

Park Ridge Niles SD #64 ap by vendor w/ po # (Date 10/24/11 - 10/24/11) 2: 1

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT | PO NUMBER | |
|--|----------------------------|---------------------------------|--|------------|--------------|----------|------------|--|
| 2170235 | 10E201 2410 4900 00 000000 | 4IMPRINT, INC. | LUNCH TOTES (80) | 10/24/2011 | 105865 | 412.69 | 0 | |
| Totals for 4IMPRINT, INC. | | | | | | | 412.69 | |
| 0911-1146 | 40E000 2550 3313 00 000000 | A & B BUS SERVICE | EMERSON - LINCOLN | 10/24/2011 | 105866 | 182.28 | 0 | |
| 0911-1196 | 40E000 2550 3311 00 000000 | A & B BUS SERVICE | EMERSON - LANGENDORF PK | 10/24/2011 | 105866 | 837.84 | 0 | |
| 0911-1195 | 40E000 2550 3313 00 000000 | A & B BUS SERVICE | LINCOLN - ALGONQUIN | 10/24/2011 | 105866 | 182.28 | 0 | |
| Totals for A & B BUS SERVICE | | | | | | | 1,202.40 | |
| 8473184300 | 20E000 2540 3410 00 000000 | A T & T | TELEPHONE 8/26 - 9/25/11 | 10/24/2011 | 105867 | 6,460.67 | 0 | |
| Totals for A T & T | | | | | | | 6,460.67 | |
| 119492 | 10E000 2222 4100 00 000000 | ABC-CLIO | AMERICAN POP 4V | 10/24/2011 | 105868 | 108.75 | 3001200058 | |
| Totals for ABC-CLIO | | | | | | | 108.75 | |
| C11114284 | 10E000 1200 4100 00 000000 | ABLENET, INC. | BIG MACK COMMUNICATOR | 10/24/2011 | 105869 | 256.00 | 1001200204 | |
| Totals for ABLENET, INC. | | | | | | | 256.00 | |
| 09151211MD | 10E000 1120 3230 68 000000 | ABT ELECTRONICS & AP RPR FRIDGE | ABT ELECTRONICS & APPLIANCES | 10/24/2011 | 105870 | 268.67 | 0 | |
| Totals for ABT ELECTRONICS & APPLIANCES | | | | | | | 268.67 | |
| IR139262 | 20E201 2540 4830 00 000000 | ACS | PLEATED FILTER | 10/24/2011 | 105871 | 272.86 | 0 | |
| Totals for ACS | | | | | | | 272.86 | |
| AIMS-3222 | 10E303 2210 6410 00 000000 | AIMS - ILLINOIS STAT | AIMS - ILLINOIS STAT 2011-2012 NETWORK FEE - LINCOLN | 10/24/2011 | 105872 | 300.00 | 0 | |
| Totals for AIMS - ILLINOIS STATE UNIVERS | | | | | | | 300.00 | |
| AIMS-3230 | 10E301 2210 6410 00 000000 | AIMS - ILLINOIS STAT | AIMS - ILLINOIS STAT 2011-2012 NETWORK FEE - EMERSON | 10/24/2011 | 105872 | 300.00 | 0 | |
| Totals for AIMS - ILLINOIS STATE UNIVERS | | | | | | | 600.00 | |
| 029643 | 10E303 1120 4100 68 000000 | ALBERTSONS | DISTRICT 64 | 10/24/2011 | 105873 | 31.05 | 0 | |
| 026244 | 10E303 1120 4100 68 000000 | ALBERTSONS | DISTRICT 64 | 10/24/2011 | 105873 | 63.06 | 0 | |
| 012459 | 10E000 1120 4100 62 000000 | ALBERTSONS | SCIENCE - DIST. 64 | 10/24/2011 | 105873 | 13.98 | 0 | |
| 004980 | 10E303 1120 4100 68 000000 | ALBERTSONS | FOOD - DIST. 64 | 10/24/2011 | 105873 | 20.42 | 0 | |
| 013939 | 10E303 1120 4100 68 000000 | ALBERTSONS | DIST. 64 | 10/24/2011 | 105873 | 14.36 | 0 | |
| Totals for ALBERTSONS | | | | | | | 142.87 | |
| H080009628 | 10E000 1200 3140 00 000000 | ALEXIAN BROS. BEHAVI | ALEXIAN BROS. BEHAVI SCHOOL BILLING | 10/24/2011 | 105874 | 200.00 | 0 | |
| Totals for ALEXIAN BROS. BEHAVIORAL HOSP | | | | | | | 200.00 | |

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| A 20976 | 10E000 2210 4100 00 100001 | ALL ON THE ROAD | ASSTD. BREAKFAST ITEMS - JEFFERSON | 10/24/2011 | 105875 | 49.75 | 0 |
| | | | Totals for ALL ON THE ROAD | | | 49.75 | |
| NOVEMBER | 10E000 2520 3162 00 000000 | ALLARD, REBECCA | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 105876 | 110.00 | 0 |
| NOVEMBER | 10E000 2520 3143 00 000000 | ALLARD, REBECCA | TRAVEL | 10/24/2011 | 105876 | 108.00 | 0 |
| | | | Totals for ALLARD, REBECCA | | | 218.00 | |
| 290221 | 10E000 1120 4102 52 000000 | ALLEGRO MUSIC CENTER | GUITAR STRINGS (30) | 10/24/2011 | 105877 | 358.50 | 1011200261 |
| | | | Totals for ALLEGRO MUSIC CENTER | | | 358.50 | |
| 3883 | 10E000 1120 4147 55 000000 | AMBASSADOR ATHLETIC | UNIFORMS PE | 10/24/2011 | 105878 | 7,821.60 | 1001200006 |
| | | | Totals for AMBASSADOR ATHLETIC APPAREL | | | 7,821.60 | |
| 32458 | 20E000 2540 3230 00 000000 | AMERICAN DRAPERY CLE | STAGE DRAPES - CARPENTER | 10/24/2011 | 105879 | 1,482.50 | 0 |
| | | | Totals for AMERICAN DRAPERY CLEANERS | | | 1,482.50 | |
| 9884929470 | 10E000 2660 4100 00 000000 | APPLE COMPUTER, INC. | 091211-POWER ADAPTERS | 10/24/2011 | 105880 | 711.00 | 0 |
| 9884929470 | 10E000 1110 4100 64 000000 | APPLE COMPUTER, INC. | 091211-POWER ADAPTERS | 10/24/2011 | 105880 | 1,422.00 | 0 |
| 9884929470 | 10E000 1120 4100 64 000000 | APPLE COMPUTER, INC. | 091211-POWER ADAPTERS | 10/24/2011 | 105880 | 1,422.00 | 0 |
| 9884311402 | 10E000 1110 4100 64 000000 | APPLE COMPUTER, INC. | APP MB/AIR 13" (176), APP IMAC (203) | 10/24/2011 | 105880 | 31,407.27 | 4000111212 |
| 9884311402 | 10E000 1120 4100 64 000000 | APPLE COMPUTER, INC. | APP MB/AIR 13" (176), APP IMAC (203) | 10/24/2011 | 105880 | 19,297.00 | 4000111212 |
| 9884525531 | 10E000 2660 4710 00 000000 | APPLE COMPUTER, INC. | SERVER SOFTWARE | 10/24/2011 | 105880 | 747.00 | 1001200122 |
| 9880922289 | 10E000 2660 3230 00 000000 | APPLE COMPUTER, INC. | IB/MB/MAIR | 10/24/2011 | 105880 | 299.95 | 0 |
| 9880922290 | 10E000 2660 3230 00 000000 | APPLE COMPUTER, INC. | IB/MB/MAIR | 10/24/2011 | 105880 | 299.95 | 0 |
| 9881063620 | 10E000 2660 3230 00 000000 | APPLE COMPUTER, INC. | PBG4/MBP17" | 10/24/2011 | 105880 | 329.95 | 0 |
| 9880922288 | 10E000 2660 3230 00 000000 | APPLE COMPUTER, INC. | IB/MB/MAIR | 10/24/2011 | 105880 | 299.95 | 0 |
| 9601656579 | 10E000 2660 3230 00 000000 | APPLE COMPUTER, INC. | RPR. SVC HDA | 10/24/2011 | 105880 | 60.00 | 0 |
| 9886070240 | 10E000 1110 4100 64 000000 | APPLE COMPUTER, INC. | 092811-APPLE DOCK CONNECTOR | 10/24/2011 | 105880 | 725.00 | 0 |
| 9886111883 | 10E000 1110 4100 64 000000 | APPLE COMPUTER, INC. | 092811-1PAD POWER ADAPTER (5) | 10/24/2011 | 105880 | 21.75 | 0 |
| 9886111883 | 10E000 1120 4100 64 000000 | APPLE COMPUTER, INC. | 092811-1PAD POWER ADAPTER (5) | 10/24/2011 | 105880 | 123.25 | 0 |
| 9885968206 | 10E000 1200 4100 00 000000 | APPLE COMPUTER, INC. | 092711-APP MB/MB AIR, MB 13.3 | 10/24/2011 | 105880 | 1,082.00 | 0 |
| 9885852870 | 10E000 2660 5330 00 000000 | APPLE COMPUTER, INC. | APP FOR IMAC | 10/24/2011 | 105880 | 119.00 | 1001200195 |
| 9886078258 | 10E000 2660 5330 00 000000 | APPLE COMPUTER, INC. | IMAC | 10/24/2011 | 105880 | 1,089.00 | 1001200195 |
| 9883582001 | 10E000 2660 4710 00 000000 | APPLE COMPUTER, INC. | 082511-VOLUME VOUCHER (8) | 10/24/2011 | 105880 | 4,000.00 | 0 |
| 9886142759 | 10E000 2660 4710 00 000000 | APPLE COMPUTER, INC. | 092911-VOLUME VOUCHER 500 (7) | 10/24/2011 | 105880 | 3,500.00 | 0 |
| 9884015155 | 10E000 1110 4100 64 000000 | APPLE COMPUTER, INC. | 083011-MINI DISPLAYPORT TO | 10/24/2011 | 105880 | 2,900.00 | 0 |

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| 9886320116 | 10E000 2660 3230 00 000000 | APPLE COMPUTER, INC. | RPR TIER1 ACC DAMAGE | 10/24/2011 | 105880 | 274.95 | 0 |
| 9887057552 | 10E000 1300 5310 00 000000 | APPLE COMPUTER, INC. | 101011-MB 13.3 | 10/24/2011 | 105880 | 1,082.00 | 0 |
| | | | Totals for APPLE COMPUTER, INC. | | | 71,213.02 | |
| 12487 | 10E000 2560 3150 00 000000 | ARBOR MANAGEMENT | FOOD SERVICE 8/23 - 9/22/11 | 10/24/2011 | 105881 | 71,960.57 | 0 |
| | | | Totals for ARBOR MANAGEMENT | | | 71,960.57 | |
| 2762 | 20E303 2540 3204 00 000000 | ATLAS BOILER & WELDI | BOILER REPAIRS - LINCOLN | 10/24/2011 | 105882 | 12,535.96 | 0 |
| | | | Totals for ATLAS BOILER & WELDING CO. | | | 12,535.96 | |
| 48089 | 20E000 2540 5310 00 000000 | BADGER TRUCK | FORD F350 CAB CHASSIS | 10/24/2011 | 105883 | 22,648.00 | 2001200008 |
| 48089- | 20E000 2540 5310 00 000000 | BADGER TRUCK | FORDF350 TRUCK | 10/24/2011 | 105883 | 10,990.00 | 2001200057 |
| | | | Totals for BADGER TRUCK | | | 33,638.00 | |
| NOVEMBER | 10E000 2320 3162 00 000000 | BENDER, PHILIP | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 105884 | 110.00 | 0 |
| NOVEMBER | 10E000 2320 3143 00 000000 | BENDER, PHILIP | MILEAGE CLAIM 10/2-10/4/11 | 10/24/2011 | 105884 | 181.56 | 0 |
| | | | Totals for BENDER, PHILIP | | | 291.56 | |
| 1294 | 10E000 2633 3130 00 000000 | BENDING DESIGN | WEBSITE EDITS | 10/24/2011 | 105885 | 70.00 | 0 |
| | | | Totals for BENDING DESIGN | | | 70.00 | |
| NOVEMBER | 10E301 2410 3162 00 000000 | BENKA, TIMOTHY | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 105886 | 110.00 | 0 |
| NOVEMBER- | 10E301 2410 3143 00 000000 | BENKA, TIMOTHY | TRAVEL | 10/24/2011 | 105886 | 48.00 | 0 |
| | | | Totals for BENKA, TIMOTHY | | | 158.00 | |
| NOVEMBER- | 10E000 2660 3143 00 000000 | BERKOWITZ, GERALD | TRAVEL | 10/24/2011 | 105887 | 108.00 | 0 |
| | | | Totals for BERKOWITZ, GERALD | | | 108.00 | |
| NOVEMBER | 10E000 2210 3162 00 000000 | BETTS, DIANE | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 105888 | 110.00 | 0 |
| NOVEMBER- | 10E000 2210 3143 00 000000 | BETTS, DIANE | TRAVEL | 10/24/2011 | 105888 | 108.00 | 0 |
| | | | Totals for BETTS, DIANE | | | 218.00 | |
| 092711 | 10E000 1800 3142 00 000000 | BILLINGS, DEBORAH | CLAIM RPT - BILINGUAL PRG. DIR. MTG. | 10/24/2011 | 105889 | 496.14 | 0 |
| | | | Totals for BILLINGS, DEBORAH | | | 496.14 | |
| 5934 | 10E301 1120 4100 68 000000 | BMO FINANCIAL GROUP | MA-JEWEL | 10/24/2011 | 105895 | 143.31 | 0 |
| 8011 | 10E000 1110 4100 62 000000 | BMO FINANCIAL GROUP | IB-JEANNE'S LET'S CELEBRATE | 10/24/2011 | 105895 | 20.47 | 0 |

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| 8011-1 | 10E000 1110 4100 62 000000 | BMO FINANCIAL GROUP | LB-LIVING SEA | 10/24/2011 | 105895 | 25.50 | 0 |
| 1870 | 10E000 2320 3146 00 000000 | BMO FINANCIAL GROUP | PB-IASB | 10/24/2011 | 105895 | 330.00 | 0 |
| 1870-1 | 10E000 2320 4100 00 000000 | BMO FINANCIAL GROUP | PB-IASB | 10/24/2011 | 105895 | 125.00 | 0 |
| 1870-2 | 10E000 2320 4100 00 000000 | BMO FINANCIAL GROUP | PB-IASB | 10/24/2011 | 105895 | 110.00 | 0 |
| 1870-3 | 10E000 2310 3142 00 000000 | BMO FINANCIAL GROUP | PB-IASB | 10/24/2011 | 105895 | 96.00 | 0 |
| 1870-4 | 10E000 2310 3142 00 000000 | BMO FINANCIAL GROUP | PB-IASB | 10/24/2011 | 105895 | 48.00 | 0 |
| 1870-5 | 10E000 2320 3146 00 000000 | BMO FINANCIAL GROUP | PB-IASB | 10/24/2011 | 105895 | 699.00 | 0 |
| 1910 | 10E000 2660 3230 00 000000 | BMO FINANCIAL GROUP | GB-BESTLINK SOFTWARE | 10/24/2011 | 105895 | 47.99 | 0 |
| 1910-1 | 10E000 2660 3100 00 000000 | BMO FINANCIAL GROUP | GB-CYBERDEFENDER | 10/24/2011 | 105895 | 39.98 | 0 |
| 1910-2 | 10E000 2660 3100 00 000000 | BMO FINANCIAL GROUP | GB-DOTSTER.COM | 10/24/2011 | 105895 | 26.45 | 0 |
| 1860 | 10E000 2210 3100 00 000000 | BMO FINANCIAL GROUP | DB-AMAZON | 10/24/2011 | 105895 | 21.82 | 0 |
| 1860-1 | 10E303 2210 3142 00 000000 | BMO FINANCIAL GROUP | DB-DEVELOPMENTAL RESOURCES | 10/24/2011 | 105895 | 176.00 | 0 |
| 8558 | 20E000 2540 4850 00 000000 | BMO FINANCIAL GROUP | JB-HOME DEPOT | 10/24/2011 | 105895 | 127.75 | 0 |
| 8558-1 | 20E000 2540 4850 00 000000 | BMO FINANCIAL GROUP | JB-RUSSO'S | 10/24/2011 | 105895 | 340.95 | 0 |
| 5633 | 10E000 1110 4100 64 000000 | BMO FINANCIAL GROUP | TB-SMARTSIGN | 10/24/2011 | 105895 | 315.00 | 0 |
| 5633-1 | 10E000 2660 4710 00 000000 | BMO FINANCIAL GROUP | TB-ECCMM.COM | 10/24/2011 | 105895 | 79.80 | 0 |
| 5633-2 | 10E000 2660 4710 00 000000 | BMO FINANCIAL GROUP | TB-APPLE.COM | 10/24/2011 | 105895 | 150.00 | 0 |
| 7756 | 20E301 2540 4850 00 000000 | BMO FINANCIAL GROUP | JC-ACE | 10/24/2011 | 105895 | 34.95 | 0 |
| 7756-1 | 20E301 2540 4930 00 000000 | BMO FINANCIAL GROUP | JC-GLOBAL | 10/24/2011 | 105895 | 127.30 | 0 |
| 7756-2 | 20E000 2540 3113 00 000000 | BMO FINANCIAL GROUP | JC-ULINE | 10/24/2011 | 105895 | 230.82 | 0 |
| 8045 | 10E000 1120 4100 62 000000 | BMO FINANCIAL GROUP | TC-ABE BOOKS.COM | 10/24/2011 | 105895 | 141.52 | 0 |
| 7798 | 10E301 1120 4100 66 000000 | BMO FINANCIAL GROUP | SD-LAMOTEX | 10/24/2011 | 105895 | 260.65 | 0 |
| 7798-1 | 10E301 1120 4100 66 000000 | BMO FINANCIAL GROUP | SD-B&H PHOTO | 10/24/2011 | 105895 | 689.85 | 0 |
| 7749 | 20E209 2540 4830 00 000000 | BMO FINANCIAL GROUP | MD-GRAINGER | 10/24/2011 | 105895 | 117.23 | 0 |
| 7699 | 20E201 2540 4940 00 000000 | BMO FINANCIAL GROUP | VE-ACE | 10/24/2011 | 105895 | 43.13 | 0 |
| 7699-1 | 20E201 2540 4900 00 000000 | BMO FINANCIAL GROUP | VE-ACE | 10/24/2011 | 105895 | 21.98 | 0 |
| 8533 | 20E301 2540 4800 00 000000 | BMO FINANCIAL GROUP | DF-ACE | 10/24/2011 | 105895 | 13.98 | 0 |
| 8533-1 | 20E301 2540 4860 00 000000 | BMO FINANCIAL GROUP | DF-GRAINGER | 10/24/2011 | 105895 | 1,024.20 | 0 |
| 8533-2 | 20E303 2540 4860 00 000000 | BMO FINANCIAL GROUP | DF-GRAINGER | 10/24/2011 | 105895 | 1,024.20 | 0 |
| 8533-4 | 20E301 2540 4800 00 000000 | BMO FINANCIAL GROUP | DF-CITY ELECTRIC | 10/24/2011 | 105895 | 32.94 | 0 |
| 8533-5 | 20E205 2540 4850 00 000000 | BMO FINANCIAL GROUP | DF-ACE | 10/24/2011 | 105895 | 19.98 | 0 |
| 8533-6 | 20E301 2540 4930 00 000000 | BMO FINANCIAL GROUP | DF-MCKMASTER CARR | 10/24/2011 | 105895 | 13.65 | 0 |
| 8533-7 | 20E220 2540 4930 00 000000 | BMO FINANCIAL GROUP | DF-GRAINGER | 10/24/2011 | 105895 | 33.53 | 0 |
| 8533-3 | 20E000 2540 4900 00 000000 | BMO FINANCIAL GROUP | DF-CITY ELECTRIC | 10/24/2011 | 105895 | 12.98 | 0 |
| 8533-8 | 20E000 2540 4800 00 000000 | BMO FINANCIAL GROUP | DF-AIR CYCLE | 10/24/2011 | 105895 | 401.25 | 0 |
| 8533-9 | 20E201 2540 4830 00 000000 | BMO FINANCIAL GROUP | DF-GRAINGER | 10/24/2011 | 105895 | 470.70 | 0 |
| 8533-10 | 20E000 2540 4800 00 000000 | BMO FINANCIAL GROUP | DF-HOME DEPOT | 10/24/2011 | 105895 | 27.96 | 0 |
| 8533-11 | 20E301 2540 4900 00 000000 | BMO FINANCIAL GROUP | DF-SHIFLER | 10/24/2011 | 105895 | 95.67 | 0 |
| 8533-12 | 20E203 2540 4800 00 000000 | BMO FINANCIAL GROUP | DF-CITY ELECTRIC | 10/24/2011 | 105895 | 225.00 | 0 |

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| 8533-13 | 20E303 2540 4800 00 000000 | BMO FINANCIAL GROUP | DF-CITY ELECTRIC | 10/24/2011 | 105895 | 79.17 | 0 |
| 8533-14 | 20E205 2540 4900 00 000000 | BMO FINANCIAL GROUP | DF-ACE | 10/24/2011 | 105895 | 1.00 | 0 |
| 8533-15 | 20E303 2540 4800 00 000000 | BMO FINANCIAL GROUP | DF-ACE | 10/24/2011 | 105895 | 13.77 | 0 |
| 8533-16 | 20E301 2540 4800 00 000000 | BMO FINANCIAL GROUP | DF-CITY ELECTRIC | 10/24/2011 | 105895 | 6.15 | 0 |
| 8533-17 | 20E220 2540 4930 00 000000 | BMO FINANCIAL GROUP | DF-ANDERSON LOCK | 10/24/2011 | 105895 | 39.92 | 0 |
| 8533-18 | 20E301 2540 4930 00 000000 | BMO FINANCIAL GROUP | DF-ACE | 10/24/2011 | 105895 | 9.98 | 0 |
| 8517-1 | 20E301 2540 4800 00 000000 | BMO FINANCIAL GROUP | WG-ACE | 10/24/2011 | 105895 | 8.48 | 0 |
| 8517-2 | 20E301 2540 4800 00 000000 | BMO FINANCIAL GROUP | WG-GRAINER | 10/24/2011 | 105895 | 133.14 | 0 |
| 8517-3 | 20E301 2540 4800 00 000000 | BMO FINANCIAL GROUP | WG-HOME DEPOT | 10/24/2011 | 105895 | 244.25 | 0 |
| 8517-4 | 20E301 2540 4940 00 000000 | BMO FINANCIAL GROUP | WG-HOME DEPOT | 10/24/2011 | 105895 | 90.80 | 0 |
| 8517-5 | 20E301 2540 4800 00 000000 | BMO FINANCIAL GROUP | WG-OAKTON GLASS | 10/24/2011 | 105895 | 85.00 | 0 |
| 8517-6 | 20E209 2540 4800 00 000000 | BMO FINANCIAL GROUP | WG-ACE | 10/24/2011 | 105895 | 30.96 | 0 |
| 8517-7 | 20E301 2540 4930 00 000000 | BMO FINANCIAL GROUP | WG-HOME DEPOT | 10/24/2011 | 105895 | 18.08 | 0 |
| 8517-8 | 20E203 2540 4940 00 000000 | BMO FINANCIAL GROUP | WG-ACE | 10/24/2011 | 105895 | 19.96 | 0 |
| 4951 | 20E207 2540 4930 00 000000 | BMO FINANCIAL GROUP | WG-ACE | 10/24/2011 | 105895 | 15.98 | 0 |
| 4951-1 | 10E303 1120 4200 61 000000 | BMO FINANCIAL GROUP | IK-AMAZON | 10/24/2011 | 105895 | 746.98 | 0 |
| 7780 | 10E301 1120 4200 61 000000 | BMO FINANCIAL GROUP | IK-AMAZON | 10/24/2011 | 105895 | 188.73 | 0 |
| 7780 | 10E000 1110 4100 61 000000 | BMO FINANCIAL GROUP | NK-SPPELLINGBEE.COM | 10/24/2011 | 105895 | 465.00 | 0 |
| 7780 | 10E301 1120 4200 61 000000 | BMO FINANCIAL GROUP | NK-SPPELLINGBEE.COM | 10/24/2011 | 105895 | 93.00 | 0 |
| 7780 | 10E303 1120 4200 61 000000 | BMO FINANCIAL GROUP | NK-SPPELLINGBEE.COM | 10/24/2011 | 105895 | 93.00 | 0 |
| 6645 | 10E403 3500 4100 00 000000 | BMO FINANCIAL GROUP | LL-AMAZON | 10/24/2011 | 105895 | 656.67 | 0 |
| 4743 | 10E000 1110 4100 66 000000 | BMO FINANCIAL GROUP | BL-AMAZON | 10/24/2011 | 105895 | 39.88 | 0 |
| 4743-1 | 10E000 1110 4111 66 000000 | BMO FINANCIAL GROUP | BL-AMAZON | 10/24/2011 | 105895 | 129.50 | 0 |
| 4743-2 | 10E000 1110 4102 51 000000 | BMO FINANCIAL GROUP | BL-AMAZON | 10/24/2011 | 105895 | 32.93 | 0 |
| 4743-3 | 10E403 3500 4101 00 000000 | BMO FINANCIAL GROUP | BL-COSTCO | 10/24/2011 | 105895 | 100.69 | 0 |
| 4743-4 | 10E000 1110 4100 00 000000 | BMO FINANCIAL GROUP | BL-COSTCO | 10/24/2011 | 105895 | 100.00 | 0 |
| 4743-4 | 10E000 1110 4100 62 000000 | BMO FINANCIAL GROUP | BL-COSTCO | 10/24/2011 | 105895 | 50.00 | 0 |
| 4743-4 | 10E303 1120 4100 68 000000 | BMO FINANCIAL GROUP | BL-COSTCO | 10/24/2011 | 105895 | 50.00 | 0 |
| 4743-5 | 20E000 2540 3410 00 000000 | BMO FINANCIAL GROUP | BL-AMAZON | 10/24/2011 | 105895 | 31.89 | 0 |
| 4743-6 | 20E000 2540 3410 00 000000 | BMO FINANCIAL GROUP | BL-AMAZON | 10/24/2011 | 105895 | 95.94 | 0 |
| 4743-7 | 10E000 1110 4100 99 000000 | BMO FINANCIAL GROUP | BL-STARTECH | 10/24/2011 | 105895 | 164.60 | 0 |
| 4743-8 | 10E000 1110 4100 64 000000 | BMO FINANCIAL GROUP | BL-COSTCO | 10/24/2011 | 105895 | 75.84 | 0 |
| 4743-9 | 10E301 2410 4900 00 000000 | BMO FINANCIAL GROUP | BL-ULTIMATE OFFICE | 10/24/2011 | 105895 | 120.72 | 0 |
| 4743-10 | 20E000 2540 3410 00 000000 | BMO FINANCIAL GROUP | BL-STARTECH | 10/24/2011 | 105895 | 185.95 | 0 |
| 4743-11 | 10E000 1120 4100 62 000000 | BMO FINANCIAL GROUP | BL-SARGENT WELCH | 10/24/2011 | 105895 | 160.82 | 0 |
| 4743-12 | 10E000 1110 4102 51 000000 | BMO FINANCIAL GROUP | BL-TOY DEPOT | 10/24/2011 | 105895 | 141.35 | 0 |
| 4743-13 | 10E000 2572 3146 00 000000 | BMO FINANCIAL GROUP | BL-ASBO | 10/24/2011 | 105895 | 1,045.60 | 0 |
| 7190 | 10E403 3500 4100 00 000000 | BMO FINANCIAL GROUP | PL-WALMART | 10/24/2011 | 105895 | 35.00 | 0 |
| 8052 | 10E000 1120 4100 62 000000 | BMO FINANCIAL GROUP | RM-MENARDS | 10/24/2011 | 105895 | 58.50 | 0 |

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| 8052-1 | 10E000 1120 4100 62 000000 | BMO FINANCIAL GROUP | RM-JEWEL | 10/24/2011 | 105895 | 45.82 | 0 |
| 0112 | 10E303 1120 4100 69 000000 | BMO FINANCIAL GROUP | TM-DELIVIES PLASTICS | 10/24/2011 | 105895 | 371.00 | 0 |
| 0112-1 | 10E303 1120 4100 69 000000 | BMO FINANCIAL GROUP | TM-GRIZZLY INDUSTRIAL | 10/24/2011 | 105895 | 278.60 | 0 |
| 0112-2 | 10E303 1120 4100 69 000000 | BMO FINANCIAL GROUP | TM-GRIZZLY INDUSTRIAL | 10/24/2011 | 105895 | 51.26 | 0 |
| 0112-3 | 10E303 1120 4100 69 000000 | BMO FINANCIAL GROUP | TM-MENARDS | 10/24/2011 | 105895 | 126.67 | 0 |
| 0112-4 | 10E303 1120 4100 69 000000 | BMO FINANCIAL GROUP | TM-PETERSON PLASTICS | 10/24/2011 | 105895 | 1,809.50 | 0 |
| 8541 | 20E205 2540 4850 00 000000 | BMO FINANCIAL GROUP | AO-MULCH CENTER | 10/24/2011 | 105895 | 285.00 | 0 |
| 8541-1 | 20E201 2540 4850 00 000000 | BMO FINANCIAL GROUP | AO-MULCH CENTER | 10/24/2011 | 105895 | 306.30 | 0 |
| 8541-2 | 20E000 2540 3203 00 000000 | BMO FINANCIAL GROUP | AO-NADLETON LINC/MERC | 10/24/2011 | 105895 | 212.36 | 0 |
| 8541-3 | 20E000 2540 4850 00 000000 | BMO FINANCIAL GROUP | AO-RUSSO'S | 10/24/2011 | 105895 | 116.63 | 0 |
| 8541-4 | 20E209 2540 3229 00 000000 | BMO FINANCIAL GROUP | AO-ACE | 10/24/2011 | 105895 | 10.47 | 0 |
| 8541-5 | 20E209 2540 3229 00 000000 | BMO FINANCIAL GROUP | AO-ACE | 10/24/2011 | 105895 | 9.98 | 0 |
| 4743-15 | 10E000 2520 3149 00 000000 | BMO FINANCIAL GROUP | BL-COSTCO | 10/24/2011 | 105895 | 440.67 | 0 |
| 8525 | 20E201 2540 4860 00 000000 | BMO FINANCIAL GROUP | VP-ANDERSON LOCK | 10/24/2011 | 105895 | 406.00 | 0 |
| 8525-1 | 20E220 2540 4860 00 000000 | BMO FINANCIAL GROUP | VP-ANDERSON LOCK | 10/24/2011 | 105895 | 18.99 | 0 |
| 8525-2 | 20E303 2540 4900 00 000000 | BMO FINANCIAL GROUP | VP-ACE | 10/24/2011 | 105895 | 28.95 | 0 |
| 8525-3 | 20E303 2540 4900 00 000000 | BMO FINANCIAL GROUP | VP-HOME DEPOT | 10/24/2011 | 105895 | 47.52 | 0 |
| 8525-4 | 20E303 2540 4900 00 000000 | BMO FINANCIAL GROUP | VP-HOME DEPOT | 10/24/2011 | 105895 | 19.80 | 0 |
| 8525-5 | 20E301 2540 4940 00 000000 | BMO FINANCIAL GROUP | VP-ACE | 10/24/2011 | 105895 | 15.98 | 0 |
| 8525-6 | 20E209 2540 4860 00 000000 | BMO FINANCIAL GROUP | VP-ANDERSON LOCK | 10/24/2011 | 105895 | 40.80 | 0 |
| 8525-7 | 20E207 2540 4900 00 000000 | BMO FINANCIAL GROUP | VP-ACE | 10/24/2011 | 105895 | 18.95 | 0 |
| 8525-8 | 20E205 2540 4830 00 000000 | BMO FINANCIAL GROUP | VP-ACE | 10/24/2011 | 105895 | 95.94 | 0 |
| 8525-9 | 20E303 2540 4900 00 000000 | BMO FINANCIAL GROUP | VP-ACE | 10/24/2011 | 105895 | 65.98 | 0 |
| 8525-10 | 20E207 2540 4900 00 000000 | BMO FINANCIAL GROUP | VP-HOME DEPOT | 10/24/2011 | 105895 | 790.01 | 0 |
| 8525-11 | 20E201 2540 4930 00 000000 | BMO FINANCIAL GROUP | VP-SHIFFLER | 10/24/2011 | 105895 | 193.16 | 0 |
| 8525-12 | 20E303 2540 4900 00 000000 | BMO FINANCIAL GROUP | VP-HOME DEPOT | 10/24/2011 | 105895 | 36.31 | 0 |
| 8525-13 | 20E303 2540 4900 00 000000 | BMO FINANCIAL GROUP | VP-MCMMASTER CARR | 10/24/2011 | 105895 | 72.60 | 0 |
| 8525-14 | 20E000 2540 3203 00 000000 | BMO FINANCIAL GROUP | VP-NADLETON | 10/24/2011 | 105895 | 97.77 | 0 |
| 8525-15 | 20E303 2540 4900 00 000000 | BMO FINANCIAL GROUP | VP-MENARDS | 10/24/2011 | 105895 | 70.54 | 0 |
| 8525-16 | 20E303 2540 4900 00 000000 | BMO FINANCIAL GROUP | VP-MENARDS | 10/24/2011 | 105895 | 19.80 | 0 |
| 7174 | 20E207 2540 4810 00 000000 | BMO FINANCIAL GROUP | BP-HOME DEPOT | 10/24/2011 | 105895 | 34.42 | 0 |
| 7174-1 | 20E207 2540 4810 00 000000 | BMO FINANCIAL GROUP | BP-PAINT WAGON | 10/24/2011 | 105895 | 24.95 | 0 |
| 7174-2 | 20E220 2540 4810 00 000000 | BMO FINANCIAL GROUP | BP-PAINT WAGON | 10/24/2011 | 105895 | 95.80 | 0 |
| 7174-3 | 20E000 2540 4810 00 000000 | BMO FINANCIAL GROUP | BP-HOME DEPOT | 10/24/2011 | 105895 | 160.86 | 0 |
| 7174-4 | 20E209 2540 4810 00 000000 | BMO FINANCIAL GROUP | BP-JC LICHT | 10/24/2011 | 105895 | 26.12 | 0 |
| 7174-6 | 20E209 2540 4810 00 000000 | BMO FINANCIAL GROUP | BP-HOME DEPOT | 10/24/2011 | 105895 | 131.28 | 0 |
| 7174-7 | 20E209 2540 4810 00 000000 | BMO FINANCIAL GROUP | BP-HOME DEPOT | 10/24/2011 | 105895 | 170.63 | 0 |
| 7174-8 | 20E000 2540 4810 00 000000 | BMO FINANCIAL GROUP | BP-ACE | 10/24/2011 | 105895 | 19.85 | 0 |
| 7174-9 | 20E301 2540 4810 00 000000 | BMO FINANCIAL GROUP | BP-PAINT WAGON | 10/24/2011 | 105895 | 89.80 | 0 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT | PO NUMBER |
|----------------|----------------------------|---------------------|-------------------------|------------|--------------|--------|-----------|
| 7174-10 | 20E301 2540 4810 00 000000 | BMO FINANCIAL GROUP | BP-HOME DEPOT | 10/24/2011 | 105895 | 73.94 | 0 |
| 7174-11 | 20E203 2540 4810 00 000000 | BMO FINANCIAL GROUP | BP-JC LIGHT | 10/24/2011 | 105895 | 206.62 | 0 |
| 7174-12 | 20E000 2540 4810 00 000000 | BMO FINANCIAL GROUP | BP-GRAINGER | 10/24/2011 | 105895 | 384.03 | 0 |
| 7174-14 | 20E203 2540 4810 00 000000 | BMO FINANCIAL GROUP | BP-JC LIGHT | 10/24/2011 | 105895 | 10.73 | 0 |
| 7174-16 | 20E303 2540 4810 00 000000 | BMO FINANCIAL GROUP | BP-JC LIGHT | 10/24/2011 | 105895 | 29.99 | 0 |
| 7174-17 | 20E301 2540 4810 00 000000 | BMO FINANCIAL GROUP | BP-PAINT WAGON (CREDIT) | 10/24/2011 | 105895 | -21.90 | 0 |
| 7174-18 | 20E000 2540 4810 00 000000 | BMO FINANCIAL GROUP | BP-JC LIGHT | 10/24/2011 | 105895 | 70.02 | 0 |
| 5682 | 10E000 2222 4100 00 399900 | BMO FINANCIAL GROUP | JP-ANDERSONS BOOKS | 10/24/2011 | 105895 | 198.00 | 0 |
| 7764 | 20E303 2540 4900 00 000000 | BMO FINANCIAL GROUP | DP-ACE | 10/24/2011 | 105895 | 82.55 | 0 |
| 7764-1 | 20E303 2540 4900 00 000000 | BMO FINANCIAL GROUP | DP-ACE | 10/24/2011 | 105895 | 138.38 | 0 |
| 7166 | 20E205 2540 4840 00 000000 | BMO FINANCIAL GROUP | BS-ACE | 10/24/2011 | 105895 | 3.97 | 0 |
| 7166-1 | 20E207 2540 4840 00 000000 | BMO FINANCIAL GROUP | BS-ACE | 10/24/2011 | 105895 | 482.40 | 0 |
| 7166-2 | 20E207 2540 4840 00 000000 | BMO FINANCIAL GROUP | BS-ACE | 10/24/2011 | 105895 | 9.98 | 0 |
| 7166-5 | 20E207 2540 4840 00 000000 | BMO FINANCIAL GROUP | BS-ACE | 10/24/2011 | 105895 | 19.96 | 0 |
| 7166-4 | 20E301 2540 4840 00 000000 | BMO FINANCIAL GROUP | BS-MCMASTER CARR | 10/24/2011 | 105895 | 88.41 | 0 |
| 7166-6 | 20E201 2540 4840 00 000000 | BMO FINANCIAL GROUP | BS-ACE | 10/24/2011 | 105895 | 23.98 | 0 |
| 7166-7 | 20E201 2540 4840 00 000000 | BMO FINANCIAL GROUP | BS-HOME DEPOT | 10/24/2011 | 105895 | 16.88 | 0 |
| 7166-8 | 20E209 2540 4840 00 000000 | BMO FINANCIAL GROUP | BS-MCMASTER CARR | 10/24/2011 | 105895 | 93.65 | 0 |
| 7166-9 | 20E303 2540 4840 00 000000 | BMO FINANCIAL GROUP | BS-GRAINGER | 10/24/2011 | 105895 | 17.84 | 0 |
| 7166-10 | 20E203 2540 4830 00 000000 | BMO FINANCIAL GROUP | BS-GRAINGER | 10/24/2011 | 105895 | 62.55 | 0 |
| 7166-11 | 20E201 2540 4840 00 000000 | BMO FINANCIAL GROUP | BS-ACE | 10/24/2011 | 105895 | 6.99 | 0 |
| 7166-13 | 20E303 2540 4840 00 000000 | BMO FINANCIAL GROUP | BS-ACE | 10/24/2011 | 105895 | 22.47 | 0 |
| 7166-14 | 20E000 2540 4840 00 000000 | BMO FINANCIAL GROUP | BS-ACE | 10/24/2011 | 105895 | 4.99 | 0 |
| 8037 | 10E303 1120 4100 68 000000 | BMO FINANCIAL GROUP | GS-DOWNINCKS | 10/24/2011 | 105895 | 44.73 | 0 |
| 8037-1 | 10E303 1120 4100 68 000000 | BMO FINANCIAL GROUP | GS-BED BATH & BEYOND | 10/24/2011 | 105895 | 179.37 | 0 |
| 8037-2 | 10E303 1120 4100 68 000000 | BMO FINANCIAL GROUP | GS-HAN CRAFT | 10/24/2011 | 105895 | 556.56 | 0 |
| 8037-3 | 10E303 1120 4100 68 000000 | BMO FINANCIAL GROUP | GS-PEARPOD | 10/24/2011 | 105895 | 842.29 | 0 |
| 1837 | 10E000 2540 4100 00 000000 | BMO FINANCIAL GROUP | SS-OFFICE DEPOT | 10/24/2011 | 105895 | 31.61 | 0 |
| 1837-1 | 10E000 1110 4100 00 000000 | BMO FINANCIAL GROUP | SS-FRANKLIN COVER.COM | 10/24/2011 | 105895 | 40.13 | 0 |
| 1837-2 | 10E000 2310 3142 00 000000 | BMO FINANCIAL GROUP | SS-PANERA | 10/24/2011 | 105895 | 83.26 | 0 |
| 1837-3 | 10E000 2310 3142 00 000000 | BMO FINANCIAL GROUP | SS-PANERA | 10/24/2011 | 105895 | 89.54 | 0 |
| 7182 | 10E403 3500 4100 00 000000 | BMO FINANCIAL GROUP | JT-WALMART | 10/24/2011 | 105895 | 18.92 | 0 |
| 7208 | 10E403 3500 4100 00 000000 | BMO FINANCIAL GROUP | JT-ORIENTAL TRADING CO. | 10/24/2011 | 105895 | 57.50 | 0 |
| 7224 | 10E403 3500 4100 00 000000 | BMO FINANCIAL GROUP | CC-TARGET | 10/24/2011 | 105895 | 12.99 | 0 |
| 8517-14 | 20E303 2540 4900 00 000000 | BMO FINANCIAL GROUP | WG-BLINDSTER.COM | 10/24/2011 | 105895 | 258.00 | 0 |
| 7749-2 | 20E209 2540 4900 00 000000 | BMO FINANCIAL GROUP | MD-ACE | 10/24/2011 | 105895 | 12.98 | 0 |
| 5633-8 | 10E000 2310 3130 00 000000 | BMO FINANCIAL GROUP | TB-TECHSMITH | 10/24/2011 | 105895 | 99.95 | 0 |
| 7764-3 | 20E303 2540 4930 00 000000 | BMO FINANCIAL GROUP | DP-FINDTAP.COM | 10/24/2011 | 105895 | 34.26 | 0 |
| 1860-2 | 10E000 2210 4100 00 000000 | BMO FINANCIAL GROUP | DB-CUMBERLAND BAKERY | 10/24/2011 | 105895 | 34.73 | 0 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT | PO NUMBER |
|--------------------------------|----------------------------|---|---|------------|--------------|-----------|-----------|
| 7764-5 | 20E000 2540 4900 00 000000 | BMO FINANCIAL GROUP | DP-ACE | 10/24/2011 | 105895 | 29.98 | 0 |
| 8037-8 | 10E303 1120 4100 68 000000 | BMO FINANCIAL GROUP | GS-HAAN CRAFT | 10/24/2011 | 105895 | 6.00 | 0 |
| 8037-9 | 10E303 1120 4100 68 000000 | BMO FINANCIAL GROUP | RS-DOMINICKS | 10/24/2011 | 105895 | 2.29 | 0 |
| 8525-17 | 20E000 2540 4900 00 000000 | BMO FINANCIAL GROUP | VP-ACE | 10/24/2011 | 105895 | 9.99 | 0 |
| 4286 | 10E000 1200 3142 00 462000 | BMO FINANCIAL GROUP | JE-1AASE | 10/24/2011 | 105895 | 275.00 | 0 |
| 4286-1 | 10E000 1200 4100 90 000000 | BMO FINANCIAL GROUP | JE-NEWS 2 YOU | 10/24/2011 | 105895 | 560.00 | 0 |
| 4286-2 | 10E000 1200 4100 90 000000 | BMO FINANCIAL GROUP | JE-SAM'S CLUB | 10/24/2011 | 105895 | 64.98 | 0 |
| 4286-3 | 10E000 2140 3146 00 000000 | BMO FINANCIAL GROUP | JE-NATL BD FOR CERT. COUNSELORS | 10/24/2011 | 105895 | 75.00 | 0 |
| Totals for BMO FINANCIAL GROUP | | | | | | 25,949.28 | |
| 092011 | 10E301 1120 3900 00 000000 | BOARD OF EDUCATION - FT | DEP. 99L301-9800 FREE LUNCH | 10/24/2011 | 105897 | 216.00 | 0 |
| 092311 | 10E000 2660 3163 00 000000 | BOARD OF EDUCATION - FT | DEP. 99L101-9730 REIMB. ELF (PO 999999000041) | 10/24/2011 | 105897 | 25.00 | 0 |
| 093011 | 10E000 2520 3900 00 000000 | BOARD OF EDUCATION - FT | DEP. 99L101-9210 REIMB. FOR FEES | 10/24/2011 | 105897 | 500.00 | 0 |
| 93011 | 10E000 2210 4100 00 100004 | BOARD OF EDUCATION - FT | DEP. 99L301-9291-POP/WATER FOR MTG. | 10/24/2011 | 105897 | 31.50 | 0 |
| 100511 | 10E000 2310 3311 00 000000 | BOARD OF EDUCATION - FT | DEP. 99L301-9800 FREE LUNCH | 10/24/2011 | 105897 | 142.50 | 0 |
| 092911 | 10E000 2310 3311 00 000000 | BOARD OF EDUCATION - FT | DEP. 99L220-9800 FREE LUNCH | 10/24/2011 | 105897 | 12.00 | 0 |
| 101111 | 10E000 2310 3311 00 000000 | BOARD OF EDUCATION - FT | DEP. 99L101-9440 - FREE LUNCH FT (OUTDOOR ED) | 10/24/2011 | 105897 | 1,110.00 | 0 |
| 10112011 | 10E000 2320 3149 00 000000 | BOARD OF EDUCATION - FT | DEP. 99L220-9291, REIMB. FOR COLA USAGE | 10/24/2011 | 105897 | 178.00 | 0 |
| 100411 | 10E000 2310 3311 00 000000 | BOARD OF EDUCATION - FT | DEP. 99L205-9800, FREE LUNCH | 10/24/2011 | 105897 | 50.00 | 0 |
| 101711 | 10L301 1901 0000 00 000000 | BOARD OF EDUCATION - YRKB. FEES COLLECTED | DEP. 99L301-9600, 99L303-9600 | 10/24/2011 | 105897 | 980.83 | 0 |
| 101711 | 10L303 1901 0000 00 000000 | BOARD OF EDUCATION - YRKB. FEES COLLECTED | DEP. 99L301-9600, 99L303-9600 | 10/24/2011 | 105897 | 1,278.00 | 0 |
| 101311 | 10E000 1200 3142 00 000000 | BOARD OF EDUCATION - REIMB. | DEP. 99L301-9291 SP ED BEV. | 10/24/2011 | 105897 | 40.00 | 0 |
| 10172011 | 10E000 2310 3311 00 000000 | BOARD OF EDUCATION - FT | DEP. 99L205-9800 FREE LUNCH | 10/24/2011 | 105897 | 14.50 | 0 |

Totals for BOARD OF EDUCATION - ACTIVITY 4,578.33

Park Ridge Niles SD #64 ap by vendor w/ po # (Date 10/24/11 - 10/24/11)

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | PO NUMBER |
|-------------------|----------------------------|---------------------------|---|------------|--------------|--------------|------------|
| NOVEMBER- 11214 | 10E000 1200 3143 00 000000 | BOLECH, LAURA | TRAVEL | 10/24/2011 | 105898 | 74.00 | 0 |
| | | | Totals for BOLECH, LAURA | | | 74.00 | |
| NOVEMBER- 092911 | 10R000 1999 0000 00 000000 | BOLLER CONSTRUCTION | APPL. #5 - FRANKLIN | 10/24/2011 | 105899 | 215,783.14 | 2001200002 |
| | | | Totals for BOLLER CONSTRUCTION | | | 215,783.14 | |
| NOVEMBER- 283 | 10R000 1999 0000 00 000000 | BONAHOOM, LYNNE | REIMB. JURY DUTY TRAVEL | 10/24/2011 | 105900 | 2.20 | 0 |
| | | | Totals for BONAHOOM, LYNNE | | | 2.20 | |
| NOVEMBER- 4269025 | 10E000 2660 3162 00 000000 | BRESNAHAN, TERRI | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 105901 | 110.00 | 0 |
| NOVEMBER- 4269134 | 10E000 2660 3143 00 000000 | BRESNAHAN, TERRI | TRAVEL | 10/24/2011 | 105901 | 108.00 | 0 |
| | | | Totals for BRESNAHAN, TERRI | | | 218.00 | |
| 101811 | 10E000 2310 4220 00 000000 | BUGLE NEWSPAPERS | SUBSCRIPTION | 10/24/2011 | 105902 | 75.00 | 0 |
| | | | Totals for BUGLE NEWSPAPERS | | | 75.00 | |
| 151863 | 10E000 1200 3142 00 462000 | BUREAU OF EDUC. & RE REG. | 11/2 - ERIN DYCKMAN | 10/24/2011 | 105903 | 215.00 | 1001200172 |
| 152126 | 10E000 3100 3140 00 493200 | BUREAU OF EDUC. & RE REG. | 10/27 - J. WAGROWSKI | 10/24/2011 | 105903 | 229.00 | 1001200177 |
| | | | Totals for BUREAU OF EDUC. & RESEARCH | | | 444.00 | |
| NOVEMBER- 101811 | 10E000 1520 3191 56 000000 | CALABRESE, TOM | REFEREE 10/17/11 | 10/24/2011 | 105904 | 70.00 | 0 |
| | | | Totals for CALABRESE, TOM | | | 70.00 | |
| NOVEMBER- 151863 | 10E303 1120 4100 66 000000 | CALUMET PHOTO.COM | NEG PRES, CAL AIR, DEVELOPER | 10/24/2011 | 105905 | 1,050.84 | 1011200066 |
| NOVEMBER- 152126 | 10E303 1120 4100 66 000000 | CALUMET PHOTO.COM | NEG PRESS | 10/24/2011 | 105905 | 35.98 | 1011200066 |
| | | | Totals for CALUMET PHOTO.COM | | | 1,086.82 | |
| NOVEMBER- 101811 | 10E201 2410 3162 00 000000 | CANEL, MARCY | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 105906 | 110.00 | 0 |
| NOVEMBER- 101811 | 10E201 2410 3143 00 000000 | CANEL, MARCY | TRAVEL | 10/24/2011 | 105906 | 48.00 | 0 |
| | | | Totals for CANEL, MARCY | | | 158.00 | |
| 4005931761 | 10E000 2573 3230 00 000000 | CANON BUSINESS SOLLUT | OVERAGE 8/13 - 9/12 - EMERSON | 10/24/2011 | 105907 | 9.06 | 0 |
| 4006019822 | 10E000 2574 3610 00 000000 | CANON BUSINESS SOLLUT | OVERAGE 8/27 - 9/26/11 | 10/24/2011 | 105907 | 5.66 | 0 |
| | | | Totals for CANON BUSINESS SOLUTIONS | | | 14.72 | |
| 29920957 | 10E301 1120 4220 61 000000 | CARUS PUBLISHING | CRICKET, PAGES, CICADA - SORENSEN/EMERSON | 10/24/2011 | 105908 | 101.85 | 1011200165 |
| | | | Totals for CARUS PUBLISHING | | | 101.85 | |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT | PO NUMBER |
|------------------------------------|----------------------------|----------------------|---------------------------------|------------|--------------|----------|------------|
| 101711 | 10E000 1520 6420 56 000000 | CCSD 15 ATHLETIC FUN | BASKETBALL TOURNAMENT - LINCOLN | 10/24/2011 | 105909 | 150.00 | 0 |
| Totals for CCSD 15 ATHLETIC FUND | | | | | | 150.00 | |
| ZFP1292 | 10E000 1120 4100 64 000000 | CDW GOVERNMENT | D, C BATTERIES | 10/24/2011 | 105910 | 37.14 | 1001200193 |
| ZFP1292 | 10E000 1120 4100 64 000000 | CDW GOVERNMENT | D, C BATTERIES | 10/24/2011 | 105910 | 68.97 | 1001200193 |
| ZVU0073 | 10E000 1110 4100 64 000000 | CDW GOVERNMENT | BELKIN 14FT PATCH BLUE | 10/24/2011 | 105910 | 46.58 | 1001200202 |
| ZVU0073 | 10E000 1120 4100 64 000000 | CDW GOVERNMENT | BELKIN 14FT PATCH BLUE | 10/24/2011 | 105910 | 25.08 | 1001200202 |
| Totals for CDW GOVERNMENT | | | | | | 177.77 | |
| 3753 | 10E000 1120 3230 66 000000 | CHICAGO KILN SERVICE | ANNUAL INSPECTION | 10/24/2011 | 105912 | 330.00 | 0 |
| Totals for CHICAGO KILN SERVICE | | | | | | 330.00 | |
| 60595677 | 10E300 2222 4220 00 000000 | CHICAGO TRIBUNE | SUBSCR. - EMERSON | 10/24/2011 | 105911 | 123.50 | 0 |
| Totals for CHICAGO TRIBUNE | | | | | | 123.50 | |
| 25582 | 10E000 1110 4200 65 000000 | CHILDRENS HEALTH MAR | GREAT BODY SHOP GR 1,2,3,5 | 10/24/2011 | 105913 | 223.85 | 1001200136 |
| Totals for CHILDRENS HEALTH MARKET | | | | | | 223.85 | |
| 4884 | 10E000 1912 6800 00 000000 | CHILDS VOICE SCHOOL | TUITION - OCTOBER | 10/24/2011 | 105914 | 4,179.00 | 0 |
| Totals for CHILDS VOICE SCHOOL | | | | | | 4,179.00 | |
| 636 | 10E000 1110 4100 66 000000 | CHINESE CLAY ART | HOLE CUTTER, ROLLER - ROOSEVELT | 10/24/2011 | 105915 | 14.50 | 1001200169 |
| 636 | 10E000 1110 4111 66 000000 | CHINESE CLAY ART | HOLE CUTTER, ROLLER - ROOSEVELT | 10/24/2011 | 105915 | 148.60 | 1001200169 |
| Totals for CHINESE CLAY ART | | | | | | 163.10 | |
| 093011 | 10E000 1520 3191 56 000000 | CHRIST, DON | REFEBE 9/29 | 10/24/2011 | 105916 | 70.00 | 0 |
| Totals for CHRIST, DON | | | | | | 70.00 | |
| 752787 | 20E000 2540 3700 00 000000 | CITY OF PARK RIDGE | WATER - CARPENTER | 10/24/2011 | 105917 | 391.61 | 0 |
| 752788 | 20E000 2540 3700 00 000000 | CITY OF PARK RIDGE | WATER - CARPENTER | 10/24/2011 | 105917 | 34.15 | 0 |
| 766390 | 20E000 2540 3700 00 000000 | CITY OF PARK RIDGE | WATER - BD OF ED | 10/24/2011 | 105917 | 231.04 | 0 |
| 764216 | 20E000 2540 3700 00 000000 | CITY OF PARK RIDGE | WATER - FRANKLIN | 10/24/2011 | 105917 | 1,468.78 | 0 |
| 764217 | 20E000 2540 3700 00 000000 | CITY OF PARK RIDGE | WATER - FRANKLIN | 10/24/2011 | 105917 | 36.59 | 0 |
| 766243 | 20E000 2540 3700 00 000000 | CITY OF PARK RIDGE | WATER - ROOSEVELT | 10/24/2011 | 105917 | 866.64 | 0 |
| 8791 | 20E000 2540 4560 00 000000 | CITY OF PARK RIDGE | GASOLINE USAGE - SEPTEMBER | 10/24/2011 | 105917 | 1,404.29 | 0 |
| Totals for CITY OF PARK RIDGE | | | | | | 4,433.10 | |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT | PO NUMBER |
|----------------|----------------------------|---|----------------------------------|--|--------------|----------|------------|
| NOVEMBER- | 10E000 2210 3143 00 000000 | CLISHEM, ANTHONY | TRAVEL | 10/24/2011 | 105918 | 74.00 | 0 |
| | | | | Totals for CLISHEM, ANTHONY | | | |
| 53447 | 10E000 2140 3100 00 000000 | COMPREHENSIVE PSYCHO ASSESSMENT - 53447 | | 10/24/2011 | 105919 | 3,900.00 | 0 |
| | | | | Totals for COMPREHENSIVE PSYCHOLOGICAL S | | | |
| NOVEMBER- | 10E000 2140 3143 00 000000 | CONNOR, WILLIAM | TRAVEL | 10/24/2011 | 105920 | 31.00 | 0 |
| | | | | Totals for CONNOR, WILLIAM | | | |
| C014-INVT10 | 40E000 2550 3311 00 000000 | COOK COUNTY SCHOOL B ROOSEVELT - OLD GRAVE MIL - BAL. DUE | | 10/24/2011 | 105921 | 18.00 | 0 |
| C014-INVT00 | 40E000 2550 3311 00 000000 | COOK COUNTY SCHOOL B EMERSON - GREAT AMERICA | | 10/24/2011 | 105921 | 977.39 | 0 |
| C014-INVT00 | 40E000 2550 3311 00 000000 | COOK COUNTY SCHOOL B LINCOLN - GREAT AMERICA | | 10/24/2011 | 105921 | 978.29 | 0 |
| C014-INVT10 | 40E000 2550 3311 00 000000 | COOK COUNTY SCHOOL B CARPENTER - BROOKFIELD ZOO | | 10/24/2011 | 105921 | 217.89 | 0 |
| C014-INVT10 | 40E000 2550 3311 00 000000 | COOK COUNTY SCHOOL B EMERSON - MUSEUM OF SCI & IND | | 10/24/2011 | 105921 | 884.85 | 0 |
| C014-INVT10 | 40E000 2550 3312 00 000000 | COOK COUNTY SCHOOL B EM/FR/CA - GOLF MILL | | 10/24/2011 | 105921 | 700.19 | 0 |
| C014-INVT10 | 40E000 2550 3311 00 000000 | COOK COUNTY SCHOOL B LINCOLN - LINCOLN PK ZOO | | 10/24/2011 | 105921 | 292.89 | 0 |
| | | | | Totals for COOK COUNTY SCHOOL BUS | | | |
| SD64-A0911 | 10E000 1912 6800 00 000000 | COVE SCHOOL | TUITION | 10/24/2011 | 105922 | 2,151.60 | 0 |
| SD64-0911 | 10E000 1912 6800 00 000000 | COVE SCHOOL | TUITION | 10/24/2011 | 105922 | 4,320.00 | 0 |
| SD64-A0811 | 10E000 1912 6800 00 000000 | COVE SCHOOL | TUITION | 10/24/2011 | 105922 | 645.48 | 0 |
| SD64-0811 | 10E000 1912 6800 00 000000 | COVE SCHOOL | TUITION | 10/24/2011 | 105922 | 1,296.00 | 0 |
| | | | | Totals for COVE SCHOOL | | | |
| 39061 | 10E403 3500 4101 00 000000 | DAMNS DAIRY | 2% MILK | 10/24/2011 | 105923 | 101.25 | 0 |
| 39228 | 10E403 3500 4101 00 000000 | DAMNS DAIRY | 2% MILK | 10/24/2011 | 105923 | 150.00 | 0 |
| | | | | Totals for DAMNS DAIRY | | | |
| 15801 | 20E205 2540 3227 00 000000 | DEFRANCO PLUMBING | DISPATCH VACTOR SVCS. - FRANKLIN | 10/24/2011 | 105924 | 4,204.00 | 0 |
| | | | | Totals for DEFRANCO PLUMBING | | | |
| 24668 | 10E301 1120 4100 69 000000 | DELVIES PLASTICS | ACRYLIC SHEETS, CLIPBD CLIPS | 10/24/2011 | 105925 | 1,081.17 | 1001200156 |
| | | | | Totals for DELVIES PLASTICS | | | |
| 68308 | 10E000 1110 4200 61 000000 | DEVELOPMENTAL STUDIE BW GR 1, GR 5 | | 10/24/2011 | 105926 | 504.67 | 1011200258 |
| | | | | Totals for DEVELOPMENTAL STUDIES CENTER | | | |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT | PO NUMBER |
|-------------------------------|----------------------------|---|---|------------|--------------|-----------|------------|
| 1268876 | 10E000 2222 4220 00 000000 | DISCOUNT MAGAZINE SU HIGHLIGHTS - ANOPF/ROOSEVELT | Totals for DISCOUNT MAGAZINE SUBSCRIPT SE | 10/24/2011 | 105927 | 34.95 | 3001200063 |
| 0748011-IN | 20E303 2540 3230 00 000000 | DOOR SYSTEMS INC. | SVC. TO ELEC. OPERATOR - LINCOLN | 10/24/2011 | 105928 | 227.10 | 0 |
| 0748458-IN | 20E209 2540 3230 00 000000 | DOOR SYSTEMS INC. | SVC. TO ELEC. OPERATOR - WASHINGTON | 10/24/2011 | 105928 | 747.00 | 0 |
| 0748535-IN | 20E209 2540 3230 00 000000 | DOOR SYSTEMS INC. | SVC. ROLLING DOOR - WASHINGTON | 10/24/2011 | 105928 | 308.51 | 0 |
| 0129827-IN | 20E303 2540 5110 00 000000 | DOOR SYSTEMS INC. | INSTALL DOOR - LINCOLN | 10/24/2011 | 105928 | 7,336.00 | 0 |
| 0129826-IN | 20E209 2540 5110 00 000000 | DOOR SYSTEMS INC. | INSTALL DOOR - WASHINGTON | 10/24/2011 | 105928 | 7,174.00 | 0 |
| Totals for DOOR SYSTEMS INC. | | | | | | 15,792.61 | |
| NOVEMBER | 10E207 2410 3162 00 000000 | DWYER, KEVIN | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 105929 | 110.00 | 0 |
| NOVEMBER | 10E207 2410 3143 00 000000 | DWYER, KEVIN | TRAVEL | 10/24/2011 | 105929 | 48.00 | 0 |
| Totals for DWYER, KEVIN | | | | | | 158.00 | |
| 554 | 10E000 1110 4200 61 000000 | DYNAMIC LITERACY | FOUNDATIONS LVL 2 TCHR ED | 10/24/2011 | 105930 | 175.98 | 1011200254 |
| Totals for DYNAMIC LITERACY | | | | | | 175.98 | |
| NOVEMBER | 10E000 2210 3143 00 000000 | DZIEDZIC, SONJA | TRAVEL | 10/24/2011 | 105931 | 74.00 | 0 |
| Totals for DZIEDZIC, SONJA | | | | | | 74.00 | |
| 6391 | 20E303 2540 3236 00 000000 | EAGLE PEST CONTROL | HORNETS NEST - LINCOLN | 10/24/2011 | 105932 | 150.00 | 0 |
| 6359 | 20E303 2540 3236 00 000000 | EAGLE PEST CONTROL | GENERAL MAINT. - LINCOLN | 10/24/2011 | 105932 | 50.00 | 0 |
| 6393 | 20E303 2540 3236 00 000000 | EAGLE PEST CONTROL | GENERAL MAINT. - LINCOLN | 10/24/2011 | 105932 | 50.00 | 0 |
| Totals for EAGLE PEST CONTROL | | | | | | 250.00 | |
| 09/11 064 | 10E000 1912 6800 00 000000 | EASTER SEALS METROPO TUTION - SEPTEMBER | Totals for EASTER SEALS METROPOLITN. CHGO | 10/24/2011 | 105933 | 6,385.83 | 0 |
| 324935 | 20E000 2540 3112 00 000000 | ECS MIDWEST, LLC | FRANKLIN 2011 SITE IMPR. | 10/24/2011 | 105934 | 691.00 | 0 |
| Totals for ECS MIDWEST, LLC | | | | | | 691.00 | |
| 310875 | 20E000 2540 3112 00 000000 | ENVIRON | ENVIRONMENTAL SVCS. - AUGUST | 10/24/2011 | 105935 | 2,005.22 | 0 |
| Totals for ENVIRON | | | | | | 2,005.22 | |
| 092811 | 10E000 1912 6800 00 000000 | EVANSTON DAY SCHOOL | TUTION - AUGUSTS | 10/24/2011 | 105936 | 4,567.20 | 0 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK DATE | CHECK NUMBER | AMOUNT | PO NUMBER |
|----------------|----------------------------|--|--------------------------|---|--------------|------------|--------------|----------|------------|
| 100111 | 10E000 1912 6800 00 000000 | EVANSTON DAY SCHOOL | TUITION - SEPTEMBER | 10/24/2011 | 105936 | 10/24/2011 | 105936 | 4,359.60 | 0 |
| | | | | Totals for EVANSTON DAY SCHOOL 8,926.80 | | | | | |
| NOVEMBER | 10E000 2330 3162 00 000000 | EVEN, JAMES | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 105937 | 10/24/2011 | 105937 | 110.00 | 0 |
| NOVEMBER | 10E000 2330 3143 00 000000 | EVEN, JAMES | TRAVEL | 10/24/2011 | 105937 | 10/24/2011 | 105937 | 108.00 | 0 |
| | | | | Totals for EVEN, JAMES 218.00 | | | | | |
| 093011 | 10E000 2211 3100 00 000000 | FARMER, LYNNE | CONSULTING 9/7 - 9/28 | 10/24/2011 | 105938 | 10/24/2011 | 105938 | 1,305.00 | 0 |
| | | | | Totals for FARMER, LYNNE 1,305.00 | | | | | |
| 7-620-8898 | 10E000 2310 3401 00 000000 | FED EX | SHIPPING | 10/24/2011 | 105939 | 10/24/2011 | 105939 | 70.01 | 0 |
| | | | | Totals for FED EX 70.01 | | | | | |
| 112510 | 20E000 2540 3234 00 000000 | FIRE & SECURITY SYST MONITORING 10/1 - 12/31/11 | EMERSON | 10/24/2011 | 105940 | 10/24/2011 | 105940 | 90.00 | 0 |
| 112509 | 20E000 2540 3234 00 000000 | FIRE & SECURITY SYST MONITORING SVC. - JEFFERSON | EMERSON | 10/24/2011 | 105940 | 10/24/2011 | 105940 | 858.00 | 0 |
| | | | | Totals for FIRE & SECURITY SYSTEMS 948.00 | | | | | |
| 447920-3 | 10E000 2222 4100 00 000000 | FOLLETT LIBRARY RESO 22 BOOKS | | 10/24/2011 | 105941 | 10/24/2011 | 105941 | 293.96 | 3001200062 |
| 447942-0 | 10E000 2222 4100 00 000000 | FOLLETT LIBRARY RESO 94 BOOKS | | 10/24/2011 | 105941 | 10/24/2011 | 105941 | 1,302.00 | 3001200061 |
| 447611-2 | 10E000 2222 4100 00 000000 | FOLLETT LIBRARY RESO 57 BOOKS | | 10/24/2011 | 105941 | 10/24/2011 | 105941 | 1,121.16 | 3001200060 |
| 434951F-5 | 10E000 2222 4100 00 000000 | FOLLETT LIBRARY RESO 16 BOOKS | | 10/24/2011 | 105941 | 10/24/2011 | 105941 | 200.53 | 3001200042 |
| 457139-1 | 10E000 2222 4100 00 000000 | FOLLETT LIBRARY RESO 56 BOOKS | | 10/24/2011 | 105941 | 10/24/2011 | 105941 | 565.17 | 3001200067 |
| 453460-4 | 10E000 2222 4100 00 000000 | FOLLETT LIBRARY RESO 72 BOOKS | | 10/24/2011 | 105941 | 10/24/2011 | 105941 | 1,029.60 | 3001200064 |
| 458706-1 | 10E000 2222 4100 00 399900 | FOLLETT LIBRARY RESO 25 BOOKS | | 10/24/2011 | 105941 | 10/24/2011 | 105941 | 401.23 | 3001200072 |
| 457514F-0 | 10E000 2222 4100 00 000000 | FOLLETT LIBRARY RESO 15 BOOKS | | 10/24/2011 | 105941 | 10/24/2011 | 105941 | 213.59 | 3001200069 |
| 442564F-2 | 10E000 2222 4100 00 000000 | FOLLETT LIBRARY RESO 11 BOOKS | | 10/24/2011 | 105941 | 10/24/2011 | 105941 | 79.31 | 3001200052 |
| 439691F-1 | 10E000 2222 4100 00 000000 | FOLLETT LIBRARY RESO 4 BOOKS | | 10/24/2011 | 105941 | 10/24/2011 | 105941 | 80.61 | 3001200047 |
| | | | | Totals for FOLLETT LIBRARY RESOURCES 5,287.16 | | | | | |
| 654986 | 20E000 2540 3234 00 000000 | FOX VALLEY FIRE & SA CLEAN/SVC. SMOKE DETECTOR - LINCOLN | | 10/24/2011 | 105942 | 10/24/2011 | 105942 | 244.00 | 0 |
| | | | | Totals for FOX VALLEY FIRE & SAFETY 244.00 | | | | | |
| 134360 | 10E000 2310 3180 00 000000 | FRANCZEK RADELETT | LEGAL | 10/24/2011 | 105943 | 10/24/2011 | 105943 | 550.00 | 0 |
| | | | | Totals for FRANCZEK RADELETT 550.00 | | | | | |
| 48762 | 10E000 1120 4190 00 000000 | FRANK COONEY COMPANY TEACHER CHAIR W/ARMS LINCOLN | | 10/24/2011 | 105944 | 10/24/2011 | 105944 | 891.00 | 1001200179 |

ap by vendor w/ po # (Date) 10/24/11 - 10/24/11

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT | PO NUMBER | |
|-------------------------------------|----------------------------|----------------------|--------------------------------|------------|--------------|----------|------------|--|
| 48201 | 10E000 1110 4100 00 000000 | FRANK COONEY COMPANY | FILE CAB. REPL. - DEL. CHG. | 10/24/2011 | 105944 | 25.00 | 0 | |
| Totals for FRANK COONEY COMPANY | | | | | | | 916.00 | |
| 17325415 | 10E000 2222 4100 00 000000 | GALE | AM DECADES, ENCY. OF MED | 10/24/2011 | 105945 | 1,152.00 | 3001200059 | |
| Totals for GALE | | | | | | | 1,152.00 | |
| 092311 | 10E000 2640 4100 00 000000 | GARCIA, LISA | MENTORING TREATS | 10/24/2011 | 105946 | 18.22 | 0 | |
| Totals for GARCIA, LISA | | | | | | | 18.22 | |
| 5332582 | 10E000 2560 3230 00 000000 | GENERAL PARTS | RPR. FREEZER - EMERSON | 10/24/2011 | 105947 | 664.15 | 0 | |
| 5333812 | 10E000 2560 3230 00 000000 | GENERAL PARTS | RPR. HOT WELL - LINCOLN | 10/24/2011 | 105947 | 463.28 | 0 | |
| Totals for GENERAL PARTS | | | | | | | 1,127.43 | |
| 090911 | 20E203 2540 3235 00 000000 | GENESIS ELECTRIC | INSTALL PIPE-FIELD, SVC. | 10/24/2011 | 105948 | 693.00 | 0 | |
| CALL-ROOSEVELT | | | | | | | | |
| 090911 | 20E207 2540 3235 00 000000 | GENESIS ELECTRIC | INSTALL PIPE-FIELD, SVC. | 10/24/2011 | 105948 | 285.00 | 0 | |
| CALL-ROOSEVELT | | | | | | | | |
| 100311 | 20E303 2540 3235 00 000000 | GENESIS ELECTRIC | REPL. FAN COIL - LINCOLN | 10/24/2011 | 105948 | 410.00 | 0 | |
| 10311 | 20E207 2540 3235 00 000000 | GENESIS ELECTRIC | WIRING FOR OUTLETS - ROOSEVELT | 10/24/2011 | 105948 | 1,264.00 | 0 | |
| Totals for GENESIS ELECTRIC | | | | | | | 2,652.00 | |
| NOVEMBER | 10E303 2410 3162 00 000000 | GLEASON, TIMOTHY | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 105949 | 110.00 | 0 | |
| NOVEMBER- | 10E303 2410 3143 00 000000 | GLEASON, TIMOTHY | TRAVEL | 10/24/2011 | 105949 | 48.00 | 0 | |
| Totals for GLEASON, TIMOTHY | | | | | | | 158.00 | |
| 092311 | 10E301 2410 4900 00 000000 | GLINES, SUSAN | STAFF BLDG. MTG. | 10/24/2011 | 105950 | 58.46 | 0 | |
| Totals for GLINES, SUSAN | | | | | | | 58.46 | |
| 104325299 | 10E000 1120 4190 00 000000 | GLOBAL EQUIPMENT COM | WARDROBE STORAGE - WASHINGTON | 10/24/2011 | 105951 | 764.48 | 1001200133 | |
| Totals for GLOBAL EQUIPMENT COMPANY | | | | | | | 764.48 | |
| 8373145 | 10E000 1110 4100 55 000000 | GOPHER SPORT | HOOP CADDY, JMP ROPE CART | 10/24/2011 | 105952 | 528.49 | 1001200141 | |
| Totals for GOPHER SPORT | | | | | | | 528.49 | |
| 9635378483 | 20E205 2540 4800 00 000000 | GRAINGER | SWITCH TIMER (2) | 10/24/2011 | 105953 | 213.12 | 0 | |
| 9636661325 | 20E205 2540 4800 00 000000 | GRAINGER | COVER SCREW (2) | 10/24/2011 | 105953 | 4.96 | 0 | |
| 9637149866 | 10E301 2410 4900 00 000000 | GRAINGER | 2-WAY RADIO | 10/24/2011 | 105954 | 1,024.20 | 1011200249 | |
| Totals for GRAINGER | | | | | | | 1,242.28 | |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | PO NUMBER |
|----------------|----------------------------|----------------------|------------------------------------|----------------------------------|--------------|--------------|------------|
| 101711 | 10E000 2640 3147 00 000000 | GRAZIANO, DEBBIE | PROFESSIONAL GROWTH | 10/24/2011 | 105955 | 792.00 | 0 |
| | | | | Totals for GRAZIANO, DEBBIE | | | |
| 201100348 | 20E000 2540 3112 00 000000 | GREEN ASSOCIATES | MISC. CON THRU 9/24/11 | 10/24/2011 | 105956 | 260.00 | 0 |
| | | | | Totals for GREEN ASSOCIATES | | | |
| 7895563 | 20E220 2540 3210 00 000000 | GROOT INDUSTRIES | SERVICE - JEFFERSON | 10/24/2011 | 105957 | 217.48 | 0 |
| 7899144 | 20E301 2540 3210 00 000000 | GROOT INDUSTRIES | SERVICE - EMERSON | 10/24/2011 | 105957 | 535.82 | 0 |
| | | | | Totals for GROOT INDUSTRIES | | | |
| 794084 | 10E000 2140 3146 00 000000 | GUILFORD PUBLICATION | MOTIVATIONAL INTERVIEWING EFFECT | 10/24/2011 | 105958 | 27.57 | 1001012023 |
| | | | | Totals for GUILFORD PUBLICATIONS | | | |
| 0165348 | 10E301 1120 4100 68 000000 | HAAN CRAFTS CORP. | 42 SEWING KITS | 10/24/2011 | 105959 | 459.38 | 0 |
| 016792 | 10E301 1120 4100 68 000000 | HAAN CRAFTS CORP. | 51 SEWING KITS | 10/24/2011 | 105959 | 646.09 | 0 |
| | | | | Totals for HAAN CRAFTS CORP. | | | |
| 56172 | 20E205 2540 3204 00 000000 | HARDING MECHANICAL | SYSTEM CHECK - FRANKLIN | 10/24/2011 | 105961 | 345.00 | 0 |
| 56186 | 20E201 2540 3204 00 000000 | HARDING MECHANICAL | BOILER - CARPENTER | 10/24/2011 | 105961 | 805.00 | 0 |
| 56181 | 20E209 2540 3204 00 000000 | HARDING MECHANICAL | COOLING - WASHINGTON | 10/24/2011 | 105961 | 345.00 | 0 |
| 56171 | 20E205 2540 3204 00 000000 | HARDING MECHANICAL | COMPRESSOR CHECK - FRANKLIN | 10/24/2011 | 105961 | 287.50 | 0 |
| 55994 | 20E205 2540 3204 00 000000 | HARDING MECHANICAL | ACTUATOR - FRANKLIN | 10/24/2011 | 105961 | 1,929.10 | 0 |
| 56182 | 20E209 2540 3204 00 000000 | HARDING MECHANICAL | LEVEL UNIT - WASHINGTON | 10/24/2011 | 105961 | 230.00 | 0 |
| 56073 | 20E220 2540 3204 00 000000 | HARDING MECHANICAL | AIR LEAK - JEFFERSON | 10/24/2011 | 105961 | 632.50 | 0 |
| 56072 | 20E201 2540 3204 00 000000 | HARDING MECHANICAL | WATER CONTROL - CARPENTER | 10/24/2011 | 105961 | 920.00 | 0 |
| 56069 | 20E207 2540 3204 00 000000 | HARDING MECHANICAL | INSTALL PHASE MONITORS - ROOSEVELT | 10/24/2011 | 105961 | 1,819.42 | 0 |
| | | | | Totals for ROOSEVELT | | | |
| 55997 | 20E303 2540 3204 00 000000 | HARDING MECHANICAL | REPL. BREAKER - LINCOLN | 10/24/2011 | 105961 | 984.65 | 0 |
| 56180 | 20E209 2540 3204 00 000000 | HARDING MECHANICAL | COMPR. REPL. - WASHINGTON | 10/24/2011 | 105961 | 572.54 | 0 |
| 55996 | 20E220 2540 3204 00 000000 | HARDING MECHANICAL | BOILER SYS. - JEFFERSON | 10/24/2011 | 105961 | 487.01 | 0 |
| 56071 | 20E203 2540 3204 00 000000 | HARDING MECHANICAL | PATCH CRACKS - FIELD | 10/24/2011 | 105961 | 2,576.35 | 0 |
| 56001 | 20E000 2540 3204 00 000000 | HARDING MECHANICAL | REPL. ZONE ACTUATOR - ESC | 10/24/2011 | 105961 | 1,298.02 | 0 |
| 55999 | 20E000 2540 3204 00 000000 | HARDING MECHANICAL | INSUFFICIENT HEAT - ESC | 10/24/2011 | 105961 | 2,942.47 | 0 |
| 56179 | 20E201 2540 3204 00 000000 | HARDING MECHANICAL | RPR. BOILER #2 - CARPENTER | 10/24/2011 | 105961 | 632.50 | 0 |
| 56176 | 20E205 2540 3204 00 000000 | HARDING MECHANICAL | CHECK VAV - FRANKLIN | 10/24/2011 | 105961 | 1,761.67 | 0 |
| 56178 | 20E205 2540 3204 00 000000 | HARDING MECHANICAL | BOILER CONTROL - FRANKLIN | 10/24/2011 | 105961 | 287.50 | 0 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT | PO NUMBER |
|--|----------------------------|----------------------|--|------------|--------------|-----------|------------|
| 56174 | 20E220 2540 3204 00 000000 | HARDING MECHANICAL | PNEUMATIC SYS. - JEFFERSON | 10/24/2011 | 105961 | 337.43 | 0 |
| 56177 | 20E205 2540 3204 00 000000 | HARDING MECHANICAL | NOISY AIRHANDLER - FRANKLIN | 10/24/2011 | 105961 | 460.00 | 0 |
| 56081 | 20E303 2540 3204 00 000000 | HARDING MECHANICAL | INSPECT BOILERS - LINCOLN | 10/24/2011 | 105961 | 517.50 | 0 |
| 56083 | 20E201 2540 3204 00 000000 | HARDING MECHANICAL | #3 AHU - CARPENTER | 10/24/2011 | 105961 | 172.50 | 0 |
| 56084 | 20E220 2540 3204 00 000000 | HARDING MECHANICAL | CONDENSATE QUOTE - JEFFERSON | 10/24/2011 | 105961 | 115.00 | 0 |
| 56000 | 20E209 2540 3204 00 000000 | HARDING MECHANICAL | REPAIR - WASHINGTON | 10/24/2011 | 105961 | 788.95 | 0 |
| 55196 | 20E301 2540 3204 00 000000 | HARDING MECHANICAL | BOILER A - EMERSON | 10/24/2011 | 105961 | 345.00 | 0 |
| 55197 | 20E303 2540 3204 00 000000 | HARDING MECHANICAL | MONITOR, VALVE - LINCOLN | 10/24/2011 | 105961 | 1,347.78 | 0 |
| 55193 | 20E201 2540 3204 00 000000 | HARDING MECHANICAL | BOILER - CARPENTER | 10/24/2011 | 105961 | 2,389.58 | 0 |
| Totals for HARDING MECHANICAL | | | | | | 25,617.47 | |
| 220152 | 10E000 1200 3142 00 000000 | HEALTH ED | 1PAD INNOV. REG. - E. KIRILUK, B. MURPHY | 10/24/2011 | 105962 | 358.00 | 1011200253 |
| 2011-122 | 10E000 1200 3142 00 000000 | HEALTH ED | REG. E. KIRILUK, B. MURPHY | 10/24/2011 | 105962 | 358.00 | 1011200253 |
| Totals for HEALTH ED | | | | | | 716.00 | |
| 110916096 | 10E000 2660 3230 00 000000 | HEARTLAND LABEL PRIN | INPUT ASSEMBLY - FIELD | 10/24/2011 | 105963 | 130.00 | 0 |
| Totals for HEARTLAND LABEL PRINTERS INC. | | | | | | 130.00 | |
| NOVEMBER- | 10E000 2210 3143 00 000000 | HEAVEY, JOANI | TRAVEL | 10/24/2011 | 105964 | 74.00 | 0 |
| Totals for HEAVEY, JOANI | | | | | | 74.00 | |
| 77816 | 20E000 2540 3234 00 000000 | HENRICHSSENS FIRE EQ | MAINTENANCE - WASHINGTON | 10/24/2011 | 105965 | 222.25 | 0 |
| 76804 | 20E000 2540 3234 00 000000 | HENRICHSSENS FIRE EQ | FIRE EXT. - WASHINGTON/LINCOLN | 10/24/2011 | 105965 | 352.50 | 0 |
| Totals for HENRICHSSENS FIRE EQUIPMENT | | | | | | 574.75 | |
| 4349040 | 10E000 2222 4100 00 000000 | HIGHSMITH | WHITEBOARD ERASER, CD CASE | 10/24/2011 | 105966 | 23.80 | 3001200057 |
| Totals for HIGHSMITH | | | | | | 23.80 | |
| 947706662 | 10E000 1110 4200 61 000000 | HM RECEIVABLES CO. | HSP STRY SE | 10/24/2011 | 105967 | 546.57 | 1011200267 |
| 947706662 | 10E000 1110 4200 63 000000 | HM RECEIVABLES CO. | HSP STRY SE | 10/24/2011 | 105967 | 1,188.88 | 1011200267 |
| 60586530 | 10E000 1110 4100 61 000000 | HM RECEIVABLES CO. | HSP STRY THEME TEST - CREDIT | 10/24/2011 | 105967 | -82.00 | 1011200271 |
| 947719957 | 10E000 1110 4100 61 000000 | HM RECEIVABLES CO. | HSP STRY THEME TEST | 10/24/2011 | 105967 | 92.00 | 1011200271 |
| Totals for HM RECEIVABLES CO. | | | | | | 1,745.45 | |
| 20895 | 10E000 2310 3180 00 000000 | HODGES, LOITZI, EISE | LEGAL | 10/24/2011 | 105968 | 1,830.09 | 0 |
| Totals for HODGES, LOITZI, EISENHAMMER, | | | | | | 1,830.09 | |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR NUMBER | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT | PO NUMBER |
|----------------|----------------------------|--|--|------------|--------------|----------|------------|
| 1909 | 10E000 2130 3190 00 000000 | HOME STAFF | LPN 9/26, 9/27/11 | 10/24/2011 | 105969 | 225.00 | 0 |
| 1902 | 10E000 2130 3190 00 000000 | HOME STAFF | LPN 8/24 - 9/22/11 | 10/24/2011 | 105969 | 1,203.75 | 0 |
| | | | Totals for HOME STAFF | | | 1,428.75 | |
| 191064 | 10E000 2222 4100 00 000000 | HOUCHEM BINDERY | W.O. 5518 MAGAZINE | 10/24/2011 | 105970 | 44.70 | 0 |
| 186699 | 10E000 1120 4220 63 000000 | HOUCHEM BINDERY | WO 3845-2 TEXTBOOKS | 10/24/2011 | 105970 | 2,565.75 | 0 |
| | | | Totals for HOUCHEM BINDERY | | | 2,610.45 | |
| 1155148 | 20E000 2540 4930 00 000000 | HP PRODUCTS | CITRUS CLEANER (30) | 10/24/2011 | 105971 | 798.45 | 2001200078 |
| | | | Totals for HP PRODUCTS | | | 798.45 | |
| 20110943 | 10E000 1912 6800 00 000000 | HYDE PARK DAY SCHOOL TUITION - SEPTEMBER | | 10/24/2011 | 105972 | 4,117.68 | 0 |
| | | | Totals for HYDE PARK DAY SCHOOL | | | 4,117.68 | |
| T2220528 | 20E000 2540 3410 00 000000 | ILL. DEPT. OF CENTRA COMMUNICATION CHGS. | | 10/24/2011 | 105973 | 1,110.00 | 0 |
| | | | Totals for ILL. DEPT. OF CENTRAL MGMT. S | | | 1,110.00 | |
| 570-00025 | 40E000 2550 3313 00 000000 | ILLINOIS CENTRAL SCH ROOSEVELT BUS EVAC. DRILL | | 10/24/2011 | 105977 | 237.35 | 0 |
| 570-00030 | 40E000 2550 3313 00 000000 | ILLINOIS CENTRAL SCH ROOSEVELT BUS EVAC. DRILL | | 10/24/2011 | 105977 | 237.35 | 0 |
| 570-00055 | 40E000 2550 3313 00 000000 | ILLINOIS CENTRAL SCH LINCOLN - EMERSON | | 10/24/2011 | 105977 | 118.68 | 0 |
| 570-00053 | 40E000 2550 3313 00 000000 | ILLINOIS CENTRAL SCH LINCOLN - EMERSON | | 10/24/2011 | 105977 | 142.41 | 0 |
| 570-00054 | 40E000 2550 3313 00 000000 | ILLINOIS CENTRAL SCH EMERSON - SOUTH MIDDLE SCHOOL | | 10/24/2011 | 105977 | 189.88 | 0 |
| 570-00057 | 40E000 2550 3313 00 000000 | ILLINOIS CENTRAL SCH EMERSON - GROVE JR. HS | | 10/24/2011 | 105977 | 166.15 | 0 |
| 570-00056 | 40E000 2550 3313 00 000000 | ILLINOIS CENTRAL SCH LINCOLN - THOMAS JR. HIGH | | 10/24/2011 | 105977 | 178.01 | 0 |
| 570-00024 | 40E000 2550 3313 00 000000 | ILLINOIS CENTRAL SCH EMERSON - IRIQUOIS | | 10/24/2011 | 105977 | 154.28 | 0 |
| 570-00042 | 40E000 2550 3313 00 000000 | ILLINOIS CENTRAL SCH LINCOLN - ELIZABETH | | 10/24/2011 | 105977 | 142.41 | 0 |
| 570-00050 | 40E000 2550 3311 00 000000 | ILLINOIS CENTRAL SCH LINCOLN - MY STARVING CHILDREN | | 10/24/2011 | 105977 | 178.01 | 0 |
| 570-00048 | 40E000 2550 3311 00 000000 | ILLINOIS CENTRAL SCH LINCOLN - FEED MY STARVING CHILDREN | | 10/24/2011 | 105977 | 189.88 | 0 |
| 570-00052 | 40E000 2550 3311 00 000000 | ILLINOIS CENTRAL SCH LINCOLN - FEED MY STARVING CHILDREN | | 10/24/2011 | 105977 | 189.88 | 0 |
| 570-00063 | 40E000 2550 3313 00 000000 | ILLINOIS CENTRAL SCH LINCOLN - CHIPPEWA DIST. 63 | | 10/24/2011 | 105977 | 94.94 | 0 |
| 570-00062 | 40E000 2550 3313 00 000000 | ILLINOIS CENTRAL SCH BUS EVACUATION - FRANKLIN | | 10/24/2011 | 105977 | 94.94 | 0 |
| 570-00065 | 40E000 2550 3313 00 000000 | ILLINOIS CENTRAL SCH EMERSON - HOLMES DIST 64 | | 10/24/2011 | 105977 | 142.41 | 0 |
| 570-00163 | 40E000 2550 3311 00 000000 | ILLINOIS CENTRAL SCH EMERSON - BARRINGTON BEESE PK DIST | | 10/24/2011 | 105977 | 237.35 | 0 |
| 570-00162 | 40E000 2550 3311 00 000000 | ILLINOIS CENTRAL SCH EMERSON - BARRINGTON PARK | | 10/24/2011 | 105977 | 237.35 | 0 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT | PO NUMBER |
|----------------|----------------------------|----------------------------|--|------------|--------------|-----------|------------|
| 570-00169 | 40E000 2550 3300 00 000000 | ILLINOIS CENTRAL SCH | SEPTEMBER | 10/24/2011 | 105977 | 77,423.62 | 0 |
| 570-00114 | 40E000 2550 3313 00 000000 | ILLINOIS CENTRAL SCH | EMERSON - HOLMES DIST. | 10/24/2011 | 105977 | 142.41 | 0 |
| 570-00173 | 40E000 2550 3311 00 000000 | ILLINOIS CENTRAL SCH | EMERSON - BARRINGTON PK DIST | 10/24/2011 | 105977 | 308.56 | 0 |
| 570-00174 | 40E000 2550 3311 00 000000 | ILLINOIS CENTRAL SCH | EMERSON - BARRINGTON PK DIST | 10/24/2011 | 105977 | 308.56 | 0 |
| 570-00028 | 40E000 2550 3312 00 000000 | ILLINOIS CENTRAL SCH | MAINE SOUTH - EMERSON | 10/24/2011 | 105977 | 94.94 | 0 |
| 570-00029 | 40E000 2550 3312 00 000000 | ILLINOIS CENTRAL SCH | MAINE SOUTH - EMERSON | 10/24/2011 | 105977 | 94.94 | 0 |
| 570-00027 | 40E000 2550 3312 00 000000 | ILLINOIS CENTRAL SCH | MAINE SOUTH - LINCOLN | 10/24/2011 | 105977 | 94.94 | 0 |
| 570-00031 | 40E000 2550 3312 00 000000 | ILLINOIS CENTRAL SCH | MAINE SOUTH - LINCOLN | 10/24/2011 | 105977 | 94.94 | 0 |
| 570-00021 | 40E000 2550 3312 00 000000 | ILLINOIS CENTRAL SCH | EMERSON - MAINE SOUTH | 10/24/2011 | 105977 | 94.94 | 0 |
| 570-00026 | 40E000 2550 3312 00 000000 | ILLINOIS CENTRAL SCH | EMERSON - MAINE SOUTH | 10/24/2011 | 105977 | 94.94 | 0 |
| 570-00022 | 40E000 2550 3312 00 000000 | ILLINOIS CENTRAL SCH | LINCOLN - MAINE SOUTH | 10/24/2011 | 105977 | 94.94 | 0 |
| 570-00023 | 40E000 2550 3312 00 000000 | ILLINOIS CENTRAL SCH | LINCOLN - MAINE SOUTH | 10/24/2011 | 105977 | 94.94 | 0 |
| 570-00066 | 40E000 2550 3313 00 000000 | ILLINOIS CENTRAL SCH | EMERSON - LINCOLN | 10/24/2011 | 105977 | 94.94 | 0 |
| 570-00217 | 40E000 2550 3313 00 000000 | ILLINOIS CENTRAL SCH | EMERSON - FRIENDSHIP | 10/24/2011 | 105977 | 110.61 | 0 |
| 570-00218 | 40E000 2550 3311 00 000000 | ILLINOIS CENTRAL SCH | FRANKLIN - NAVY PIER | 10/24/2011 | 105977 | 249.23 | 0 |
| 570-00216 | 40E000 2550 3311 00 000000 | ILLINOIS CENTRAL SCH | CAMP DUNCAN - ROOSEVELT | 10/24/2011 | 105977 | 189.90 | 0 |
| | | | Totals for ILLINOIS CENTRAL SCHOOL BUS | | | 82,518.63 | |
| 7398030 | 10E205 2410 3146 00 000000 | ILLINOIS PRINCIPALS REG. | 11/10 - DAN WALSH | 10/24/2011 | 105974 | 175.00 | 1001200173 |
| | | | Totals for ILLINOIS PRINCIPALS ASSOC. | | | 175.00 | |
| 101 | 10E000 2210 3142 00 000000 | ILLINOIS SCIENCE TEA CONF. | REG. - CATHY MURGES | 10/24/2011 | 105978 | 170.00 | 1011200265 |
| 94 | 10E000 3100 3140 00 493200 | ILLINOIS SCIENCE TEA CONF. | REG. - RACHEL DUCHAC | 10/24/2011 | 105978 | 170.00 | 1001200182 |
| | | | Totals for ILLINOIS SCIENCE TEACHERS ASS | | | 340.00 | |
| TRAVEL- | 10E000 2520 3143 00 000000 | IMHOPF, BRIAN | NOVEMBER | 10/24/2011 | 105979 | 108.00 | 0 |
| | | | Totals for IMHOPF, BRIAN | | | 108.00 | |
| 741439 | 10E403 3500 4100 00 000000 | INDUSTRIAL SOAP COMP | MULTIFOLD, BROWN - JEFFERSON | 10/24/2011 | 105980 | 295.40 | 1001011708 |
| | | | Totals for INDUSTRIAL SOAP COMPANY | | | 295.40 | |
| 4269135 | 10E000 3100 3140 00 493200 | INSTITUTE FOR EDUCAT | REG.-D. OSTERHOUT, J. LUFT, C. MCCLAY | 10/24/2011 | 105981 | 795.00 | 1001200178 |
| | | | Totals for INSTITUTE FOR EDUCATIONAL DEV | | | 795.00 | |
| 0648865 | 10E000 2520 3161 00 000000 | INTEGRATED SYSTEMS C | HOSTING SVC. - NOVEMBER | 10/24/2011 | 105982 | 1,074.00 | 1001200002 |
| | | | Totals for INTEGRATED SYSTEMS CORPORATIO | | | 1,074.00 | |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT | PO NUMBER |
|--------------------------------------|---|--|---------------------|------------|--------------|----------|------------|
| 60297 | 20E000 2540 4960 00 000000 | INTERSTATE ELECTRONI REPL. CLOCK - WASHINGTON | | 10/24/2011 | 105983 | 355.50 | 0 |
| 60293 | 20E000 2540 4960 00 000000 | INTERSTATE ELECTRONI TURN ON BELL SCHEDULE - LINCOLN | | 10/24/2011 | 105983 | 365.00 | 0 |
| 60298 | 20E000 2540 4960 00 000000 | INTERSTATE ELECTRONI REPL. PHONE - FRANKLIN | | 10/24/2011 | 105983 | 394.25 | 0 |
| 60299 | 20E000 2540 4960 00 000000 | INTERSTATE ELECTRONI REPL. PHONE - FIELD | | 10/24/2011 | 105983 | 335.25 | 0 |
| 60353 | 20E000 2540 4960 00 000000 | INTERSTATE ELECTRONI REPL. PHONE - LINCOLN | | 10/24/2011 | 105983 | 453.25 | 0 |
| 60350 | 20E000 2540 4960 00 000000 | INTERSTATE ELECTRONI PHONE CHECK - FIELD | | 10/24/2011 | 105983 | 302.00 | 0 |
| | | Totals for INTERSTATE ELECTRONICS CO. | | | | 2,205.25 | |
| 1048 | 20E301 2540 3236 00 000000 | J & B'S EAGLE EXTERM INSPECTION - EMERSON | | 10/24/2011 | 105984 | 80.00 | 0 |
| 1008 | 20E000 2540 3236 00 000000 | J & B'S EAGLE EXTERM TREATMENT - ESC | | 10/24/2011 | 105984 | 95.00 | 0 |
| 1063 | 20E303 2540 3236 00 000000 | J & B'S EAGLE EXTERM GENERAL MAINT. - LINCOLN | | 10/24/2011 | 105984 | 50.00 | 0 |
| | | Totals for J & B'S EAGLE EXTERMINATING | | | | 225.00 | |
| 14559 | 20E000 2540 4900 00 000000 | J. B. METAL WORKS WELDING REPAIR | | 10/24/2011 | 105985 | 145.00 | 0 |
| | | Totals for J. B. METAL WORKS | | | | 145.00 | |
| NOVEMBER- 101711 | 10E000 2210 3143 00 000000 | JACOBI, BRIAN TRAVEL | | 10/24/2011 | 105986 | 74.00 | 0 |
| | | Totals for JACOBI, BRIAN | | | | 74.00 | |
| NOVEMBER- 092611 | 10E000 1200 3142 00 000000 | JANKOWSKI, MARTA REFUND - CROSS COUNTRY FEE | | 10/24/2011 | 105987 | 25.00 | 0 |
| | | Totals for JANKOWSKI, MARTA | | | | 25.00 | |
| NOVEMBER- 1344308 | 10E000 1200 3143 00 000000 | JENSEN, NANCY TRAVEL | | 10/24/2011 | 105988 | 74.00 | 0 |
| | | Totals for JENSEN, NANCY | | | | 74.00 | |
| NOVEMBER- 092211 | 10E000 1200 3142 00 000000 | JENSEN, NANCY CLAIM RPT. - IAASE | | 10/24/2011 | 105988 | 55.53 | 0 |
| | | Totals for JENSEN, NANCY | | | | 129.53 | |
| NOVEMBER- 091911 | 10E000 2540 4930 00 000000 | JON-DON DUST MOP REFILL | | 10/24/2011 | 105989 | 356.20 | 2001200082 |
| | | Totals for JON-DON | | | | 356.20 | |
| NOVEMBER- 091911 | 10R303 1810 0000 00 000000 | KAMBER, GINGER FEE REFUND | | 10/24/2011 | 105990 | 315.00 | 0 |
| | | Totals for KAMBER, GINGER | | | | 315.00 | |
| NOVEMBER- 091911 | 10R303 1611 0000 00 000000 | KAMBER, GINGER FEB REFUND | | 10/24/2011 | 105990 | 151.15 | 0 |
| | | Totals for KAMBER, GINGER | | | | 466.15 | |
| NOVEMBER- 091911 | 10E000 2210 3143 00 000000 | KEEPER, MEGHAN TRAVEL | | 10/24/2011 | 105991 | 74.00 | 0 |
| | | Totals for KEEPER, MEGHAN | | | | 74.00 | |
| NOVEMBER- 091911 | 10E000 2210 4100 00 000000 | KEEPER, MEGHAN SNACKS - TCHR. MEETINGS | | 10/24/2011 | 105991 | 61.25 | 0 |
| | | Totals for KEEPER, MEGHAN | | | | 135.25 | |
| NOVEMBER- 10E203 2410 3162 00 000000 | KELLY, KATHERINE COMMUNICATIONS ALLOWANCE | | | 10/24/2011 | 105992 | 110.00 | 0 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | PO NUMBER | |
|-----------------------------|----------------------------|---|---|------------|--------------|--------------|------------|----------|
| NOVEMBER- 10E203 | 2410 3143 00 000000 | KELLY, KATHERINE | TRAVEL | 10/24/2011 | 105992 | 48.00 | 0 | |
| Totals for KELLY, KATHERINE | | | | | | | 158.00 | |
| 101711 | 10E000 2640 3147 00 000000 | KENNEDY, MICHAEL | PROFESSIONAL GROWTH | 10/24/2011 | 105993 | 750.00 | 0 | |
| Totals for KENNEDY, MICHAEL | | | | | | | 750.00 | |
| 8256 | 10E000 1912 6800 00 000000 | KESHET | TUTION - SEPTEMBER | 10/24/2011 | 105994 | 7,939.44 | 0 | |
| 8367 | 10E000 1912 6800 00 000000 | KESHET | CREDIT - NEW STATE | 10/24/2011 | 105994 | -53.62 | 0 | |
| RATE-AUGUST | | | | | | | | |
| Totals for KESHET | | | | | | | 7,885.82 | |
| 101760 | 10E000 2640 3147 00 000000 | KEYES, FRANNY | PROFESSIONAL GROWTH | 10/24/2011 | 105995 | 780.00 | 0 | |
| Totals for KEYES, FRANNY | | | | | | | 780.00 | |
| 0015816-IN 20E303 | 2540 4900 00 000000 | KIEFER SPECIALTY FLO BLACK REDUCER JOHNSONITE - LINCOLN | Totals for KIEFER SPECIALTY FLOORING | | | | | 150.92 |
| 1529722-00 20E000 | 2540 4930 00 000000 | KRANZ INC. | GO-JO FOAM HANDWASH | 10/24/2011 | 105997 | 1,187.09 | 2001200080 | |
| Totals for KRANZ INC. | | | | | | | 1,187.09 | |
| 093011 | 20E220 2540 4800 00 000000 | KRIHO, STEVE | REIMB. - ACE | 10/24/2011 | 105998 | 4.15 | 0 | |
| Totals for KRIHO, STEVE | | | | | | | 4.15 | |
| 101311 | 10E000 1200 4100 90 000000 | KUHAR, KELLY | SN CHANGING PAD | 10/24/2011 | 105999 | 13.79 | 0 | |
| Totals for KUHAR, KELLY | | | | | | | 13.79 | |
| 1838070911 10E000 | 1200 4100 90 000000 | LAKESHORE LEARNING M CARPET, CHAIR CUBES - ROOSEVELT | Totals for LAKESHORE LEARNING MATERIALS | | | | | 775.80 |
| 19P03901 | 20E000 2540 3210 00 000000 | LAKESHORE WASTE SERV SERVICE 9/25/11 | Totals for LAKESHORE WASTE SERVICES | | | | | 1,866.00 |
| 100311 | 10E000 1200 4100 90 000000 | LAPELUSA, BOZENA | BATTERIES | 10/24/2011 | 106002 | 31.98 | 0 | |
| Totals for LAPELUSA, BOZENA | | | | | | | 31.98 | |
| NOVEMBER- 10E220 | 2410 3162 00 000000 | LAPPING, LESLIE | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 106003 | 110.00 | 0 | |
| NOVEMBER- 10E220 | 2410 3143 00 000000 | LAPPING, LESLIE | TRAVEL | 10/24/2011 | 106003 | 48.00 | 0 | |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | PO NUMBER | AMOUNT |
|----------------|----------------|--------|---------------------|------------|--------------|-----------|--------|
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LAUREATE DAY SCHOOL TUITION - SEPTEMBER 10/24/2011 106004 4,830.21 0

Totals for LAUREATE DAY SCHOOL 4,830.21

101311 10R203 1994 0000 00 000000 LAWRIN, GERI REFUND SCHOOL FEES 10/24/2011 106005 165.00 0

101311 10R203 1810 0000 00 000000 LAWRIN, GERI REFUND SCHOOL FEES 10/24/2011 106005 227.00 0

101311 10R203 1610 0000 00 000000 LAWRIN, GERI REFUND SCHOOL FEES 10/24/2011 106005 48.25 0

Totals for LAWRIN, GERI 440.25

70316-IN 10E000 2210 4100 00 493200 LEADERSHIP AND LEARN COMMON FORMATIVE ASSESSMENTS 10/24/2011 106006 1,164.49 1011200252

70475-IN 10E000 2210 4100 00 493200 LEADERSHIP AND LEARN COMMON FORMATIVE ASSESSMENTS 10/24/2011 106006 322.50 1011200260

0070748-IN 10E000 2210 3140 00 493200 LEADERSHIP AND LEARN 9/27/11 SEMINAR - LARRY AINSWORTH 10/24/2011 106006 6,000.00 0

Totals for LEADERSHIP AND LEARNING CENTE 7,486.99

253527 10E303 1120 4100 68 000000 LEARNING ZONE XPRESS FOOD SCI EXP, SNAP-RECAP 10/24/2011 106007 534.06 1011200232

Totals for LEARNING ZONE XPRESS 534.06

NOVEMBER- 10E000 2140 3143 00 000000 LIEBMAN, ERIN TRAVEL 10/24/2011 106008 31.00 0

Totals for LIEBMAN, ERIN 31.00

48276 20E000 2540 3238 00 000000 LIFTOMATIC ELEVATOR CONTRACT SVC. - OCTOBER 10/24/2011 106009 994.00 0

Totals for LIFTOMATIC ELEVATOR 994.00

21714 10E000 2222 4220 00 000000 LINCOLN LIBRARY PRES LRC DATABASE - LINCOLN, EMERSON 10/24/2011 106010 358.00 3001200074

Totals for LINCOLN LIBRARY PRESS 358.00

101711 10L000 1643 0000 00 000000 LINCOLN MIDDLE SCHOO PTO FEES COLLECTED THRU REV TRAK 10/24/2011 106011 860.00 0

Totals for LINCOLN MIDDLE SCHOOL PTO 860.00

15388 10E303 1120 4100 68 000000 LINDA Z'S SEWING CEN BERNINA SEWING MACHINES (2) - LINCOLN 10/24/2011 106012 1,518.00 1011200234

Totals for LINDA Z'S SEWING CENTER 1,518.00

2639604 10E000 2150 4100 00 000000 LINGUI SYSTEMS NO-GLAMOUR FOLLOWING DIRECTIONS 10/24/2011 106013 58.90 1001200186

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR NUMBER | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | PO NUMBER |
|------------------|----------------------------|----------------------|-----------------------------|--|--------------|--------------|------------|
| NOVEMBER- 20E000 | 2540 3143 00 000000 | MACKALL, SCOTT | TRAVEL | 10/24/2011 | 106014 | 150.00 | 0 |
| | | | | Totals for MACKALL, SCOTT 150.00 | | | |
| NOVEMBER 10E303 | 2410 3143 00 000000 | MARTIN, JOEL | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 106015 | 110.00 | 0 |
| NOVEMBER- 10E303 | 2410 3143 00 000000 | MARTIN, JOEL | TRAVEL | 10/24/2011 | 106015 | 48.00 | 0 |
| | | | | Totals for MARTIN, JOEL 158.00 | | | |
| NOVEMBER- 10E000 | 2140 3143 00 000000 | MAY, KRISTIN | TRAVEL | 10/24/2011 | 106016 | 31.00 | 0 |
| | | | | Totals for MAY, KRISTIN 31.00 | | | |
| NOVEMBER- 10E000 | 2210 3143 00 000000 | MCGOVERN, SUSAN | TRAVEL | 10/24/2011 | 106017 | 111.00 | 0 |
| | | | | Totals for MCGOVERN, SUSAN 111.00 | | | |
| 6377244100 | 10E000 1200 4100 90 000000 | MCGRAW HILL COMPANIE | READING MASTERY - CARPENTER | 10/24/2011 | 106018 | 1,039.00 | 1001200207 |
| 6381364900 | 10E303 1200 4100 00 000000 | MCGRAW HILL COMPANIE | READING DRILLS | 10/24/2011 | 106018 | 131.79 | 1001200208 |
| | | | | Totals for MCGRAW HILL COMPANIES 1,170.79 | | | |
| NOVEMBER- 10E000 | 2140 3143 00 000000 | MCLEAN, PATRICIA | TRAVEL | 10/24/2011 | 106019 | 31.00 | 0 |
| | | | | Totals for MCLEAN, PATRICIA 31.00 | | | |
| 96575738 | 10E301 1120 4100 69 000000 | MCMaster CARR | SQUEEZE BTL, REPL. RAKE | 10/24/2011 | 106020 | 242.76 | 1001200199 |
| 97522437 | 10E301 1120 4100 66 000000 | MCMaster CARR | REPL. ODOR FILTER (3) | 10/24/2011 | 106020 | 70.36 | 1011200070 |
| 97313979 | 20E303 2540 4900 00 000000 | MCMaster CARR | STBEL SHELF - WASHINGTON | 10/24/2011 | 106020 | 169.49 | 0 |
| 97522768 | 20E000 2540 5320 00 000000 | MCMaster CARR | REPL. PADS, DOOR HLD - WALT | 10/24/2011 | 106020 | 187.58 | 0 |
| | | | | Totals for MCMaster CARR 670.19 | | | |
| MP3928 | 10E000 1912 6800 00 000000 | METROPOLITAN PREPATO | TUITION - SEPTEMBER | 10/24/2011 | 106021 | 27,555.15 | 0 |
| | | | | Totals for METROPOLITAN PREPATORY SCHOOL 27,555.15 | | | |
| 3146135 | 10E000 1110 4100 64 000000 | MNJ TECHNOLOGIES | DIR POWER CABLE (3) | 10/24/2011 | 106022 | 60.00 | 1001200171 |
| 3146134 | 10E000 1110 4100 64 000000 | MNJ TECHNOLOGIES | DIR MINI DV TAPE (50) | 10/24/2011 | 106022 | 100.00 | 1001200171 |
| 3146133 | 10E000 1110 4100 64 000000 | MNJ TECHNOLOGIES | DIR LOGITECH MOUSE (20) | 10/24/2011 | 106022 | 150.00 | 1001200171 |
| 3146418 | 10E000 1110 4100 64 000000 | MNJ TECHNOLOGIES | DIR MAXELL DVD-R (8) | 10/24/2011 | 106022 | 176.00 | 1001200171 |
| 3146419 | 10E000 1110 4100 64 000000 | MNJ TECHNOLOGIES | DIR POWER CABLES (7) | 10/24/2011 | 106022 | 75.60 | 1001200171 |
| 3146419 | 10E000 1120 4100 64 000000 | MNJ TECHNOLOGIES | DIR POWER CABLES (7) | 10/24/2011 | 106022 | 64.40 | 1001200171 |
| 3146685 | 10E000 1120 4100 64 000000 | MNJ TECHNOLOGIES | DIR MEMOREX CDR MEDIA (6) | 10/24/2011 | 106022 | 150.00 | 1001200171 |
| 3147939 | 10E000 1120 4100 64 000000 | MNJ TECHNOLOGIES | DIR MAXELL DVD-R (4) | 10/24/2011 | 106022 | 88.00 | 1001200171 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR NUMBER | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT | PO NUMBER |
|---------------------------------------|----------------------------|----------------------|----------------------------------|------------|--------------|----------|------------|
| 3147177 | 10E000 2660 4100 00 000000 | MNJ TECHNOLOGIES DIR | STORAGE CASE SLIM (100) | 10/24/2011 | 106022 | 80.00 | 1001200183 |
| 3147177 | 10E000 1110 4100 64 000000 | MNJ TECHNOLOGIES DIR | STORAGE CASE SLIM (100) | 10/24/2011 | 106022 | 160.00 | 1001200183 |
| 3147177 | 10E000 1120 4100 64 000000 | MNJ TECHNOLOGIES DIR | STORAGE CASE SLIM (100) | 10/24/2011 | 106022 | 160.00 | 1001200183 |
| 3150570 | 10E000 1110 4100 64 000000 | MNJ TECHNOLOGIES DIR | TRIPP LITE SURGE SUPPRESSOR | 10/24/2011 | 106022 | 31.50 | 1001200209 |
| 3150570 | 10E000 1120 4100 64 000000 | MNJ TECHNOLOGIES DIR | TRIPP LITE SURGE SUPPRESSOR | 10/24/2011 | 106022 | 58.50 | 1001200209 |
| 3151168 | 10E000 1120 4100 64 000000 | MNJ TECHNOLOGIES DIR | CANON POWERSHOT (3) | 10/24/2011 | 106022 | 468.00 | 1001200212 |
| Totals for MNJ TECHNOLOGIES DIRECT | | | | | | 1,822.00 | |
| 93744-B | 10E301 1120 4100 66 000000 | MOLLY HAWKINS HOUSE | PRISMA THICK | 10/24/2011 | 106023 | 352.65 | 1011200082 |
| Totals for MOLLY HAWKINS HOUSE | | | | | | 352.65 | |
| 092111 | 10E000 1520 3191 56 000000 | MONCKTON, DAN | REFEERE 9/20/11 | 10/24/2011 | 106024 | 70.00 | 0 |
| 101111 | 10E000 1520 3191 56 000000 | MONCKTON, DAN | REFEERE 10/5/11 | 10/24/2011 | 106024 | 70.00 | 0 |
| 101311 | 10E000 1520 3191 56 000000 | MONCKTON, DAN | REFEERE 10/11/11 | 10/24/2011 | 106024 | 70.00 | 0 |
| 101811 | 10E000 1520 3191 56 000000 | MONCKTON, DAN | REFEERE 10/17/11 | 10/24/2011 | 106024 | 70.00 | 0 |
| Totals for MONCKTON, DAN | | | | | | 280.00 | |
| 101211 | 10E000 2310 3130 00 000000 | MORGAN, GRACE | COMMUNITY FUND FLOWERS | 10/24/2011 | 106025 | 6.56 | 0 |
| Totals for MORGAN, GRACE | | | | | | 6.56 | |
| NOVEMBER | 10E301 2410 3162 00 000000 | MORRISON, JAMES | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 106026 | 110.00 | 0 |
| NOVEMBER- | 10E301 2410 3143 00 000000 | MORRISON, JAMES | TRAVEL | 10/24/2011 | 106026 | 48.00 | 0 |
| 100311 | 10E301 2410 3146 00 000000 | MORRISON, JAMES | TUITION REIMBURSEMENT | 10/24/2011 | 106026 | 1,338.08 | 0 |
| 101711 | 10E301 2410 4900 00 000000 | MORRISON, JAMES | SUPPLIES-TEACHER CONFERENCES | 10/24/2011 | 106026 | 33.75 | 0 |
| Totals for MORRISON, JAMES | | | | | | 1,529.83 | |
| SI-74407 | 10E000 1200 4100 00 000000 | MEN, INC DBA ENABLEM | KIDSPRATON - LICENSE | 10/24/2011 | 106027 | 59.00 | 1001200214 |
| Totals for MEN, INC DBA ENABLEMART | | | | | | 59.00 | |
| 101111 | 10E000 1520 3191 56 000000 | MURPHY, BILL | REFEERE 10/5/11 | 10/24/2011 | 106028 | 70.00 | 0 |
| 101311 | 10E000 1520 3191 56 000000 | MURPHY, BILL | REFEERE 10/11/11 | 10/24/2011 | 106028 | 70.00 | 0 |
| Totals for MURPHY, BILL | | | | | | 140.00 | |
| 7147-09122 | 10E000 2210 3142 00 000000 | MUSIC INSTITUTE OF C | 9/20/11 PRESENTATION | 10/24/2011 | 106029 | 600.00 | 0 |
| Totals for MUSIC INSTITUTE OF CHICAGO | | | | | | 600.00 | |
| 123926 | 10E000 1110 4102 51 000000 | MUSIC TREASURES | COMPOSER BUCKS, ERASERS, PENCILS | 10/24/2011 | 106030 | 119.79 | 1011200219 |
| Totals for MUSIC TREASURES | | | | | | 119.79 | |

04.11.10.00.00-772

ap by vendor w/ po # (Date 10/24/11 - 10/24/11)

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT | PO NUMBER |
|----------------|----------------------------|----------------------|--|------------|--------------|-----------|------------|
| 465504 | 10E000 1110 4100 62 000000 | NASCO | GERM POWDER, UV LAMP | 10/24/2011 | 106031 | 67.33 | 1001200176 |
| 461284 | 10E000 1110 4100 62 000000 | NASCO | SOW BUGS | 10/24/2011 | 106031 | 44.08 | 1001200135 |
| 481851 | 10E000 1110 4100 62 000000 | NASCO | SNAIL, RAMSHORN, ANACHARIS, GUPPIES | 10/24/2011 | 106031 | 103.80 | 1001200165 |
| | | | Totals for NASCO | | | 215.21 | |
| NOVEMBER | 10E209 2410 3162 00 000000 | NASSHAN, KIMBERLY | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 106032 | 110.00 | 0 |
| NOVEMBER | 10E209 2410 3143 00 000000 | NASSHAN, KIMBERLY | TRAVEL | 10/24/2011 | 106032 | 48.00 | 0 |
| | | | Totals for NASSHAN, KIMBERLY | | | 158.00 | |
| 0114710112 | 10E000 1120 4200 62 000000 | NATIONAL GEOGRAPHIC | EXTREME EXPLORER - BOB MILLER | 10/24/2011 | 106033 | 234.30 | 1011200002 |
| 0114610112 | 10E000 1120 4200 62 000000 | NATIONAL GEOGRAPHIC | EXTREME EXPLORERE - TONY CLISHEM | 10/24/2011 | 106033 | 234.30 | 1011200001 |
| | | | Totals for NATIONAL GEOGRAPHIC SCH. PUBL | | | 468.60 | |
| 201614 | 10E000 1120 4148 55 000000 | NATIONAL SCHOOL TOWE | 1ST SEMESTER - LINCOLN/EMERSON | 10/24/2011 | 106035 | 6,346.20 | 0 |
| | | | Totals for NATIONAL SCHOOL TOWEL SVC. | | | 6,346.20 | |
| 100511 | 10E000 2660 3146 00 000000 | NATIONAL-LOUIS UNIVE | TUITION - T. BRESNAHAN-N00232236 | 10/24/2011 | 106034 | 1,820.00 | 0 |
| | | | Totals for NATIONAL-LOUIS UNIVERSITY | | | 1,820.00 | |
| 2031 | 10L000 1713 0000 00 000000 | NCPERS - IL IMRF | (20 LIFE INSURANCE - OCTOBER | 10/24/2011 | 106036 | 460.00 | 0 |
| | | | Totals for NCPERS - IL IMRF (2031) | | | 460.00 | |
| 8425012 | 10E000 2210 3161 00 000000 | NCS PEARSON | INFORM SUBSCR. 10/24/11 - 10/23/12 | 10/24/2011 | 106037 | 17,600.00 | 0 |
| 73231966 | 10E000 2140 4100 00 000000 | NCS PEARSON | GADS SUMMARY/RESPONSE BKLT | 10/24/2011 | 106037 | 492.85 | 1001200164 |
| 73247084 | 10E000 1200 4100 00 000000 | NCS PEARSON | DIAL-3 REC FORM, PARENT QUESTION | 10/24/2011 | 106037 | 174.80 | 1001200187 |
| 73248917 | 10E000 1200 4100 00 000000 | NCS PEARSON | GFTA-2 RECORD FORM | 10/24/2011 | 106037 | 189.74 | 1001200189 |
| | | | Totals for NCS PEARSON | | | 18,457.39 | |
| 42 | 10E000 1912 6800 00 000000 | NEW HORIZON CTR.-DEV | TUITION - SEPTEMBER | 10/24/2011 | 106038 | 13,822.56 | 0 |
| | | | Totals for NEW HORIZON CTR.-DEV. DISABLE | | | 13,822.56 | |
| 101311 | 10E000 4120 6800 00 000000 | NILES TOWNSHIP DIST. | ESY BILLING FOR 2011 | 10/24/2011 | 106039 | 3,339.08 | 0 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT | PO NUMBER |
|----------------|----------------|--------|---------------------|------------|--------------|--------|-----------|
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|----------|----------------------------|----------|-----------------|------------|--------|--|----------|
| 18209427 | 20E000 2540 3410 00 000000 | NORLIGHT | 11/1 - 11/30/11 | 10/24/2011 | 106040 | 2,519.13 | 0 |
| | | | | | | Totals for NORLIGHT | |
| | | | | | | Totals for NILES TOWNSHIP DIST.-SPEC. ED | 3,339.08 |

| | | | | | | | |
|-----------|----------------------------|--------------|--------|------------|--------|-------------------------|--------|
| NOVEMBER- | 10E000 2130 3143 00 000000 | NORRIS, NOEL | TRAVEL | 10/24/2011 | 106041 | 100.00 | 0 |
| | | | | | | Totals for NORRIS, NOEL | |
| | | | | | | Totals for NORRIS, NOEL | 100.00 |

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|------|----------------------------|------------------------------|----------------------|------------|--------|--|------------|
| 9097 | 10E000 4120 6800 00 000000 | NORTHWEST SUBURBAN S TUITION | - 1ST SEM. 2011-2012 | 10/24/2011 | 106042 | 174,276.00 | 0 |
| 9156 | 10E000 4120 6800 00 000000 | NORTHWEST SUBURBAN S TUITION | - 1ST SEM. 2011-2012 | 10/24/2011 | 106042 | 51,576.00 | 0 |
| | | | | | | Totals for NORTHWEST SUBURBAN SPCL ED OR | 225,852.00 |

| | | | | | | | |
|-------|----------------------------|--|--|------------|--------|-------------------------------------|----------|
| 37436 | 20E205 2540 3229 00 000000 | NU TOYS LEISURE PROD RE-SURFACING - FRANKLIN | | 10/24/2011 | 106043 | 6,860.00 | 0 |
| | | | | | | Totals for NU TOYS LEISURE PRODUCTS | 6,860.00 |

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|---------|----------------------------|--------------|----------------|------------|--------|-------------------------|----------|
| 2086314 | 10E000 2574 4120 00 000000 | OFFICE DEBOT | 9/16 - 9/30/11 | 10/24/2011 | 106044 | 75.80 | 0 |
| 2086314 | 10E000 1110 4100 30 000000 | OFFICE DEBOT | 9/16 - 9/30/11 | 10/24/2011 | 106044 | 1,416.01 | 0 |
| 2086314 | 10E000 1120 4100 30 000000 | OFFICE DEBOT | 9/16 - 9/30/11 | 10/24/2011 | 106044 | 534.15 | 0 |
| 2066227 | 10E000 1200 4100 00 000000 | OFFICE DEBOT | 9/1 - 9/15/11 | 10/24/2011 | 106044 | 511.72 | 0 |
| 2066227 | 10E000 2574 4120 00 000000 | OFFICE DEBOT | 9/1 - 9/15/11 | 10/24/2011 | 106044 | 510.50 | 0 |
| 2066227 | 10E000 1110 4100 30 000000 | OFFICE DEBOT | 9/1 - 9/15/11 | 10/24/2011 | 106044 | 2,418.48 | 0 |
| 1978783 | 20E000 2540 3410 00 000000 | OFFICE DEBOT | 8/1 - 8/15/11 | 10/24/2011 | 106044 | 3.95 | 0 |
| 1978783 | 10E000 2574 4120 00 000000 | OFFICE DEBOT | 8/1 - 8/15/11 | 10/24/2011 | 106044 | 886.80 | 0 |
| 1978783 | 10E000 1110 4100 30 000000 | OFFICE DEBOT | 8/1 - 8/15/11 | 10/24/2011 | 106044 | 1,330.77 | 0 |
| 1978783 | 10E000 1120 4100 30 000000 | OFFICE DEBOT | 8/1 - 8/15/11 | 10/24/2011 | 106044 | 718.34 | 0 |
| | | | | | | Totals for OFFICE DEBOT | 8,406.52 |

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|-----------|----------------------------|---------------|--------------------------|------------|--------|--------------------------|--------|
| NOVEMBER | 10E209 2410 3162 00 000000 | OPHUS, DANIEL | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 106045 | 110.00 | 0 |
| NOVEMBER- | 10E209 2410 3143 00 000000 | OPHUS, DANIEL | TRAVEL | 10/24/2011 | 106045 | 48.00 | 0 |
| | | | | | | Totals for OPHUS, DANIEL | 158.00 |

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|--------|----------------------------|-------------|-------------------------|------------|--------|------------------------|------|
| 101311 | 10R000 1999 0000 00 000000 | OTTO, NANCY | REIMB. JURY DUTY TRAVEL | 10/24/2011 | 106046 | 2.20 | 0 |
| | | | | | | Totals for OTTO, NANCY | 2.20 |

| | | | | | | | |
|--------|----------------------------|---------------------------------|-----------------|------------|--------|---------------------------------------|--------|
| 298933 | 20E000 2540 3410 00 000000 | PACIFIC TELEMGMT. SE PAY PHONES | 11/1 - 11/30/11 | 10/24/2011 | 106047 | 153.00 | 0 |
| | | | | | | Totals for PACIFIC TELEMGMT. SERVICES | 153.00 |

| | | | | | | | |
|-----|----------------------------|----------------|------------------------------|------------|--------|---------------------------|--------|
| 462 | 20E301 2540 3229 00 000000 | PARTITION PROS | RPR. EXPANDER MECH - EMERSON | 10/24/2011 | 106048 | 235.63 | 0 |
| | | | | | | Totals for PARTITION PROS | 235.63 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | PO NUMBER | AMOUNT |
|---------------------------------------|----------------------------|--|--|------------|--------------|-----------|----------|
| 115356-273 | 10E000 2310 2999 00 000000 | PAYFLEX SYSTEMS USA | ACCOUNT FEE - OCTOBER | 10/24/2011 | 106049 | | 910.00 |
| | | | Totals for PAYFLEX SYSTEMS USA | | | | 910.00 |
| 4020962129 | 10E000 1650 4200 00 000000 | PEARSON EDUCATION | ALGEBRA 2 - FRANKLIN | 10/24/2011 | 106050 | | 321.71 |
| | | | Totals for PEARSON EDUCATION | | | | 321.71 |
| 1443635-00 | 10E000 1650 4200 00 000000 | PERMA-BOUND BOOKS | ADV. OF TOM SAWYER, LION/WITCH/WARDROBE | 10/24/2011 | 106051 | | 550.31 |
| 1443634-00 | 10E000 1650 4200 00 000000 | PERMA-BOUND BOOKS | HAVELL, I AM THE CHEESE | 10/24/2011 | 106051 | | 290.56 |
| | | | Totals for PERMA-BOUND BOOKS | | | | 840.87 |
| 1112-30 | 10E301 1510 4104 80 000000 | PERSONALITIES | 10/28/11 6TH GR. SOCIAL - LINCOLN | 10/24/2011 | 106052 | | 250.00 |
| | | | Totals for PERSONALITIES | | | | 250.00 |
| L39583 | 10E301 1120 4100 69 000000 | PETERSON BROS. PLAST ACRYLIC - EMERSON | | 10/24/2011 | 106053 | | 1,156.20 |
| | | | Totals for PETERSON BROS. PLASTIC | | | | 1,156.20 |
| NOVEMBER- 10E000 2130 3143 00 000000 | | PETKORSKI, MARGARET | TRAVEL | 10/24/2011 | 106054 | | 149.00 |
| NOVEMBER-- 20E000 2540 3410 00 000000 | | PETKORSKI, MARGARET | PHONE | 10/24/2011 | 106054 | | 30.00 |
| 092911 10E000 2130 3142 00 000000 | | PETKORSKI, MARGARET | SNACKS - VISION/HEARING DAY | 10/24/2011 | 106054 | | 20.78 |
| | | | Totals for PETKORSKI, MARGARET | | | | 199.78 |
| NOVEMBER 10E207 2410 3162 00 000000 | | PETROLINE, KEVIN | KCO1 | 10/24/2011 | 106055 | | 110.00 |
| NOVEMBER- 10E207 2410 3143 00 000000 | | PETROLINE, KEVIN | TRAVEL | 10/24/2011 | 106055 | | 48.00 |
| | | | Totals for PETROLINE, KEVIN | | | | 158.00 |
| NOVEMBER- 10E000 2210 3143 00 000000 | | PHILLIPS, JACQUELINE | TRAVEL | 10/24/2011 | 106056 | | 74.00 |
| | | | Totals for PHILLIPS, JACQUELINE | | | | 74.00 |
| 5194561371 10E000 1200 4100 00 000000 | | PHONAK LLC | AUDIO SHOE | 10/24/2011 | 106057 | | 108.39 |
| | | | Totals for PHONAK LLC | | | | 108.39 |
| 4687588-SP 10E000 2310 3401 00 000000 | | PITNEY BOWES | RENTAL 6/30-9/30 - EMERSON | 10/24/2011 | 106058 | | 309.00 |
| 8639693-SP 10E000 2310 3401 00 000000 | | PITNEY BOWES | RENTAL 6/30-9/30 - ESC | 10/24/2011 | 106058 | | 591.00 |
| 1854894-SP 10E000 2310 3401 00 000000 | | PITNEY BOWES | RENTAL 6/30-9/30 - JEFFERSON | 10/24/2011 | 106058 | | 303.00 |
| | | | Totals for PITNEY BOWES | | | | 1,203.00 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | CHECK AMOUNT | PO NUMBER |
|--------------------------------------|----------------------------|----------------------|---------------------------------|------------|--------------|--------------|------------|
| 489455-2 | 10E000 1120 4100 62 000000 | PITSCO | BALISA QUAKEPACK | 10/24/2011 | 106059 | 668.75 | 1011200239 |
| | | | Totals for PITSCO | | | 668.75 | |
| 101111 | 10E301 1120 4100 66 000000 | POLYMER CLAY | CLAY | 10/24/2011 | 106060 | 179.00 | 1011200086 |
| | | | Totals for POLYMER CLAY | | | 179.00 | |
| 8416 | 20E000 2540 4930 00 000000 | POWERHOUSE UNLIMITED | MOTOR FRAME, SHOCK ABS, HOUSING | 10/24/2011 | 106061 | 1,572.11 | 0 |
| 8417 | 20E000 2540 4900 00 000000 | POWERHOUSE UNLIMITED | FRONT, REAR BLADE | 10/24/2011 | 106061 | 97.47 | 0 |
| | | | Totals for POWERHOUSE UNLIMITED | | | 1,669.58 | |
| 100711 | 10R000 1999 0000 00 000000 | PROKOS, OURANIA | JURY DUTY TRAVEL | 10/24/2011 | 106062 | 2.20 | 0 |
| | | | Totals for PROKOS, OURANIA | | | 2.20 | |
| 1120A-3 | 20E201 2540 3230 00 000000 | R. RUDNICK & CO. | DEHUMIDIFIER/DRYER EQUIP. | 10/24/2011 | 106063 | 2,347.79 | 0 |
| | | | RENTAL - CARPENTER | | | | |
| 1341-20110 | 20E000 2540 5110 00 000000 | R. RUDNICK & CO. | APPL. #5 - CARPENTER | 10/24/2011 | 106063 | 36,585.00 | 2001200003 |
| | | | Totals for R. RUDNICK & CO. | | | 38,932.79 | |
| NOVEMBER- 10E000 1200 3143 00 000000 | | RODE, MARTHA | TRAVEL | 10/24/2011 | 106064 | 37.00 | 0 |
| | | | Totals for RODE, MARTHA | | | 37.00 | |
| NOVEMBER- 10E000 2210 3143 00 000000 | | RODRIGUEZ, SHANNON | TRAVEL | 10/24/2011 | 106065 | 74.00 | 0 |
| | | | Totals for RODRIGUEZ, SHANNON | | | 74.00 | |
| NOVEMBER- 10E000 2210 3143 00 000000 | | ROSS, KATHLEEN | TRAVEL | 10/24/2011 | 106066 | 74.00 | 0 |
| | | | Totals for ROSS, KATHLEEN | | | 74.00 | |
| 722506 | 20E000 2540 4930 00 000000 | RUNGE PAPER COMPANY | ROLL TOWEL (40) - WASHINGTON | 10/24/2011 | 106067 | 1,840.40 | 2001200074 |
| 722505 | 20E000 2540 4930 00 000000 | RUNGE PAPER COMPANY | ROLL TOWEL (40) - FIELD | 10/24/2011 | 106067 | 1,840.40 | 2001200074 |
| 722509 | 20E000 2540 4930 00 000000 | RUNGE PAPER COMPANY | ROLL TOWEL (20) - JEFFERSON | 10/24/2011 | 106067 | 920.20 | 2001200074 |
| 722507 | 20E000 2540 4930 00 000000 | RUNGE PAPER COMPANY | ROLL TOWEL (20) - CARPENTER | 10/24/2011 | 106067 | 920.20 | 2001200074 |
| 722510 | 20E000 2540 4930 00 000000 | RUNGE PAPER COMPANY | ROLL TOWEL (40) - FRANKLIN | 10/24/2011 | 106067 | 1,840.40 | 2001200074 |
| 722508 | 20E000 2540 4930 00 000000 | RUNGE PAPER COMPANY | ROLL TOWEL (38) - EMERSON | 10/24/2011 | 106067 | 1,748.38 | 2001200074 |
| | | | Totals for RUNGE PAPER COMPANY | | | 9,109.98 | |
| NOVEMBER- 10E000 2660 3143 00 000000 | | SANTOS, JANICE | TRAVEL | 10/24/2011 | 106068 | 101.00 | 0 |
| | | | Totals for SANTOS, JANICE | | | 101.00 | |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | PO NUMBER | AMOUNT |
|-------------------------------------|----------------------------|----------------------|------------------------------------|------------|--------------|-----------|-----------|
| 46944474 | 10E000 1120 4100 62 000000 | SARGENT-WELCH | BEEF EYES (6) | 10/24/2011 | 106069 | | 135.07 |
| Totals for SARGENT-WELCH | | | | | | | 135.07 |
| NOVEMBER- | 10E000 2210 3143 00 000000 | SCHAUER, AARON | TRAVEL | 10/24/2011 | 106070 | | 37.00 |
| Totals for SCHAUER, AARON | | | | | | | 37.00 |
| M4635306 | 10E301 1120 4220 61 000000 | SCHOLASTIC MAGAZINES | SCHOLASTIC ACTION, SCOPE - EMERSON | 10/24/2011 | 106071 | | 218.52 |
| M4626506 | 10E303 1120 4220 61 000000 | SCHOLASTIC MAGAZINES | SCHOLASTIC ACTION, SCOPE - LINCOLN | 10/24/2011 | 106071 | | 218.52 |
| M4609097 | 10E000 1110 4220 63 000000 | SCHOLASTIC MAGAZINES | SCHOL. NEWS 2 - CARPENTER | 10/24/2011 | 106071 | | 316.01 |
| M4609094 | 10E000 1110 4220 63 000000 | SCHOLASTIC MAGAZINES | STORYWORKS - FRANKLIN | 10/24/2011 | 106071 | | 771.22 |
| M4609101 | 10E000 1110 4220 63 000000 | SCHOLASTIC MAGAZINES | SCHOL. NEWS 2 - C. WILLIAMS | 10/24/2011 | 106071 | | 1,396.71 |
| M4609093 | 10E000 1110 4220 63 000000 | SCHOLASTIC MAGAZINES | SCHOL. NEWS 2 - WASHINGTON | 10/24/2011 | 106071 | | 1,072.03 |
| Totals for SCHOLASTIC MAGAZINES | | | | | | | 3,993.01 |
| 2081071369 | 10E000 1110 4100 66 000000 | SCHOOL SPECIALTY | GLAZE - ROOSEVELT | 10/24/2011 | 106072 | | 55.62 |
| 3081010698 | 10E000 1110 4100 55 000000 | SCHOOL SPECIALTY | FOOTBALL, SOCCERBALL, FLYING DISC | 10/24/2011 | 106072 | | 340.48 |
| 2081069157 | 10E000 1110 4100 55 000000 | SCHOOL SPECIALTY | DOGEBALL | 10/24/2011 | 106072 | | 215.96 |
| 2081070634 | 10E000 1110 4100 66 000000 | SCHOOL SPECIALTY | FOIL COPPER 36 GAUGE | 10/24/2011 | 106072 | | 80.59 |
| 2081071995 | 10E000 1110 4100 55 000000 | SCHOOL SPECIALTY | SHUTTLECOCK, FOOTBALL, SOCCERBALL | 10/24/2011 | 106072 | | 573.25 |
| Totals for SCHOOL SPECIALTY | | | | | | | 1,265.90 |
| 093011 | 40E000 2550 3310 00 000000 | SCULLARK LAYMON MEDI | SPEC ED TRANS. - SEPTEMBER | 10/24/2011 | 106073 | | 3,600.00 |
| 93011 | 40E000 2550 3310 00 000000 | SCULLARK LAYMON MEDI | SPEC ED TRANS. - SEPTEMBER | 10/24/2011 | 106073 | | 4,050.00 |
| 9302011 | 40E000 2550 3310 00 000000 | SCULLARK LAYMON MEDI | SPEC ED TRANS. - SEPTEMBER | 10/24/2011 | 106073 | | 2,700.00 |
| Totals for SCULLARK LAYMON MEDI-CAR | | | | | | | 10,350.00 |
| 092711 | 40E000 2550 3310 00 000000 | SEPTAN | SPEC ED TRANS. - AUGUST | 10/24/2011 | 106074 | | 11,147.44 |
| 92711 | 40E000 2550 3310 00 000000 | SEPTAN | FUEL ESCALATOR - AUGUST | 10/24/2011 | 106074 | | 540.91 |
| 101311 | 40E000 2550 3310 00 000000 | SEPTAN | FUEL ESCALATOR - SEPTEMBER | 10/24/2011 | 106074 | | 1,428.98 |
| MTSEP D64- | 40E000 2550 3310 00 000000 | SEPTAN | SPEC ED TRANS. - SEPTEMBER | 10/24/2011 | 106074 | | 39,066.21 |
| Totals for SEPTAN | | | | | | | 52,183.54 |
| 1902040 | 10E000 2310 3180 00 000000 | SEYFARTH SHAW LLP | LEGAL | 10/24/2011 | 106075 | | 1,143.75 |
| Totals for SEYFARTH SHAW LLP | | | | | | | 1,143.75 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | PO NUMBER | AMOUNT |
|----------------|----------------------------|---|----------------------------------|---|--------------|-----------|------------|
| 67020292 | 20E000 2540 3234 00 000000 | SIMPLEX GRINNELL | REPL. ANNUNCIATOR - WASHINGTON | 10/24/2011 | 106076 | 0 | 1,773.00 |
| | | | | Totals for SIMPLEX GRINNELL 1,773.00 | | | |
| 149539 | 10E000 2520 4710 00 000000 | SKYWARD | CONVERSION (PARTIAL) | 10/24/2011 | 106077 | 0 | 225.00 |
| 147486 | 10E000 2520 4710 00 000000 | SKYWARD | TRAINING - BUSINESS SUITE | 10/24/2011 | 106077 | 0 | 170.00 |
| | | | | Totals for SKYWARD 395.00 | | | |
| 210119 | 10E000 2560 3150 00 000000 | SL-TECH | ON-SITE TRAINING DAYS 9/29, 9/30 | 10/24/2011 | 106078 | 0 | 3,000.00 |
| | | | | Totals for SL-TECH 3,000.00 | | | |
| 2602-82 | 10E000 1120 4100 63 000000 | SOCIAL STUDIES SCHOO DISCOVERING WORLD/GEOG | | 10/24/2011 | 106079 | 188.03 | 188.03 |
| | | | | Totals for SOCIAL STUDIES SCHOOL 188.03 | | | |
| 0043664 | 20E000 2540 3234 00 000000 | SONITROL CHICAGO LAND MONITORING | | 10/24/2011 | 106080 | 0 | 5,202.00 |
| 0043633 | 20E000 2540 3234 00 000000 | SONITROL CHICAGO LAND REPL. BATTERIES - LINCOLN | | 10/24/2011 | 106080 | 0 | 188.00 |
| | | | | Totals for SONITROL CHICAGO LAND NORTH 5,390.00 | | | |
| 10961 | 20E205 2540 3204 00 000000 | SPECIALTY WATER CHEM PROPYLENE GLYCOL | | 10/24/2011 | 106081 | 1,034.05 | 2001200071 |
| 10983 | 20E000 2540 4830 00 000000 | SPECIALTY WATER CHEM WATER TREATMENT - OCTOBER | | 10/24/2011 | 106081 | 2,250.00 | 2001200056 |
| | | | | Totals for SPECIALTY WATER CHEMICALS 3,284.05 | | | |
| 7078189118 | 10E000 1120 4100 30 000000 | STAPLES BUSINESS ADV HYWT PAPER BOWLISK | | 10/24/2011 | 106082 | 0 | 26.48 |
| | | | | Totals for STAPLES BUSINESS ADVANTAGE 26.48 | | | |
| 9463192 | 20E000 2540 3204 00 000000 | STATE FIRE MARSHALL | STATE INSPECTION | 10/24/2011 | 106083 | 0 | 475.00 |
| 9464066 | 20E000 2540 3204 00 000000 | STATE FIRE MARSHALL | INSPECTION | 10/24/2011 | 106083 | 0 | 1,160.00 |
| | | | | Totals for STATE FIRE MARSHALL 1,635.00 | | | |
| 092111 | 10E000 1520 3191 56 000000 | STONER, JIM | REFEERE 9/20/11 | 10/24/2011 | 106084 | 0 | 70.00 |
| | | | | Totals for STONER, JIM 70.00 | | | |
| NOVEMBER | 10E000 2640 3162 00 000000 | STRINGER, SANDRA | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 106085 | 0 | 110.00 |
| NOVEMBER- | 10E000 2640 3143 00 000000 | STRINGER, SANDRA | TRAVEL | 10/24/2011 | 106085 | 0 | 108.00 |
| | | | | Totals for STRINGER, SANDRA 218.00 | | | |
| 126842 | 10E000 1200 3142 00 000000 | SUMMIT PROFESSIONAL | REG.9/19 - L. JOZMIAK | 10/24/2011 | 106086 | 0 | 179.00 |
| | | | | TEACHER REGISTRATION 1011200250 | | | |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | PO NUMBER | AMOUNT |
|----------------|----------------------------|----------------------|--|------------|--------------|-----------|-----------|
| 128238-090 | 10E000 2310 3180 00 000000 | SUN TIMES MEDIA | LEGAL AD (HOME SCH STD) | 10/24/2011 | 106087 | | 21.60 |
| | | | Totals for SUN TIMES MEDIA | | | | 21.60 |
| 100711 | 10E000 1520 3191 56 000000 | SUTCHAR, KEN | REFERE 10/6/11 | 10/24/2011 | 106088 | | 140.00 |
| | | | Totals for SUTCHAR, KEN | | | | 140.00 |
| P037967101 | 10E000 2222 4230 00 000000 | TEACHER'S DISCOVERY | MOO CULTURE SET OF 7 DVD'S | 10/24/2011 | 106089 | | 215.55 |
| P031433601 | 10E303 1120 4100 61 000000 | TEACHER'S DISCOVERY | POSTERS | 10/24/2011 | 106089 | | 88.45 |
| P031433601 | 10E000 1110 4100 66 000000 | TEACHER'S DISCOVERY | POSTERS | 10/24/2011 | 106089 | | 1.84 |
| | | | Totals for TEACHER'S DISCOVERY | | | | 305.84 |
| 28369 | 10E000 2110 2830 00 462000 | TEACHERS RETIREMENT | TCHR RETIREMENT - OCTOBER | 10/24/2011 | 201100139 | | 2,475.80 |
| 28369 | 10E000 2210 2830 00 493200 | TEACHERS RETIREMENT | TCHR RETIREMENT - OCTOBER | 10/24/2011 | 201100139 | | 811.60 |
| | | | Totals for TEACHERS RETIREMENT SYS. - IL | | | | 3,287.40 |
| 451-084 | 20E000 2540 3230 00 000000 | TECNICA ENVIRONMENTA | MOBILIZATION - CARPENTER | 10/24/2011 | 106090 | | 1,145.00 |
| | | | Totals for TECNICA ENVIRONMENTAL SVCS. | | | | 1,145.00 |
| 19215 | 10E000 1800 3142 00 000000 | THE CENTER | LITERACY INSTR. - BILLINGS, KUCHARSKI, MARKS | 10/24/2011 | 106091 | | 270.00 |
| | | | Totals for THE CENTER | | | | 270.00 |
| 149348 | 10E000 2310 2860 00 000000 | THIS FUND | RETIREE INS. - SEPTEMBER | 10/24/2011 | 201100138 | | 11,775.91 |
| | | | Totals for THIS FUND | | | | 11,775.91 |
| 101111 | 10E000 1120 6400 53 000000 | THOMAS MIDDLE SCHOOL | REG. JAZZ JAMBOREE - EMERSON | 10/24/2011 | 106092 | | 175.00 |
| | | | Totals for THOMAS MIDDLE SCHOOL | | | | 175.00 |
| NOVEMBER | 10E000 2633 3162 00 000000 | TRAMM, BERNADETTE | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 106093 | | 110.00 |
| NOVEMBER- | 10E000 2633 3143 00 000000 | TRAMM, BERNADETTE | TRAVEL | 10/24/2011 | 106093 | | 65.00 |
| | | | Totals for TRAMM, BERNADETTE | | | | 175.00 |
| 091911 | 10E403 3500 4100 00 000000 | TRUDELL, WILLIAM | BAND AIDS | 10/24/2011 | 106094 | | 13.50 |
| | | | Totals for TRUDELL, WILLIAM | | | | 13.50 |
| 608427 | 20E203 2540 3229 00 000000 | TRUGREEN #4550 | EARLY SUMMER APPL - FIELD | 10/24/2011 | 106095 | | 119.00 |
| 608423 | 20E303 2540 3229 00 000000 | TRUGREEN #4550 | SUMMER APPL - LINCOLN | 10/24/2011 | 106095 | | 172.00 |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | AMOUNT | PO NUMBER |
|----------------|----------------------------|---|------------------------------------|------------|--------------|----------|-----------|
| 608422 | 20E201 2540 3229 00 000000 | TRUGREEN #4550 | EARLY SUMMER APPL - CARPENTER | 10/24/2011 | 106095 | 197.00 | 0 |
| 608428 | 20E220 2540 3229 00 000000 | TRUGREEN #4550 | SUMMER APPL - | 10/24/2011 | 106095 | 860.00 | 0 |
| 608425 | 20E207 2540 3229 00 000000 | TRUGREEN #4550 | JEFFERSON/EMERSON | | | | |
| 608424 | 20E209 2540 3229 00 000000 | TRUGREEN #4550 | EARLY SUMMER APPL - ROOSEVELT | 10/24/2011 | 106095 | 123.00 | 0 |
| 608426 | 20E205 2540 3229 00 000000 | TRUGREEN #4550 | EARLY SUMMER APPL - WASHINGTON | 10/24/2011 | 106095 | 454.00 | 0 |
| 608429 | 20E205 2540 3229 00 000000 | TRUGREEN #4550 | SUMMER APPL - ESC OFFICE | 10/24/2011 | 106095 | 34.00 | 0 |
| 101811 | 10E000 1120 4100 62 000000 | TURCK, JOANNE | EARLY SUMMER APPL - FRANKLIN | 10/24/2011 | 106095 | 172.00 | 0 |
| 54634 | 40E000 2550 3900 00 000000 | TYLER TECHNOLOGIES | WASHINGTON | | | | |
| 2886013 | 10E403 3500 4101 00 000000 | U.S. FOODSERVICE | SUMMER APPL - ESC OFFICE | 10/24/2011 | 106095 | 34.00 | 0 |
| INV02251 | 20E301 2540 3204 00 000000 | UBM MECHANICAL SERVI COMPRESSOR - EMERSON | EARLY SUMMER APPL - FRANKLIN | 10/24/2011 | 106095 | 172.00 | 0 |
| 1005 | 10E000 2574 3600 00 000000 | UNIQUE PRINTING & GR PERSONNEL DIRECTORY | Totals for TRUGREEN #4550 | | | 2,131.00 | |
| 1002 | 10E000 2574 3600 00 000000 | UNIQUE PRINTING & GR LETTERHEAD | Totals for TURCK, JOANNE | | | 12.90 | |
| 1003 | 10E000 2574 3600 00 000000 | UNIQUE PRINTING & GR BUSINESS CARDS | Totals for TYLER TECHNOLOGIES | | | 647.49 | |
| 1004 | 10E000 2574 3600 00 000000 | UNIQUE PRINTING & GR REPORT CARD ENVELOPES | Totals for U.S. FOODSERVICE | | | 817.72 | |
| 1004273 | 10E000 2310 3401 00 000000 | UNITED STATES POSTAL AISVIEW DEL STAT MTH | Totals for UBM MECHANICAL SERVICES | | | 4,520.00 | |
| 49049919 | 10E000 2310 3401 00 000000 | UNITED STATES POSTAL POSTAGE - JEFFERSON SCHOOL | Totals for U.S. FOODSERVICE | | | 817.72 | |
| INV726344 | 10E000 2660 3230 00 000000 | UNITED VISUAL | Totals for U.S. FOODSERVICE | | | 817.72 | |
| INV726395 | 10E000 2660 3230 00 000000 | UNITED VISUAL | Totals for U.S. FOODSERVICE | | | 817.72 | |
| 4335TT381 | 10E000 2310 3401 00 000000 | UPS - UNITED PARCEL SHIPPING | Totals for U.S. FOODSERVICE | | | 817.72 | |
| 4335TT401 | 10E000 2310 3401 00 000000 | UPS - UNITED PARCEL SHIPPING | Totals for U.S. FOODSERVICE | | | 817.72 | |

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | PO NUMBER | AMOUNT |
|----------------|----------------|--------|---------------------|------------|--------------|-----------|--------|
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|---------|----------------------------|---------|---------------------------|------------|--------|--|-------------------------------------|-------|
| 4372409 | 10E000 2222 4100 00 399900 | UPSTART | GENRE DUDES BB CHARACTERS | 10/24/2011 | 106105 | | 17.45 | |
| | | | | | | | Totals for UPS - UNITED PARCEL SVC. | 45.24 |

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|------------|----------------------------|----------------------|-------------------|------------|--------|--|----------------------------------|-----------|
| 400-1109-5 | 20E101 2540 4650 00 000000 | VANGUARD ENERGY SVCS | GAS 9/1 - 9/30/11 | 10/24/2011 | 106106 | | 1,138.26 | |
| 400-1109-5 | 20E201 2540 4650 00 000000 | VANGUARD ENERGY SVCS | GAS 9/1 - 9/30/11 | 10/24/2011 | 106106 | | 859.27 | |
| 400-1109-5 | 20E203 2540 4650 00 000000 | VANGUARD ENERGY SVCS | GAS 9/1 - 9/30/11 | 10/24/2011 | 106106 | | 284.56 | |
| 400-1109-5 | 20E207 2540 4650 00 000000 | VANGUARD ENERGY SVCS | GAS 9/1 - 9/30/11 | 10/24/2011 | 106106 | | 5,936.78 | |
| 400-1109-5 | 20E209 2540 4650 00 000000 | VANGUARD ENERGY SVCS | GAS 9/1 - 9/30/11 | 10/24/2011 | 106106 | | 982.02 | |
| 400-1109-5 | 20E220 2540 4650 00 000000 | VANGUARD ENERGY SVCS | GAS 9/1 - 9/30/11 | 10/24/2011 | 106106 | | 959.71 | |
| 400-1109-5 | 20E301 2540 4650 00 000000 | VANGUARD ENERGY SVCS | GAS 9/1 - 9/30/11 | 10/24/2011 | 106106 | | 2,259.77 | |
| 400-1109-5 | 20E303 2540 4650 00 000000 | VANGUARD ENERGY SVCS | GAS 9/1 - 9/30/11 | 10/24/2011 | 106106 | | 3,180.42 | |
| | | | | | | | Totals for VANGUARD ENERGY SVCS. | 15,600.79 |

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|-----------|----------------------------|------------------|-------------|------------|--------|--|-----------------------------|--------|
| 480370350 | 20E000 2540 3410 00 000000 | VERIZON WIRELESS | 8/17 - 9/16 | 10/24/2011 | 106107 | | 700.86 | |
| | | | | | | | Totals for VERIZON WIRELESS | 700.86 |

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|-------|----------------------------|------------------|-----------------------------------|------------|--------|--|-----------------------------|--------|
| 30929 | 10E301 1510 3900 80 000000 | VILLAGE OF NILES | POLICE DETAIL 8/22-8/31 - EMERSON | 10/24/2011 | 106109 | | 165.00 | |
| | | | | | | | Totals for VILLAGE OF NILES | 165.00 |

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|-------|----------------------------|------------------|-----------------------|------------|--------|--|--|--------|
| 281 | 20E000 2540 3700 00 000000 | VILLAGE OF NILES | (WA WATER - JEFFERSON | 10/24/2011 | 106108 | | 328.25 | |
| 12679 | 20E000 2540 3700 00 000000 | VILLAGE OF NILES | (WA WATER - EMERSON | 10/24/2011 | 106108 | | 520.66 | |
| | | | | | | | Totals for VILLAGE OF NILES (WATER BILL) | 848.91 |

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|----------|----------------------------|---------------|--------------------------|------------|--------|--|--------------------------|--------|
| NOVEMBER | 10E205 2410 3162 00 000000 | WALSH, DANIEL | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 106110 | | 110.00 | |
| NOVEMBER | 10E205 2410 3143 00 000000 | WALSH, DANIEL | TRAVEL | 10/24/2011 | 106110 | | 48.00 | |
| | | | | | | | Totals for WALSH, DANIEL | 158.00 |

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|----------|----------------------------|--------------|--------------------------|------------|--------|--|-------------------------|--------|
| NOVEMBER | 10E203 2410 3162 00 000000 | WALSH, SUSAN | COMMUNICATIONS ALLOWANCE | 10/24/2011 | 106111 | | 110.00 | |
| NOVEMBER | 10E203 2410 3143 00 000000 | WALSH, SUSAN | TRAVEL | 10/24/2011 | 106111 | | 48.00 | |
| | | | | | | | Totals for WALSH, SUSAN | 158.00 |

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|----------|----------------------------|------------------|-----------------------------|------------|--------|--|----------|
| 11-21376 | 20E209 2540 3228 00 000000 | WAUKEGAN ROOFING | LEAK - WASHINGTON | 10/24/2011 | 106112 | | 1,298.00 |
| 11-21412 | 20E203 2540 3228 00 000000 | WAUKEGAN ROOFING | SHINGLE REPAIRS - FIELD | 10/24/2011 | 106112 | | 3,375.00 |
| 11-21411 | 20E207 2540 3228 00 000000 | WAUKEGAN ROOFING | SHINGLE REPAIR - ROOSEVELT | 10/24/2011 | 106112 | | 3,577.60 |
| 11-21459 | 20E303 2540 3228 00 000000 | WAUKEGAN ROOFING | CAULKING - LINCOLN | 10/24/2011 | 106112 | | 625.00 |
| 11-21460 | 20E209 2540 3228 00 000000 | WAUKEGAN ROOFING | REPL. SHINGLES - WASHINGTON | 10/24/2011 | 106112 | | 572.00 |

04.11.10.00.00- 772 ap by vendor w/ po # (Date 10/24/11 - 10/24/11)

| INVOICE NUMBER | ACCOUNT NUMBER | VENDOR | INVOICE DESCRIPTION | CHECK DATE | CHECK NUMBER | PO NUMBER | AMOUNT |
|----------------|----------------------------|----------------------|--|------------|--------------|-------------------|--------------|
| 11-21428 | 20E301 2540 3228 00 000000 | WAUKEGAN ROOFING | INST. SHINGLES - EMERSON | 10/24/2011 | 106112 | | 862.00 |
| 11-21429 | 20E000 2540 3228 00 000000 | WAUKEGAN ROOFING | RPR. - DIST. 64 OFFICE | 10/24/2011 | 106112 | | 1,137.00 |
| 11-21494 | 20E203 2540 3228 00 000000 | WAUKEGAN ROOFING | INVESTIGATE LEAK - FIELD | 10/24/2011 | 106112 | | 280.00 |
| | | | Totals for WAUKEGAN ROOFING | | | | 11,726.60 |
| 3769 | 10E303 1120 4220 61 000000 | WEEKLY READER CORP. | KAPPOS - LINCOLN MDL SCH | 10/24/2011 | 106113 | | 321.90 |
| 3769- | 10E301 1120 4220 61 000000 | WEEKLY READER CORP. | SOERENSEN - EMERSON MDL SCH | 10/24/2011 | 106113 | | 321.90 |
| | | | Totals for WEEKLY READER CORP. | | | | 643.80 |
| SIG609950 | 10E000 1110 4102 51 000000 | WEST MUSIC COMPANY | NAILS/PINS, TUBING, CORDING | 10/24/2011 | 106114 | | 976.52 |
| SIG25846 | 10E000 1110 4102 51 000000 | WEST MUSIC COMPANY | ICBREAVERS | 10/24/2011 | 106114 | | 20.94 |
| | | | Totals for WEST MUSIC COMPANY | | | | 997.46 |
| 1517809 | 10E301 1200 4100 00 000000 | WILSON LANGUAGE TRAI | JUST WORDS, RDG. FLUENCY | 10/24/2011 | 106115 | | 1,134.00 |
| | | | Totals for WILSON LANGUAGE TRAINING CORP | | | | 1,134.00 |
| 101211 | 10E000 2310 3130 00 000000 | WSOL, MADELYN | PR COMM FUND BRKFRST | 10/24/2011 | 106116 | | 47.70 |
| | | | Totals for WSOL, MADELYN | | | | 47.70 |
| 800580905 | 10E000 2574 3610 00 000000 | XEROX CORPORATION | BASE CHG FOR POOL | 10/24/2011 | 106117 | | 8,755.34 |
| 800581951 | 10E000 2574 3610 00 000000 | XEROX CORPORATION | BASE CHG FOR POOL | 10/24/2011 | 106117 | | 4,627.60 |
| | | | Totals for XEROX CORPORATION | | | | 13,382.94 |
| NOVEMBER- | 10E000 2130 3143 00 000000 | YURKOVIC, PAULA | TRAVEL | 10/24/2011 | 106118 | | 100.00 |
| 092911 | 10E000 2130 3142 00 000000 | YURKOVIC, PAULA | SNACKS - VISION/HEARING DAY | 10/24/2011 | 106118 | | 20.76 |
| | | | Totals for YURKOVIC, PAULA | | | | 120.76 |
| 093011 | 10E000 1520 3191 56 000000 | ZACHAR, SCOTT | REFEREE 9/29 | 10/24/2011 | 106119 | | 70.00 |
| | | | Totals for ZACHAR, SCOTT | | | | 70.00 |
| | | | | | | Totals for checks | 1,252,821.54 |

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|-----------------------------|--------------------------|---------------|---------|--------------|--------------|
| 10 | EDUCATION FUND | 3,578.83 | 938.00 | 639,240.33 | 643,757.16 |
| 20 | OPERATIONS & MAINTENANCE | 0.00 | 0.00 | 458,092.82 | 458,092.82 |
| 40 | TRANSPORTATION | 0.00 | 0.00 | 150,971.56 | 150,971.56 |
| *** Fund Summary Totals *** | | 3,578.83 | 938.00 | 1,248,304.71 | 1,252,821.54 |

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