

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2000168547	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSP.	01/14/2013	111194	13,242.68
			Totals for 303 TAXI			13,242.68
1112-1173	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - GROVE, EMERSON - HOLMES, LINCOLN - ALG	01/14/2013	111195	538.92
			Totals for A & B BUS SERVICE			538.92
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	IPHONE 11/9 - 12/8/12	01/14/2013	111196	215.33
			Totals for A T & T MOBILITY			215.33
91107244-0	20E000 2540 3410 00 000000	A T & T TELECONFERENCE	CONFERENCE CHARGES	01/14/2013	111197	7.83
			Totals for A T & T TELECONFERENCE SVCS.			7.83
1212221JUL	10E000 1120 3230 68 000000	ABT ELECTRONICS & AP RPR.	WASHER - EMERSON	01/14/2013	111198	149.00
			Totals for ABT ELECTRONICS & APPLIANCES			149.00
8844748	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE	- EMERSON	01/14/2013	111199	54.24
8844824	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE	- LINCOLN	01/14/2013	111199	54.24
8844016	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE	- ESC	01/14/2013	111199	113.76
			Totals for ACCURATE DOCUMENT DESTRUCTION			222.24
K34463	10E000 1200 4100 00 000000	ADAPTIVEMALL.COM	LECKEY EAST SEAT BASIC - SIZE 3, 4 - JEFFERSON	01/14/2013	111200	4,674.30
			Totals for ADAPTIVEMALL.COM			4,674.30
467469	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP. B VACCINE	01/14/2013	111201	188.00
			Totals for ADVOCATE OCCUPATIONAL HEALTH			188.00
00933339-IN	20E301 2540 4800 00 000000	AIRCYCLE CORP.	CRUSHED LAMPS	01/14/2013	111202	401.25
			Totals for AIRCYCLE CORP.			401.25
A-24225	10E000 2210 4100 00 000000	ALL ON THE ROAD CATE	MATH TRAINING @ SOUTH PARK FIELD HOUSE 12/6	01/14/2013	111203	175.00
			Totals for ALL ON THE ROAD CATERING INC.			175.00
FEBRUARY	10E000 2520 3143 00 000000	ALLARD, REBECCA	TRAVEL	01/14/2013	111204	108.00
FEBRUARY-	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	01/14/2013	111204	110.00
			Totals for ALLARD, REBECCA			218.00

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1853645002	30E000 5400 6400 00 000000	AMALGAMATED BANK OF CHICAGO	ADMIN. FEE 7/1/12 - 12/31/12	01/14/2013	111205	200.00
		Totals for AMALGAMATED BANK OF CHICAGO				200.00
121218	40E000 2550 3310 00 000000	AMERICAN TAXI	11/24 - 12/24/12	01/14/2013	111206	1,328.75
		Totals for AMERICAN TAXI				1,328.75
1026956	10E000 1200 4100 00 000000	ANDREA ELECTRONICS C	PURE AUDIO (2)	01/14/2013	111207	87.64
1026950	10E000 1200 4100 00 000000	ANDREA ELECTRONICS C	HEADSET/MICROPHONES (2)	01/14/2013	111207	51.64
1026562	10E000 1200 4100 00 000000	ANDREA ELECTRONICS C	HEADSET/MICROPHONE	01/14/2013	111207	29.19
		Totals for ANDREA ELECTRONICS CORP				168.47
FEBRUARY	10E000 2130 3143 00 000000	APPELHANS, DAWN	TRAVEL	01/14/2013	111208	100.00
		Totals for APPELHANS, DAWN				100.00
4220600200	10E000 1110 4100 55 000000	APPLE COMPUTER, INC.	iTUNES GIFT CARDS (3)	01/14/2013	111209	75.00
		Totals for APPLE COMPUTER, INC.				75.00
121212	10E301 2212 4100 00 000000	ARNOLD, MARISSA	FOOD FOR BLDG MTG	01/14/2013	111210	31.37
		Totals for ARNOLD, MARISSA				31.37
010713	10R000 1726 0000 00 000000	ASIMACOPOULOS, VOULA	REFUND - LRC BOOK	01/14/2013	111211	7.00
		Totals for ASIMACOPOULOS, VOULA				7.00
FEBRUARY	10E201 2410 3143 00 000000	BALDUF, BRETT	TRAVEL	01/14/2013	111212	48.00
FEBRUARY-	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	01/14/2013	111212	110.00
		Totals for BALDUF, BRETT				158.00
FEBRUARY-	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	01/14/2013	111213	110.00
		Totals for BENDER, PHILIP				110.00
FEBRUARY	10E301 2410 3143 00 000000	BENKA, TIMOTHY	TRAVEL	01/14/2013	111214	48.00
FEBRUARY-	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	01/14/2013	111214	110.00
		Totals for BENKA, TIMOTHY				158.00
010813	10E000 2660 3143 00 000000	BERKO, MYROSLAWA	MILEAGE CLAIM 8/6 - 12/8/12	01/14/2013	111215	32.80
		Totals for BERKO, MYROSLAWA				32.80
FEBRUARY-	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	01/14/2013	111216	35.00
		Totals for BLUM, ALLISON				35.00

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5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	01/14/2013	111228	184.05
8011	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-LIVING SEA - LIVE FISH	01/14/2013	111228	15.19
8558	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - BOLTS, ANCHOR	01/14/2013	111228	28.30
8558-1	20E000 2540 3204 00 000000	BMO FINANCIAL GROUP	JB-ACE - FASTENERS FOR TRUCK	01/14/2013	111228	8.47
8558-2	20E000 2540 3204 00 000000	BMO FINANCIAL GROUP	JB-ACE - FASTENERS FOR TRUCK	01/14/2013	111228	2.48
8558-3	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	JB-ACE - EXTENSION CORD	01/14/2013	111228	35.98
8558-4	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - GEAR BELT, GAS CAN	01/14/2013	111228	131.81
5633	10E000 2210 4100 00 100001	BMO FINANCIAL GROUP	TB-PANERA - LUNCH FOR TIC MTG	01/14/2013	111228	216.93
5633-1	10E000 2660 4710 00 000000	BMO FINANCIAL GROUP	TB-AIRSERVERAPP.COM - SOFTWARE FOR 6 BLDGS	01/14/2013	111228	163.59
4286	10E000 2310 3401 00 000000	BMO FINANCIAL GROUP	JE-PR POST OFFICE - CERTIFIED LETTERS	01/14/2013	111228	5.90
8533	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - LIGHT FIXTURES, BALLASTS	01/14/2013	111228	220.20
8533-1	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS - FILTERS	01/14/2013	111228	213.90
8533-2	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - FITTING FOR LIGHT FIXTURES	01/14/2013	111228	16.40
8533-3	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-ACE - ANCHORS	01/14/2013	111228	19.98
8533-4	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - FAUCET CARTRIDGES	01/14/2013	111228	27.90
8533-5	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - FAUCET CARTRIDGES	01/14/2013	111228	13.95
8533-6	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - FAUCET CARTRIDGES	01/14/2013	111228	14.01
8517	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - SHELVES, BRACKETS	01/14/2013	111228	24.18
8517-1	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-PULLMAN-HOLT CO. - ADJUSTING KNOB	01/14/2013	111228	42.74
8517-2	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - 25' EXT CORDS (2)	01/14/2013	111228	42.97
8517-3	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-CITY SUPPLY - HANDLE, GRIP	01/14/2013	111228	55.02
8517-4	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - 25' EXT CORDS (2)	01/14/2013	111228	14.98
8517-5	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - SHELVES, ANCHORS	01/14/2013	111228	73.66
1237	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CG-JEWEL - PRODUCE FOR CELL LAB	01/14/2013	111228	8.93
1237-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CG-JEWEL - FOOD FOR DNA MODELS	01/14/2013	111228	12.00

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8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JOANN FABRICS	01/14/2013	111228	103.16
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - KRAZY GLUE	01/14/2013	111228	3.99
3681	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-ORIENTAL TRADING - SUPPLIES FOR EXT DAY	01/14/2013	111228	65.98
7025	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-LOU MALNATI'S - LUNCH FOR PRINCIPALS MTG	01/14/2013	111228	99.18
1870	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	PB-PANERA - NEGOTIATIONS	01/14/2013	111228	124.96
2798	10E000 2640 3146 00 000000	BMO FINANCIAL GROUP	JM-NORTH COOK ISC - REG. *RISING STAR*	01/14/2013	111228	50.00
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-BED BATH & BEYOND - MAKE YOUR OWN SNOWMAN	01/14/2013	111228	19.96
8052	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-MENARDS - CLOTHESLINE, DUCT TAPE, BATTERIES	01/14/2013	111228	39.38
8052-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-WALMART - TANG	01/14/2013	111228	20.00
8052-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL - SCIENCE SUPPL	01/14/2013	111228	13.01
8052-3	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL - WATER	01/14/2013	111228	8.01
0112	10E303 1120 3230 69 000000	BMO FINANCIAL GROUP	TM-TRUE VALUE - BIT SHARPENING	01/14/2013	111228	37.50
0112-1	10E303 1120 3230 69 000000	BMO FINANCIAL GROUP	TM-MENARDS - AA BATTERIES	01/14/2013	111228	19.96
0112-2	10E303 1120 3230 69 000000	BMO FINANCIAL GROUP	TM-MENARDS - REPAIRS	01/14/2013	111228	18.33
8541	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	AO-MCMASTER CARR - DUMP TRUCK HYDRAULICS	01/14/2013	111228	61.30
8541-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-MULCH CENTER - WOOD CHIPS FOR PLAYGROUND	01/14/2013	111228	240.00
8525	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - PLEXI GLASS	01/14/2013	111228	20.70
8525-1	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - STEEL	01/14/2013	111228	43.68
8525-2	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - BIRCH HARDWOOD PLY	01/14/2013	111228	179.88
8525-3	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MCMASTER CARR - SHELVES	01/14/2013	111228	147.94
5542	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - TOOL BOX, SANDPAPER, LOCKS	01/14/2013	111228	121.91
5542-1	20E207 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	01/14/2013	111228	191.98
5542-2	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	01/14/2013	111228	42.98
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE - BUCKET, BULBS, TAPE	01/14/2013	111228	38.44
7764-1	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE - OIL-FILL RADIATOR HEATER	01/14/2013	111228	39.99
7764-2	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER - INCANDESCENT BULBS	01/14/2013	111228	24.80
7764-3	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-AMAZON - WEST BEND PARTY	01/14/2013	111228	68.28

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7764-4	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER - 4' DOOR SWEEP	01/14/2013	111228	37.36
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-EXPLORING NATURE SCIENCE STORE - MEMBERSHIP	01/14/2013	111228	50.00
6637-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-JR. LIBRARY GUILD - CREDIT	01/14/2013	111228	-7.50
8037	10E303 1120 4100 58 000000	BMO FINANCIAL GROUP	GS-DOMINICK'S - FACS DEPT	01/14/2013	111228	42.93
8037-1	10E303 1120 4100 58 000000	BMO FINANCIAL GROUP	GS-DOMINICK'S - FACS DEPT	01/14/2013	111228	76.37
7166	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - REPL. BROKEN FAUCET	01/14/2013	111228	241.38
7166-1	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - COMPRESSION NUT, RING	01/14/2013	111228	5.65
7166-2	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY - P-TRAP	01/14/2013	111228	63.02
7166-3	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY - CIRCULATING PUMP	01/14/2013	111228	1,802.61
7166-4	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - INSULATING TAPE	01/14/2013	111228	5.99
7166-5	20E203 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - CHISELS	01/14/2013	111228	10.98
7166-6	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - MOEN CARTRIDGES	01/14/2013	111228	23.98
7166-7	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - COUPLER	01/14/2013	111228	21.99
8558-5	20E301 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - FASTENERS	01/14/2013	111228	29.79
8541-3	20E207 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - LANDSCAPE BLOCKS	01/14/2013	111228	9.94
8517-6	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER - CONNECTOR, CASTER WHEEL	01/14/2013	111228	73.13
8525-4	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE	01/14/2013	111228	18.99
5542-4	20E205 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - CONCRETE SEAL	01/14/2013	111228	31.37
8533-7	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - CIRCUIT BREAKER	01/14/2013	111228	15.00
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	01/14/2013	111228	99.24
1245	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-JEWEL - LAB SUPPLIES	01/14/2013	111228	9.33
1245-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-HOME DEPOT - DUCT TAPE	01/14/2013	111228	18.90
5942	10E000 2222 4100 00 399900	BMO FINANCIAL GROUP	DO-ICE CONFERENCE	01/14/2013	111228	275.00
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFT - SEWING KITS	01/14/2013	111228	513.85
6637-2	10E303 2210 3142 00 000000	BMO FINANCIAL GROUP	DR-ICE CONFERENCE	01/14/2013	111228	150.00
6637-2	10E000 2222 4100 00 399900	BMO FINANCIAL GROUP	DR-ICE CONFERENCE	01/14/2013	111228	125.00
7025-1	10E000 2211 4109 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - SPECTRUM MATH	01/14/2013	111228	23.99
8558-6	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	JB-ACE -GARAGE SUPPLIES	01/14/2013	111228	28.97
7749-1	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - HAND TRUCK	01/14/2013	111228	71.28
8533-8	20E205 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - COVER PLATE	01/14/2013	111228	0.65
8541-2	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - FLAG LIGHT	01/14/2013	111228	44.61

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8525-5	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-OAKTON GLASS	01/14/2013	111228	57.80
8525-6	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - PRIMER	01/14/2013	111228	19.52
5542-3	20E205 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	01/14/2013	111228	160.54
8037-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-HAAN CRAFT - SEWING KITS	01/14/2013	111228	695.07
8029-3	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-LINDA 2'S - SEWING MACHINE RPR.	01/14/2013	111228	30.00
8052-4	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-MENARDSL - SCIENCE SUPPLIES	01/14/2013	111228	24.71
8037-3	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-PEAPOD - FACS SUPPLIES	01/14/2013	111228	594.40
8952	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-JEWEL - FACS SUPPLIES	01/14/2013	111228	6.25
5934-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	01/14/2013	111228	82.51
8558-7	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-NAPA - SUPPLIES FOR MAINTENANCE GARAGE	01/14/2013	111228	110.50
8533-9	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-ACE - STAPLER	01/14/2013	111228	16.99
8533-10	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - BALLAST	01/14/2013	111228	11.99
7025-2	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - *WHY DIDN'T I LEARN THIS IN COLLEGE* (4)	01/14/2013	111228	79.08
7025-3	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-LOU MALNATI'S - LUNCH FOR SCIENCE DEPT.	01/14/2013	111228	97.30
8525-7	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	01/14/2013	111228	20.60
8525-8	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MCMASTER CARR - WINDOW FRAME W/O GLASS	01/14/2013	111228	78.86
1886	10E207 2410 3146 00 000000	BMO FINANCIAL GROUP	RA-ZAGG.COM - IPAD COVER	01/14/2013	111228	29.99
7764-5	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	DP-MOUSER ELECTRONICS - CLEANING EQUIP. REPAIR	01/14/2013	111228	30.31
8558-8	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-LIGHT FOR BLIZZARD SPREADER	01/14/2013	111228	99.99
8533-11	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - 8' LAMPS	01/14/2013	111228	216.00
7025-4	10E000 2211 4109 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - MATH INSTR. MATERIALS	01/14/2013	111228	24.88
7025-5	10E000 2211 4109 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - MATH INSTRUCTIONAL MATERIALS	01/14/2013	111228	12.73
7166-8	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - ELBOW COUPLING	01/14/2013	111228	25.98
3681-2	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	LL-PEARSON ASSESSMENTS - EC DIAGNOSTIC TEAM TEST	01/14/2013	111228	173.50
3681-3	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	LL-BUY.COM - MATERIALS FOR EC DIAGNOSTIC TEAM	01/14/2013	111228	107.33
1245-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-JEWEL - LAB SUPPLIES	01/14/2013	111228	14.37
1245-3	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-JEWEL - LAB SUPPLIES	01/14/2013	111228	4.50

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8525-9	20E303 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	01/14/2013	111228	5.04
8525-10	20E303 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	01/14/2013	111228	56.65
8533-12	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - EMERG. BACK UP LIGHT	01/14/2013	111228	69.00
8533-13	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - DRILL (CREDIT)	01/14/2013	111228	-140.40
1886-1	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	RA-PR CHAMBER OF COMMERCE - LUNCHEON	01/14/2013	111228	50.00
1886-2	10E000 2520 3146 00 000000	BMO FINANCIAL GROUP	RA-IASBO - CONFERENCE	01/14/2013	111228	38.00
4286-1	10E000 1200 3142 00 462000	BMO FINANCIAL GROUP	JE-ILLINOIS SCH PSYCHOLOGISTS ASSOC. - REGISTRATION	01/14/2013	111228	295.00
7715-1	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	SK-NORTHWEST HEALTH - AED STICKERS	01/14/2013	111228	47.76
8533-14	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-AED SUPERSTORE - DECALS FOR DOORS	01/14/2013	111228	44.91
5682	10E000 2222 4220 00 000000	BMO FINANCIAL GROUP	JP-NUTRITION ACTION HEALTH LETTER	01/14/2013	111228	22.00
5682-1	10E000 2222 4230 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - DVD	01/14/2013	111228	19.79
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON 4637050	01/14/2013	111228	8.55
6637-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON 2457835	01/14/2013	111228	60.76
5934-3	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	01/14/2013	111228	19.56
8060	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KL-MENARDS - DRILL SET, BATTERIES	01/14/2013	111228	108.94
8029-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	01/14/2013	111228	45.98
8952-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-COUNTRY KITCHEN SWEET ART	01/14/2013	111228	212.63
0112-3	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-PETERSON BROTHERS PLASTICS	01/14/2013	111228	1,026.50
2798-1	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	JM-PANINO'S - NEGOTIATIONS	01/14/2013	111228	89.70
7047	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	SM-RECYCLE AWAY - RECYCLE BINS	01/14/2013	111228	1,424.99
6137-1	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - CREDIT	01/14/2013	111228	-14.23
6137-2	10E000 2410 4190 00 000000	BMO FINANCIAL GROUP	BL-BARCO - BIKE RACKS	01/14/2013	111228	680.33
6137-3	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-RUBBER STAMP - DATE STAMP	01/14/2013	111228	52.75
6137-4	10E205 2212 4100 00 000000	BMO FINANCIAL GROUP	BL-WILMINGTON FIBRE - IMPRINTED GUITAR PICKS	01/14/2013	111228	148.00
6137-5	10E000 1110 4111 66 000000	BMO FINANCIAL GROUP	BL-SCHOOL SPECIALTY	01/14/2013	111228	423.41
6137-6	10E207 2410 4900 00 000000	BMO FINANCIAL GROUP	BL-SCHOOL OUTFITTERS - MAGNETIC MARKERBOARD	01/14/2013	111228	700.46
6137-7	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-LAMINATION DEPOT - BINDING COMBS	01/14/2013	111228	50.06
6137-8	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-WALMART - 2YR REPLACEMENT	01/14/2013	111228	69.46

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
6137-9	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-DRUGSTORE.COM - SPONGE, PLAN	01/14/2013	111228	15.36
6137-10	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	PLASTIC WRAP	01/14/2013	111228	-0.91
8517-8	10E000 2410 4190 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - WATER	01/14/2013	111228	540.21
8060-1	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	WG-DECKER - PORCELAIN	01/14/2013	111228	195.45
8052-5	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	MARKERBOARD SKIN	01/14/2013	111228	14.04
8052-6	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KL-AWAZON - CHESS AND CHECKER	01/14/2013	111228	30.74
8525-11	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	PIECES	01/14/2013	111228	807.36
8525-12	20E207 2540 4860 00 000000	BMO FINANCIAL GROUP	RM-JEWEL - SCIENCE SUPPLIES	01/14/2013	111228	358.50
2798-2	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RM-WALMART - SCIENCE SUPPLIES	01/14/2013	111228	667.34
7166-9	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	VP-MCMASTER CARR - CARPENTER	01/14/2013	111228	84.14
5492	10E000 2210 3146 00 000000	BMO FINANCIAL GROUP	BOOK ROOM	01/14/2013	111228	225.00
8558-9	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - LOCK	01/14/2013	111228	28.42
8541-4	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	CHANGE	01/14/2013	111228	50.25
6137-11	10E000 1120 4111 66 000000	BMO FINANCIAL GROUP	JM-MORETTI'S - CHRISTMAS PARTY	01/14/2013	111228	72.35
121212	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP. 99L205-9800 - FREE LUNCH FT	BS-MCMASTER-CARR - PIPE	01/14/2013	111229	35.00
121313	10E000 1200 3143 00 000000	BOARD OF EDUCATION - DEP. 99L101-9210, REIMB. FOR L. BOLECH CK#110923	INSULATION	01/14/2013	111229	219.63
FEBRUARY	10E000 1200 3143 00 000000	BOLECH, LAURA	AO-LURVEYS - DIRT/STRAW	01/14/2013	111228	254.63
113012	10E000 1200 3142 00 462000	BOLECH, LAURA	BLANKET	01/14/2013	111228	74.00
113012	10E000 1200 3143 00 000000	BOLECH, LAURA	WATERCOLOR REFILL	01/14/2013	110923	-345.68
JANUARY -	10E000 1200 3143 00 000000	BOLECH, LAURA	TOTALS FOR BOARD OF EDUCATION - ACTIVITY	01/14/2013	110923	-145.63
			TOTALS FOR BMO FINANCIAL GROUP			-74.00
			TOTALS FOR BOLECH, LAURA			-491.31



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
FEBRUARY 10E000 2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL	01/14/2013	111231	108.00	
FEBRUARY- 10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	01/14/2013	111231	110.00	
		Totals for BRESNAHAN, TERRI			218.00	
FEBRUARY 10E000 2210 3143 00 000000	BROEKER, TERESA	TRAVEL	01/14/2013	111232	74.00	
		Totals for BROEKER, TERESA			74.00	
95047275 10E000 1520 4100 56 000000	BSN SPORTS	KOLD PAK	01/14/2013	111233	54.98	
		Totals for BSN SPORTS			54.98	
71167 20E303 2540 4930 00 000000	BUCKEYE CLEANING CEN WORKOUT MUSCLE CLEANER (96)		01/14/2013	111234	463.68	
		Totals for BUCKEYE CLEANING CENTER			463.68	
4394573 10E000 2210 3140 00 493200	BUREAU OF EDUC. & RE 1/8 REG. - M. STEFANIK, J.		01/14/2013	111235	450.00	
		SOESENSEN			450.00	
		Totals for BUREAU OF EDUC. & RESEARCH			450.00	
010813 10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - DECEMBER	01/14/2013	111236	8,684.52	
		Totals for CAMELOT THERAPEUTIC SCHOOLS			8,684.52	
CI110285300 10E000 2222 4100 00 000000	CAPSTONE PRESS	LRC BOOKS	01/14/2013	111237	2,460.18	
		Totals for CAPSTONE PRESS			2,460.18	
122112 10E000 2640 3147 00 000000	CHESNEY, GENEVIEVE	CAREER SERVICE GRANT	01/14/2013	111238	1,520.00	
		Totals for CHESNEY, GENEVIEVE			1,520.00	
9842 20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - NOVEMBER	01/14/2013	111239	1,139.95	
9817 20E000 4190 3910 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS FOR 5 SCH	01/14/2013	111239	9,321.13	
		CROSSINGS				
9818 20E000 4190 3910 00 000000	CITY OF PARK RIDGE	CROSSING GUARD	01/14/2013	111239	2,374.92	
		TALCOTT/COURTLAND/DEVON (1 OF 3)				
857577 20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD	01/14/2013	111239	1,272.46	
861825 20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	01/14/2013	111239	593.23	
861824 20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	01/14/2013	111239	651.64	
861534 20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	01/14/2013	111239	777.13	
861535 20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	01/14/2013	111239	3,419.07	
9905 20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - DECEMBER	01/14/2013	111239	1,158.93	
		Totals for CITY OF PARK RIDGE			20,708.46	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
121712	10E000 2210 3140 00 493200	CLEGG, KRISTEN	PROFESSIONAL DEVELOPMENT - MATH - 12/4, 12/6	01/14/2013	111240	2,000.00
FEBRUARY	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	TRAVEL	01/14/2013	111241	74.00
FEBRUARY	10E000 2130 3143 00 000000	CONDON, LYNN	TRAVEL	01/14/2013	111242	100.00
FEBRUARY	10E000 2140 3143 00 000000	CONNOR, WILLIAM	TRAVEL	01/14/2013	111243	31.00
8209800	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC 10/8 - 11/6/12 - CARPENTER	01/14/2013	111244	2,085.29
8294575	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 11/7 - 12/9/12 - FRANKLIN	01/14/2013	111244	4,405.97
8295416	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 11/9 - 12/9 - EMERSON	01/14/2013	111244	6,075.71
8311041	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 11/7 - 12/9 - LINCOLN	01/14/2013	111244	5,893.91
8327667	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 11/8 - 12/9 - WASHINGTON	01/14/2013	111244	3,018.85
8315921	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 11/6 - 12/9 - ROOSEVELT	01/14/2013	111244	3,529.36
8315923	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 11/7 - 12/6 - ESC	01/14/2013	111244	731.81
8315922	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 11/9 - 12/9 - JEFFERSON	01/14/2013	111244	1,035.77
8507431	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 11/7 - 12/9/12 - CARPENTER	01/14/2013	111244	2,630.16
Totals for CONSTELLATION NEWENERGY - (EL						29,406.83
8329357	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - DECEMBER	01/14/2013	111245	214.89
8329357	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - DECEMBER	01/14/2013	111245	1,594.71
8329357	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - DECEMBER	01/14/2013	111245	1,496.69
8329357	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - DECEMBER	01/14/2013	111245	1,406.21
8329357	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - DECEMBER	01/14/2013	111245	1,353.43
8329357	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - DECEMBER	01/14/2013	111245	1,338.35
8329357	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - DECEMBER	01/14/2013	111245	1,353.43
8329357	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - DECEMBER	01/14/2013	111245	7,048.44
8329357	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - DECEMBER	01/14/2013	111245	3,603.88
Totals for CONSTELLATION NEWENERGY - GAS						19,410.03

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
95035	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	INSTALL DUPLEX OUTLET - CARPENTER	01/14/2013	111246	692.38
			Totals for CONTINENTAL ELECTRICAL CONSTR			692.38
SD64-1112	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	01/14/2013	111247	6,647.00
			Totals for COVE SCHOOL			6,647.00
CRS1056370	10E000 2310 2999 00 000000	CPI	QUALIFIED PLAN C MONTHLY FEE - 51 PARTICIPANTS	01/14/2013	111248	75.00
			Totals for CPI QUALIFIED PLAN CONSULTANT			75.00
111712	10E303 1120 4100 69 000000	CREATIVE CRAFTS	WOOD CRAFTS PURCHASED BY TIM MOORE	01/14/2013	111249	17.95
			Totals for CREATIVE CRAFTS			17.95
90180716	10E000 2211 4109 00 000000	CURRICULUM ASSOCIATE	PHONICS FOR READING	01/14/2013	111250	55.84
			Totals for CURRICULUM ASSOCIATES			55.84
3583	10E000 1200 4100 00 000000	CUSTOMIZED TECHNOLOG	ANNUAL MAINT. IEP DATABASE	01/14/2013	111251	2,300.00
			Totals for CUSTOMIZED TECHNOLOGY			2,300.00
EDU801199	10E000 1200 4100 00 000000	DANO2, LLC	PACK OF 6 AppCRAYON	01/14/2013	111252	23.00
			Totals for DANO2, LLC			23.00
41361	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	01/14/2013	111253	86.25
			Totals for DAWNS DAIRY			86.25
010813	10R403 1933 0000 00 000000	DEFILIPPIS, STEPHANI	REFUND AFTER SCHOOL FEES	01/14/2013	111254	66.00
			Totals for DEFILIPPIS, STEPHANIE			66.00
120512	10E220 1225 4100 00 000000	DEMARINIS, GEORGETTE	CLASSROOM SUPPLIES	01/14/2013	111255	25.73
			Totals for DEMARINIS, GEORGETTE			25.73
FEBRUARY	10E000 2210 3143 00 000000	DERWIN, CAMILLE	TRAVEL	01/14/2013	111256	37.00
FEBRUARY	10E000 1200 3143 00 000000	DERWIN, CAMILLE	TRAVEL	01/14/2013	111256	37.00
			Totals for DERWIN, CAMILLE			74.00
110612	10E000 2130 3142 00 000000	DES PLAINES FIRE DEP	CPR INSTRUCTION - TED LEE	01/14/2013	111257	780.00

11/6/12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
10813	10E301 1510 3900 80 000000	DIAL A DJ SERVICE	7th/8th GR. SOCIAL - EMERSON SCH - 1/18/13	01/14/2013	111258	780.00
			Totals for DES PLAINES FIRE DEPARTMENT			780.00
FEBRUARY	10E207 2410 3143 00 000000	DWYER, KEVIN	TRAVEL	01/14/2013	111259	48.00
FEBRUARY-	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	01/14/2013	111259	110.00
			Totals for DWYER, KEVIN			158.00
FEBRUARY	10E000 2210 3143 00 000000	DZIEDZIC, SONJA	TRAVEL	01/14/2013	111260	74.00
			Totals for DZIEDZIC, SONJA			74.00
1112 064 C	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - NOVEMBER	01/14/2013	111261	7,084.60
			Totals for EASTER SEALS METROPOLTN. CHGO			7,084.60
010213	10E000 2310 3142 00 000000	ED-RED	2013 LEGISLATIVE DINNER	01/14/2013	111262	60.00
			Totals for ED-RED			60.00
2705610	10E000 2222 4100 00 000000	EDC EDUCATIONAL SERV	LRC BOOKS	01/14/2013	111263	1,483.37
			Totals for EDC EDUCATIONAL SERVICES			1,483.37
120612	10E000 2320 4100 00 000000	EDUCATION WEEK	SUBSCRIPTION - PHILIP BENDER	01/14/2013	111264	79.94
			Totals for EDUCATION WEEK			79.94
0354157-IN	10E000 1200 4100 00 000000	ENABLING DEVICES/TOY	PINCH SWITCH	01/14/2013	111265	44.95
			Totals for ENABLING DEVICES/TOYS FOR SPE			44.95
FEBRUARY	10E000 2330 3143 00 000000	EVEN, JAMES	TRAVEL	01/14/2013	111266	108.00
FEBRUARY-	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	01/14/2013	111266	110.00
			Totals for EVEN, JAMES			218.00
122112	20E000 2540 3143 00 000000	EVOLA, VINCENT	MILEAGE CLAIM 9/17/12 - 12/21/12	01/14/2013	111267	55.94
			Totals for EVOLA, VINCENT			55.94
2-103-2065	10E000 2310 3401 00 000000	FED EX	SHIPPING	01/14/2013	111268	48.36
			Totals for FED EX			48.36

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
127533	20E000 2540 3234 00 000000	FIRE & SECURITY SYST MONITORING - EMERSON		01/14/2013	111269	90.00
127532	20E000 2540 3234 00 000000	FIRE & SECURITY SYST MONITORING - JEFFERSON		01/14/2013	111269	90.00
		Totals for FIRE & SECURITY SYSTEMS				180.00
707092-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 61 BOOKS		01/14/2013	111270	894.88
714689-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 82 BOOKS		01/14/2013	111270	1,405.54
714687-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 17 BOOKS		01/14/2013	111270	243.68
685213F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 18 BOOKS		01/14/2013	111270	172.32
711701-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 91 BOOKS		01/14/2013	111270	558.06
707106-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 18 BOOKS		01/14/2013	111270	209.27
712807-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 67 BOOKS		01/14/2013	111270	1,208.83
685210F-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 12 BOOKS		01/14/2013	111270	182.75
723624-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 17 BOOKS		01/14/2013	111270	224.44
		Totals for FOLLETT LIBRARY RESOURCES				5,099.77
731358	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA FIRE ALARM RPR. - CARPENTER		01/14/2013	111271	216.00
736027	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA INSTALL FIRE ALARM SYS. - ROOSEVELT		01/14/2013	111271	585.00
		Totals for FOX VALLEY FIRE & SAFETY				801.00
142988	10E000 2310 3180 00 000000	FRANCZEK RADELET LEGAL		01/14/2013	111272	319.50
		Totals for FRANCZEK RADELET				319.50
5426234	10E000 2560 3230 00 000000	GENERAL PARTS RPR. FREEZER - EMERSON		01/14/2013	111273	1,268.05
		Totals for GENERAL PARTS				1,268.05
121012	20E207 2540 3235 00 000000	GENESIS ELECTRIC SWITCH FOR EXHAUST FAN - ROOSEVELT		01/14/2013	111274	400.00
122812	20E209 2540 3235 00 000000	GENESIS ELECTRIC POWER FEED - WASHINGTON SCH		01/14/2013	111274	494.00
122812-	20E209 2540 3235 00 000000	GENESIS ELECTRIC INSTALL 3 FIRE ALARM HORN/STROBE - FIELD		01/14/2013	111274	1,282.00
		Totals for GENESIS ELECTRIC				2,176.00
FEBRUARY	10E303 2410 3143 00 000000	GLEASON, TIMOTHY TRAVEL		01/14/2013	111275	48.00
FEBRUARY-	10E303 2410 3162 00 000000	GLEASON, TIMOTHY COMMUNICATIONS ALLOWANCE		01/14/2013	111275	110.00
		Totals for GLEASON, TIMOTHY				158.00
120512	10E301 2410 4900 00 000000	GLINES, SUSAN FOOD FOR 12/5 QIT MEETING		01/14/2013	111276	104.20
		Totals for GLINES, SUSAN				104.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	
6832953-01	10E303 1120 4100 69 000000	GRIZZLY INDUSTRIAL,	SCROLL SAW W/ STAND - LINCOLN SCH	01/14/2013	111277	1,550.35	
			Totals for GRIZZLY INDUSTRIAL, INC.				1,550.35
8874879	20E000 2540 3113 00 000000	GROOT INDUSTRIES	12/1 SERVICE - EMERSON	01/14/2013	111278	566.78	
8871779	20E000 2540 3113 00 000000	GROOT INDUSTRIES	12/1 SERVICE - JEFFERSON	01/14/2013	111278	230.05	
			Totals for GROOT INDUSTRIES				796.83
122112	10E000 1520 6420 56 000000	GROVE JUNIOR HIGH SC	BASKETBALL TOURNAMENT - LINCOLN 7TH, 8TH GR	01/14/2013	111279	225.00	
			Totals for GROVE JUNIOR HIGH SCHOOL				225.00
121412	10E000 1110 3230 51 000000	HAMMOND, LYNN	PIANO TUNING - DISTRICT 64	01/14/2013	111280	595.00	
121412	10E000 1120 3230 52 000000	HAMMOND, LYNN	PIANO TUNING - DISTRICT 64	01/14/2013	111280	510.00	
			Totals for HAMMOND, LYNN				1,105.00
57250	20E301 2540 3204 00 000000	HARDING MECHANICAL	PIPING REPAIR - EMERSON	01/14/2013	111282	22,838.00	
58458	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. VALVE, ACTUATOR - LINCOLN	01/14/2013	111282	2,847.98	
58238	20E201 2540 3204 00 000000	HARDING MECHANICAL	CALL FOR GAS SMELL - CARPENTER	01/14/2013	111282	345.00	
58390	20E303 2540 3204 00 000000	HARDING MECHANICAL	INSTALL ELEC. BASE BOARD HEATERS - LINCOLN	01/14/2013	111282	4,342.33	
58529	20E201 2540 3204 00 000000	HARDING MECHANICAL	INSTALL GAS VENT PIPING - CARPENTER	01/14/2013	111282	413.07	
58517	20E203 2540 3204 00 000000	HARDING MECHANICAL	AIR HANDLER ISSUE - FIELD	01/14/2013	111282	1,137.63	
58634	20E301 2540 3204 00 000000	HARDING MECHANICAL	BOILER "B" FLAME FAILURE - EMERSON	01/14/2013	111282	287.50	
58542	20E205 2540 3204 00 000000	HARDING MECHANICAL	STEAM TRAP - FRANKLIN	01/14/2013	111282	527.85	
58543	20E201 2540 3204 00 000000	HARDING MECHANICAL	REPL. PULLEYS - CARPENTER	01/14/2013	111282	874.00	
58559	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. ACTUATOR - EMERSON	01/14/2013	111282	972.56	
58541	20E220 2540 3204 00 000000	HARDING MECHANICAL	INSPECT AIR LEAK - JEFFERSON	01/14/2013	111282	422.83	
58504	20E303 2540 3204 00 000000	HARDING MECHANICAL	SEAL KIT - LINCOLN	01/14/2013	111282	1,681.55	
58509	20E303 2540 3204 00 000000	HARDING MECHANICAL	COMPRESSOR RPR. - LINCOLN	01/14/2013	111282	851.16	
58244	20E201 2540 3204 00 000000	HARDING MECHANICAL	WATER HEATER RPR. - CARPENTER	01/14/2013	111282	704.59	
			Totals for HARDING MECHANICAL				38,246.05
4813952	10E000 2222 4100 00 000000	HIGHSMITH	VISTAFOIL, BOOK CARDS	01/14/2013	111283	114.74	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4826981	10E000 2222 4100 00 000000	HIGHSMITH	LABEL PROTECTORS, LABELING TAPE	01/14/2013	111283	106.67
			Totals for HIGHSMITH			221.41
FEBRUARY	10E000 2210 3143 00 000000	HINTON, LORI	TRAVEL	01/14/2013	111284	108.00
FEBRUARY-	10E000 2210 3162 00 000000	HINTON, LORI	COMMUNICATIONS ALLOWANCE	01/14/2013	111284	110.00
			Totals for HINTON, LORI			218.00
24167	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL		01/14/2013	111285	3,959.63
			Totals for HODGES, LOIZZI, EISENHAMMER,			3,959.63
948973014	10E000 1200 4100 00 462000	HOUGHTON MIFFLIN HAR	STUDENT TEXTBOOKS	01/14/2013	111286	1,518.70
948973014	10E000 2210 4200 00 000000	HOUGHTON MIFFLIN HAR	STUDENT TEXTBOOKS	01/14/2013	111286	1,518.69
948973015	10E000 1200 4100 00 462000	HOUGHTON MIFFLIN HAR	STUDENT TEXTBOOKS	01/14/2013	111286	1,354.60
948973015	10E000 2210 4200 00 000000	HOUGHTON MIFFLIN HAR	STUDENT TEXTBOOKS	01/14/2013	111286	1,354.59
			Totals for HOUGHTON MIFFLIN HARCOURT PUB			5,746.58
18704	20E209 2540 3230 00 000000	HUF COR - CHICAGO, IN RPR.	GYM PARTITIONS - WASHINGTON	01/14/2013	111287	376.00
19470	20E209 2540 3230 00 000000	HUF COR - CHICAGO, IN RPR.	GYM PARTITIONS - WASHINGTON SCH	01/14/2013	111287	973.00
			Totals for HUF COR - CHICAGO, INC.			1,349.00
FEBRUARY	10E209 2410 3143 00 000000	HUTCHISON, JESSICA	TRAVEL	01/14/2013	111288	48.00
FEBRUARY-	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	01/14/2013	111288	110.00
			Totals for HUTCHISON, JESSICA			158.00
20121113	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - NOVEMBER	01/14/2013	111289	3,390.30
20121213	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - DECEMBER	01/14/2013	111289	2,825.25
			Totals for HYDE PARK DAY SCHOOL			6,215.55
87	10E000 2640 3163 00 000000	IASA	ANNUAL LICENSE FY 2013	01/14/2013	111290	275.00
			Totals for IASA			275.00
6655	20E000 2540 3146 00 000000	IASEO	MEMBERSHIP - SCOTT MACKALL	01/14/2013	111291	275.00
			Totals for IASEO			275.00
T1312386	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHARGES	01/14/2013	111292	1,110.00
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
570-01223	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FIELD - PRAIRIE LAKES THEATER	01/14/2013	111294	244.46
570-01249	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CONTRACT CHARGE - NOVEMBER	01/14/2013	111294	84,808.82
570-01248	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	NOV. 2012 MONITOR FOR ROOSEVELT	01/14/2013	111294	576.00
570-01286	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CONTRACT - DECEMBER	01/14/2013	111294	84,808.82
570-01290	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	MONITOR - ROOSEVELT SCH - 12/3/12	01/14/2013	111294	36.00
570-01265	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	EMERSON - ST. MATTHEW	01/14/2013	111294	367.36
570-01266	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - GOLF MILL	01/14/2013	111294	171.12
570-01258	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - GOLF MILL	01/14/2013	111294	220.01
			Totals for ILLINOIS CENTRAL SCHOOL BUS			171,232.59
7566510	10E209 2410 3146 00 000000	ILLINOIS PRINCIPALS	12/6 REG. *CLASSROOM WALK-THROUGH* - JESSICA HUTCHISON	01/14/2013	111293	175.00
7566980	10E209 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - JESSICA HUTCHISON	01/14/2013	111293	325.00
			Totals for ILLINOIS PRINCIPALS ASSOC.			500.00
252902	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG 12/5/12 - 12/4/13	01/14/2013	111295	1,212.00
252901	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG 12/5/12 - 12/4/13	01/14/2013	111295	396.00
			Totals for IMAGETEC			1,608.00
FEBRUARY	10E000 2520 3143 00 000000	IMHOFF, BRIAN	TRAVEL	01/14/2013	111296	108.00
			Totals for IMHOFF, BRIAN			108.00
P074181201	10E000 1110 4100 62 000000	INSECT LORE	LADYBUG LAND - ROOSEVELT	01/14/2013	111297	25.98
			Totals for INSECT LORE			25.98
4395984	10E000 1200 3142 00 462000	INSTITUTE FOR EDUCAT	12/18 SEMINAR - BALCARCEL, PANCINI, MCCALL, HECKER	01/14/2013	111298	876.00
4402166	10E303 2210 3142 00 000000	INSTITUTE FOR EDUCAT	3/5/13 REG. - BEST USE OF IPAD - KELLY MCCALL	01/14/2013	111298	219.00
			Totals for INSTITUTE FOR EDUCATIONAL DEV			1,095.00
0655214	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SERVICE - JANUARY	01/14/2013	111299	1,074.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0655678	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C HOSTING SVC. - JANUARY 2013	2013 INTEGRATED SYSTEMS C HOSTING SVC. - JANUARY 2013	01/14/2013	111299	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			2,148.00
63014	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI REPL. CLOCK - FRANKLIN	INTERSTATE ELECTRONI REPL. CLOCK - FRANKLIN	01/14/2013	111300	420.50
63015	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI INSTALL NEW SPEAKERS - EMERSON	INTERSTATE ELECTRONI INSTALL NEW SPEAKERS - EMERSON	01/14/2013	111300	5,074.43
			Totals for INTERSTATE ELECTRONICS CO.			5,494.93
FEBRUARY	10E000 2210 3143 00 000000	JACOBI, BRIAN	TRAVEL	01/14/2013	111301	74.00
			Totals for JACOBI, BRIAN			74.00
121112	10R000 1999 0000 00 000000	JASKOLSKI, JACEK	REIMB. JURY DUTY TRAVEL	01/14/2013	111302	2.20
			Totals for JASKOLSKI, JACEK			2.20
FEBRUARY	10E000 1200 3143 00 000000	JENSEN, NANCY	TRAVEL	01/14/2013	111303	74.00
121312	10E000 1200 3142 00 462000	JENSEN, NANCY	MILEAGE CLAIM 8/12 - 12/12	01/14/2013	111303	63.39
			Totals for JENSEN, NANCY			137.39
1-61570345	20E207 2540 3204 00 000000	JOHNSON CONTROLS	TEMP SENSOR - ROOSEVELT	01/14/2013	111304	1,535.50
			Totals for JOHNSON CONTROLS			1,535.50
1626398	20E220 2540 4930 00 000000	JON-DON	CRANK HARDWOUND TOWEL (8)	01/14/2013	111305	454.00
			Totals for JON-DON			454.00
164	10E000 2660 3100 00 000000	KAMEN, BEN	DNS/DHCP - HOW-TO-DOCUMENT	01/14/2013	111306	175.00
158	10E000 2660 3100 00 000000	KAMEN, BEN	RECONFTG CHANGES	01/14/2013	111306	100.00
			Totals for KAMEN, BEN			275.00
FEBRUARY	10E000 2210 3143 00 000000	KEEFER, MEGHAN	TRAVEL	01/14/2013	111307	74.00
			Totals for KEEFER, MEGHAN			74.00
FEBRUARY	10E203 2410 3143 00 000000	KELLY, KATHERINE	TRAVEL	01/14/2013	111308	48.00
FEBRUARY-	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	01/14/2013	111308	110.00
			Totals for KELLY, KATHERINE			158.00
9432	10E000 1912 6800 00 000000	KESHET	TUITION - DECEMBER	01/14/2013	111309	7,376.25
			Totals for KESHET			7,376.25

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	
2BP04276	20E000 2540 3210 00 000000	LAKESHORE WASTE SERV	11/25 SERVICE	01/14/2013	111310	69.00	
2BP04276	20E201 2540 3210 00 000000	LAKESHORE WASTE SERV	11/25 SERVICE	01/14/2013	111310	253.00	
2BP04276	20E203 2540 3210 00 000000	LAKESHORE WASTE SERV	11/25 SERVICE	01/14/2013	111310	253.00	
2BP04276	20E205 2540 3210 00 000000	LAKESHORE WASTE SERV	11/25 SERVICE	01/14/2013	111310	253.00	
2BP04276	20E207 2540 3210 00 000000	LAKESHORE WASTE SERV	11/25 SERVICE	01/14/2013	111310	253.00	
2BP04276	20E209 2540 3210 00 000000	LAKESHORE WASTE SERV	11/25 SERVICE	01/14/2013	111310	253.00	
2BP04276	20E303 2540 3210 00 000000	LAKESHORE WASTE SERV	11/25 SERVICE	01/14/2013	111310	532.00	
		Totals for LAKESHORE WASTE SERVICES					1,866.00
FEBRUARY	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL	01/14/2013	111311	48.00	
FEBRUARY-	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	01/14/2013	111311	110.00	
		Totals for LAPPING, LESLYE					158.00
LDS1747	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - NOVEMBER	01/14/2013	111312	4,599.60	
		Totals for LAUREATE DAY SCHOOL					4,599.60
AL5765	10E303 1120 4100 69 000000	LEDONNE TRUE VALUE	FORSTNER BIT (9)	01/14/2013	111313	197.91	
BL71284	10E303 1120 4100 69 000000	LEDONNE TRUE VALUE	FORSTNER BIT (3)	01/14/2013	111313	65.97	
		Totals for LEDONNE TRUE VALUE					263.88
FEBRUARY	10E000 2140 3143 00 000000	LIERMAN, ERIN	TRAVEL	01/14/2013	111314	31.00	
		Totals for LIERMAN, ERIN					31.00
49908	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	CONTRACT SVC. - JANUARY	01/14/2013	111315	994.00	
		Totals for LIFTOMATIC ELEVATOR					994.00
22683	10E000 2222 4100 00 000000	LINCOLN LIBRARY PRES	SPORTS CHAMPIONS - EMERSON	01/14/2013	111316	398.00	
22523	10E000 2222 4100 00 000000	LINCOLN LIBRARY PRES	SPORTS CHAMPIONS - LINCOLN	01/14/2013	111316	398.00	
		Totals for LINCOLN LIBRARY PRESS					796.00
121012	10E000 2310 3130 00 000000	LUIF, SUSAN	PARK RIDGE COMMUNITY FUND	01/14/2013	111317	32.07	
121012-	10E000 1200 4100 90 000000	LUIF, SUSAN	MAGFORMERS, SCIENCE FUN KIT	01/14/2013	111317	45.03	
		Totals for LUIF, SUSAN					77.10
121012	10A000 1640 0000 00 000000	LUKAS, JULIE	TECHNOLOGY PURCHASE PROGRAM	01/14/2013	111318	1,359.42	
		Totals for LUKAS, JULIE					1,359.42
122112	10E000 1200 3140 00 000000	LUTHERAN GENERAL HOS	EDUCATIONAL SVCS. - OCTOBER/NOVEMBER	01/14/2013	111319	803.40	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for LUTHERAN GENERAL HOSPITAL						
FEBRUARY	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL	01/14/2013	111320	803.40
110912reis	20E000 2540 3146 00 000000	MACKALL, SCOTT	CLAIM REPORT - IASBO TRAINING	01/14/2013	111320	150.00
112712reis	20E000 2540 3146 00 000000	MACKALL, SCOTT	CLAIM REPORT - TRIPLE I CONFERENCE	01/14/2013	111320	22.75
JANUARY-re	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL	01/14/2013	111320	20.64
110912	20E000 2540 3146 00 000000	MACKALL, SCOTT	CLAIM REPORT - IASBO TRAINING	01/14/2013	111013	150.00
112712	20E000 2540 3146 00 000000	MACKALL, SCOTT	CLAIM REPORT - TRIPLE I CONFERENCE	01/14/2013	111013	-22.75
121012	20E000 2540 3146 00 000000	MACKALL, SCOTT	MILEAGE CLAIM - IASBO CONF.	01/14/2013	111013	-20.64
7047	10E000 2310 3130 00 000000	MACKALL, SCOTT	SM-NILES CHAMBER - MAYORAL ADDRESS 11/1	01/14/2013	111013	-22.75
JANUARY-	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL	01/14/2013	111013	-25.00
Totals for MACKALL, SCOTT						
121012	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - NOVEMBER	01/14/2013	111321	-150.00
010413	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	AMOUNT DUE - DECEMBER	01/14/2013	111321	102.25
Totals for MAINE TOWNSHIP SCHOOL TRSR.						
20727	20E207 2540 5110 00 000000	MANAS TORCOM-TOUCH O	CARPET TILES FOR BAND ROOM - ROOSEVELT	01/14/2013	111322	4,788.89
Totals for MANAS TORCOM-TOUCH OF BEAUTY						
FEBRUARY	10E000 2640 3143 00 000000	MARTIN, JOEL	TRAVEL	01/14/2013	111323	2,816.07
FEBRUARY-	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	01/14/2013	111323	7,604.96
Totals for MARTIN, JOEL						
121112	10R000 1999 0000 00 000000	MATHIEU, JULIE	REIMB. JURY DUTY TRAVEL	01/14/2013	111324	668.32
Totals for MATHIEU, JULIE						
FEBRUARY	10E000 2140 3143 00 000000	MAY, KRISTIN	TRAVEL	01/14/2013	111325	2.20
Totals for MAY, KRISTIN						
FEBRUARY	10E000 2140 3143 00 000000	MCLEAN, PATRICIA	TRAVEL	01/14/2013	111326	31.00
Totals for MCLEAN, PATRICIA						
2252496002	10E301 1120 4100 69 000000	MEISEL/THETA INDUSTR	HOOK, FLAT TOP	01/14/2013	111327	31.00
2258456001	10E301 1120 4100 69 000000	MEISEL/THETA INDUSTR	BRANDING SET, DECORATE	01/14/2013	111327	31.00
Totals for MEISEL/THETA INDUSTR						

INVOICE- NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
MP4884	10E000 1912 6800 00 000000		Totals for MEISEL/THETA INDUSTRIAL PRODU WOODBURNING	01/14/2013	111328	225.56
		METROPOLITAN PREPATO	TUITION - NOVEMBER	01/14/2013	111328	27,503.70
			Totals for METROPOLITAN PREPARATORY SCHOOL			27,503.70
3221054	10E303 2410 3146 00 000000		MANJ TECHNOLOGIES DIR CARRYING CASE FOR IPAD	01/14/2013	111329	19.85
3201092	10E000 1110 4100 64 000000		MANJ TECHNOLOGIES DIR CARRYING CASE FOR IPAD (198)	01/14/2013	111329	2,913.84
3201092	10E000 1120 4100 64 000000		MANJ TECHNOLOGIES DIR CARRYING CASE FOR IPAD (198)	01/14/2013	111329	1,016.46
3224775	10E000 1200 4100 00 000000		MANJ TECHNOLOGIES DIR CARRYING CASE FOR IPAD	01/14/2013	111329	24.00
			Totals for MNJ TECHNOLOGIES DIRECT			3,974.15
10870	10E301 2212 4100 00 000000		MORNINGFIELDS	12/21/12 - BREAKFAST EMERSON	01/14/2013	111330
			SCH			517.30
			Totals for MORNINGFIELDS			517.30
FEBRUARY	10E301 2410 3143 00 000000		MORRISON, JAMES	TRAVEL	01/14/2013	111331
FEBRUARY-	10E301 2410 3162 00 000000		MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	01/14/2013	111331
			Totals for MORRISON, JAMES			158.00
121212	20E000 2540 4850 00 000000		MR. K GARDEN & MATER 2 YDS. TOPSOIL	01/14/2013	111332	64.00
121412	20E000 2540 4850 00 000000		MR. K GARDEN & MATER 2 YDS. TOPSOIL	01/14/2013	111332	64.00
55	20E000 2540 4850 00 000000		MR. K GARDEN & MATER 2 YDS. TOPSOIL	01/14/2013	111332	64.00
			Totals for MR. K GARDEN & MATERIAL CENTE			192.00
122112	20E000 2540 3143 00 000000		MRYCZKO, HENRY	MILEAGE CLAIM 10/19 -	01/14/2013	111333
			12/20/12			57.72
			Totals for MRYCZKO, HENRY			57.72
FEBRUARY	10E303 2410 3143 00 000000		MURRAY, ANTHONY	TRAVEL	01/14/2013	111334
FEBRUARY-	10E303 2410 3162 00 000000		MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	01/14/2013	111334
			Totals for MURRAY, ANTHONY			158.00
1	10E000 1200 3142 00 462000		MY LITTLE JOYS, INC. ABA CONSULTATION	01/14/2013	111035	-892.50
1	10E000 1200 3142 00 462000		MY LITTLE JOYS, INC. REISSUE OF CHECK 111035 - ABA	01/14/2013	111335	892.50
			CONSULTATION			0.00
			Totals for MY LITTLE JOYS, INC.			0.00
H494125	10E303 1120 3230 69 000000		N.A.E.I.R.	WELLER SOLDERING IRON (8)	01/14/2013	111336
						56.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
H493321	10E403 3500 4100 00 000000	N.A.E.I.R.	NEW YEAR 2013 MERCHANDISE	01/14/2013	111336	32.50
H493321	10E301 1120 4100 69 000000	N.A.E.I.R.	NEW YEAR 2013 MERCHANDISE	01/14/2013	111336	32.49
			Totals for N.A.E.I.R.			120.99
171188	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30	01/14/2013	111337	37.80
			Totals for NASCO			37.80
95944	10E000 2210 3142 00 000000	NATL. ASSOC. FOR MUS MEMBERSHIP RENEWAL - BRIAN JACOBI		01/14/2013	111338	109.00
			Totals for NATL. ASSOC. FOR MUSIC EDUCAT			109.00
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 LIFE INSURANCE PREMIUM - JANUARY		01/14/2013	111339	492.00
			Totals for NCPERS - IL IMRF (2031)			492.00
3851345	10E000 1200 4100 00 000000	NCS PEARSON	WIAT-III ENHANCED REC FMS-25	01/14/2013	111340	148.70
			Totals for NCS PEARSON			148.70
10712	10E000 2210 3142 00 000000	NCTM	MEMBERSHIP - TRACIE THOMAS	01/14/2013	111341	81.00
002317	10E000 3100 3140 00 493200	NCTM	REGIONAL CONFERENCE - KAREN KRESS	01/14/2013	111341	197.00
002316	10E000 2210 3140 00 493200	NCTM	REGIONAL CONFERENCE - TRACIE THOMAS	01/14/2013	111341	200.00
			Totals for NCTM			478.00
145	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - ADDITIONAL DUE TO RATE CHANGE	01/14/2013	111342	8,094.69
			Totals for NEW HORIZON CTR.-DEV. DISABLE			8,094.69
010713	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JANUARY 2013	01/14/2013	111343	371,000.85
010713	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JANUARY 2013	01/14/2013	111343	40,424.06
010713	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JANUARY 2013	01/14/2013	111343	2,269.46
010713	10L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JANUARY 2013	01/14/2013	111343	349.00
010713	20L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JANUARY 2013	01/14/2013	111343	71,804.39

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
010713	20L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JANUARY 2013	01/14/2013	111343	21,507.20
010713	20L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JANUARY 2013	01/14/2013	111343	468.35
010713	20L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JANUARY 2013	01/14/2013	111343	673.00
			Totals for NIHIP			508,496.31
68768	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - GERALD BERKOWITZ (AMTS. DUE 2/1/13)	01/14/2013	111344	698.95
66695	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - JIM WUERPFEL (DUE 2/1/13)	01/14/2013	111344	698.95
			Totals for NIHIP - C/O BUSINESSOLVER			1,397.90
01JH5733	10E207 2410 4900 00 000000	NORDISCO CORPORATION	10 POCKET DESK ORGANIZER - ROOSEVELT SCH	01/14/2013	111345	49.95
			Totals for NORDISCO CORPORATION			49.95
12762	10E201 2410 3146 00 000000	NORTH COOK ISC	12/6 REG. - SCHOOL FINANCE - KELLY TESS	01/14/2013	111346	175.00
			Totals for NORTH COOK ISC			175.00
122012	10E000 1120 6400 53 000000	NORTHSHORE CONCERT B 2 BAND CLINICS - EMERSON & LINCOLN SCH		01/14/2013	111347	700.00
			Totals for NORTHSHORE CONCERT BAND			700.00
3140889	10E000 1110 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/12	01/14/2013	111348	1,639.92
3140889	10E000 1120 4100 60 000000	OFFICE DEPOT	11/16 - 11/30/12	01/14/2013	111348	151.17
3140889	10E000 1110 4111 66 000000	OFFICE DEPOT	11/16 - 11/30/12	01/14/2013	111348	90.00
3140889	10E000 1120 4100 30 000000	OFFICE DEPOT	11/16 - 11/30/12	01/14/2013	111348	800.00
			Totals for OFFICE DEPOT			2,681.09
IVC0000057	10E000 1912 6800 00 000000	PACFTT	TUITION - NOVEMBER	01/14/2013	111349	5,677.01
			Totals for PACFTT			5,677.01
FEBRUARY-	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	01/14/2013	111350	35.00
			Totals for PACURAR, DANIEL			35.00
136844-00	10E000 1120 4100 55 000000	PALOS SPORTS	VOLLEYBALLS (10)	01/14/2013	111351	329.90

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
393	10E000 2310 3142 00 000000	PARK RIDGE CHAMBER O COMMUNITY STAR DINNER & DANCE	01/14/2013	111353	225.00	
		Totals for PARK RIDGE CHAMBER OF COMMERC			225.00	
14537	10E000 2210 4100 00 000000	PARK RIDGE PARK DIST RENTAL FEE 12/4, 12/6/12	01/14/2013	111352	240.00	
34224	20E201 2540 3230 00 000000	PARK RIDGE PARK DIST THOR GUARD	01/14/2013	111352	1,036.46	
		Totals for PARK RIDGE PARK DISTRICT			1,276.46	
FEBRUARY	10E000 2130 3143 00 000000	PAWLOWSKI, KARIANNE TRAVEL	01/14/2013	111354	100.00	
		Totals for PAWLOWSKI, KARIANNE			100.00	
115356-379	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA ACCOUNT FEE - DECEMBER	01/14/2013	111355	841.25	
		Totals for PAYFLEX SYSTEMS USA			841.25	
M42870	10E303 1120 4100 69 000000	PETERSON BROS. PLAST ACRYLIC - EMERSON	01/14/2013	111356	503.80	
		Totals for PETERSON BROS. PLASTIC			503.80	
FEBRUARY	10E000 2130 3143 00 000000	PETKOFSKI, MARGARET TRAVEL	01/14/2013	111357	149.00	
FEBRUARY-	20E000 2540 3410 00 000000	PETKOFSKI, MARGARET PHONE	01/14/2013	111357	30.00	
		Totals for PETKOFSKI, MARGARET			179.00	
010713	10E000 1200 3140 00 000000	PETRICCA, ANGELA SPEECH/LANG THERAPY - DECEMBER, JANUARY	01/14/2013	111358	225.00	
		Totals for PETRICCA, ANGELA			225.00	
FEBRUARY	10E207 2410 3143 00 000000	PETROLINE, KEVIN TRAVEL	01/14/2013	111359	48.00	
FEBRUARY-	10E207 2410 3162 00 000000	PETROLINE, KEVIN COMMUNICATIONS ALLOWANCE	01/14/2013	111359	110.00	
		Totals for PETROLINE, KEVIN			158.00	
FEBRUARY	10E000 2210 3143 00 000000	PHILLIPS, JACQUELINE TRAVEL	01/14/2013	111360	37.00	
		Totals for PHILLIPS, JACQUELINE			37.00	
6099601-DC	10E000 2310 3401 00 000000	PITNEY BOWES RENTAL CHG - LINCOLN	01/14/2013	111361	309.00	
4687588-DC	10E000 2310 3401 00 000000	PITNEY BOWES RENTAL CHG - EMERSON	01/14/2013	111361	309.00	
8639693-DC	10E000 2310 3401 00 000000	PITNEY BOWES RENTAL CHG - ESC	01/14/2013	111361	591.00	
1854894-DC	10E000 2310 3401 00 000000	PITNEY BOWES RENTAL CHG. - JEFFERSON	01/14/2013	111361	303.00	
		Totals for PITNEY BOWES			1,512.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
412631	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	01/14/2013	111362	185.00
			Totals for PMA LEASING			185.00
2045002982	10E000 1200 4100 00 462000	PREMIER AGENDAS	BLUEPRINT FOR SUCCESS	01/14/2013	111363	434.50
			Totals for PREMIER AGENDAS			434.50
6704921	10E000 1120 4103 53 000000	QUINLAN & FABISH	EVENING	01/14/2013	111364	39.60
6705092	10E000 1120 4103 53 000000	QUINLAN & FABISH	PAQUITOS REVENGE	01/14/2013	111364	34.20
6705253	10E000 1120 4103 53 000000	QUINLAN & FABISH	CONGA BASKET STAND	01/14/2013	111364	206.40
6683358	10E000 1120 4103 53 000000	QUINLAN & FABISH	PEG WINDER	01/14/2013	111364	13.60
6699637	10E000 1120 4103 53 000000	QUINLAN & FABISH	VOL. 70 - KILLER JOE	01/14/2013	111364	14.31
6681507	10E000 1120 4103 53 000000	QUINLAN & FABISH	WHAT A WEEK! VIOLA DUETS, LETS DUET, BEAUTIFUL MUSIC	01/14/2013	111364	39.35
			Totals for QUINLAN & FABISH			347.46
4139821	10E000 1200 4100 90 000000	REALLY GOOD STUFF	TELL TALE POINT OF VIEW, FLASH CARDS, TIMER	01/14/2013	111365	103.92
			Totals for REALLY GOOD STUFF			103.92
179026	20E000 2540 3203 00 000000	REGIONAL TRUCK EQUIP	REBUILD SOLENOID POWERPACK	01/14/2013	111366	850.47
			Totals for REGIONAL TRUCK EQUIPMENT CO			850.47
396	10E000 2210 3140 00 493200	REICHEL'S ESSENTIAL	SCIENCE PROF. DEVELOPMENT - 12/13/12	01/14/2013	111367	500.00
			Totals for REICHEL'S ESSENTIAL CURRICULU			500.00
3966375	10E000 2210 3161 00 000000	RENAISSANCE LEARNING	STAR RDG ENTERPRISE REAL TIME SUBSCRIPTION	01/14/2013	111368	335.12
			Totals for RENAISSANCE LEARNING INC.			335.12
FEBRUARY	10E000 1200 3143 00 000000	RODE, MARTHA	TRAVEL	01/14/2013	111369	74.00
			Totals for RODE, MARTHA			74.00
FEBRUARY	10E000 2210 3143 00 000000	RODRIGUEZ, SHANNON	TRAVEL	01/14/2013	111370	74.00
			Totals for RODRIGUEZ, SHANNON			74.00
120612	10E000 1520 3191 56 000000	ROTH, BOB	REFEREE - 12/6/12	01/14/2013	111371	70.00
			Totals for ROTH, BOB			70.00



AP LIST BY VENDOR (Dates: 01/14/13 - 01/14/13)

05.12.10.00.00-10.2-010073

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
FEBRUARY 10E000 2660 3143 00 000000		SANTOS, JANICE	TRAVEL	01/14/2013	111372	101.00
FEBRUARY- 10E000 2660 3162 00 000000		SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	01/14/2013	111372	35.00
			Totals for SANTOS, JANICE			136.00
FEBRUARY 10E000 2210 3143 00 000000		SCHAUER, AARON	TRAVEL	01/14/2013	111373	37.00
			Totals for SCHAUER, AARON			37.00
5778965 10E000 1110 4102 51 000000		SCHOLASTIC, INC.	THERE WAS AN OLD LADY WHO	01/14/2013	111374	4.31
			Totals for SCHOLASTIC, INC.			4.31
2616965-00 10E000 2130 4108 00 000000		SCHOOL HEALTH CORP.	PENLIGHTS, EYEWASH, HOT/KOLD	01/14/2013	111375	692.66
			PAK			
			Totals for SCHOOL HEALTH CORP.			692.66
3081014923 10E000 1200 4100 00 000000		SCHOOL SPECIALTY	DISC O SIT JR, CUSHION SIT	01/14/2013	111376	461.21
2081094843 10E000 1110 4111 66 000000		SCHOOL SPECIALTY	TAPE COLORED PAPER	01/14/2013	111376	51.29
2081095757 10E000 1120 4111 66 000000		SCHOOL SPECIALTY	120212-CAMEL HAIR BRUSH (72)	01/14/2013	111376	139.68
			Totals for SCHOOL SPECIALTY			652.18
120612 10E000 1520 3191 56 000000		SCIURBA, TONY	REFEREE - 12/6/12	01/14/2013	111377	70.00
			Totals for SCIURBA, TONY			70.00
122112 40E000 2550 3310 00 000000		SCULLARK LAYMON MEDI	SPEC ED TRANS.	01/14/2013	111378	3,750.00
122112- 40E000 2550 3310 00 000000		SCULLARK LAYMON MEDI	SPEC ED TRANS	01/14/2013	111378	2,475.00
122112-- 40E000 2550 3310 00 000000		SCULLARK LAYMON MEDI	SPEC ED TRANS	01/14/2013	111378	2,700.00
			Totals for SCULLARK LAYMON MEDI-CAR			8,925.00
121812 40E000 2550 3310 00 000000		SEPTRAN	FUEL ESCALATOR - NOVEMBER	01/14/2013	111379	1,165.34
MTSEP D64- 40E000 2550 3310 00 000000		SEPTRAN	SPEC ED TRANS. - NOVEMBER	01/14/2013	111379	29,210.33
123012 40E000 2550 3310 00 000000		SEPTRAN	FRANKLIN - MARRIOTT	01/14/2013	111379	244.39
			LINCOLNSHIRE			
123012- 40E000 2550 3310 00 000000		SEPTRAN	EMERSON - GOLF MILL	01/14/2013	111379	241.61
			Totals for SEPTRAN			30,861.67
2073425 10E000 2310 3180 00 000000		SEYFARTH SHAW LLP	LEGAL	01/14/2013	111380	462.00
			Totals for SEYFARTH SHAW LLP			462.00
1824 10E000 1912 6800 00 000000		SOARING EAGLE ACADEM	TUITION - DECEMBER	01/14/2013	111381	5,573.25
1860 10E000 1912 6800 00 000000		SOARING EAGLE ACADEM	TUITION - JANUARY	01/14/2013	111381	6,687.90

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
		Totals for SOARING EAGLE ACADEMY				12,261.15
45175	10E000 1200 4100 00 000000	SOCIAL THINKING	SUPERFLEX CURRICULUM PKG - ROOSEVELT SCH	01/14/2013	111382	149.06
		Totals for SOCIAL THINKING				149.06
46296	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	FOR SERVICE STARTING IN JANUARY 2013	01/14/2013	111383	5,427.00
		Totals for SONITROL CHICAGOLAND NORTH				5,427.00
1111	10E000 1200 4100 00 462000	SQ THINKING, INC.	SQ WRITE TEACHER KIT - ROOSEVELT	01/14/2013	111384	883.76
		Totals for SQ THINKING, INC.				883.76
7690	10E000 2210 3140 00 493200	STAFF DEVELOPMENT W0	WORKSHOPS PRESENTED BY KIRSTEN WIDMER	01/14/2013	111386	4,908.33
		Totals for STAFF DEVELOPMENT WORKSHOPS I				4,908.33
REG-131353	10E000 3100 3140 00 493200	STAFF DEVELOPMNT. FOR REG.	- SHARON KOLODZIK	01/14/2013	111385	349.00
REG-131353	10E000 3100 3140 00 493200	STAFF DEVELOPMNT. FOR REG.	- SANDY SOLARI	01/14/2013	111385	349.00
		Totals for STAFF DEVELOPMNT. FOR EDUCATOR				698.00
9487612	20E000 2540 3204 00 000000	STATE FIRE MARSHALL	CERTIFICATE FEE - BOILER - 1500 STEWART, PARK RIDGE	01/14/2013	111387	140.00
		Totals for STATE FIRE MARSHALL				140.00
100155877	10E000 2310 3180 00 000000	SUN TIMES MEDIA	AD - TAX LEVY	01/14/2013	111388	165.60
149461	10E000 2310 3180 00 000000	SUN TIMES MEDIA	LEGAL AD - LIGHTING RETROFIT	01/14/2013	111388	20.80
		Totals for SUN TIMES MEDIA				186.40
20591201	10E000 2210 3161 00 000000	SURVEYMONKEY.COM, LL	YEARLY PLAN	01/14/2013	111389	204.00
		Totals for SURVEYMONKEY.COM, LLC				204.00
FEBRUARY	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	TRAVEL	01/14/2013	111390	100.00
		Totals for SUTSCHEK, MICHELLE				100.00
121812	10E000 1999 0000 00 000000	SZAFLARSKI, RICHARD	REIMBURSE JURY DUTY TRAVEL	01/14/2013	111391	2.20
		Totals for SZAFLARSKI, RICHARD				2.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
86293	10E000 2210 2830 00 493200	TEACHERS RETIREMENT	TCHR. RETIREMENT - JANUARY	01/14/2013	201200173	854.56
86293	10E000 2210 2830 00 462000	TEACHERS RETIREMENT	TCHR. RETIREMENT - JANUARY	01/14/2013	201200173	537.67
			Totals for TEACHERS RETIREMENT SYS. - IL			1,392.23
FEBRUARY	10E201 2410 3143 00 000000	TESS, KELLY	TRAVEL	01/14/2013	111392	24.00
FEBRUARY	10E205 2410 3143 00 000000	TESS, KELLY	TRAVEL	01/14/2013	111392	24.00
FEBRUARY-	10E201 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	01/14/2013	111392	55.00
FEBRUARY-	10E205 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	01/14/2013	111392	55.00
			Totals for TESS, KELLY			158.00
164732	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - DECEMBER	01/14/2013	201200172	18,975.55
			Totals for THIS FUND			18,975.55
FEBRUARY	10E000 2210 3143 00 000000	THOMAS, TRACIE	TRAVEL	01/14/2013	111393	74.00
			Totals for THOMAS, TRACIE			74.00
121112	10A000 1640 0000 00 000000	THOMSON, BILLIE	TECHNOLOGY PURCHASE PROGRAM	01/14/2013	111394	684.25
			Totals for THOMSON, BILLIE			684.25
FEBRUARY	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL	01/14/2013	111395	65.00
FEBRUARY-	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	01/14/2013	111395	110.00
			Totals for TRAMM, BERNADETTE			175.00
40425	10E000 1200 4100 00 000000	UCP INFINITEC	MAESTRO, KEYGUARD	01/14/2013	111396	408.00
			Totals for UCP INFINITEC			408.00
1115310	10E000 2660 3230 00 000000	UNITED CAMERA	iMAC REPAIR	01/14/2013	111398	169.00
1115297	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK TOP CASE REPAIR	01/14/2013	111398	199.00
1117851	10E000 2660 3230 00 000000	UNITED CAMERA	LCD REPAIR SVC FOR MACBOOK	01/14/2013	111398	229.00
1121896	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE TECHNICIAN LABOR CHG	01/14/2013	111398	49.00
1121899	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE TECHNICIAN LABOR CHG	01/14/2013	111398	49.00
1121901	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK HARDDRIVE REPAIR	01/14/2013	111398	199.00
1121887	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE TECHNICIAN LABOR CHG	01/14/2013	111398	49.00
1122417	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK OTHER REPAIR	01/14/2013	111398	824.00
1122422	10E000 2660 3230 00 000000	UNITED CAMERA	10 PACK OF 3RD PARTY BATTERIES	01/14/2013	111398	790.00
1126336	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK HARDDRIVE REPAIR	01/14/2013	111398	199.00
1126339	10E000 2660 3230 00 000000	UNITED CAMERA	iPAD WIFI REPAIR	01/14/2013	111398	99.00
1127000	10E000 2660 3230 00 000000	UNITED CAMERA	REL TOP CASE	01/14/2013	111398	199.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1139810	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK REPAIR	01/14/2013	111398	49.00
1139667	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK HARDDRIVE REPAIR	01/14/2013	111398	199.00
1139663	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK - BACKLIGHT ISSUE	01/14/2013	111398	229.00
1134991	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK OTHER REPAIR	01/14/2013	111398	199.00
1134942	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK PRO REPAIR	01/14/2013	111398	199.00
1134935	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK OTHER REPAIR	01/14/2013	111398	229.00
Totals for UNITED CAMERA 4,158.00						
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - JANUARY	01/14/2013	111399	1,772.60
Totals for UNUM LIFE INSURANCE CO. 1,772.60						
60X923492	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	01/14/2013	111400	129.18
Totals for UPS - UNITED PARCEL SVC. 129.18						
875155013	10E303 1120 4100 69 000000	UPS FREIGHT	DELIVERY CHG-GRIZZLY IND. (SCROLL SAW)	01/14/2013	111401	32.00
Totals for UPS FREIGHT 32.00						
FEBRUARY	10E000 2660 3143 00 000000	URBANSKI, JONATHAN	TRAVEL	01/14/2013	111402	108.00
Totals for URBANSKI, JONATHAN 108.00						
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER	- JEFFERSON	01/14/2013	111403	487.83
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER	- EMERSON	01/14/2013	111403	515.10
Totals for VILLAGE OF NILES (WATER BILL) 1,002.93						
FEBRUARY	10E205 2410 3143 00 000000	WALSH, DANIEL	TRAVEL	01/14/2013	111404	48.00
FEBRUARY-	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	01/14/2013	111404	110.00
010412	10E205 2410 4900 00 000000	WALSH, DANIEL	STAFF TREATS	01/14/2013	111404	130.32
Totals for WALSH, DANIEL 288.32						
FEBRUARY	10E203 2410 3143 00 000000	WALSH, SUSAN	TRAVEL	01/14/2013	111405	48.00
FEBRUARY-	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	01/14/2013	111405	110.00
Totals for WALSH, SUSAN 158.00						
12-23853	20E207 2540 3228 00 000000	WAUKEGAN ROOFING	REPL. SHINGLES - ROOSEVELT	01/14/2013	111406	500.00
Totals for WAUKEGAN ROOFING 500.00						
121112	10A000 1640 0000 00 000000	WILLIAMS, CHERYL	TECHNOLOGY PURCHASE PROGRAM	01/14/2013	111407	620.54
Totals for WILLIAMS, CHERYL 620.54						

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1547283	10E000 2211 4109 00 000000	WILSON LANGUAGE TRAI	FUNDATIONS TEACHERS KIT	01/14/2013	111408	537.90
1548350	10E000 2211 4109 00 000000	WILSON LANGUAGE TRAI	WRS DELUXE SET	01/14/2013	111408	504.90
1548467	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS TEACHERS MANUAL 1,	01/14/2013	111408	195.80
		2				
			Totals for WILSON LANGUAGE TRAINING CORP			1,238.60
12372525	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	01/14/2013	111409	7,960.59
12432397	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	CIRCUIT CHARGES	01/14/2013	111409	7,960.59
			Totals for WINDSTREAM COMMUNICATIONS			15,921.18
FEBRUARY	10E000 2130 3143 00 000000	YURKOVIC, PAULA	TRAVEL	01/14/2013	111410	100.00
			Totals for YURKOVIC, PAULA			100.00
FEBRUARY	10E000 2130 3143 00 000000	ZIELINSKI, JULIE	TRAVEL	01/14/2013	111411	100.00
			Totals for ZIELINSKI, JULIE			100.00
			Totals for checks			1,115,340.16

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	418,972.18	79.60	215,492.02	634,543.80
20	OPERATIONS & MAINTENANCE	94,452.94	0.00	159,825.81	254,278.75
30	DEBT SERVICES	0.00	0.00	200.00	200.00
40	TRANSPORTATION	0.00	0.00	226,129.61	226,129.61
80	TORT	0.00	0.00	188.00	188.00
*** Fund Summary Totals ***		513,425.12	79.60	601,835.44	1,115,340.16

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