE	12/10/2012	110889	110.00
JANUARY-	10E000 2520 3143 00 000000		ALLARD, REBECCA TRAVEL	12/10/2012	110889	108.00
112812	10A000 1640 0000 00 000000		ALLARD, REBECCA TECHNOLOGY PURCHASE PROGRAM	12/10/2012	110889	860.80
			Totals for ALLARD, REBECCA			1,078.80
10371	10E000 2130 3190 00 000000		ALLIED HEALTH PROFES OCCUPATIONAL THERAPY	12/10/2012	110890	2,088.00
			Totals for ALLIED HEALTH PROFESSIONALS			2,088.00
2184475160	10E000 1110 4100 64 000000		AMAZON AA BATTERIES	12/10/2012	110891	45.95
2476320718	10E000 1120 4111 66 000000		AMAZON WAX PAPER	12/10/2012	110891	75.46
2476353075	10E000 1120 4111 66 000000		AMAZON WAX PAPER	12/10/2012	110891	32.34
1096578991	10E000 1120 4111 66 000000		AMAZON SCH SPEC STA-FLO LIQUID	12/10/2012	110891	45.67
2476320002	10E000 1120 4111 66 000000		AMAZON WAX PAPER	12/10/2012	110891	21.56
0536979388	10E000 1120 4100 64 000000		AMAZON AA BATTERIES	12/10/2012	110891	45.95
0955395003	10E000 3510 4100 00 000000		AMAZON DELUXE SHUT THE BOX	12/10/2012	110891	27.12
0579138776	10E000 1200 4100 00 000000		AMAZON ACE BAYOU ABC LIFE STYLE	12/10/2012	110891	116.04
			Totals for AMAZON			410.09
97500	10E000 2131 3146 00 000000		AMERICAN PHYSICAL TH MEMBERSHIP - LYNN CONDON	12/10/2012	110893	520.00
			Totals for AMERICAN PHYSICAL THERAPY ASS			520.00
121116	40E000 2550 3310 00 000000		AMERICAN TAXI SPEC ED TRANS	12/10/2012	110892	894.00
			Totals for AMERICAN TAXI			894.00
12K00-4	20E303 2540 3230 00 000000		ANDERLOCK CORPORATIO WINDOW REPAIR - LINCOLN SCH	12/10/2012	110894	1,950.00

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111612	10R209 1810 0000 00 000000	ANTON, JENNIFER	FEE REFUND	12/10/2012	110895	454.00
111612	10R303 1810 0000 00 000000	ANTON, JENNIFER	FEE REFUND	12/10/2012	110895	315.00
111612	10R209 1610 0000 00 000000	ANTON, JENNIFER	FEE REFUND	12/10/2012	110895	100.00
			Totals for ANTON, JENNIFER			869.00
JANUARY-	10E000 2130 3143 00 000000	APPELHANS, DAWN	TRAVEL	12/10/2012	110896	100.00
			Totals for APPELHANS, DAWN			100.00
4212153902	10E000 1200 4100 00 462000	APPLE COMPUTER, INC. IPAD3		12/10/2012	110897	599.00
4214146544	10E303 2410 3146 00 000000	APPLE COMPUTER, INC. IPAD		12/10/2012	110897	599.00
			Totals for APPLE COMPUTER, INC.			1,198.00
15075755	20E000 2540 2930 00 000000	ARAMARK UNIFORM SERV Ss 50/50 TOUGH T W/POCKET (2)		12/10/2012	110898	14.38
			Totals for ARAMARK UNIFORM SERVICES			14.38
111612	10R207 1810 0000 00 000000	ARAUJO, ANDREA	FEE REFUND	12/10/2012	110899	84.00
			Totals for ARAUJO, ANDREA			84.00
13632	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 9/21 - 10/18/12	12/10/2012	110900	64,191.10
13736	10E000 2310 3130 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 10/19 - 11/15/12, RETIREE BRKFST	12/10/2012	110900	539.00
13736	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 10/19 - 11/15/12, RETIREE BRKFST	12/10/2012	110900	61,442.82
			Totals for ARBOR MANAGEMENT			126,172.92
111312	10E000 1520 3191 56 000000	BACH, JAY	REFEREE 11/12/12	12/10/2012	110901	70.00
			Totals for BACH, JAY			70.00
JANUARY	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	12/10/2012	110902	110.00
JANUARY-	10E201 2410 3143 00 000000	BALDUF, BRETT	TRAVEL	12/10/2012	110902	48.00
			Totals for BALDUF, BRETT			158.00
252-166647	30E000 5400 6400 00 000000	BANK OF NEW YORK MEL	PAYING AGENT FEE 12/23/12 - 12/22/13	12/10/2012	110903	428.00
			Totals for BANK OF NEW YORK MELLON			428.00
101200295	20E301 2540 4850 00 000000	BARCO PRODUCTS	SIGN: "RESERVED FOR TRAVELING	12/10/2012	110904	323.80

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111200104	20E205 2540 4860 00 000000	BARCO PRODUCTS	STAFF * 8' FRAME BARRICADE	12/10/2012	110904	255.23
			Totals for BARCO PRODUCTS			579.03
JANUARY	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	12/10/2012	110905	110.00
112712	10E000 2320 3143 00 000000	BENDER, PHILIP	MILEAGE CLAIM - 11/27/12	12/10/2012	110905	11.10
			Totals for BENDER, PHILIP			121.10
JANUARY	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	12/10/2012	110906	110.00
JANUARY-	10E301 2410 3143 00 000000	BENKA, TIMOTHY	TRAVEL	12/10/2012	110906	48.00
			Totals for BENKA, TIMOTHY			158.00
82498	10E303 1120 4100 69 000000	BERLAND'S HOUSE OF T 20" SCROLL SAW, STAND		12/10/2012	110907	663.98
			Totals for BERLAND'S HOUSE OF TOOLS			663.98
1179776	10E000 1120 4111 66 000000	BLICK ART MATERIALS	103012 - BLOCK PRINT INK	12/10/2012	110908	48.59
1202605	10E000 1110 4111 66 000000	BLICK ART MATERIALS	RED WALLETS	12/10/2012	110908	23.11
			Totals for BLICK ART MATERIALS			71.70
JANUARY	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	12/10/2012	110909	35.00
			Totals for BLUM, ALLISON			35.00
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	12/10/2012	110921	154.42
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	12/10/2012	110921	147.04
8045	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-AMAZON - DR. SEUSS DVD	12/10/2012	110921	17.97
8045-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-JEWEL - SCIENCE SUPPLIES	12/10/2012	110921	6.91
8045-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-LIVING SEA - GR. 7 SCIENCE SUPPLIES	12/10/2012	110921	10.00
7749	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-ACE - EXT. CORD, WASH BRUSH	12/10/2012	110921	39.98
7749-1	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-BETTY MILLS - AIR FRESHNER DISPENSER	12/10/2012	110921	116.34
7699	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	VE-ACE - FUSE PULLER, EPOXY, CIRCUIT ALERT	12/10/2012	110921	90.38
8533	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - LETTERS FOR EXTERIOR DOORS	12/10/2012	110921	1.36
8533-1	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BATTERIES FOR EMERG. LIGHTS	12/10/2012	110921	286.28
8533-2	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLAST	12/10/2012	110921	166.14

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8533-3	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	KITS DF-ACE - SNAP RING	12/10/2012	110921	0.17
8533-4	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-MENARDS - FLOOD LIGHTS FOR STAGE	12/10/2012	110921	38.97
8533-5	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - EMERGENCY LIGHTS	12/10/2012	110921	106.10
8533-6	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - EMERGENCY LIGHTS - EMERSON GYM	12/10/2012	110921	32.00
8533-7	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - FLUORESCENT BULB - TCHR LOUNGE	12/10/2012	110921	29.04
8533-8	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-NAPA - GREASE	12/10/2012	110921	7.69
8533-9	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - OUTLET BOXES	12/10/2012	110921	10.96
8533-10	20E000 2540 3142 00 000000	BMO FINANCIAL GROUP	DF-IASBO - CONF. REGISTRATION	12/10/2012	110921	115.00
8517	20E303 2540 4940 00 000000	BMO FINANCIAL GROUP	WG-ACE - ADHESIVES	12/10/2012	110921	13.48
8517-2	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - BRACES, OAK BOARD	12/10/2012	110921	23.72
8517-1	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - EXT. CORDS, SANDING DRUMS	12/10/2012	110921	55.46
8517-3	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - PVC CEMENT	12/10/2012	110921	11.99
8517-4	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - BALLASTS, WIRENUT CONNECTOR	12/10/2012	110921	64.91
8517-5	20E301 2540 4940 00 000000	BMO FINANCIAL GROUP	WG-ACE - COPPER, AIR TANK VALVE	12/10/2012	110921	40.96
8517-6	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-GRALNGER - VACUUM MOTOR	12/10/2012	110921	173.16
8517-7	20E209 2540 4850 00 000000	BMO FINANCIAL GROUP	WG-BLACK & DECKER - POWER SHEAR	12/10/2012	110921	46.40
5926	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	MG-HOME DEPOT - TARPS	12/10/2012	110921	41.87
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-LINDA Z'S - RPR. SEWING MACHINE	12/10/2012	110921	47.01
7707	20E203 2540 4850 00 000000	BMO FINANCIAL GROUP	JT-NAPA - OIL FOR COMPRESSORS	12/10/2012	110921	47.88
7707-1	20E203 2540 4860 00 000000	BMO FINANCIAL GROUP	JT-ACE - DUCT TAPE	12/10/2012	110921	27.96
4951	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AIRSERVERAPP.COM - IPAD LINK TO SMARTBOARD - KAPPUS	12/10/2012	110921	11.99
4951-1	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AIRSERVERAPP.COM - IPAD LINK TO SMARTBOARD - SORENSEN	12/10/2012	110921	11.99
4951-2	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AIRSERVERAPP.COM - IPAD LINK TO SMARTBOARD - JOHNSON	12/10/2012	110921	11.99
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - WRENCH	12/10/2012	110921	7.99

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7715-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - BLACKLIGHT	12/10/2012	110921	62.93
3681	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-HEARTHSONG - ART SUPPLIES - JEFFERSON	12/10/2012	110921	49.97
8060	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KL-ACE - JARS FOR PROJECT	12/10/2012	110921	43.96
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-JEWEL - SCIENCE DEPT.	12/10/2012	110921	45.83
8052	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL - SCIENCE SUPPLIES	12/10/2012	110921	38.21
8052-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-WALMART - SCIENCE SUPPLIES	12/10/2012	110921	29.13
8052-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-HOME DEPOT - MOUSE TRAP, DUCT TAPE	12/10/2012	110921	17.25
8052-3	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL - SCIENCE SUPPLIES	12/10/2012	110921	59.01
8052-4	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL - SCIENCE SUPPLIES	12/10/2012	110921	29.38
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MENARDS - QIT	12/10/2012	110921	25.66
0112-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-ACE - SCROLL SAW BLADE	12/10/2012	110921	7.48
0112-2	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-TRUE VALUE - JIGSAW BLADES	12/10/2012	110921	9.29
0112-3	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-TRUE VALE - PLASTIC PROJECTS	12/10/2012	110921	137.49
8960	20E207 2540 4930 00 000000	BMO FINANCIAL GROUP	HM-ACE - BATTERIES, DRILL BIT, STAPLE GUN, CASTERS	12/10/2012	110921	239.34
1245	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-JEWEL - LAB SUPPLIES	12/10/2012	110921	5.67
8541	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-MENARDS - GLOVES, PLIERS	12/10/2012	110921	83.79
8525	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - FASTENERS	12/10/2012	110921	15.38
8525-1	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - FASTENERS	12/10/2012	110921	7.87
8525-2	20E000 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/10/2012	110921	87.54
8525-3	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - DRILL BIT, FASTENERS	12/10/2012	110921	19.36
8525-4	20E207 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/10/2012	110921	30.30
8525-5	20E203 2540 5110 00 000000	BMO FINANCIAL GROUP	VP-MCMMASTER CARR - STEEL SHELVING	12/10/2012	110921	891.14
5682	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-SCHOOL MEDIA ASSOC. - BIOLOGY:INSIDE A CELL DVD	12/10/2012	110921	48.95
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-CLEANINGSTUFF.NET - RPR. PART FOR SCRUBBER	12/10/2012	110921	58.23
7764-1	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-AMAZON - RACK GUARD	12/10/2012	110921	74.22
8952	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-JEWEL - FACS SUPPLIES	12/10/2012	110921	194.67
8952-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-JEWEL - CREDIT	12/10/2012	110921	-7.78
8952-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-JEWEL - FACS DEPT SUPPLIES	12/10/2012	110921	114.73
7166	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - STAND PIPES, VACUUM BREAKER KITS	12/10/2012	110921	155.81
7166-1	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - OUTSIDE DRINKING FOUNTAIN	12/10/2012	110921	978.36

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7166-2	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY - 3 DRINKING FOUNTAINS	12/10/2012	110921	2,129.56
7166-3	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - CAP AND VALVE	12/10/2012	110921	43.92
7166-4	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - TRAP	12/10/2012	110921	16.98
7166-5	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - P-TRAPS	12/10/2012	110921	11.98
7166-6	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - TAIL PIECES	12/10/2012	110921	11.98
7166-8	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - HOT WATER PIPING PROJECT	12/10/2012	110921	22.45
7166-9	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - RPR. HOT WATER PIPING	12/10/2012	110921	256.20
2367	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	AY-JEWEL - ELECTIVE SUPPLIES	12/10/2012	110921	29.44
7025	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-DUNKIN DONUTS - TREATS FOR 11/6 STAFF DEV.	12/10/2012	110921	293.58
7025-1	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-DUNKIN DONUTS - TREATS FOR 11/6 STAFF DEV.	12/10/2012	110921	27.96
7025-2	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-DUNKIN DONUTS - TREATS FOR 11/16 STAFF DEV.	12/10/2012	110921	23.97
7025-3	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-GFS MARKETPLACE - COFFEE & SETS FOR 11/6 STAFF DEV.	12/10/2012	110921	72.38
8045-3	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-FLINN SCIENTIFIC - SCIENCE SUPPLIES	12/10/2012	110921	135.68
8960-1	20E207 2540 4900 00 000000	BMO FINANCIAL GROUP	HM-WALGREENS - VETERANS DAY ASSEMBLY	12/10/2012	110921	19.19
8517-8	20E205 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - FLASHLIGHT, SEALANT	12/10/2012	110921	24.47
8525-6	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/10/2012	110921	850.00
8525-7	20E207 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - ROOS. GYM OFFICE LOCKS	12/10/2012	110921	79.99
7166-10	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY - CLEANOUT, FAUCET CARTRIDGES	12/10/2012	110921	280.38
8533-11	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - LED BULBS FOR EXIT SIGNS	12/10/2012	110921	534.40
8533-13	20E301 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-GRAINER - DRILL BIT	12/10/2012	110921	11.90
8525-8	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/10/2012	110921	92.72
8525-9	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-ACE - REPLACEMENT TOOLS	12/10/2012	110921	10.98
7715-2	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - FLEXIBLE BIT	12/10/2012	110921	11.98
8960-2	20E207 2540 4930 00 000000	BMO FINANCIAL GROUP	HM-ACE - CLEANER, LUBE, MOTOR OIL	12/10/2012	110921	57.92
8952-3	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-DELVIES PLASTICS - KEYCHAIN CONNECTORS	12/10/2012	110921	11.65

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4286	10E000 1200 3142 00 000000	BMO FINANCIAL GROUP	JE-SAM'S CLUB - STAFF DEV. DAY SUPPLIES	12/10/2012	110921	76.64
4286-1	10E000 2130 3142 00 000000	BMO FINANCIAL GROUP	JE-JASON'S DELI - MEDICAL ADVISORY BOARD LUNCH	12/10/2012	110921	115.95
8558	20E209 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-NAPA - SUPPLIES FOR GARAGE	12/10/2012	110921	235.16
0112-4	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	TW-BOXES n MORE - INSTRUCTIONAL DISPLAY	12/10/2012	110921	39.22
0112-5	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	TW-ATTITUDES CLOTHING - INSTRUCTIONAL DISPLAY	12/10/2012	110921	18.74
0112-6	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	TW-SILKS n STREAMERS - INSTRUCTIONAL DISPLAY	12/10/2012	110921	18.50
8533-14	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-ACE - FASTENERS	12/10/2012	110921	1.78
8533-15	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - LIGHT FIXTURE	12/10/2012	110921	49.64
8533-16	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-GRAINER - DRILL BIT	12/10/2012	110921	22.73
8533-17	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-J&B WELDING - STEEL PLATE	12/10/2012	110921	65.00
8517-9	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - WHITE CAULK	12/10/2012	110921	9.98
8517-10	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-PTAC SOLUTIONS - LOCKING HANDLES	12/10/2012	110921	53.33
8558-3	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - PARTS FOR SNOWBLOWERS	12/10/2012	110921	350.42
5542	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - ADHESIVE NOZZLE	12/10/2012	110921	22.42
7166-11	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - 2 TOILETS	12/10/2012	110921	624.18
8525-10	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - PAYROLL OFFICE DOOR	12/10/2012	110921	34.50
8525-11	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-SHIFFLER - SLIDE LATCH	12/10/2012	110921	69.78
7025-4	10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM-PEARSON EDUCATION - TCHR. MANUALS	12/10/2012	110921	116.58
8052-5	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-MEIJER - DRY ICE	12/10/2012	110921	5.35
8052-6	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-MEIJER - DRY ICE	12/10/2012	110921	42.67
1886	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	RA-PALM RESTAURANT - TRIPLE I CONF.	12/10/2012	110921	264.74
6137	10E000 1520 4100 56 000000	BMO FINANCIAL GROUP	BL-WINCRAFT - VINYL SHOW POM	12/10/2012	110921	152.78
6137-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-SAMACO - COMBINATION LOCKS	12/10/2012	110921	503.00
6137-2	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-RUBBERSTAMPS	12/10/2012	110921	28.95
6137-3	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-SEARS - CREDIT	12/10/2012	110921	-116.43
6137-4	10E000 1520 4100 56 000000	BMO FINANCIAL GROUP	BL-SEARS - BASKETBALLS	12/10/2012	110921	414.06
6137-5	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-LOLLICUP - HOT CUPS	12/10/2012	110921	300.00
6137-6	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	BL-ZAGG- KEYBOARDS	12/10/2012	110921	399.96

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
6137-7	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-LAMINATION DEPOT - BINDING COMBS	12/10/2012	110921	188.10
6137-8	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-RUBBERSTAMPS	12/10/2012	110921	28.95
6137-9	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	BL-STAPLES - FORKS	12/10/2012	110921	39.98
6137-10	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - WATER	12/10/2012	110921	368.11
6137-11	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-BAUDVILLE - LANYARDS	12/10/2012	110921	220.25
6137-12	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-RUBBERSTAMPS	12/10/2012	110921	20.85
6137-13	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	BL-THERAPRO - PAPER, HOLDERS, PENCILS	12/10/2012	110921	282.73
8558-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - PARTS FOR SALT SPREADER	12/10/2012	110921	92.15
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-ACE - GROUT, ADAPTER SOCKET	12/10/2012	110921	26.95
8045-5	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-BIO CORP. - BEEF EYES	12/10/2012	110921	62.91
8533-12	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPEC. - PLEATED FILTERS	12/10/2012	110921	57.60
8533-18	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-GRAINER - LIGHT SWITCHES	12/10/2012	110921	303.30
8533-19	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	DF-ACE - PAINT AND CAULK	12/10/2012	110921	12.38
8517-15	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - CONCRETE SCREWS	12/10/2012	110921	16.99
8517-14	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-DECKER EQUIP. - 4'x6' ADHESIVE PORCELAIN STEEL	12/10/2012	110921	519.19
8824	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	BI-NANCY SELLS FLOWERS - SYMPATHY BASKET	12/10/2012	110921	50.00
3681-1	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	LL-NCS PEARSON - EARLY CHILDHOOD DIAGNOSTIC MTRL	12/10/2012	110921	1,081.50
3681-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-AMAZON - GAMES, ART SUPPLIES	12/10/2012	110921	500.82
3681-3	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	LL-BALLARD & TIGHE - PRE-IPT ASSESSMENTS	12/10/2012	110921	259.60
7047-1	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-KALAHARI - WASBO	12/10/2012	110921	88.08
1229-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM - JEWEL - 6TH GR SCIENCE SUPPLIES	12/10/2012	110921	16.88
5942	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DO-AMAZON - BOOKS	12/10/2012	110921	62.85
8541-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-RUSSO'S - SNOW BLOWER PARTS	12/10/2012	110921	76.92
5542-1	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	12/10/2012	110921	53.37
5682-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - REFERENCE BOOK	12/10/2012	110921	35.49
7764-2	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE -D BATTERIES	12/10/2012	110921	6.99
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON 64346	12/10/2012	110921	123.49

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
6637-1	10E000 2222 4205 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 96098, 53946, 86874	12/10/2012	110921	28.38
6637-2	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 07434	12/10/2012	110921	12.39
6637-3	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 86546	12/10/2012	110921	22.47
6637-4	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 59778	12/10/2012	110921	10.52
7182	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-SAMS - EXT. DAY SUPPLIES	12/10/2012	110921	64.96
8045-6	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	TC-SHERCON - CREDIT	12/10/2012	110921	-106.67
8533-20	20E220 2540 4930 00 000000	EMO FINANCIAL GROUP	DF-GRAINGER - CORDLESS DRILL	12/10/2012	110921	140.40
5492	10E000 2210 3146 00 000000	EMO FINANCIAL GROUP	LH-NCISC - WORKSHOP	12/10/2012	110921	50.00
			Totals for EMO FINANCIAL GROUP			19,368.85
111212	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEP. 99L203-9100 FREE LUNCH	12/10/2012	110922	20.00
			FT			
111512	10E000 2130 3142 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9291 - WATER,	12/10/2012	110922	13.14
			SODA USED FOR MTG.			
120312	10E000 1110 6400 99 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 - SALES TAX	12/10/2012	110922	0.85
			COLLECTED BY BOARD			
120312-	10L301 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9600 (\$192), DEP.	12/10/2012	110922	192.00
			99L303-9600 (\$1,323) YRBK			
120312-	10L303 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9600 (\$192), DEP.	12/10/2012	110922	1,323.00
			99L303-9600 (\$1,323) YRBK			
			FEEES COLLECTED BY BOARD			
120412	40R201 1412 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L201-9800 - FIELD TRIP	12/10/2012	110922	697.00
			ADM DEP TO WRONG ACCT			
			Totals for BOARD OF EDUCATION - ACTIVITY			2,245.99
JANUARY-	10E000 1200 3143 00 000000	BOLECH, LAURA	TRAVEL	12/10/2012	110923	74.00
113012	10E000 1200 3142 00 462000	BOLECH, LAURA	CPI 11/2 - 11/4	12/10/2012	110923	345.68
113012-	10E000 1200 3143 00 000000	BOLECH, LAURA	MILEAGE CLAIM	12/10/2012	110923	145.63
			Totals for BOLECH, LAURA			565.31
112812	10E205 2210 3142 00 000000	BOMEY, ROCHELLE	CLAIM REPORT - IAHPERD	12/10/2012	110924	175.92
			CONVENTION			
			Totals for BOMEY, ROCHELLE			175.92
JANUARY	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	12/10/2012	110925	110.00
JANUARY-	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL	12/10/2012	110925	108.00
			Totals for BRESNAHAN, TERRI			218.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
JANUARY-	10E000 2210 3143 00 000000	BROEKER, TERESA	TRAVEL	12/10/2012	110926	74.00
			Totals for BROEKER, TERESA			74.00
121012	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - NOVEMBER	12/10/2012	110927	13,360.80
			Totals for CAMELOT THERAPEUTIC SCHOOLS			13,360.80
4008029704	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 7/23 - 10/22/12	12/10/2012	110928	23.79
4008059854	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 10/7 - 11/6/12	12/10/2012	110928	18.09
4008121102	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	MAINTENANCE 8/20 - 11/19/12	12/10/2012	110928	35.87
4008071993	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	MAINTENANCE 10/13 - 11/12/12	12/10/2012	110928	11.57
			Totals for CANON BUSINESS SOLUTIONS			89.32
12252703	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHARGE - JEFFERSON	12/10/2012	110929	156.93
			Totals for CANON FINANCIAL SERVICES			156.93
120412	10A000 1640 0000 00 000000	CARLSON, COLLEEN	TECHNOLOGY PURCHASE PROGRAM	12/10/2012	110930	617.01
			Totals for CARLSON, COLLEEN			617.01
12-09794	10E303 1120 3230 69 000000	CARVEWRIGHT	MACHINE REPAIR - LINCOLN SCH.	12/10/2012	110931	215.00
			Totals for CARVEWRIGHT			215.00
4V094A 1	10E000 2660 4100 00 000000	CHICAGO OFFICE TECHN	REPL. LAMPS	12/10/2012	110932	1,257.59
			Totals for CHICAGO OFFICE TECHNOLOGY			1,257.59
2110863	10E303 1120 4100 69 000000	CHICAGO SUBURBAN EXP	FREIGHT BILL	12/10/2012	110933	43.05
			Totals for CHICAGO SUBURBAN EXPRESS			43.05
111312	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE - 11/12/12	12/10/2012	110934	70.00
120412	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE - 12/4/12	12/10/2012	110934	70.00
			Totals for CHRIST, DON			140.00
90000745	20E203 2540 3238 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTION	12/10/2012	110935	120.00
90000745	20E207 2540 3238 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTION	12/10/2012	110935	60.00
90000745	20E209 2540 3238 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTION	12/10/2012	110935	60.00
90000745	20E303 2540 3238 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTION	12/10/2012	110935	240.00
854334	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC	12/10/2012	110935	368.55
850801	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER	12/10/2012	110935	625.38
850802	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER	12/10/2012	110935	342.56
852179	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN	12/10/2012	110935	1,451.81

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
852180	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN	12/10/2012	110935	241.54
854188	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT	12/10/2012	110935	1,210.38
			Totals for CITY OF PARK RIDGE			4,720.22
111212	10E000 2210 3140 00 493200	CLEGG, KRISTEN	PROFESSIONAL DEVELOPMENT -	12/10/2012	110936	7,300.00
			MATH 9/7 - 10/30/12			
			Totals for CLEGG, KRISTEN			7,300.00
JANUARY-	10E000 2210 3143 00 000000	CLISHAM, ANTHONY	TRAVEL	12/10/2012	110937	74.00
			Totals for CLISHAM, ANTHONY			74.00
20780	10E000 4120 6801 00 000000	COMMUNITY CONSOLIDAT	ESTIMATED VISION BILLING	12/10/2012	110938	31,174.54
			BUDGET			
			Totals for COMMUNITY CONSOLIDATED SCH DI			31,174.54
JANUARY-	10E000 2130 3143 00 000000	CONDON, LYNN	TRAVEL	12/10/2012	110939	100.00
			Totals for CONDON, LYNN			100.00
JANUARY-	10E000 2140 3143 00 000000	CONNOR, WILLIAM	TRAVEL	12/10/2012	110940	31.00
			Totals for CONNOR, WILLIAM			31.00
7877551	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 9/10 - 10/7 -	12/10/2012	110941	1,994.03
			CARPENTER			
7969440	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 10/9 - 11/6 - LINCOLN	12/10/2012	110941	5,697.40
7987548	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 10/10 - 11/7 -	12/10/2012	110941	2,887.69
			WASHINGTON			
7930556	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 10/10 - 11/6 - FRANKLIN	12/10/2012	110941	4,425.38
7930549	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 10/9 - 11/5 - ROOSEVELT	12/10/2012	110941	3,367.97
7930487	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 10/9 - 11/6 - FIELD	12/10/2012	110941	1,714.00
7935215	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 10/9 - 11/6 - ESC	12/10/2012	110941	714.85
7956467	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 10/11 - 11/8 - EMERSON	12/10/2012	110941	7,663.71
7956465	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 10/11 - 11/8/12 -	12/10/2012	110941	1,084.67
			JEFFERSON			
			Totals for CONSTELLATION NEWENERGY - (EL			29,549.70
8000415	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 11/1 - 11/30/12	12/10/2012	110942	244.71
8000415	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 11/1 - 11/30/12	12/10/2012	110942	1,957.10
8000415	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 11/1 - 11/30/12	12/10/2012	110942	1,468.57
8000415	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 11/1 - 11/30/12	12/10/2012	110942	1,956.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8000415	20E207 2540 4650 00 000000	CONSTELLATION NEWENE GAS	- 11/1 - 11/30/12	12/10/2012	110942	1,580.16
8000415	20E209 2540 4650 00 000000	CONSTELLATION NEWENE GAS	- 11/1 - 11/30/12	12/10/2012	110942	1,543.30
8000415	20E220 2540 4650 00 000000	CONSTELLATION NEWENE GAS	- 11/1 - 11/30/12	12/10/2012	110942	1,748.38
8000415	20E301 2540 4650 00 000000	CONSTELLATION NEWENE GAS	- 11/1 - 11/30/12	12/10/2012	110942	5,289.00
8000415	20E303 2540 4650 00 000000	CONSTELLATION NEWENE GAS	- 11/1 - 11/30/12	12/10/2012	110942	3,660.08
			Totals for CONSTELLATION NEWENERGY - GAS			19,447.80
1939-F	20E000 2540 4900 00 000000	CONTRACT DECOR	PROVIDE, INSTALL ROLL SHADES - LINCOLN	12/10/2012	110943	5,736.00
			Totals for CONTRACT DECOR			5,736.00
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C MONTHLY FEE	- 51 PARTICIPANTS	12/10/2012	110944	75.00
			Totals for CPI QUALIFIED PLAN CONSULTANT			75.00
103885	10E303 1120 4100 69 000000	CRAFTY BEAVER HOME C C&BTR POND PINE	- LINCOLN SCH	12/10/2012	110945	4,372.05
104125	10E301 1120 4100 69 000000	CRAFTY BEAVER HOME C C&BTR POND PINE	- EMERSON SCH	12/10/2012	110945	5,761.60
			Totals for CRAFTY BEAVER HOME CENTER #1			10,133.65
112612	10E000 1200 4100 90 000000	CREELEY, KATHLEEN	FOLD & GO TRAMPOLINE, EXERCISE BIKE, MINI TRAMPOLINE	12/10/2012	110946	400.79
			Totals for CREELEY, KATHLEEN			400.79
21993	10E000 1200 4100 00 462000	CRICK SOFTWARE	CLICKER 6 SINGLE COMPUTER LICENSE - JEFFERSON SCH	12/10/2012	110947	325.00
			Totals for CRICK SOFTWARE			325.00
41233	10E403 3500 4101 00 000000	DAMNS DAIRY	2% MILK (33)	12/10/2012	110948	123.75
			Totals for DAMNS DAIRY			123.75
F1D0961-1	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 12/1 - 12/31/12 (ESTIMATE)	12/10/2012	110949	31,373.26
F1D0961-1	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. - 1/1 - 1/31/13 (ESTIMATE)	12/10/2012	110949	31,373.26
			Totals for DEARBORN NATIONAL			62,746.52
4794183	10E000 2222 4100 00 000000	DEMCO	SELF INKING STAMP, PL ADHESIVE, TAPE, BATTERIES	12/10/2012	110950	117.28
			Totals for DEMCO			117.28

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
JANUARY-10E000	2210 3143 00 000000	DERWIN, CAMILLE	TRAVEL	12/10/2012	110951	37.00
JANUARY-10E000	1200 3143 00 000000	DERWIN, CAMILLE	TRAVEL	12/10/2012	110951	37.00
			Totals for DERWIN, CAMILLE			74.00
111612	10R203 1810 0000 00 000000	DESAL, SALIM	FEE REFUND	12/10/2012	110952	227.00
			Totals for DESAL, SALIM			227.00
0131403-IN	20E209 2540 5110 00 000000	DOOR SYSTEMS INC.	LOWER LEVEL PTO CLOSET	12/10/2012	110953	4,162.00
			Totals for DOOR SYSTEMS INC.			4,162.00
112612	10E000 2310 3130 00 000000	DOUGLASS, SUSAN	PR COMMUNITY FUND REIMBURSEMENT	12/10/2012	110954	50.88
			Totals for DOUGLASS, SUSAN			50.88
JANUARY	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	12/10/2012	110955	110.00
JANUARY-	10E207 2410 3143 00 000000	DWYER, KEVIN	TRAVEL	12/10/2012	110955	48.00
082012	10A207 1020 0000 00 000000	DWYER, KEVIN	PETTY CASH - ROOSEVELT	12/10/2012	109707	-100.00
			Totals for DWYER, KEVIN			58.00
3500-OMII-	10E000 1200 4100 00 000000	DYNAVOX/MAYER-JOHNSON	MAESTRO CARRY CASE	12/10/2012	110956	155.00
			Totals for DYNAVOX/MAYER-JOHNSON			155.00
JANUARY-	10E000 2210 3143 00 000000	DZIEDZIC, SONJA	TRAVEL	12/10/2012	110957	74.00
			Totals for DZIEDZIC, SONJA			74.00
1012064CGO	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - OCTOBER	12/10/2012	110958	7,615.95
			Totals for EASTER SEALS METROPOLITN. CHGO			7,615.95
1419302	10E000 2120 4100 00 000000	EBSCO	ONLINE LICENSE - CAREER GUIDANCE SYS.	12/10/2012	110959	1,530.00
			Totals for EBSCO			1,530.00
0353127-IN	10E000 2660 4100 00 000000	ENABLING DEVICES/TOY	JELLY BALL LAMP, MAGICAL LIGHT SHOW, JUMBO SWITCH	12/10/2012	110960	425.80
			Totals for ENABLING DEVICES/TOYS FOR SPE			425.80
JANUARY	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	12/10/2012	110961	110.00
JANUARY-	10E000 2330 3143 00 000000	EVEN, JAMES	TRAVEL	12/10/2012	110961	108.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1050142	60E201 2533 3110 00 000000	FANNING/HOWEY ASSO	CARPENTER MECHANICAL UPGRADES	12/10/2012	110962	7,104.00
1050143	60E205 2533 3110 00 000000	FANNING/HOWEY ASSO	FRANKLIN SCHOOL MECHANICAL UPGRADES	12/10/2012	110962	39,788.65
1050144	60E201 2533 3110 00 000000	FANNING/HOWEY ASSO	CARPENTER SCHOOL STORM WATER	12/10/2012	110962	2,868.19
1050145	60E303 2533 3110 00 000000	FANNING/HOWEY ASSO	LINCOLN MIDDLE SCHOOL MECHANICAL UPGRADES	12/10/2012	110962	10,335.80
			Totals for FANNING/HOWEY ASSOCIATES INC.			60,096.64
4788	10E000 1120 3230 55 000000	FITNESS TEAM INC.	PREVENTATIVE MAINTENANCE - LINCOLN, EMERSON	12/10/2012	110963	1,006.25
			Totals for FITNESS TEAM INC.			1,006.25
1603148	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	RUBBER STOPPERS	12/10/2012	110964	112.70
			Totals for FLINN SCIENTIFIC			112.70
1606296	10E000 1120 4100 62 000000	FLYNN SCIENTIFIC	TRIPLE BEAM BALANCE	12/10/2012	110965	1,204.88
			Totals for FLYNN SCIENTIFIC			1,204.88
697213-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	48 BOOKS	12/10/2012	110966	817.62
685210-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	57 BOOKS	12/10/2012	110966	627.60
678499F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	18 BOOKS	12/10/2012	110966	228.60
674824F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	18 BOOKS	12/10/2012	110966	188.21
686089F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	14 BOOKS	12/10/2012	110966	233.71
697213F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	21 BOOKS	12/10/2012	110966	435.93
			Totals for FOLLETT LIBRARY RESOURCES			2,531.67
1042588	10E000 2222 4100 00 000000	FOLLETT SOFTWARE COM	SCANNERS (3)	12/10/2012	110967	603.97
1043005	10E000 2222 4100 00 000000	FOLLETT SOFTWARE COM	READING PROGRAM/LICENSING - FRANKLIN SCH	12/10/2012	110967	598.00
			Totals for FOLLETT SOFTWARE COMPANY			1,201.97
112812	10R403 1933 0000 00 000000	FORTE, TANIA	REFUND AFTER SCHOOL FEES	12/10/2012	110968	150.00
			Totals for FORTE, TANIA			150.00
728309	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	REPL. SMOKE DETECTORS - ROOSEVELT	12/10/2012	110969	894.00
729771	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	REPL. SMOKE DET, SPRINKLER	12/10/2012	110969	1,105.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
729770	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA REPL.	BELL - CARPENTER EXT HORN, TEST SMOKE	12/10/2012	110969	384.00
729769	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM REPAIR - EMERSON	12/10/2012	110969	1,061.00
730529	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	ANNUAL BILLING - LINCOLN	12/10/2012	110969	852.00
730509	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	ANNUAL BILLING - FRANKLIN	12/10/2012	110969	852.00
730544	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	ANNUAL BILLING - ROOSEVELT	12/10/2012	110969	852.00
730563	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	ANNUAL BILLING - WASHINGTON	12/10/2012	110969	852.00
			Totals for FOX VALLEY FIRE & SAFETY			6,852.00
142459	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	12/10/2012	110970	210.05
			Totals for FRANCZEK RADELET			210.05
53035	10E000 2410 4190 00 000000	FRANK COONEY COMPANY	VINYL TACK BOARD - EMERSON	12/10/2012	110971	140.19
			Totals for FRANK COONEY COMPANY			140.19
112812	10E205 2210 3142 00 000000	FRIESE, HEATHER	CLAIM REPORT - IAHPERD CONVENTION	12/10/2012	110972	145.95
			Totals for FRIESE, HEATHER			145.95
97818342	10E000 2222 3161 00 000000	GALE	DATABASES - GLOBAL ISSUES IN CONTEXT	12/10/2012	110973	870.63
			Totals for GALE			870.63
1974261	20E000 2540 5310 00 000000	GENERAL BINDING CORP	LAMINATOR BUNDLE - EMERSON	12/10/2012	110974	1,895.00
1974695	20E000 2540 5310 00 000000	GENERAL BINDING CORP	TRAINING - EMERSON	12/10/2012	110974	160.00
1974262	20E000 2540 5310 00 000000	GENERAL BINDING CORP	LAMINATOR BUNDLE - JEFFERSON	12/10/2012	110974	1,895.00
1974696	20E000 2540 5310 00 000000	GENERAL BINDING CORP	TRAINING - JEFFERSON	12/10/2012	110974	160.00
1974260	20E000 2540 5310 00 000000	GENERAL BINDING CORP	LAMINATOR BUNDLE - WASHINGTON	12/10/2012	110974	1,895.00
1974694	20E000 2540 5310 00 000000	GENERAL BINDING CORP	TRAINING - WASHINGTON	12/10/2012	110974	160.00
			Totals for GENERAL BINDING CORP.			6,165.00
5418337	10E000 2560 3230 00 000000	GENERAL PARTS	CLEAN PROBE - LINCOLN	12/10/2012	110975	219.95
5420541	10E000 2560 3230 00 000000	GENERAL PARTS	ADJUST DOOR HINGES - LINCOLN	12/10/2012	110975	233.95
5420532	10E000 2560 3230 00 000000	GENERAL PARTS	ADJUST AND SHIM DOOR - LINCOLN	12/10/2012	110975	100.00
5417120	10E000 2560 3230 00 000000	GENERAL PARTS	REPL. DOOR SWEEP - EMERSON	12/10/2012	110975	478.81
5424308	10E000 2560 3230 00 000000	GENERAL PARTS	REPL. OVEN SWITCH - LINCOLN	12/10/2012	110975	243.04
			Totals for GENERAL PARTS			1,275.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
111912	20E203 2540 3235 00 000000	GENESIS ELECTRIC	CHANGE FIRE ALARM STROBE TO HORN/STROBE - FIELD	12/10/2012	110976	1,410.00
111912-	20E303 2540 3235 00 000000	GENESIS ELECTRIC	INSTALL 2 FLOOR MOUNTED OUTLETS - LINCOLN	12/10/2012	110976	1,056.00
111912--	20E220 2540 3235 00 000000	GENESIS ELECTRIC	INSTALL 2 CEILING FANS - JEFFERSON	12/10/2012	110976	1,217.00
111912---	20E000 2540 3235 00 000000	GENESIS ELECTRIC	RELOCATE SWITCH, TRACK LIGHTING - ESC	12/10/2012	110976	1,297.00
			Totals for GENESIS ELECTRIC			4,980.00
JANUARY	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	12/10/2012	110977	110.00
JANUARY-	10E303 2410 3143 00 000000	GLEASON, TIMOTHY	TRAVEL	12/10/2012	110977	48.00
			Totals for GLEASON, TIMOTHY			158.00
9974423270	20E220 2540 4930 00 000000	GRAINGER	CORDLESS HAMMER DRILL/DRIVER KIT	12/10/2012	110978	227.65
			Totals for GRAINGER			227.65
111612	10R209 1810 0000 00 000000	GRICIUS, SHERRI	FEE REFUND	12/10/2012	110979	454.00
111612	10R209 1610 0000 00 000000	GRICIUS, SHERRI	FEE REFUND	12/10/2012	110979	100.00
			Totals for GRICIUS, SHERRI			554.00
88333508	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - JEFFERSON	12/10/2012	110980	230.05
883679	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - EMERSON	12/10/2012	110980	566.78
			Totals for GROOT INDUSTRIES			796.83
721976-1	10E000 1200 4100 00 000000	HANDWRITING WITHOUT NUMBERS WKBK	MY PRINTING BOOK, LETTER & NUMBERS WKBK	12/10/2012	110981	36.95
			Totals for HANDWRITING WITHOUT TEARS			36.95
58207	20E207 2540 3204 00 000000	HARDING MECHANICAL	INSPECT EQUIPMENT, P/M AS NEEDED - ROOSEVELT	12/10/2012	110984	594.91
58206	20E201 2540 3204 00 000000	HARDING MECHANICAL	TRANSMITTER - CARPENTER	12/10/2012	110984	230.00
58204	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. CONTROL BOARD - EMERSON	12/10/2012	110984	575.00
58203	20E203 2540 3204 00 000000	HARDING MECHANICAL	REPL. VALVE, SWITCH - FIELD	12/10/2012	110984	1,045.24
58307	20E301 2540 3204 00 000000	HARDING MECHANICAL	FOLLOW-UP CALL - EMERSON	12/10/2012	110984	287.50
58303	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. PACKING, VALVE GASKET - EMERSON	12/10/2012	110984	2,500.57

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
58341	20E205 2540 3204 00 000000	HARDING MECHANICAL	REPL. VALVE - FRANKLIN	12/10/2012	110984	542.13
58342	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. MOTOR - EMERSON	12/10/2012	110984	887.25
58435	20E207 2540 3204 00 000000	HARDING MECHANICAL	INSTALL TRIDICAFOR - ROOSEVELT	12/10/2012	110984	475.70
58681	20E201 2540 3204 00 000000	HARDING MECHANICAL	REPL. O.A. TRANSMITTER - CARPENTER	12/10/2012	110984	790.98
58680	20E303 2540 3204 00 000000	HARDING MECHANICAL	PR. HEATING ISSUES - LINCOLN	12/10/2012	110984	2,254.65
58347	20E201 2540 3204 00 000000	HARDING MECHANICAL	HOR WATER HEATING - CARPENTER	12/10/2012	110984	172.50
58352	20E207 2540 3204 00 000000	HARDING MECHANICAL	FAN COIL UNIT - ROOSEVELT	12/10/2012	110984	623.56
58353	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. PRV - EMERSON	12/10/2012	110984	352.54
58381	20E301 2540 3204 00 000000	HARDING MECHANICAL	INSTALL GAS VENT LINES - EMERSON	12/10/2012	110984	879.56
58407	20E203 2540 3204 00 000000	HARDING MECHANICAL	REPL. DIAPHRAM - FIELD	12/10/2012	110984	1,060.88
58672	20E303 2540 3204 00 000000	HARDING MECHANICAL	HEATING SYS. REPAIRS - LINCOLN	12/10/2012	110984	402.50
58451	20E209 2540 3204 00 000000	HARDING MECHANICAL	REPL. ACTUAFOR - WASHINGTON	12/10/2012	110984	1,251.42
58432	20E201 2540 3204 00 000000	HARDING MECHANICAL	BLDG. NORTH SIDE HEATING SYS. - CARPENTER	12/10/2012	110984	690.00
58230	20E207 2540 3204 00 000000	HARDING MECHANICAL	P/M, TUNE UP KIT - ROOSEVELT	12/10/2012	110984	1,950.60
58445	20E209 2540 3204 00 000000	HARDING MECHANICAL	GYM UNIT #2 OVERHEATING - WASHINGTON	12/10/2012	110984	460.00
58668	20E209 2540 3204 00 000000	HARDING MECHANICAL	CLASSROOMS OVERHEATING - WASHINGTON	12/10/2012	110984	402.50
58232	20E207 2540 3204 00 000000	HARDING MECHANICAL	BOILERS - ROOSEVELT	12/10/2012	110984	287.50
58667	20E303 2540 3204 00 000000	HARDING MECHANICAL	STAT GUARDS - LINCOLN	12/10/2012	110984	418.60
58359	20E203 2540 3204 00 000000	HARDING MECHANICAL	ART ROOM OVERHEATING - FIELD	12/10/2012	110984	345.00
58176	20E209 2540 3204 00 000000	HARDING MECHANICAL	REPL. PUMP SEALS ON BOILER - WASHINGTON	12/10/2012	110984	1,471.26
58177	20E301 2540 3204 00 000000	HARDING MECHANICAL	VENT PIPING - EMERSON	12/10/2012	110984	307.51
58360	20E301 2540 3204 00 000000	HARDING MECHANICAL	DAMPER - EMERSON	12/10/2012	110984	733.17
58179	20E201 2540 3204 00 000000	HARDING MECHANICAL	STAM HEATING COIL - CARPENTER	12/10/2012	110984	172.50
58231	20E201 2540 3204 00 000000	HARDING MECHANICAL	AHU - CARPENTER	12/10/2012	110984	402.50
			Totals for HARDING MECHANICAL			22,568.03
110812	10E301 2212 4100 00 000000	HARSCH, BARBARA	TRUE COLORS INSERVICE	12/10/2012	110985	50.00
			Totals for HARSCH, BARBARA			50.00
111412	10R000 1999 0000 00 000000	HERMAN, SUSAN	REIMB. JURY DUTY TRAVEL	12/10/2012	110986	2.20
111512	10E000 2310 3130 00 000000	HERMAN, SUSAN	PR COMMUNITY FUND	12/10/2012	110986	50.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			REIMBURSEMENT			
			Totals for HERMAN, SUSAN			52.20
JANUARY	10E000 2210 3162 00 000000	HINTON, LORI	COMMUNICATIONS ALLOWANCE	12/10/2012	110987	110.00
JANUARY-	10E000 2210 3143 00 000000	HINTON, LORI	TRAVEL	12/10/2012	110987	108.00
			Totals for HINTON, LORI			218.00
24117	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL		12/10/2012	110988	2,497.89
			Totals for HODGES, LOIZZI, EISENHAMMER,			2,497.89
JANUARY	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	12/10/2012	110989	110.00
JANUARY-	10E209 2410 3143 00 000000	HUTCHISON, JESSICA	TRAVEL	12/10/2012	110989	48.00
			Totals for HUTCHISON, JESSICA			158.00
R33410	10E205 2210 3142 00 000000	IAGC	REG. 2/10 CONVENTION -	12/10/2012	110990	180.00
			KIMBERLY KANIECKI			
R33410	10E000 2210 3142 00 000000	IAGC	REG. 2/10 CONVENTION -	12/10/2012	110990	180.00
			KIMBERLY KANIECKI			
			Totals for IAGC			360.00
67	10E000 1200 3142 00 462000	IBIDA	FALL CONFERENCE - B. MARCELL,	12/10/2012	110991	870.00
			J. DOHENY, J. ADMAS			
			Totals for IBIDA			870.00
111412	80E000 2310 3850 00 000000	ILLINOIS STATE POLIC FINGERPRINTING - ORI -		12/10/2012	110992	4,000.00
			IL0160645			
			Totals for ILLINOIS STATE POLICE			4,000.00
247741	10E000 2574 4100 00 000000	IMAGETEC	STAPLES (2)	12/10/2012	110993	619.99
			Totals for IMAGETEC			619.99
JANUARY-	10E000 2520 3143 00 000000	IMHOFF, BRIAN	TRAVEL	12/10/2012	110994	108.00
			Totals for IMHOFF, BRIAN			108.00
62776	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI REPL. PHONE - WASHINGTON		12/10/2012	110995	477.90
62880	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI REPLACE CLOCK - ROOSEVELT		12/10/2012	110995	2,696.70
			Totals for INTERSTATE ELECTRONICS CO.			3,174.60
1223	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM GENERAL MAINT. - EMERSON		12/10/2012	110996	50.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1505	20E207 2540 3236 00 000000	J & B'S EAGLE EXTERM	RODENT CONTROL - ROOSEVELT	12/10/2012	110996	100.00
1485	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENRL MAINT/RODENT CONTROL - LINCOLN	12/10/2012	110996	150.00
1531	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM SERVICE	- LINCOLN	12/10/2012	110996	50.00
1516	20E205 2540 3236 00 000000	J & B'S EAGLE EXTERM	RODENT CONTROL - FRANKLIN	12/10/2012	110996	100.00
			Totals for J & B'S EAGLE EXTERMINATING			450.00
2012-1226	20E201 2540 5110 00 000000	J2 CONCRETE	CONCRETE SIDEWALK REPAIR - CARPENTER SCH	12/10/2012	110997	8,370.00
			Totals for J2 CONCRETE			8,370.00
JANUARY-	10E000 2210 3143 00 000000	JACOBI, BRIAN	TRAVEL	12/10/2012	110998	74.00
			Totals for JACOBI, BRIAN			74.00
JANUARY-	10E000 1200 3143 00 000000	JENSEN, NANCY	TRAVEL	12/10/2012	110999	74.00
			Totals for JENSEN, NANCY			74.00
1619047	20E301 2540 5110 00 000000	JON-DON	CENTERHOLE/FITS 20	12/10/2012	111000	188.00
1618990	20E209 2540 5110 00 000000	JON-DON	FLOOR MACH - FRANKLIN, CARPET CLNR - FIELD, ROOS, LINC	12/10/2012	111000	5,615.00
			Totals for JON-DON			5,803.00
151567	10E000 2310 3520 00 000000	JOURNAL & TOPICS NEW	ANNUAL STATEMENT OF AFFAIRS	12/10/2012	111001	437.00
			Totals for JOURNAL & TOPICS NEWSPAPERS			437.00
171708	10E000 2222 4100 00 000000	JUNIOR LIBRARY GUILD	SUBSCRIPTION 12/1/12 - 11/1/13 - ROOSEVELT	12/10/2012	111002	684.00
			Totals for JUNIOR LIBRARY GUILD			684.00
JANUARY-	10E000 2210 3143 00 000000	KEEFER, MEGHAN	TRAVEL	12/10/2012	111003	74.00
110912	10E000 2210 4100 00 000000	KEEFER, MEGHAN	PROF. MATERIALS TO SUPPORT STAFF DEV.	12/10/2012	111003	25.69
			Totals for KEEFER, MEGHAN			99.69
JANUARY	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	12/10/2012	111004	110.00
JANUARY-	10E203 2410 3143 00 000000	KELLY, KATHERINE	TRAVEL	12/10/2012	111004	48.00
			Totals for KELLY, KATHERINE			158.00
9693	10E000 1912 6800 00 000000	KESHET	TUITION - ADJUSTMENTS	12/10/2012	111005	2,229.48

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
9431	10E000 1912 6800 00 000000	KESHET	TUITION - NOVEMBER	12/10/2012	111005	9,343.25
			Totals for KESHET			11,572.73
3214388	10E303 1120 4100 69 000000	KLOCK IT	TRAY OF 100 MVTS, HR/MIN	12/10/2012	111006	243.05
			HANDS - LINCOLN SCH.			
3213033-00	10E301 1120 4100 69 000000	KLOCK IT	FORSTNER BIT, ARABIC	12/10/2012	111006	284.83
			NUMERALS, HANDS - EMERSON			
			Totals for KLOCK IT			527.88
111612	10R205 1810 0000 00 000000	KOTT, KARINA	FEE REFUND	12/10/2012	111007	454.00
			Totals for KOTT, KARINA			454.00
JANUARY	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	12/10/2012	111008	110.00
JANUARY-	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL	12/10/2012	111008	48.00
			Totals for LAPPING, LESLYE			158.00
LDS1727	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - OCTOBER	12/10/2012	111009	5,059.56
			Totals for LAUREATE DAY SCHOOL			5,059.56
JANUARY-	10E000 2140 3143 00 000000	LIEBMAN, ERIN	TRAVEL	12/10/2012	111010	31.00
			Totals for LIEBMAN, ERIN			31.00
49796	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	CONTRACT SVC. - DECEMBER	12/10/2012	111011	994.00
			Totals for LIFTOMATIC ELEVATOR			994.00
120312	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	FEES COLLECTED BY D64	12/10/2012	111012	71.83
			Totals for LINCOLN MIDDLE SCHOOL PTO			71.83
JANUARY-	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL	12/10/2012	111013	150.00
7047	10E000 2310 3130 00 000000	MACKALL, SCOTT	SM-NILES CHAMBER - MAYORAL ADDRESS 11/1	12/10/2012	111013	25.00
110912	20E000 2540 3146 00 000000	MACKALL, SCOTT	CLAIM REPORT - IASBO TRAINING	12/10/2012	111013	22.75
112712	20E000 2540 3146 00 000000	MACKALL, SCOTT	CLAIM REPORT - TRIPLE I CONFERENCE	12/10/2012	111013	20.64
121012	20E000 2540 3146 00 000000	MACKALL, SCOTT	MILEAGE CLAIM - IASBO CONF.	12/10/2012	111013	22.75
			Totals for MACKALL, SCOTT			241.14
120312	10A000 1640 0000 00 000000	MALONEY, LAUREN	TECHNOLOGY PURCHASE PROGRAM	12/10/2012	111014	729.79
			Totals for MALONEY, LAUREN			729.79

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
20655	20E205 2540 5110 00 000000	MANAS TORCOM-TOUCH O	CARPET TILES - FRANKLIN Totals for MANAS TORCOM-TOUCH OF BEAUTY	12/10/2012	111015	5,187.00
111212	10E303 1510 4104 00 000000	MANZI, FAYE	KNITTING CLUB SUPPLIES Totals for MANZI, FAYE	12/10/2012	111016	97.38
112012	60E201 2536 5110 00 000000	MARTIN PETERSEN COMP	CARPENTER MECHANICAL CONTRACT - APPL. 4 Totals for MARTIN PETERSEN COMPANY, INC.	12/10/2012	111018	18,314.80
JANUARY	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	12/10/2012	111017	110.00
JANUARY-	10E000 2640 3143 00 000000	MARTIN, JOEL	TRAVEL Totals for MARTIN, JOEL	12/10/2012	111017	108.00
120112	10E000 2633 3130 00 000000	MATTJFULLER.COM	COMMUNITY PRESCHOOL BROCHURE, HEALTH SVC LOGO Totals for MATTJFULLER.COM	12/10/2012	111019	175.00
JANUARY-	10E000 2140 3143 00 000000	MAY, KRISTIN	TRAVEL Totals for MAY, KRISTIN	12/10/2012	111020	31.00
112812	10E205 2210 3142 00 000000	MCCARTHY, JUDITH	CLAIM REPORT - IAHPERD CONVENTION Totals for MCCARTHY, JUDITH	12/10/2012	111021	190.20
7082760600	10E000 1200 4100 00 000000	MCGRAW HILL COMPANIE	RDG. MASTERY TCHR ED GR 1 - WASHINGTON SCH Totals for MCGRAW HILL COMPANIES	12/10/2012	111022	99.30
7106082800	10E000 1200 4100 00 462000	MCGRAW HILL COMPANIE	RDG. MASTERY GR 1, 1-2 Totals for MCGRAW HILL COMPANIES	12/10/2012	111022	615.31
JANUARY-	10E000 2140 3143 00 000000	MCLEAN, PATRICIA	TRAVEL Totals for MCLEAN, PATRICIA	12/10/2012	111023	31.00
2252496001	10E301 1120 4100 69 000000	MEISEL/THETA INDUSTR	9x12, SHAKER PEG, MINI SHAKER PEG - EMERSON Totals for MEISEL/THETA INDUSTRIAL PRODU	12/10/2012	111024	167.37
110812	10E000 2210 3143 00 000000	MEREDITH, CAREY	MILEAGE CLAIM 1/12/12 - Totals for MEREDITH, CAREY	12/10/2012	111025	85.17

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			11/1/12			
			Totals for MEREDITH, CAREY			85.17
MP4824	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - OCTOBER	12/10/2012	111026	28,813.40
			Totals for METROPOLITAN PREPATORY SCHOOL			28,813.40
10GU2010	10E000 1110 4100 00 000000	MIDLAND PAPER	8.5 x11 BRITE WHITE, IVORY VELLUM	12/10/2012	111027	400.00
			Totals for MIDLAND PAPER			400.00
2043238-01	10E301 1120 4100 69 000000	MIDWEST TECHNOLOGY P	VERSA TIP TOOL, COPING SAW - EMERSON	12/10/2012	111028	335.49
			Totals for MIDWEST TECHNOLOGY PRODUCTS			335.49
334	10E000 1520 4100 56 000000	MIGHTY MITES AWARD	RIBBONS - LINCOLN	12/10/2012	111029	167.95
			Totals for MIGHTY MITES AWARD			167.95
3217385	10E000 1200 4100 00 462000	MNJ TECHNOLOGIES	DIR CASE FOR iPad3	12/10/2012	111030	49.95
3218119	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES	DIR LASER JET COLOR PRINTER - FRANKLIN	12/10/2012	111030	983.00
3218118	20E000 2540 3410 00 000000	MNJ TECHNOLOGIES	DIR CORDLESS PHONE	12/10/2012	111030	41.00
3218546	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR ANCHOR BAY SPEAKER SYSTEM	12/10/2012	111030	336.00
3218546	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR ANCHOR BAY SPEAKER SYSTEM	12/10/2012	111030	504.00
3218769	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR EPSON POWERLITE LCD PROJECTOR (5)	12/10/2012	111030	1,380.00
3218769	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR EPSON POWERLITE LCD PROJECTOR (5)	12/10/2012	111030	2,070.00
3218547	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR MINI DISPLAYPORT TO VGA VIDEO ADAPTER	12/10/2012	111030	121.85
3218547	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR MINI DISPLAYPORT TO VGA VIDEO ADAPTER	12/10/2012	111030	65.65
3218874	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR IPEVO DOCUMENT CAMERA	12/10/2012	111030	267.00
			Totals for MNJ TECHNOLOGIES DIRECT			5,818.45
111212	10E303 1510 4104 00 000000	MOORE, TIMOTHY	ELECTRICITY & ELECTRONICS CLUB SUPPLIES	12/10/2012	111031	18.88
111212-	10E303 1510 4104 00 000000	MOORE, TIMOTHY	ELECTRONICS & ELECTRICITY CLUB SUPPLIES - 7/8 GR	12/10/2012	111031	149.68
			Totals for MOORE, TIMOTHY			168.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
JANUARY	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	12/10/2012	111032	110.00
JANUARY-	10E301 2410 3143 00 000000	MORRISON, JAMES	TRAVEL	12/10/2012	111032	48.00
120412	10E301 2410 4900 00 000000	MORRISON, JAMES	FOOD Rti LEADERSHIP MTG	12/10/2012	111032	27.98
			Totals for MORRISON, JAMES			185.98
119411	10E000 2640 3100 00 000000	MRA - THE MANAGEMENT	COMPENSATION PROJECT - OCTOBER	12/10/2012	111033	92.50
			Totals for MRA - THE MANAGEMENT ASSOC. I			92.50
JANUARY	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	12/10/2012	111034	110.00
JANUARY-	10E303 2410 3143 00 000000	MURRAY, ANTHONY	TRAVEL	12/10/2012	111034	48.00
			Totals for MURRAY, ANTHONY			158.00
1	10E000 1200 3142 00 462000	MY LITTLE JOYS, INC.	ABA CONSULTATION	12/10/2012	111035	892.50
			Totals for MY LITTLE JOYS, INC.			892.50
139676	10E000 1110 4100 62 000000	NASCO	LIVING ORGANISM - WASHINGTON SCH	12/10/2012	111036	254.57
150297	10E000 1120 4100 62 000000	NASCO	MOON PHASER W/ INSTR DVD (2)	12/10/2012	111036	169.18
150295	10E000 1120 4100 62 000000	NASCO	MOON PHASER W/ INSTR DVD (1)	12/10/2012	111036	87.54
153054	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 120	12/10/2012	111036	52.00
157787	10E000 1110 4100 62 000000	NASCO	SOW BUGS	12/10/2012	111036	54.59
157797	10E000 1110 4100 62 000000	NASCO	SOW BUGS	12/10/2012	111036	221.84
			Totals for NASCO			839.72
1011013213	10E220 2210 3142 00 000000	NATIONAL FRAGILE X F	REGISTRATION - G. DEMARINIS,	12/10/2012	111039	150.00
			B. MURPHY			
1000130307	10E000 1200 3142 00 462000	NATIONAL FRAGILE X F	12/1/12 REGISTRATION - JANET GROLL	12/10/2012	111038	75.00
			Totals for NATIONAL FRAGILE X FOUNDATION			225.00
0122410001	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	SUBSCRIPTIONS	12/10/2012	111037	607.47
0124710001	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	SUBSCRIPTIONS	12/10/2012	111037	31.95
0122210001	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	SUBSCRIPTIONS	12/10/2012	111037	196.71
0121810001	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	SUBSCRIPTIONS	12/10/2012	111037	301.28
0124610001	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	SUBSCRIPTIONS	12/10/2012	111037	31.94
0122010001	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	SUBSCRIPTIONS	12/10/2012	111037	428.28
0122510001	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	SUBSCRIPTIONS	12/10/2012	111037	228.25

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 LIFE INSURANCE PREMIUM - DECEMBER	12/10/2012	111040	492.00	1,825.88
Totals for NATIONAL GEOGRAPHIC SCH. PUBL						
3827930	10E000 1200 4100 00 000000	NCS PEARSON	GFTA-2 REC FORMS	12/10/2012	111041	85.00
Totals for NCS PEARSON						
144	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV TUITION - OCTOBER	12/10/2012	111042	9,102.66	9,102.66
Totals for NEW HORIZON CTR.-DEV. DISABLE						
66695	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS RETIREE HEALTH INS. - JIM WUERFFEL (DUE 1/1/13)	12/10/2012	111043	698.95	698.95
68768	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS RETIREE HEALTH INS. - GERALD BERKOWITZ (AMTS. DUE 1/1/13)	12/10/2012	111043	698.95	698.95
Totals for NIHIP - C/O BUSINESSOLVER						
20461	10E000 2320 6410 00 000000	NILES CHAMBER OF COM MEMBERSHIP RENEWAL	12/10/2012	111044	210.00	210.00
Totals for NILES CHAMBER OF COMMERCE						
111212	10E000 2320 3146 00 000000	NORTH COOK - IASA	2012-2013 MEMBERSHIP - PHILIP BENDER	12/10/2012	111046	100.00
Totals for NORTH COOK - IASA						
12763	10E201 2410 3146 00 000000	NORTH COOK ISC	11/29 REG. 21 LAWS OF LDRSHP - KELLY TESS	12/10/2012	111045	195.00
Totals for NORTH COOK ISC						
5213	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S D/HH PROGRAMS - TUITION	12/10/2012	111047	76,681.25	76,681.25
Totals for NORTHWEST SUBURBAN SPCL ED OR						
112812	10E000 2310 2155 00 000000	NOTARIES ASSOC. OF I MEMBERSHIP FEE - MADELYN WSOL	12/10/2012	111048	13.00	13.00
Totals for NOTARIES ASSOC. OF ILLINOIS						
39235	20E201 2540 4850 00 000000	NU TOYS LEISURE PROD PLAYGROUND PARTS	12/10/2012	111049	864.30	864.30
39246	20E000 2540 4850 00 000000	NU TOYS LEISURE PROD DOME LTD	12/10/2012	111049	125.00	125.00
39336	20E000 2540 4850 00 000000	NU TOYS LEISURE PROD PLAYGROUND EQUIPMENT - WASHINGTON	12/10/2012	111049	2,779.00	2,779.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
38388	20E000 2540 4850 00 000000	NU TOYS LEISURE PROD DOME LID		12/10/2012	111049	98.00
			Totals for NU TOYS LEISURE PRODUCTS			3,866.30
3083702	10E000 1110 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/12	12/10/2012	111050	2,473.97
3083702	10E207 2410 4900 00 000000	OFFICE DEPOT	10/16 - 10/31/12	12/10/2012	111050	89.99
3112990	10E000 2660 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/12	12/10/2012	111050	1,192.95
3112990	10E000 1110 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/12	12/10/2012	111050	350.93
3112990	10E301 2410 4900 00 000000	OFFICE DEPOT	11/1 - 11/15/12	12/10/2012	111050	26.76
			Totals for OFFICE DEPOT			4,134.60
IVC0000003	10E000 1912 6800 00 000000	PACTT	TUITION - OCTOBER	12/10/2012	111051	6,573.38
			Totals for PACTT			6,573.38
JANUARY	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	12/10/2012	111052	35.00
			Totals for PACURAR, DANIEL			35.00
112612	10L000 1902 0000 00 000000	PARK RIDGE COMMUNITY DONATIONS THRU REV TRAK		12/10/2012	111053	840.00
			Totals for PARK RIDGE COMMUNITY FUND			840.00
JANUARY-	10E000 2130 3143 00 000000	PAWLOWSKI, KARIANNE	TRAVEL	12/10/2012	111054	100.00
110812	10E000 1200 4100 00 000000	PAWLOWSKI, KARIANNE	O/T SUPPLIES	12/10/2012	111054	66.75
			Totals for PAWLOWSKI, KARIANNE			166.75
276387	10E303 1120 4100 69 000000	PAXTON PATTERSON	NAILS, WASHERS, WAS, DRAFTING DOTS..	12/10/2012	111055	804.47
277041	10E303 1120 4100 69 000000	PAXTON PATTERSON	DRAFTING DOTS, TEMPLATE, SAW, DRILL BIT	12/10/2012	111055	77.01
277208	10E303 1120 4100 69 000000	PAXTON PATTERSON	NAILS, WASHER, BRACE	12/10/2012	111055	19.08
			Totals for PAXTON PATTERSON			900.56
115356-371	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - NOVEMBER	12/10/2012	111056	841.25
			Totals for PAYFLEX SYSTEMS USA			841.25
13-0118-19	10E301 1510 3900 80 000000	PERSONALITIES	7TH, 8TH GR SOCIAL - 1/18/13	12/10/2012	111057	425.00
			- EMERSON SCH			
			Totals for PERSONALITIES			425.00
JANUARY-	10E000 2130 3143 00 000000	PETKOFSKI, MARGARET	TRAVEL	12/10/2012	111058	149.00
JANUARY--	20E000 2540 3410 00 000000	PETKOFSKI, MARGARET	PHONE	12/10/2012	111058	30.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
120312	10E000 1200 3140 00 000000	PETRICCA, ANGELA	SPEECH/LANGUAGE THERAPY - NOV, DEC	12/10/2012	111059	179.00
Totals for PETKOFSKI, MARGARET 225.00						
JANUARY	10E207 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	12/10/2012	111060	110.00
JANUARY-	10E207 2410 3143 00 000000	PETROLINE, KEVIN	TRAVEL	12/10/2012	111060	48.00
Totals for PETROLINE, KEVIN 158.00						
JANUARY-	10E000 2210 3143 00 000000	PHILLIPS, JACQUELINE	TRAVEL	12/10/2012	111061	37.00
120412	10E000 2222 4100 00 000000	PHILLIPS, JACQUELINE	BOOKS	12/10/2012	111061	54.80
Totals for PHILLIPS, JACQUELINE 91.80						
5196244309	10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE	12/10/2012	111062	118.39
Totals for PHONAK LLC 118.39						
409913	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - LEXMARK	12/10/2012	111063	375.00
409262	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - BIZHUB	12/10/2012	111063	1,741.10
Totals for PMA LEASING 2,116.10						
111212	10E303 1510 4104 00 000000	POSHKA-PAHLKE, JOANN	VIDEO GAME CLUB SUPPLIES	12/10/2012	111064	66.26
Totals for POSHKA-PAHLKE, JOANN 66.26						
8776	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	VAC HOSE	12/10/2012	111065	57.49
8778	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	LID, SOLUTION	12/10/2012	111065	229.65
Totals for POWERHOUSE UNLIMITED 287.14						
3325	10E000 2574 3600 00 000000	QUALITY PRINTING & B	PREA	12/10/2012	111066	1,725.00
Totals for QUALITY PRINTING & BINDING SV 1,725.00						
6640245	10E000 1120 3230 53 000000	QUINLAN & FABISH	SM TOWEL SHEATH, TROMBONE CLNG ROD	12/10/2012	111067	117.21
6656182	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. BARITONE SAX	12/10/2012	111067	44.00
6667194	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. STEP UP TROMBONE	12/10/2012	111067	92.00
6614981	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. CASIO	12/10/2012	111067	178.00
664884	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. STEP UP TENOR SAX	12/10/2012	111067	128.64
6632325	10E000 1120 4103 53 000000	QUINLAN & FABISH	FRENCH HORN BERP	12/10/2012	111067	65.85
6656757	10E000 1120 4103 53 000000	QUINLAN & FABISH	FLUTE/BK 2, CLARINET-BASS	12/10/2012	111067	73.15

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
669875	10E000 1120 4103 53 000000	QUINLAN & FABISH	CLARINET BOOK	12/10/2012	111067	93.95
6635218	10E000 1120 4103 53 000000	QUINLAN & FABISH	PERCUSSION/BK1, SCORE, BK1	12/10/2012	111067	17.55
6635219	10E000 1120 4103 53 000000	QUINLAN & FABISH	TRUMPET/FOUNDATIONS FOR SUPERIOR PERFORMANCE	12/10/2012	111067	35.10
6648948	10E000 1120 4103 53 000000	QUINLAN & FABISH	CONCERTO FOR TRIANGLE	12/10/2012	111067	45.00
6650986	10E000 1120 4103 53 000000	QUINLAN & FABISH	MUSIC FROM CARMEN	12/10/2012	111067	49.50
6667033	10E000 1120 4103 53 000000	QUINLAN & FABISH	IN THE DOGHOUSE	12/10/2012	111067	5.35
6669796	10E000 1120 4103 53 000000	QUINLAN & FABISH	MALLET PERCUSSION/CLASSIC CHRISTMAS	12/10/2012	111067	5.35
2875	10E000 1200 3140 00 000000	R & G CONSULTANTS	TB-BBC/BK2/ACCENT ON ENSEMBLES	12/10/2012	111068	950.65
1290000003	20E000 2540 2930 00 000000	RED WING SHOE STORE	MEDICAID REIMBURSEMENT 7/1 - 9/30/12	12/10/2012	111068	1,669.91
111412	10E000 3510 3142 00 000000	RESURRECTION HEALTH	Totals for R & G CONSULTANTS			1,669.91
112812	10R203 1994 0000 00 000000	RIZZO, MIKE	SHOES - DAVID BILLINGS	12/10/2012	111069	100.00
JANUARY-112712	10E000 1200 3143 00 000000	RODE, MARTHA	Totals for RED WING SHOE STORE			100.00
JANUARY-112712	10E000 1200 3143 00 000000	RODE, MARTHA	HS 1ST AID W/ CPR - EMERSON MIDDLE SCH	12/10/2012	111070	5,544.00
JANUARY-112712	10E000 1200 3143 00 000000	RODE, MARTHA	Totals for RESURRECTION HEALTH CARE			5,544.00
JANUARY-112712	10E000 1200 3143 00 000000	RODE, MARTHA	REFUND BEFORE SCHOOL FEES	12/10/2012	111071	489.00
JANUARY-112712	10E000 1200 3143 00 000000	RODE, MARTHA	Totals for RIZZO, MIKE			489.00
JANUARY-112712	10E000 1200 3143 00 000000	RODE, MARTHA	TRAVEL	12/10/2012	111072	74.00
JANUARY-112712	10E000 1200 3143 00 000000	RODE, MARTHA	MILEAGE CLAIM 9/28/12 - 11/12/12	12/10/2012	111072	71.93
JANUARY-112712	10E000 1200 3143 00 000000	RODE, MARTHA	Totals for RODE, MARTHA			145.93
JANUARY-112712	10E000 2210 3143 00 000000	RODRIGUEZ, SHANNON	TRAVEL	12/10/2012	111073	74.00
JANUARY-112712	10E000 2210 3143 00 000000	RODRIGUEZ, SHANNON	Totals for RODRIGUEZ, SHANNON			74.00
JANUARY-112712	10E000 1120 6400 53 000000	ROLLING MEADOWS HS M JAZZ WORKSHOP - LINCOLN & EMERSON	ROLLING MEADOWS HS M JAZZ WORKSHOP - LINCOLN & EMERSON	12/10/2012	111074	400.00
JANUARY-112712	10E000 1120 6400 53 000000	ROLLING MEADOWS HS M JAZZ WORKSHOP - LINCOLN & EMERSON	Totals for ROLLING MEADOWS HS MUSIC BOOS			400.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
110812	10E000 1520 3191 56 000000	ROTH, BOB	REFEREE - 11/8/12	12/10/2012	111075	70.00
111612	10E000 1520 3191 56 000000	ROTH, BOB	REFEREE - 11/15/12	12/10/2012	111075	70.00
			Totals for ROTH, BOB			140.00
1464484	20E000 2540 5310 00 000000	RUSSOS POWER EQUIPME	FLOOD LAMP	12/10/2012	111076	45.00
1464481	20E000 2540 5310 00 000000	RUSSOS POWER EQUIPME	SALT SPREADER	12/10/2012	111076	5,125.00
			Totals for RUSSOS POWER EQUIPMENT			5,170.00
24807	10E000 1200 3142 00 462000	SAFE & CIVIL SCHOOLS	WORKSHOP REGISTRATIONS	12/10/2012	111077	967.50
24810	10E207 2410 3146 00 000000	SAFE & CIVIL SCHOOLS	WORKSHOP REGISTRATION - KEVIN DWYER	12/10/2012	111077	215.00
24822	10E207 2210 3142 00 000000	SAFE & CIVIL SCHOOLS	WORKSHOP REGISTRATION - DEVERMAN, LESLIE, NAGEL	12/10/2012	111077	645.00
			Totals for SAFE & CIVIL SCHOOLS			1,827.50
JANUARY	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	12/10/2012	111078	35.00
JANUARY-	10E000 2660 3143 00 000000	SANTOS, JANICE	TRAVEL	12/10/2012	111078	101.00
			Totals for SANTOS, JANICE			136.00
JANUARY-	10E000 2210 3143 00 000000	SCHAUER, AARON	TRAVEL	12/10/2012	111079	37.00
			Totals for SCHAUER, AARON			37.00
111612	10R403 1933 0000 00 000000	SCHUBERT, TANJA	REFUND - JEFFERSON FEES	12/10/2012	111080	618.75
			Totals for SCHUBERT, TANJA			618.75
E505	10E000 1110 4100 62 000000	SCIENCE OLYMPIAD	1ST, 2ND, 3RD PLACE MEDALS	12/10/2012	111081	414.00
			Totals for SCIENCE OLYMPIAD			414.00
110812	10E000 1520 3191 56 000000	SCIURBA, TONY	REFEREE - 11/8/12	12/10/2012	111082	70.00
111612	10E000 1520 3191 56 000000	SCIURBA, TONY	REFEREE - 11/15/12	12/10/2012	111082	70.00
113012	10E000 1520 3191 56 000000	SCIURBA, TONY	REFEREE - 11/29/12	12/10/2012	111082	70.00
			Totals for SCIURBA, TONY			210.00
12-268	10E000 1110 4100 62 000000	SCOPE SHOPPE	SCOPE CAM, ADAPTER	12/10/2012	111083	979.00
12-268	10E000 1110 4100 62 000000	SCOPE SHOPPE	SCOPE CAM, ADAPTER	12/10/2012	111083	159.00
			Totals for SCOPE SHOPPE			1,138.00
113012	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION - NOVEMBER	12/10/2012	111084	4,750.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
113012-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORATION - NOVEMBER	12/10/2012	111084	2,925.00
113012--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION - NOVEMBER	12/10/2012	111084	4,275.00
			Totals for SCULLARK LAYMON MEDI-CAR			11,950.00
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - OCTOBER	12/10/2012	111085	38,270.41
111512	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - OCTOBER	12/10/2012	111085	2,432.33
			Totals for SEPTRAN			40,702.74
2063204	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	12/10/2012	111086	1,907.50
			Totals for SEYFARTH SHAW LLP			1,907.50
112112	10E000 2210 3140 00 493200	SHEFREN, DEBORAH	11/6 STAFF DEV. WORKSHOP	12/10/2012	111087	350.00
			Totals for SHEFREN, DEBORAH			350.00
112712	10E403 3500 4100 00 000000	SIEMER, PEGGY	SCHOOL PROJECT	12/10/2012	111088	10.76
			Totals for SIEMER, PEGGY			10.76
68345340	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPL. 3 HORNS, INSTALL	12/10/2012	111089	1,009.89
			JUNCTION BOX COVERS - FIELD			
75721188	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	SPRINKLER SYSTEM - LINCOLN	12/10/2012	111089	200.00
75721187	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	SPRINKLER SYSTEM - ROOSEVELT	12/10/2012	111089	200.00
75721184	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	SPRINKLER SYSTEM - CARPENTER	12/10/2012	111089	200.00
75721185	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	SPRINKLER SYSTEM - WASHINGTON	12/10/2012	111089	200.00
75721186	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	SPRINKLER SYSTEM - FIELD	12/10/2012	111089	200.00
			Totals for SIMPLEX GRINNELL			2,009.89
112712	10R203 1994 0000 00 000000	SMITH, JEFFREY	REFUND BEFORE SCHOOL FEES	12/10/2012	111090	378.00
			Totals for SMITH, JEFFREY			378.00
1785	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - NOVEMBER	12/10/2012	111091	7,059.45
			Totals for SOARING EAGLE ACADEMY			7,059.45
43352	10E000 2140 4100 00 000000	SOCIAL THINKING	"YOU ARE A SOCIAL DETECTIVE" CD (2)	12/10/2012	111092	186.14
			Totals for SOCIAL THINKING			186.14
111412	10R000 1999 0000 00 000000	SOLDAN, GERALYN	REIMB. JURY DUTY TRAVEL	12/10/2012	111093	2.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
120412	10E000 1520 3191 56 000000	SOLTYSIAK, BOB	REFEREE - 12/4/12	12/10/2012	111094	70.00
			Totals for SOLDAN, GERALYN			2.20
0046060	20E000 2540 4960 00 000000	SONITROL CHICAGOLAND	INSTALL ON BASE ACCESS SYSTEM	12/10/2012	111095	3,733.64
0046030	20E000 2540 4960 00 000000	SONITROL CHICAGOLAND	CHANGE ALARM PANEL PHONE LINE - JEFFERSON	12/10/2012	111095	180.00
0046059	20E000 2540 4960 00 000000	SONITROL CHICAGOLAND	INSTALL ON FIRE SYSTEM - ESC	12/10/2012	111095	812.00
0046076	20E000 2540 4960 00 000000	SONITROL CHICAGOLAND	REPL. DOOR STATION - WASHINGTON	12/10/2012	111095	564.00
46175	20E000 2540 4960 00 000000	SONITROL CHICAGOLAND	PHONE LINE PROBLEMS - JEFFERSON	12/10/2012	111095	180.00
			Totals for SONITROL CHICAGOLAND NORTH			5,469.64
112612	10E403 3500 3311 00 000000	STEPHENS, CAROLE	MACARONI SOUP CONCERT - 12/11	12/10/2012	111096	700.00
			JEFFERSON SCH			700.00
113012	10E201 2212 4100 00 000000	STEVENS, SUZANNE	BOOKS FOR CLASSROOM	12/10/2012	111097	179.66
			Totals for STEPHENS, CAROLE			700.00
188002	10E000 1200 3142 00 462000	SUMMIT PROFESSIONAL	11/27 REG. - JULIE FLYKE	12/10/2012	111098	149.00
188003	10E000 1200 3142 00 462000	SUMMIT PROFESSIONAL	11/27 REG. - KARI PAWLOWSKI	12/10/2012	111098	149.00
188004	10E000 1200 3142 00 462000	SUMMIT PROFESSIONAL	11/27 REG. - KAREN HESS	12/10/2012	111098	149.00
188005	10E000 1200 3142 00 462000	SUMMIT PROFESSIONAL	11/27 REG. - LAURA MULVIHILL	12/10/2012	111098	149.00
188006	10E000 1200 3142 00 462000	SUMMIT PROFESSIONAL	11/27 REG. - CATHLEEN COPPOLA	12/10/2012	111098	149.00
			Totals for SUMMIT PROFESSIONAL EDUCATION			745.00
113012	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE - 11/29/12	12/10/2012	111099	70.00
			Totals for SUTCHAR, KEN			70.00
JANUARY-	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	TRAVEL	12/10/2012	111100	100.00
			Totals for SUTSCHEK, MICHELLE			100.00
1346	10E000 1200 4100 90 000000	TEACH BRIGHT	SIGHT WORD SET	12/10/2012	111101	48.50
			Totals for TEACH BRIGHT			48.50
163712	10E000 2310 2845 00 000000	TEACHERS RETIREMENT	EXCESS SALARY INCREASE -	12/10/2012	201200168	10,983.33

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
163712-	10E000 2310 2845 00 000000	TEACHERS RETIREMENT	MARCY CANEL EXCESS SALARY INCREASE -	12/10/2012	201200169	3,178.84
83241	10E000 2210 2830 00 493200	TEACHERS RETIREMENT	CATHY MOZDREN TEACHER RETIREMENT - DECEMBER	12/10/2012	201200170	854.56
83241	10E000 2210 2830 00 462000	TEACHERS RETIREMENT	TEACHER RETIREMENT - DECEMBER	12/10/2012	201200170	537.67
			Totals for TEACHERS RETIREMENT SYS. - IL			15,554.40
JANUARY	10E201 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	12/10/2012	111102	55.00
JANUARY	10E205 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	12/10/2012	111102	55.00
JANUARY-	10E201 2410 3143 00 000000	TESS, KELLY	TRAVEL	12/10/2012	111102	24.00
JANUARY-	10E205 2410 3143 00 000000	TESS, KELLY	TRAVEL	12/10/2012	111102	24.00
			Totals for TESS, KELLY			158.00
191137	10E000 1120 4100 63 000000	THE BOOKSOURCE	KING GEORGE III	12/10/2012	111103	138.26
			Totals for THE BOOKSOURCE			138.26
20495	10E000 1800 3142 00 000000	THE CENTER	12/5 REG-BILINGUAL CONF. -	12/10/2012	111104	100.00
			SANDI MARKS			
20516	10E000 1800 3142 00 000000	THE CENTER	REG. BILINGUAL CONF. - H.	12/10/2012	111104	300.00
			NEIHAUS, D. BILLINGS, D.			
			KUCHARSKI			
20779	10E000 1800 3142 00 000000	THE CENTER	BILINGUAL CONFERENCE - PAM	12/10/2012	111104	100.00
			ANTONUCCI			
			Totals for THE CENTER			500.00
163712	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - NOVEMBER	12/10/2012	201200171	20,080.73
			Totals for THIS FUND			20,080.73
JANUARY-	10E000 2210 3143 00 000000	THOMAS, TRACIE	TRAVEL	12/10/2012	111105	74.00
110912	10E000 1110 4100 60 000000	THOMAS, TRACIE	ROCKET MATH SUPPLIES	12/10/2012	111105	51.96
			Totals for THOMAS, TRACIE			125.96
JANUARY	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	12/10/2012	111106	110.00
JANUARY-	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL	12/10/2012	111106	65.00
120312	10R000 1999 0000 00 000000	TRAMM, BERNADETTE	REISSUE OF CHECK #109019	12/10/2012	111106	17.81
			Totals for TRAMM, BERNADETTE			192.81
2067279	20E000 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT	12/10/2012	111107	1,275.00
2067277	20E000 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT	12/10/2012	111107	425.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
045-76424	40E000 2550 3161 00 0000000	TYLER TECHNOLOGIES	VERSATRANS EXTENDED SUPPORT	12/10/2012	111108	4,413.34
			Totals for TYLER TECHNOLOGIES			4,413.34
40296	10E000 1200 4100 00 0000000	UCP INFINITEC	MAESTRO, KEYGUARD	12/10/2012	111109	408.00
			Totals for UCP INFINITEC			408.00
1076	10E000 2574 3600 00 0000000	UNIQUE PRINTING & GR SCH BD MTG POST CARDS		12/10/2012	111110	529.40
			Totals for UNIQUE PRINTING & GRAPHICS, I			529.40
0496687-00	10L000 1721 0000 00 0000000	UNUM LIFE INSURANCE	LONG TERM CARE - DECEMBER	12/10/2012	111111	1,792.60
			Totals for UNUM LIFE INSURANCE CO.			1,792.60
60X923452	10E000 2310 3401 00 0000000	UPS - UNITED PARCEL SHIPPING		12/10/2012	111112	87.11
			Totals for UPS - UNITED PARCEL SVC.			87.11
JANUARY-	10E000 2660 3143 00 0000000	URBANSKI, JONATHAN TRAVEL		12/10/2012	111113	108.00
			Totals for URBANSKI, JONATHAN			108.00
2815941166	20E000 2540 3410 00 0000000	VERIZON WIRELESS	9/17 - 10/16/12	12/10/2012	111114	477.89
480370350-	20E000 2540 3410 00 0000000	VERIZON WIRELESS	10/17 - 11/16/12	12/10/2012	111114	593.71
			Totals for VERIZON WIRELESS			1,071.60
12679	20E000 2540 3700 00 0000000	VILLAGE OF NILES (WA WATER - EMERSON		12/10/2012	111115	884.76
16196	20E000 2540 3700 00 0000000	VILLAGE OF NILES (WA WATER - EMERSON		12/10/2012	111115	6.06
281	20E000 2540 3700 00 0000000	VILLAGE OF NILES (WA WATER - JEFFERSON		12/10/2012	111115	478.74
			Totals for VILLAGE OF NILES (WATER BILL)			1,369.56
JANUARY	10E205 2410 3162 00 0000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	12/10/2012	111116	110.00
JANUARY-	10E205 2410 3143 00 0000000	WALSH, DANIEL	TRAVEL	12/10/2012	111116	48.00
112612	10E205 2410 4900 00 0000000	WALSH, DANIEL	CONFERENCE TREATS	12/10/2012	111116	117.61
112712	10E205 2410 4900 00 0000000	WALSH, DANIEL	PETTY CASH REIMBURSEMENT	12/10/2012	111117	64.29
			Totals for WALSH, DANIEL			339.90
JANUARY	10E203 2410 3162 00 0000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	12/10/2012	111118	110.00
JANUARY-	10E203 2410 3143 00 0000000	WALSH, SUSAN	TRAVEL	12/10/2012	111118	48.00
			Totals for WALSH, SUSAN			158.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
12-23716	20E205 2540 3228 00 000000	WAUKEGAN ROOFING	RPR. LEAK - FRANKLIN	12/10/2012	111119	650.00
			Totals for WAUKEGAN ROOFING			650.00
111212	10E303 1510 4104 00 000000	WIDING, BOB	CHESS CLUB SUPPLIES	12/10/2012	111120	73.67
			Totals for WIDING, BOB			73.67
12300739	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	CIRCUIT CHARGES	12/10/2012	111121	7,960.59
			Totals for WINDSTREAM COMMUNICATIONS			7,960.59
120412	40R405 1411 0000 00 000000	WOLFE, LEAH	REFUND BUS FEES	12/10/2012	111122	610.00
			Totals for WOLFE, LEAH			610.00
120412	10E000 2310 3130 00 000000	WSOL, MADELYN	SENIOR TAX EXCHANGE RECEPTION	12/10/2012	111123	58.66
			Totals for WSOL, MADELYN			58.66
111512	10R403 1933 0000 00 000000	WSZELAKI, MARTA	REFUND OVERPAYMENT FOR JEFFERSON AFTER SCHOOL	12/10/2012	111124	100.00
			Totals for WSZELAKI, MARTA			100.00
800603566	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	12/10/2012	111125	8,755.34
064670162	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE - OCTOBER	12/10/2012	111125	1,672.24
800605231	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	12/10/2012	111125	11,304.28
065178725	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE - NOVEMBER	12/10/2012	111125	1,359.55
			Totals for XEROX CORPORATION			23,091.41
42372	10E000 2574 3610 00 000000	XEROX FINANCIAL SERV	LEASE PAYMENT 11/28 - 12/27/12	12/10/2012	111126	3,084.59
45219	10E000 2574 3610 00 000000	XEROX FINANCIAL SERV	12/28 - 1/27/13	12/10/2012	111126	3,279.63
			Totals for XEROX FINANCIAL SERVICES			6,364.22
111612	10R209 1810 0000 00 000000	YORK, MICHELE	FEE REFUND	12/10/2012	111127	84.00
			Totals for YORK, MICHELE			84.00
JANUARY-	10E000 2130 3143 00 000000	YURKOVIC, PAULA	TRAVEL	12/10/2012	111128	100.00
			Totals for YURKOVIC, PAULA			100.00
JANUARY-	10E000 2130 3143 00 000000	ZIELINSKI, JULIE	TRAVEL	12/10/2012	111129	100.00
			Totals for ZIELINSKI, JULIE			100.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
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Totals for checks 913,642.01

Account Distribution for December 2012 NIHIP Billing

<u>Education Fund</u>		<u>December</u>	
10-L-000-1708	PPO	\$	444,679.95
10-L-000-1709	HMO	\$	59,617.02
10-L-000-1711	LIFE INS	\$	2,713.11
10-L-000-1712	LTD	\$	184.10
10-L-000-1712	VOL LTD	\$	811.08
		\$	<u>508,005.26</u>

<u>Operations & Maintenance Fund</u>			
20-L-000-1708	PPO	\$	-
20-L-000-1709	HMO	\$	-
20-L-000-1711	LIFE INS	\$	-
20-L-000-1712	LTD	\$	-
20-L-000-1712	VOL LTD	\$	-
		\$	<u>-</u>

Total Due NIHIP		\$	<u>508,005.26</u>
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