

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	16,786.47	83.80	185,638.89	202,509.16
20	OPERATIONS & MAINTENANCE	0.00	0.00	96,471.99	96,471.99
40	TRANSPORTATION	0.00	25,415.41	28,454.95	53,870.36
60	CAPITAL PROJECTS	0.00	0.00	115,766.08	115,766.08
80	TORT	0.00	0.00	259.19	259.19
***	Fund Summary Totals ***	16,786.47	25,499.21	426,591.10	468,876.78

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

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
11383	10E201 2410 4900 00 000000	95 PERCENT GROUP INC	COMPREHENSION - ELEMENTARY VERSION	01/28/2013	111438	203.50
			Totals for 95 PERCENT GROUP INC.			203.50
1212-1143	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - SOUTH MIDDLE	01/28/2013	111439	179.64
			Totals for A & B BUS SERVICE			179.64
8907150	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 12/3/12 - LINCOLN	01/28/2013	111440	56.64
			Totals for ACCURATE DOCUMENT DESTRUCTION			56.64
120512	10E000 2131 3146 00 000000	AOTA - AMER. OCCUP.	MEMBERSHIP - DAWN APPELHANS	01/28/2013	111441	225.00
			Totals for AOTA - AMER. OCCUP. THERAPY A			225.00
4223906595	10E000 2210 3146 00 000000	APPLE COMPUTER, INC.	IPAD MINI	01/28/2013	111442	329.00
4223653791	10E000 2210 3146 00 000000	APPLE COMPUTER, INC.	LIGHTNING TO VGA ADAPTER	01/28/2013	111442	49.00
4223997992	10E000 2210 3146 00 000000	APPLE COMPUTER, INC.	APPLE DOCK CONNECTOR TO USB	01/28/2013	111442	19.00
4223901428	10E000 2210 3146 00 000000	APPLE COMPUTER, INC.	IPAD 2	01/28/2013	111442	529.00
4224052038	10E000 2210 3146 00 000000	APPLE COMPUTER, INC.	USB POWER ADAPTER	01/28/2013	111442	19.00
4226078142	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	011011 - MAGSAFE 2 POWER ADAPT (10)	01/28/2013	111442	395.00
4226078142	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	011011 - MAGSAFE 2 POWER ADAPT (10)	01/28/2013	111442	395.00
4226059319	10E000 1200 4100 00 462000	APPLE COMPUTER, INC.	011113 - MACBOOK PRO BN DL (5)	01/28/2013	111442	6,310.00
4226240635	10E000 1200 4100 00 462000	APPLE COMPUTER, INC.	011113 - iTUNES GIFT CARDS (20)	01/28/2013	111442	1,000.00
			Totals for APPLE COMPUTER, INC.			9,045.00
13860	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 11/16 - 12/21/12	01/28/2013	111443	65,610.70
13860	10E000 2320 3149 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 11/16 - 12/21/12	01/28/2013	111443	48.75
			Totals for ARBOR MANAGEMENT			65,659.45
2-4442	10E000 1200 3142 00 462000	AUTISM HOME SUPPORT	12/13/12 CONSULTATION	01/28/2013	111444	800.00
			Totals for AUTISM HOME SUPPORT SERVICES			800.00
011013	10E000 1520 3191 56 000000	BACH, JAY	REFEREE - 1/10/13	01/28/2013	111445	70.00
			Totals for BACH, JAY			70.00
011713	10E000 1120 3140 53 000000	BARBICK, JIM	SOLO AND ENSEMBLE JUDGE - 1/30/13	01/28/2013	111446	150.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
120312	10E000 2310 3311 00 000000	BOARD OF EDUCATION	DEP. 99L301-9800 - FREE LUNCH FT	01/28/2013	111447	6.00
011613	10E000 2222 4100 00 000000	BOARD OF EDUCATION	DEP. 99L101-9470 - BATTLE OF BOOKS T-SHIRTS	01/28/2013	111447	7.64
011813	10E000 1110 6400 99 000000	BOARD OF EDUCATION	DEP. 99L101-9470 - SALES TAX COLLECTED BY BOARD	01/28/2013	111447	72.74
011813-	10L301 1901 0000 00 000000	BOARD OF EDUCATION	DEP. 99L301-9600 - YEARBK FEES COLLECTED BY BOARD	01/28/2013	111447	72.00
011713	10E301 2410 4900 00 000000	BOARD OF EDUCATION	DEP. 99L301-9100 - IAHPERD - BLUE RIBBON REIMB.	01/28/2013	111447	150.00
011513	10E000 2310 3311 00 000000	BOARD OF EDUCATION	DEP. 99L301-9800 - FREE LUNCH FT	01/28/2013	111447	306.00
011613-	10E209 2410 4900 00 000000	BOARD OF EDUCATION	DEP. 99L209-9100 - REIMB. FOR STAPLES PURCHASE	01/28/2013	111447	111.50
012312	10E303 1510 3900 80 000000	BOARD OF EDUCATION	DEP. 99L303-9550 - REIMB. STUDIO 22 HIGH TEK (CK 16348)	01/28/2013	111447	350.00
7	60E205 2536 5110 00 000000	BOLLER CONSTRUCTION	FRANKLIN SITE WORK - APPL. #7	01/28/2013	111539	40,000.00
			Totals for BOLLER CONSTRUCTION			40,000.00
011413	10A000 1640 0000 00 000000	BOMELEY, ROCHELLE	TECHNOLOGY PURCHASE PROGRAM	01/28/2013	111448	805.32
			Totals for BOMELEY, ROCHELLE			805.32
714374	20E303 2540 4930 00 000000	BUCKEYE CLEANING CEN	WORKOUT MUSCLE CLEANER (24)	01/28/2013	111449	115.92
			Totals for BUCKEYE CLEANING CENTER			115.92
4008221172	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	11/7 - 12/6/12 - FIELD SCH	01/28/2013	111450	6.98
4008238642	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	11/13 - 12/12/12 - EMERSON SCH	01/28/2013	111450	7.97
			Totals for CANON BUSINESS SOLUTIONS			14.95
12423248	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHG - 1/20/13	01/28/2013	111451	156.93
12352693	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHG. - 12/20/12	01/28/2013	111451	156.93
			Totals for CANON FINANCIAL SERVICES			313.86
906472911	20E209 2540 3229 00 000000	CARE OF TREES	12/27 PRUNING-WASHINGTON,	01/28/2013	111452	600.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
906472911	20E220 2540 3229 00 000000	CARE OF TREES	12/27 REMOVAL-JEFFERSON	01/28/2013	111452	3,300.00
			12/27 PRUNING-WASHINGTON,			
			12/27 REMOVAL-JEFFERSON			
			Totals for CARE OF TREES			3,900.00
48251841RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	BIOLAB: FISH, INVERTEBRATES	01/28/2013	111453	84.95
			CDROM			
48251841RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	BIOLAB: FISH, INVERTEBRATES	01/28/2013	111453	84.95
			CDROM			
48251841RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	BIOLAB: FISH, INVERTEBRATES	01/28/2013	111453	37.28
			CDROM			
48252433RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	EARTHORM TUBE OF 50	01/28/2013	111453	84.90
48254501RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	WFP SEED, QUADS, WICKS, WATERING MATS	01/28/2013	111453	29.25
48254501RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	WFP SEED, QUADS, WICKS, WATERING MATS	01/28/2013	111453	16.50
48254501RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	WFP SEED, QUADS, WICKS, WATERING MATS	01/28/2013	111453	23.75
48254501RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	WFP SEED, QUADS, WICKS, WATERING MATS	01/28/2013	111453	31.00
48254501RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	WFP SEED, QUADS, WICKS, WATERING MATS	01/28/2013	111453	18.50
48254501RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	WFP SEED, QUADS, WICKS, WATERING MATS	01/28/2013	111453	17.25
			Totals for CAROLINA BIOLOGICAL SUPPLY			428.33
12729	10E000 1120 4100 62 000000	CHEM SCIENTIFIC	PEG BOARD REPL PARTS	01/28/2013	111454	276.34
			Totals for CHEM SCIENTIFIC			276.34
182800	10E000 2574 3231 30 000000	CHICAGO OFFICE TECHN	9/25 -12/25/12 - MODEL #ZCOMB 60D418H	01/28/2013	111455	1,532.72
183584	10E000 2574 3231 30 000000	CHICAGO OFFICE TECHN	9/25 - 12/25/12 - MODEL #ZCOMB 60D418	01/28/2013	111455	481.42
			Totals for CHICAGO OFFICE TECHNOLOGY			2,014.14
60595677	10E300 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR.- EMERSON (THRU 4/10/13)	01/28/2013	111456	292.50
			Totals for CHICAGO TRIBUNE			292.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
011013	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE 1/10/13	01/28/2013	111457	70.00
011713	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE - 1/16/13	01/28/2013	111457	70.00
			Totals for CHRIST, DON			140.00
011813	10E209 2410 4900 00 000000	CICHON, KIMBERLY	PIZZA FOR PEACEFUL PLAYGROUND LEADERS	01/28/2013	111458	29.90
			Totals for CICHON, KIMBERLY			29.90
011713	10E000 1520 3191 56 000000	CLANCY, JIM	REFEREE - 6 GAMES	01/28/2013	111459	420.00
			Totals for CLANCY, JIM			420.00
8599982	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - FIELD - 11/7 - 12/5/12	01/28/2013	111460	2,047.56
8664105	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 12/10 - 1/10/13 - LINCOLN	01/28/2013	111460	6,713.81
8664075	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 12/10 - 10/10/13 - ROOSEVELT	01/28/2013	111460	3,395.20
8649951	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 12/7 - 1/10/13 - ESC	01/28/2013	111460	800.27
8679171	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 12/10 - 1/13/13 - FRANKLIN	01/28/2013	111460	3,500.81
8693880	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 12/10 - 1/13/13 - WASHINGTON	01/28/2013	111460	3,330.63
8693884	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 12/10 - 1/14/13 - EMERSON	01/28/2013	111460	6,676.07
8699271	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 12/10 - 1/14/13 - JEFFERSON	01/28/2013	111460	1,185.34
			Totals for CONSTELLATION NEWENERGY - (EL			27,649.69
8680824	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 1/1 - 1/31/13	01/28/2013	111461	320.45
8680824	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 1/1 - 1/31/13	01/28/2013	111461	2,688.01
8680824	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 1/1 - 1/31/13	01/28/2013	111461	2,520.25
8680824	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 1/1 - 1/31/13	01/28/2013	111461	2,262.00
8680824	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 1/1 - 1/31/13	01/28/2013	111461	2,369.45
8680824	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 1/1 - 1/31/13	01/28/2013	111461	2,392.07
8680824	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 1/1 - 1/31/13	01/28/2013	111461	2,250.69
8680824	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 1/1 - 1/31/13	01/28/2013	111461	8,822.40
8680824	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 1/1 - 1/31/13	01/28/2013	111461	5,796.14
			Totals for CONSTELLATION NEWENERGY - GAS			29,421.46

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
SD64-1212A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	01/28/2013	111462	5,474.00
			Totals for COVE SCHOOL			5,474.00
011813	10E209 2410 4900 00 000000	CREELY, KATHLEEN	REIMB. OFFICE DEPOT	01/28/2013	111463	240.11
			Totals for CREELY, KATHLEEN			240.11
269362	10E000 1120 4100 62 000000	CYNMAR	BALANCE, WEIGHING BOAT, LAB	01/28/2013	111464	3,016.60
			SCOOP, TEST TUBE			
269725	10E000 1120 4100 62 000000	CYNMAR	ALUM METAL, CALCIUM, COPPER	01/28/2013	111464	310.94
			METAL, GLYCERIN			
			Totals for CYNMAR			3,327.54
F1D0961 -	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 2/1 - 2/28/13	01/28/2013	111465	15,875.65
			Totals for DEARBORN NATIONAL			15,875.65
38172A	20E000 2540 5320 00 000000	DECKER EQUIPMENT INC	4' X 6' PORCELAIN MARKERBOARD	01/28/2013	111466	450.39
			Totals for DECKER EQUIPMENT INC.			450.39
4833499	10E000 2222 4100 00 000000	DEMCO	TAPE, LABEL PROTECTOR	01/28/2013	111467	111.53
4846797	10E000 2222 4100 00 000000	DEMCO	BOOK TAPE, SUPERFOLD	01/28/2013	111467	113.28
			Totals for DEMCO			224.81
011713	10E000 1520 3191 56 000000	DONATUCCI, SAM	REFEREE - 6 GAMES	01/28/2013	111468	420.00
			Totals for DONATUCCI, SAM			420.00
115364	10E000 2210 3142 00 000000	DONORS FORUM	MEMBERSHIP, REGISTR. - T. BROEKER, T. NARDI	01/28/2013	111469	400.00
			Totals for DONORS FORUM			400.00
1212 064 C	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - DECEMBER	01/28/2013	111470	5,313.45
			Totals for EASTER SEALS METROPOLTN. CHGO			5,313.45
MF564986	10E000 1120 4100 62 000000	EDUCATIONAL INNOVATI	MICROSCOPES, RIBBON, SPHERES, GEL CUBE	01/28/2013	111471	1,069.75
			Totals for EDUCATIONAL INNOVATIONS			1,069.75
2805078	10E000 2222 4100 00 000000	ELLISON EDUCATIONAL	XL STD. CUTTING PAD	01/28/2013	111472	46.20
			Totals for ELLISON EDUCATIONAL EQUIPMENT			46.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2-126-4813	10E000 2310 3401 00 000000	FED EX	SHIPPING	01/28/2013	111473	46.36
			Totals for FED EX			46.36
1613527	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	ISOPROPYL ALC, AMMONIUM CHLORIDE, SILICON LUMPS	01/28/2013	111474	842.21
			Totals for FLINN SCIENTIFIC			842.21
730790-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 38 BOOKS	01/28/2013	111475	937.87
728854F-3	10E000 2222 4100 00 399900	FOLLETT LIBRARY	RESO 88 BOOKS	01/28/2013	111475	506.30
707092F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 3 BOOKS	01/28/2013	111475	41.00
728934-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 164 BOOKS	01/28/2013	111475	2,217.02
729116F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 34 BOOKS	01/28/2013	111475	505.01
729123-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 46 BOOKS	01/28/2013	111475	764.67
729121-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 21 BOOKS	01/28/2013	111475	315.53
729118-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 8 BOOKS	01/28/2013	111475	125.38
711701F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 16 BOOKS	01/28/2013	111475	151.67
712807F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 3 BOOKS	01/28/2013	111475	45.18
737036-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 29 BOOKS	01/28/2013	111475	387.44
723624F-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 8 BOOKS	01/28/2013	111475	108.27
			Totals for FOLLETT LIBRARY RESOURCES			6,105.34
737024	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM RPR. - FIELD	01/28/2013	111476	494.00
			Totals for FOX VALLEY FIRE & SAFETY			494.00
341997	10E303 1120 4100 66 000000	FREESTYLE PHOTOGRAPH ARISTA VC RC GLOSSY - LINCOLN	SCH	01/28/2013	111477	525.98
			Totals for FREESTYLE PHOTOGRAPHIC SPLS.			525.98
2025009552	10E000 1110 4100 62 000000	FREY SCIENTIFIC	MICROSCOPES (12)	01/28/2013	111478	1,188.00
2025009482	10E000 1110 4100 62 000000	FREY SCIENTIFIC	MICROSCOPES (3)	01/28/2013	111478	475.20
			Totals for FREY SCIENTIFIC			1,663.20
012113	60E201 2536 5110 00 000000	GEORGE SOLLITT CONST CARPENTER SITE WORK - APPL.	#4	01/28/2013	111479	75,766.08
			Totals for GEORGE SOLLITT CONSTRUCTION C			75,766.08
9011596	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 1/1/13 - EMERSON	01/28/2013	111480	566.78
9008700	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 1/1/13 - JEFFERSON	01/28/2013	111480	230.05
			Totals for GROOT INDUSTRIES			796.83

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
58404	20E205 2540 3204 00 000000	HARDING MECHANICAL	CHECK PIPES - FRANKLIN	01/28/2013	111482	230.00
58402	20E203 2540 3204 00 000000	HARDING MECHANICAL	REPL. GASKET - FIELD	01/28/2013	111482	287.50
58587	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. ACTUATORS - LINCOLN	01/28/2013	111482	908.69
58520	20E201 2540 3204 00 000000	HARDING MECHANICAL	CHECK BOILER SYS. - CARPENTER	01/28/2013	111482	287.50
58249	20E220 2540 3204 00 000000	HARDING MECHANICAL	REPL. PIPING - JEFFERSON	01/28/2013	111482	742.03
58546	20E201 2540 3204 00 000000	HARDING MECHANICAL	INSTALL ACTUATOR - CARPENTER	01/28/2013	111482	1,357.47
58547	20E201 2540 3204 00 000000	HARDING MECHANICAL	INSTALL DRAIN VALVE - CARPENTER	01/28/2013	111482	208.88
58548	20E205 2540 3204 00 000000	HARDING MECHANICAL	POSSIBLE LEAK AHU#2 - FRANKLIN	01/28/2013	111482	345.00
58512	20E301 2540 3204 00 000000	HARDING MECHANICAL	FLAME FAILURE - EMERSON	01/28/2013	111482	402.50
58395	20E301 2540 3204 00 000000	HARDING MECHANICAL	RPR. WATER LEAK - EMERSON	01/28/2013	111482	382.78
58248	20E201 2540 3204 00 000000	HARDING MECHANICAL	RPR. WATER HEATER - CARPENTER	01/28/2013	111482	519.86
58636	20E201 2540 3204 00 000000	HARDING MECHANICAL	BOILER DRAIN VALVE - CARPENTER	01/28/2013	111482	234.50
58811	20E209 2540 3204 00 000000	HARDING MECHANICAL	HOT WATER PIPE LEAK - WASHINGTON	01/28/2013	111482	2,042.80
58523	20E209 2540 3204 00 000000	HARDING MECHANICAL	CHECK IRC - WASHINGTON	01/28/2013	111482	287.50
58535	20E205 2540 3204 00 000000	HARDING MECHANICAL	CHANGE STEAM TRAP - FRANKLIN	01/28/2013	111482	172.50
58328	20E203 2540 3204 00 000000	HARDING MECHANICAL	REPL. VALVE - FIELD	01/28/2013	111482	516.59
58406	20E205 2540 3204 00 000000	HARDING MECHANICAL	REPL. STEAM TRAP - FRANKLIN	01/28/2013	111482	1,159.28
			Totals for HARDING MECHANICAL			10,085.38
010813	10E301 2210 3142 00 000000	HESTAD, JAMIE	EXPENSE CLAIM REPORT - BAND/ORCH CONF.	01/28/2013	111483	162.00
			Totals for HESTAD, JAMIE			162.00
1711	10E000 2640 3163 00 000000	I TOUCH BIOMETRICS,	LIVESCAN DEVICE, LAPTOP	01/28/2013	111484	2,160.00
1711	10E000 2640 3900 00 000000	I TOUCH BIOMETRICS,	LIVESCAN DEVICE, LAPTOP	01/28/2013	111484	965.52
1711	10E000 2640 5330 00 000000	I TOUCH BIOMETRICS,	LIVESCAN DEVICE, LAPTOP	01/28/2013	111484	4,204.00
1711	10E000 2640 3142 00 000000	I TOUCH BIOMETRICS,	LIVESCAN DEVICE, LAPTOP	01/28/2013	111484	1,500.00
			Totals for I TOUCH BIOMETRICS, LLC			8,829.52
05-016-064	40R000 3500 0000 00 000000	ILLINOIS STATE BOARD	REG/VOCATIONAL PUPIL TRANSP. - BAL. DUE	01/28/2013	111485	25,415.41
			Totals for ILLINOIS STATE BOARD OF EDUCA			25,415.41
254625	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE	01/28/2013	111486	3,934.91

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4406084	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT	1/11 SEMINAR - MARY T. MESCHER	01/28/2013	111487	219.00
			Totals for INSTITUTE FOR EDUCATIONAL DEV			219.00
1561	20E205 2540 3236 00 000000	J & B'S EAGLE EXTERM	RODENT CONTROL - FRANKLIN	01/28/2013	111488	100.00
1225	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - LINCOLN	01/28/2013	111488	80.00
1547	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - LINCOLN	01/28/2013	111488	50.00
1563	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON	01/28/2013	111488	50.00
			Totals for J & B'S EAGLE EXTERMINATING			280.00
011113	10E000 1110 3143 00 000000	KABAT, BRIAN	1ST TRIMESTER TRAVEL	01/28/2013	111489	125.84
			Totals for KABAT, BRIAN			125.84
2CP04654	20E000 2540 3210 00 000000	LAKESHORE WASTE SERV	12/25 SERVICE	01/28/2013	111490	69.00
2CP04654	20E201 2540 3210 00 000000	LAKESHORE WASTE SERV	12/25 SERVICE	01/28/2013	111490	253.00
2CP04654	20E203 2540 3210 00 000000	LAKESHORE WASTE SERV	12/25 SERVICE	01/28/2013	111490	253.00
2CP04654	20E205 2540 3210 00 000000	LAKESHORE WASTE SERV	12/25 SERVICE	01/28/2013	111490	253.00
2CP04654	20E207 2540 3210 00 000000	LAKESHORE WASTE SERV	12/25 SERVICE	01/28/2013	111490	253.00
2CP04654	20E209 2540 3210 00 000000	LAKESHORE WASTE SERV	12/25 SERVICE	01/28/2013	111490	253.00
2CP04654	20E303 2540 3210 00 000000	LAKESHORE WASTE SERV	12/25 SERVICE	01/28/2013	111490	532.00
			Totals for LAKESHORE WASTE SERVICES			1,866.00
3862	20E303 2540 5110 00 000000	LARSON EQUIPMENT & F	FACS DEPT. ROOM - LINCOLN SCH	01/28/2013	111491	5,880.00
			Totals for LARSON EQUIPMENT & FURNITURE			5,880.00
LDS1767	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - DECEMBER	01/28/2013	111492	3,909.66
			Totals for LAUREATE DAY SCHOOL			3,909.66
435905-1	10E000 1120 4100 62 000000	LEGO EDUCATION	AXLE EXTENSION, CROSS BLOCK	01/28/2013	111493	30.00
435905-1	10E000 1120 4100 62 000000	LEGO EDUCATION	AXLE EXTENSION, CROSS BLOCK	01/28/2013	111493	30.00
435905-1	10E000 1120 4100 62 000000	LEGO EDUCATION	AXLE EXTENSION, CROSS BLOCK	01/28/2013	111493	30.00
435905-1	10E000 1120 4100 62 000000	LEGO EDUCATION	AXLE EXTENSION, CROSS BLOCK	01/28/2013	111493	30.00
435905-1	10E000 1120 4100 62 000000	LEGO EDUCATION	AXLE EXTENSION, CROSS BLOCK	01/28/2013	111493	20.00
435905-1	10E000 1120 4100 62 000000	LEGO EDUCATION	AXLE EXTENSION, CROSS BLOCK	01/28/2013	111493	10.00
435905-1	10E000 1120 4100 62 000000	LEGO EDUCATION	AXLE EXTENSION, CROSS BLOCK	01/28/2013	111493	36.00
435905-1	10E000 1120 4100 62 000000	LEGO EDUCATION	AXLE EXTENSION, CROSS BLOCK	01/28/2013	111493	24.00
435905-1	10E000 1120 4100 62 000000	LEGO EDUCATION	AXLE EXTENSION, CROSS BLOCK	01/28/2013	111493	14.70

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
011813	10E301 2212 4100 00 000000	LEN, TRICIA	SUPPLIES FOR QIT	01/28/2013	111494	28.89
			Totals for LEN, TRICIA			28.89
011713	10E000 1120 3140 53 000000	LEPPER, KEVIN	SOLO AND ENSEMBLE JUDGE - 1/30/13	01/28/2013	111495	150.00
			Totals for LEPPER, KEVIN			150.00
012213	10E000 2140 3146 00 000000	LIEEMAN, ERIN	EXPENSE CLAIM - TLC TRAUMA TRAINING	01/28/2013	111496	804.06
			Totals for LIEEMAN, ERIN			804.06
011813	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	MEMBERSHIP FEES COLLECTED BY BOARD	01/28/2013	111497	33.50
			Totals for LINCOLN MIDDLE SCHOOL PTO			33.50
20807	20E303 2540 5110 00 000000	MANAS TORCOM-TOUCH O	INSTALL CARPET TILE - LINCOLN CONF. ROOM	01/28/2013	111498	400.00
20806	20E209 2540 5110 00 000000	MANAS TORCOM-TOUCH O	INSTALL TILE - WASHINGTON SCH	01/28/2013	111498	7,380.00
			Totals for MANAS TORCOM-TOUCH OF BEAUTY			7,780.00
011713	10E000 1120 3140 53 000000	MARX, KEN	SOLO AND ENSEMBLE JUDGE - 1/30/13	01/28/2013	111499	150.00
			Totals for MARX, KEN			150.00
MP4969	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - DECEMBER	01/28/2013	111500	28,626.30
			Totals for METROPOLITAN PREPARATORY SCHOOL			28,626.30
3227763	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON PROJ REPL LAMP	01/28/2013	111501	793.15
3228006	10E000 1200 4100 00 000000	MNJ TECHNOLOGIES DIR	CARRYING CASE FOR IPAD (4)	01/28/2013	111501	96.00
3228007	10E000 1200 4100 00 000000	MNJ TECHNOLOGIES DIR	CARRYING CASE FOR IPAD (8)	01/28/2013	111501	192.00
3228250	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR	AVER AC ADAPTER FOR DOC. CAMERA	01/28/2013	111501	36.60
			Totals for MNJ TECHNOLOGIES DIRECT			1,117.75
M18370	10E301 1120 4100 69 000000	MODERN SCHOOL SUPPLI	18" STOOLS (9)	01/28/2013	111502	355.72
			Totals for MODERN SCHOOL SUPPLIES INC.			355.72
Totals for LEGO EDUCATION						224.70

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
011413	10E301 2410 3146 00 000000	MORRISON, JAMES	TUITION REIMBURSEMENT	01/28/2013	111503	553.33
			Totals for MORRISON, JAMES			553.33
101712	10E000 2640 3147 00 000000	MURPHY, BARBARA	PROF. GROWTH - SCHOOL IMPROVEMENT	01/28/2013	110445	-600.00
			Totals for MURPHY, BARBARA			-600.00
2	10E000 1200 3142 00 462000	MY LITTLE JOYS, INC.	ABA CONSULTATION 12/4 - 12/20	01/28/2013	111504	1,041.25
			Totals for MY LITTLE JOYS, INC.			1,041.25
204513	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30	01/28/2013	111505	38.00
			Totals for NASCO			38.00
146	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - DECEMBER	01/28/2013	111506	6,578.85
			Totals for NEW HORIZON CTR.-DEV. DISABLE			6,578.85
121712	10E000 1200 5310 00 000000	NILES TOWNSHIP DIST.	REIMB. FOLDABLE ROLLING FLOOR STAND MOUNT	01/28/2013	111507	1,495.00
			Totals for NILES TOWNSHIP DIST.-SPEC. ED			1,495.00
3217860	10E000 1110 4100 00 000000	OFFICE DEPOT	12/16 - 12/31/12	01/28/2013	111508	366.69
3217860	10E000 1110 4100 60 000000	OFFICE DEPOT	12/16 - 12/31/12	01/28/2013	111508	16.71
3187014	10E000 3510 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/12	01/28/2013	111508	117.80
3187014	10E000 2660 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/12	01/28/2013	111508	159.99
3187014	10E000 1110 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/12	01/28/2013	111508	830.13
3187014	10E000 1110 4111 66 000000	OFFICE DEPOT	12/1 - 12/15/12	01/28/2013	111508	830.13
			Totals for OFFICE DEPOT			2,321.45
011713	10R000 1999 0000 00 000000	OMALLEY, KATRINA	REIMB. JURY DUTY TRAVEL	01/28/2013	111509	2.20
			Totals for OMALLEY, KATRINA			2.20
IVC0000072	10E000 1912 6800 00 000000	PACTT	TUITION - DECEMBER	01/28/2013	111510	4,481.85
			Totals for PACTT			4,481.85
011413	10E000 2310 3401 00 000000	PARK RIDGE POSTMASTE	500 "FOREVER" STAMPS	01/28/2013	111511	225.00
			Totals for PARK RIDGE POSTMASTER			225.00
115356-387	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE 1/1 - 1/31/13	01/28/2013	111512	1,487.75
			Totals for PAYFLEX SYSTEMS USA			1,487.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
011713	10E000 2210 3100 00 000000	PENN, JULIE	YOGA INSTRUCTION - 1/16/13	01/28/2013	111513	160.00
			Totals for PENN, JULIE			160.00
011313	10E403 3500 4100 00 000000	PIERUCCI, KATHY	EXT DAY PROGRAM - GINGERBREAD HOUSE ACTIVITY	01/28/2013	111514	230.75
			Totals for PIERUCCI, KATHY			230.75
529268-1	10E000 1120 4100 62 000000	PITSCO	DBL HONED BLADE, BLUE KNIFE (45)	01/28/2013	111515	16.50
529268-1	10E000 1120 4100 62 000000	PITSCO	DBL HONED BLADE, BLUE KNIFE (45)	01/28/2013	111515	123.75
529268-1	10E000 1120 4100 62 000000	PITSCO	DBL HONED BLADE, BLUE KNIFE (45)	01/28/2013	111515	11.22
			Totals for PITSCO			151.47
409624	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - LEXMARK	01/28/2013	111516	375.00
409263	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - BIZHUB	01/28/2013	111516	1,741.10
412632	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	01/28/2013	111516	185.00
			Totals for PMA LEASING			2,301.10
08835	20E201 2540 4930 00 000000	POWERHOUSE UNLIMITED	12V BATTERIES	01/28/2013	111517	230.00
			Totals for POWERHOUSE UNLIMITED			230.00
INV3973068	10E000 2210 3140 00 493200	RENAISSANCE LEARNING STAR	PROFESSIONAL DEVELOPMENT	01/28/2013	111518	5,200.00
			Totals for RENAISSANCE LEARNING INC.			5,200.00
011613	10R000 1710 0000 00 000000	ROTI, DENISE	REFUND VOLLEYBALL FEE	01/28/2013	111519	75.00
			Totals for ROTI, DENISE			75.00
011713	10E000 1120 3140 53 000000	RZESZUTKO, BOB	SOLO AND ENSEMBLE JUDGE - 1/30/13	01/28/2013	111520	150.00
			Totals for RZESZUTKO, BOB			150.00
011713	10R000 1999 0000 00 000000	SANTOS, JANICE	REIMB. JURY DUTY TRAVEL	01/28/2013	111521	6.60
			Totals for SANTOS, JANICE			6.60
2620976-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	SANI-HANDS FOR KIDS (20)	01/28/2013	111522	179.60
			Totals for SCHOOL HEALTH CORP.			179.60

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
010913	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - DECEMBER	01/28/2013	111523	982.47
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - DECEMBER	01/28/2013	111523	27,292.84
			Totals for SEPTRAN			28,275.31
1235302400	20E000 2540 4900 00 000000	SHIFFLER EQUIPMENT S	20"X60" TEMPERED GLASS MIRROR W/FRAME	01/28/2013	111524	196.89
			Totals for SHIFFLER EQUIPMENT SALES			196.89
011713	10E000 1520 3191 56 000000	SOLTYSIK, BOB	REFEREE - 1/16/13	01/28/2013	111525	70.00
			Totals for SOLTYSIK, BOB			70.00
11484	20E000 2540 4830 00 000000	SPECIALTY WATER CHEM	WATER TREATMENT 1/1 1/31/13	01/28/2013	111526	2,250.00
			Totals for SPECIALTY WATER CHEMICALS			2,250.00
REG-131353	10E000 3100 3140 00 493200	STAFF DEVELOPMT. FOR REG.	- SHARON KOLODZIK	01/28/2013	111385	-349.00
REG-131353	10E000 3100 3140 00 493200	STAFF DEVELOPMT. FOR REG.	- SANDY SOLARI	01/28/2013	111385	-349.00
			Totals for STAFF DEVELOPMT. FOR EDUCATOR			-698.00
012213	10E301 2212 4100 00 000000	STEIN, ANNIE	FOOD FOR STAFF OPEN HOUSE	01/28/2013	111527	100.20
			Totals for STEIN, ANNIE			100.20
1238048	80E000 2363 2920 00 000000	TALX UC EXPRESS	UNEMPL. INS. 1/1 - 3/31/13	01/28/2013	111528	259.19
			Totals for TALX UC EXPRESS			259.19
B12121220V	10E000 2660 4100 00 000000	TECH DEPOT	BLACK PRINT CARTRIDGE (2) - WASHINGTON	01/28/2013	111529	87.25
B12121220V	10E000 2660 4100 00 000000	TECH DEPOT	PRINT CARTRIDGE COLOR (2) - WASHINGTON	01/28/2013	111529	110.30
			Totals for TECH DEPOT			197.55
40890	10E000 2222 4100 00 000000	THE LIBRARY STORE	LRC EASELS (20)	01/28/2013	111530	53.04
			Totals for THE LIBRARY STORE			53.04
1081	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	BUSINESS CARDS - KATIE FRANK	01/28/2013	111531	35.00
1080	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	ROOSEVELT SCH BEHAVIOR REFERRAL FORM	01/28/2013	111531	199.00
1079	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	R O A R S POSTER	01/28/2013	111531	140.00
1078	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	POSTER MAP OF PARK RIDGE	01/28/2013	111531	36.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1077	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR BUSINESS CARDS - PAUL RISK	01/28/2013	111531	51.00	
		Totals for UNIQUE PRINTING & GRAPHICS, I			461.00	
1803	20E000 2540 4930 00 000000	VALDES TRASH CAN LINERS - 99 CASES	01/28/2013	111532	1,975.05	
		Totals for VALDES			1,975.05	
010813	20E220 2540 3230 00 000000	VANNIC CLEANING SERV CARPET CLEANING - JEFFERSON	01/28/2013	111533	238.00	
010813-	20E203 2540 3230 00 000000	VANNIC CLEANING SERV OIL STAINS - FIELD	01/28/2013	111533	37.80	
		Totals for VANNIC CLEANING SERVICES INC.			275.80	
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON	01/28/2013	111534	842.34	
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON	01/28/2013	111534	666.60	
		Totals for VILLAGE OF NILES (WATER BILL)			1,508.94	
12-24012	20E205 2540 3228 00 000000	WAUKEGAN ROOFING LEAK - FRANKLIN	01/28/2013	111535	504.00	
12-23987	20E205 2540 3228 00 000000	WAUKEGAN ROOFING LEAK - FRANKLIN	01/28/2013	111535	407.00	
12-24045	20E201 2540 3228 00 000000	WAUKEGAN ROOFING LEAK - CARPENTER SCH	01/28/2013	111535	348.00	
		Totals for WAUKEGAN ROOFING			1,259.00	
011413	10E000 1200 3143 00 000000	WESSEL, DANA MILEAGE CLAIM 8/21 - 11/16/12	01/28/2013	111536	23.03	
		Totals for WESSEL, DANA			23.03	
1549734	10E000 2211 4109 00 000000	WILSON LANGUAGE TRAI FOUNDATIONS STUDENT DURABLES	01/28/2013	111537	752.40	
		Totals for WILSON LANGUAGE TRAINING CORP			752.40	
49549	10E000 2574 3231 30 000000	XEROX FINANCIAL SERV 1/28 - 2/27	01/28/2013	111538	3,260.12	
		Totals for XEROX FINANCIAL SERVICES			3,260.12	
		Totals for checks			468,876.78	