

Park Ridge-Niles SD #64
 AP LIST BY VENDOR - 11/14/11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE</u> <u>SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	\$481,330.04	\$465.91	\$421,476.14	\$903,272.09
20	OPERATIONS & MAINTENANCE	\$0.00	\$0.00	\$174,223.52	\$174,223.52
40	TRANSPORTATION	\$0.00	\$0.00	\$118,193.27	\$118,193.27
80	TORT	\$0.00	\$0.00	\$8,682.01	\$8,682.01
** Fund Summary Totals **		\$481,330.04	\$465.91	\$722,574.94	\$1,204,370.89

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
FID0961-1	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL 11/1 - 11/30/11	11/01/2011	106155	16,029.94
Totals for DEARBORN NATIONAL						16,029.94
Totals for checks						16,029.94

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2000152642	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS.	11/14/2011	106188	23,634.67
			Totals for 303 TAXI			23,634.67
1011-1081	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - CHIPPEWA	11/14/2011	106189	182.28
1011-1155	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - FRIENDSHIP, EMERSON - GROVE..	11/14/2011	106189	911.40
			Totals for A & B BUS SERVICE			1,093.68
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONES 9/26 - 10/25/11	11/14/2011	106190	7,445.41
			Totals for A T & T			7,445.41
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	iPHONE 9/9 -10/8/11	11/14/2011	106191	152.19
			Totals for A T & T MOBILITY			152.19
91107244-0	20E000 2540 3410 00 000000	A T & T TELECONFEREN	CONFERENCE CHARGES	11/14/2011	106192	58.81
			Totals for A T & T TELECONFERENCE SVCS.			58.81
1011101YMK	10E303 1120 4100 68 000000	ABT ELECTRONICS & AP	REFRIG/FREEZER - LINCOLN	11/14/2011	106193	805.00
			Totals for ABT ELECTRONICS & APPLIANCES			805.00
7830902	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE - EMERSON	11/14/2011	106194	54.00
7830000	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE - 164 S. PROSPECT	11/14/2011	106194	270.00
			Totals for ACCURATE DOCUMENT DESTRUCTION			324.00
102111	10E000 1200 4100 90 000000	ADAMIK, AGNES	CLASSROOM MATERIALS	11/14/2011	106195	146.10
			Totals for ADAMIK, AGNES			146.10
110311	10E301 2210 6410 00 000000	AIMS - ILLINOIS STAT	SCHOOLS TO WATCH RE-DESIGNATION	11/14/2011	106196	500.00
			Totals for AIMS - ILLINOIS STATE UNIVERS			500.00
A-21016	10E000 2210 4100 00 000000	ALL ON THE ROAD	SANDWICHES	11/14/2011	106197	106.65
			Totals for ALL ON THE ROAD			106.65
DECEMBER	10E000 2520 3143 00 000000	ALLARD, REBECCA	TRAVEL	11/14/2011	106198	108.00
DECEMBER-	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	11/14/2011	106198	110.00
110111	10A000 1640 0000 00 000000	ALLARD, REBECCA	TECHNOLOGY PURCHASE PROGRAM	11/14/2011	106198	892.23
			Totals for ALLARD, REBECCA			1,110.23

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2309313200	10E301 1200 4100 00 000000	AMAZON	MASTER LOCK	11/14/2011	106199	13.50
2309312710	10E301 1200 4100 00 000000	AMAZON	MASTER LOCK, WORDLOCK SPORTS LOCK	11/14/2011	106199	148.38
2908886593	10E000 1110 4100 66 000000	AMAZON	AURORA 8-SHEET CROSS-CUT	11/14/2011	106199	39.99
1349321119	10E000 2130 4100 00 000000	AMAZON	STUDENTS WITH OCD HNDKB	11/14/2011	106199	23.94
1377026426	10E000 1110 4100 99 000000	AMAZON	MOTOROLA 2-WAY RADIO	11/14/2011	106199	237.60
2234661197	10E000 2140 3146 00 000000	AMAZON	LITERACY COACH'S SURV., SURV NOT THRIVING	11/14/2011	106199	28.28
2743614671	10E000 1120 4100 64 000000	AMAZON	ZEISS LENS CLOTH	11/14/2011	106199	28.26
2743699263	10E000 1110 4100 64 000000	AMAZON	ZEISS LENS CLOTH	11/14/2011	106199	70.65
0186644572	10E000 1110 4100 99 000000	AMAZON	MOTOROLA RECHG. BATTERY	11/14/2011	106199	229.00
2743607685	10E000 1120 4100 64 000000	AMAZON	ZEISS LENS CLOTH	11/14/2011	106199	14.13
1545933095	10E000 1110 4100 99 000000	AMAZON	OTTERBOX APL2 iPad (CREDIT)	11/14/2011	106199	-195.30
1545947114	10E000 1110 4100 99 000000	AMAZON	ALTEC LANSING MP450 (CREDIT)	11/14/2011	106199	-100.00
			Totals for AMAZON			538.43
32464	20E000 2540 3230 00 000000	AMERICAN DRAPERY CLE	EMERGENCY REPAIRS - EMERSON	11/14/2011	106200	387.00
			Totals for AMERICAN DRAPERY CLEANERS			387.00
9887529679	10E205 2410 3146 00 000000	APPLE COMPUTER, INC.	iPAD 2 WI-FI	11/14/2011	106201	699.00
9886667163	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. IB/MB/MBAIR	11/14/2011	106201	299.95
9886667164	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. IB/MB/MBAIR	11/14/2011	106201	299.95
9886667165	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. IB/MB/MBAIR	11/14/2011	106201	299.95
9886674139	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. IB/MB/MBAIR	11/14/2011	106201	299.95
9887867203	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. IB/MB/MBAIR	11/14/2011	106201	299.95
9887893826	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	SVC. HDD, 160GB OSX	11/14/2011	106201	175.95
9888117931	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	5PK, AIRPORT CARD EXTREME	11/14/2011	106201	205.00
9888125035	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	SHIPPING CHG FOR STOCKING	11/14/2011	106201	6.95
9888150851	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	SVC HDD 160GB OSX	11/14/2011	106201	175.95
9888801411	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR IB/MB/MBAIR	11/14/2011	106201	299.95
9889138332	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. IB/MB/MBAIR	11/14/2011	106201	299.95
			Totals for APPLE COMPUTER, INC.			3,362.50
12612	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	18" LED LIGHTING	11/14/2011	106202	235.81
12588	10E000 2310 3130 00 000000	ARBOR MANAGEMENT	FOOD COST 9/23-10/20, BRKFST (#46)	11/14/2011	106202	190.67
12588	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD COST 9/23-10/20, BRKFST (#46)	11/14/2011	106202	65,097.65
			Totals for ARBOR MANAGEMENT			65,524.13

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0035915	10E000 2574 3600 00 000000	ARCHITECTURAL SIGNAGE NAMEPLATES		11/14/2011	106203	133.00
			Totals for ARCHITECTURAL SIGNAGE			133.00
1792828	10E201 2410 3146 00 000000	ASCD	MEMBERSHIP - MARCY CANEL	11/14/2011	106204	219.00
			Totals for ASCD			219.00
DECEMBER-102011	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	11/14/2011	106205	110.00
	10E000 2320 3143 00 000000	BENDER, PHILIP	MILEAGE CLAIM 10/14 - 10/20	11/14/2011	106205	75.48
			Totals for BENDER, PHILIP			185.48
DECEMBER-103111	10E301 2410 3143 00 000000	BENKA, TIMOTHY	TRAVEL	11/14/2011	106206	48.00
	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	11/14/2011	106206	110.00
			Totals for BENKA, TIMOTHY			158.00
DECEMBER-110111	10E000 2660 3143 00 000000	BERKOWITZ, GERALD	TRAVEL	11/14/2011	106207	108.00
			Totals for BERKOWITZ, GERALD			108.00
DECEMBER-103111	10E000 2210 3143 00 000000	BETTS, DIANE	TRAVEL	11/14/2011	106208	108.00
	10E000 2210 3162 00 000000	BETTS, DIANE	COMMUNICATIONS ALLOWANCE	11/14/2011	106208	110.00
	10R000 1999 0000 00 000000	BETTS, DIANE	REIMB. JURY DUTY TRAVEL	11/14/2011	106208	15.40
			Totals for BETTS, DIANE			233.40
9903034	10E301 1120 4100 66 000000	BLICK ART MATERIALS	JUMP RINGS, FISHK EARWIRE, CLASP	11/14/2011	106209	229.09
9940377	10E301 1120 4100 66 000000	BLICK ART MATERIALS	SNAKE KEYRING CHAIN	11/14/2011	106209	9.12
			Totals for BLICK ART MATERIALS			238.21
110111	10E000 1200 3143 00 000000	BLOBAUM, AMY	1ST TRIMESTER TRAVEL REIMB.	11/14/2011	106210	82.62
			Totals for BLOBAUM, AMY			82.62
4743	10E000 2572 3146 00 000000	BMO FINANCIAL GROUP	BL-SHERATON SEATTLE	11/14/2011	106217	1,217.86
4743-1	10E000 2572 3146 00 000000	BMO FINANCIAL GROUP	BL-UNITED	11/14/2011	106217	25.00
1886	10E000 2520 3146 00 000000	BMO FINANCIAL GROUP	RA-IASBO	11/14/2011	106217	220.00
4743-2	10E000 2572 3146 00 000000	BMO FINANCIAL GROUP	BL-MCDONALDS	11/14/2011	106217	15.84
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL	11/14/2011	106217	194.96
1870	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-UNITED AIRLINES	11/14/2011	106217	346.90
1870-1	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB	11/14/2011	106217	1,440.00
1870-2	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB	11/14/2011	106217	220.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1870-3	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-MRS. V'S RESTAURANT	11/14/2011	106217	61.00
1870-4	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PB-ZIA'S	11/14/2011	106217	521.23
1910	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-WALGREENS	11/14/2011	106217	5.46
1910-1	10E000 2660 3100 00 000000	BMO FINANCIAL GROUP	GB-DOTSTER.COM	11/14/2011	106217	49.61
1910-3	10E000 2660 4710 00 000000	BMO FINANCIAL GROUP	GB-AVG.COM	11/14/2011	106217	79.99
1910-4	10E000 2660 5330 00 000000	BMO FINANCIAL GROUP	GB-SHURE.COM	11/14/2011	106217	559.00
1910-5	10E000 2660 4710 00 000000	BMO FINANCIAL GROUP	GB-AVG.COM	11/14/2011	106217	45.00
1910-6	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-ACE	11/14/2011	106217	49.24
1910-7	10E000 2660 4710 00 000000	BMO FINANCIAL GROUP	GB-AVG.COM	11/14/2011	106217	90.00
1910-8	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-ACE	11/14/2011	106217	59.10
1860	10E000 2210 4100 00 100004	BMO FINANCIAL GROUP	DB-PANERA	11/14/2011	106217	126.31
1860-1	10E000 2210 4100 00 100004	BMO FINANCIAL GROUP	DB-LOU MALNATI'S	11/14/2011	106217	225.05
1860-2	10E000 2210 4100 00 493200	BMO FINANCIAL GROUP	DB-CHOICE LITERACY	11/14/2011	106217	207.00
1860-3	10E000 2211 4109 00 000000	BMO FINANCIAL GROUP	DB-AMAZON	11/14/2011	106217	397.38
8558	20E205 2540 4830 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT	11/14/2011	106217	19.56
8558-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-NAPA	11/14/2011	106217	143.62
8558-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S	11/14/2011	106217	153.99
8558-3	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE	11/14/2011	106217	23.89
5633	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	TB-TECHSMITH CORP.	11/14/2011	106217	31.95
5633-1	10E000 2660 4710 00 000000	BMO FINANCIAL GROUP	TB-ECAMM.COM	11/14/2011	106217	39.90
5633-2	10E000 2210 4100 00 100001	BMO FINANCIAL GROUP	TB-PANERA	11/14/2011	106217	144.22
5633-3	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	TB-ROW SELF PARK	11/14/2011	106217	48.00
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-SCHOOL HEALTH	11/14/2011	106217	108.93
8045	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-ACE	11/14/2011	106217	50.92
8045-1	10E000 2310 3401 00 000000	BMO FINANCIAL GROUP	TC-USPS	11/14/2011	106217	2.56
7749	20E209 2540 4850 00 000000	BMO FINANCIAL GROUP	MD-ACE	11/14/2011	106217	68.95
7699	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	VE-ACE	11/14/2011	106217	56.95
7699-1	20E201 2540 4850 00 000000	BMO FINANCIAL GROUP	VE-ACE	11/14/2011	106217	71.47
8533	20E303 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS	11/14/2011	106217	406.81
8533-1	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE	11/14/2011	106217	8.98
8533-2	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	11/14/2011	106217	31.99
8533-3	20E000 2540 3237 00 000000	BMO FINANCIAL GROUP	DF-AMAZON	11/14/2011	106217	65.26
8533-4	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-ACE	11/14/2011	106217	1.99
8533-5	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	11/14/2011	106217	43.18
8533-6	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	DF-GLOBAL	11/14/2011	106217	683.24
8533-7	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	11/14/2011	106217	33.26
8533-8	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	11/14/2011	106217	202.44
8533-9	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	11/14/2011	106217	24.94
8533-10	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	11/14/2011	106217	7.15

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8533-11	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	11/14/2011	106217	53.30
8533-12	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	11/14/2011	106217	310.25
8533-13	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	11/14/2011	106217	13.37
8533-14	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC (CREDIT)	11/14/2011	106217	-48.05
8533-15	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	11/14/2011	106217	623.91
8533-16	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	11/14/2011	106217	262.06
8533-17	20E201 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALIST	11/14/2011	106217	272.86
8533-18	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	11/14/2011	106217	34.80
8533-19	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE	11/14/2011	106217	1.36
8533-20	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-AIR CYCLE	11/14/2011	106217	401.25
8533-21	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	11/14/2011	106217	105.96
8533-22	20E205 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-JORSON CARLSON	11/14/2011	106217	426.00
8533-23	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-ACE	11/14/2011	106217	9.99
8517-1	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-MCMASTER CARR	11/14/2011	106217	71.92
8517-2	20E201 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER	11/14/2011	106217	85.22
8517-3	20E205 2540 4960 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER	11/14/2011	106217	34.41
4743-4	10E000 2572 3146 00 000000	BMO FINANCIAL GROUP	BL-BURGER KING	11/14/2011	106217	6.59
8517-4	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-CENTURY TILE	11/14/2011	106217	40.80
8517-5	20E207 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT	11/14/2011	106217	43.06
8517-6	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT	11/14/2011	106217	21.44
8517-7	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	WG-ACE	11/14/2011	106217	27.97
8517-8	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE	11/14/2011	106217	1.99
8517-9	20E303 2540 4830 00 000000	BMO FINANCIAL GROUP	WG-CB KRAMER	11/14/2011	106217	18.39
8517-10	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE	11/14/2011	106217	24.46
8517-11	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	WG-JUST TIRES	11/14/2011	106217	287.46
8517-12	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT	11/14/2011	106217	51.00
5926	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	MG-ACE	11/14/2011	106217	7.88
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-NASCO	11/14/2011	106217	90.55
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL	11/14/2011	106217	168.62
7707	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JI-HOME DEPOT	11/14/2011	106217	36.38
5666	10E000 1120 4103 53 000000	BMO FINANCIAL GROUP	BU-SAM ASH MUSIC	11/14/2011	106217	299.63
7780	10E000 2210 3142 00 000000	BMO FINANCIAL GROUP	MK-THE 2 SISTERS	11/14/2011	106217	69.00
8060	10E301 1120 3230 69 000000	BMO FINANCIAL GROUP	KL-CARVEWRIGHT	11/14/2011	106217	170.00
8060-1	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KL-CARVEWRIGHT	11/14/2011	106217	399.09
7047	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-KALAHARI	11/14/2011	106217	110.38
7047-1	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-WASBO	11/14/2011	106217	175.00
7047-2	20E220 2540 4850 00 000000	BMO FINANCIAL GROUP	SM-DIMEX	11/14/2011	106217	1,588.37
7047-3	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	SM-NAPLETON PARK RIDGE	11/14/2011	106217	1,842.11
8052	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL	11/14/2011	106217	33.28

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8052-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-MENARDS	11/14/2011	106217	67.83
8052-3	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-WALMART	11/14/2011	106217	17.57
8052-4	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-SHOP & SAVE	11/14/2011	106217	48.28
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MENARDS	11/14/2011	106217	87.34
4743-3	10E000 2572 3146 00 000000	BMO FINANCIAL GROUP	BL-ORANGE CAB CO.	11/14/2011	106217	40.00
0112-2	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-NATIONAL ARTCRAFT	11/14/2011	106217	91.45
0112-3	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-GRIZZLY INDUSTRIAL	11/14/2011	106217	530.40
0112-4	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MENARDS	11/14/2011	106217	89.80
5942	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DO-ANDERSON BOOKS	11/14/2011	106217	238.96
8541	20E301 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-CHICAGO LAWN MOWER	11/14/2011	106217	48.99
8541-1	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	AO-NAPA	11/14/2011	106217	13.27
8541-2	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-MENARDS	11/14/2011	106217	152.66
8541-3	20E205 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-THE MULCH CENTER	11/14/2011	106217	273.60
8525	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	VP-ACE	11/14/2011	106217	10.92
8525-1	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	11/14/2011	106217	323.70
8525-2	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	11/14/2011	106217	17.40
8525-3	20E207 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	11/14/2011	106217	32.99
8525-4	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	11/14/2011	106217	31.34
8525-5	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-MENARDS	11/14/2011	106217	15.43
8525-6	20E203 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	11/14/2011	106217	24.04
8525-7	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	VP-JUST TIRES	11/14/2011	106217	574.92
8525-8	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	11/14/2011	106217	24.04
8525-9	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	11/14/2011	106217	31.16
8525-10	20E000 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	11/14/2011	106217	64.19
8525-11	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	VP-ACE	11/14/2011	106217	14.51
7174	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	11/14/2011	106217	59.90
7174-1	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	11/14/2011	106217	29.51
7174-2	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-PAINT WAGON	11/14/2011	106217	111.70
7174-3	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	11/14/2011	106217	29.99
7174-5	20E201 2540 4830 00 000000	BMO FINANCIAL GROUP	BP-GRAINGER	11/14/2011	106217	168.53
7174-6	20E201 2540 4820 00 000000	BMO FINANCIAL GROUP	BP-PAINT WAGON	11/14/2011	106217	95.80
7174-7	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	11/14/2011	106217	214.00
7174-8	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	11/14/2011	106217	40.99
7174-9	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-GRAINGER	11/14/2011	106217	270.45
7174-10	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	11/14/2011	106217	19.80
7174-11	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	11/14/2011	106217	108.88
5682	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-BARNES & NOBLE	11/14/2011	106217	43.85
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT	11/14/2011	106217	78.55
7764-1	20E303 2540 4850 00 000000	BMO FINANCIAL GROUP	DP-RUSSO'S	11/14/2011	106217	46.74

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
7764-2	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-RECONDITIONED TOOLS.COM	11/14/2011	106217	85.99
7764-3	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT	11/14/2011	106217	69.82
7764-4	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT	11/14/2011	106217	39.41
6637	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	DR-NTL. GEOGRAPHIC (ACTIVITY)	11/14/2011	106217	5.00
6637-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	DR-AMAZON.COM	11/14/2011	106217	44.88
6637-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-ANDERSONS BOOKS	11/14/2011	106217	166.97
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON.COM	11/14/2011	106217	276.57
6637-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON	11/14/2011	106217	27.01
7166	20E205 2540 4830 00 000000	BMO FINANCIAL GROUP	BS-ACE	11/14/2011	106217	42.48
7166-1	20E205 2540 4830 00 000000	BMO FINANCIAL GROUP	BS-ACE	11/14/2011	106217	34.35
7166-2	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	11/14/2011	106217	13.97
7166-3	20E201 2540 4850 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER	11/14/2011	106217	79.12
7166-4	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BS-ACE	11/14/2011	106217	11.48
7166-5	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	BS-ACE	11/14/2011	106217	15.99
7166-6	20E201 2540 4850 00 000000	BMO FINANCIAL GROUP	BS-ACE	11/14/2011	106217	48.96
7166-7	20E201 2540 4900 00 000000	BMO FINANCIAL GROUP	BS-ACE	11/14/2011	106217	4.99
7166-8	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	11/14/2011	106217	59.03
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-CHOCOLEY	11/14/2011	106217	184.67
8037-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-DOMINICKS	11/14/2011	106217	32.28
8037-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-PEAPOD	11/14/2011	106217	736.41
0104	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	SS-TARGET	11/14/2011	106217	317.99
1837	10E000 2640 3900 00 000000	BMO FINANCIAL GROUP	SS-PANERA	11/14/2011	106217	197.72
8078	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	RS-PAYPAL	11/14/2011	106217	267.47
8078-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	RS-MENARDS	11/14/2011	106217	241.32
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-HOME DEPOT	11/14/2011	106217	6.76
7182-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAM'S	11/14/2011	106217	69.86
7182-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-WALMART	11/14/2011	106217	46.58
7208	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL	11/14/2011	106217	23.00
6645	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-ORIENTAL TRADING	11/14/2011	106217	119.99
1860-4	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB-CENTRAL CONT. BAKERY	11/14/2011	106217	22.21
1910-9	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-BIGSTON	11/14/2011	106217	118.40
7764-7	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DP-ACE (CREDIT)	11/14/2011	106217	-29.98
8525-13	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE (CREDIT)	11/14/2011	106217	-9.99
4743-5	10E000 2572 3146 00 000000	BMO FINANCIAL GROUP	BL-STARBUCKS	11/14/2011	106217	10.84
4743-6	10E000 2572 3146 00 000000	BMO FINANCIAL GROUP	BL-GREAT AMERICAN BAGEL	11/14/2011	106217	7.85
4743-7	10E000 2572 3146 00 000000	BMO FINANCIAL GROUP	BL-LIMOUSINE SVC.	11/14/2011	106217	102.00
4743-8	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-LOLLICUP	11/14/2011	106217	390.00
4743-9	10E000 1110 4100 64 000000	BMO FINANCIAL GROUP	BL-T-MART	11/14/2011	106217	2,280.06
4743-9	10E000 1120 4100 64 000000	BMO FINANCIAL GROUP	BL-T-MART	11/14/2011	106217	662.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4743-10	10E000 2574 3600 00 000000	EMO FINANCIAL GROUP	BL-RUBBERSTAMPS	11/14/2011	106217	24.95
4743-11	10E000 1120 4111 66 000000	EMO FINANCIAL GROUP	BL-LOLLICUP	11/14/2011	106217	140.00
4743-12	10E000 3510 4100 00 000000	EMO FINANCIAL GROUP	BL-COSTCO	11/14/2011	106217	201.39
4743-13	20E000 2540 3410 00 000000	EMO FINANCIAL GROUP	BL-CMS COMMUNICATIONS	11/14/2011	106217	700.00
4743-14	10E000 1110 4100 00 000000	EMO FINANCIAL GROUP	BL-LOLLICUP	11/14/2011	106217	204.00
4743-15	10E301 1120 4100 66 000000	EMO FINANCIAL GROUP	BL-SILVER ENCHANTMENTS	11/14/2011	106217	35.95
4743-16	10E000 2410 4190 00 000000	EMO FINANCIAL GROUP	BL-WAYFAIR	11/14/2011	106217	1,936.43
4743-17	10E000 1120 4111 66 000000	EMO FINANCIAL GROUP	BL-GRAINER	11/14/2011	106217	53.46
4743-18	10E301 2410 4900 00 000000	EMO FINANCIAL GROUP	BL-ULTIMATE OFFICE	11/14/2011	106217	178.43
4743-19	10E000 2574 3600 00 000000	EMO FINANCIAL GROUP	BL-BAUDVILLE	11/14/2011	106217	129.90
4743-20	10E000 2574 3600 00 000000	EMO FINANCIAL GROUP	BL-BAUDVILLE	11/14/2011	106217	230.06
4743-21	10E000 2410 4190 00 000000	EMO FINANCIAL GROUP	BL-WAYFAIR (CREDIT)	11/14/2011	106217	-1,649.67
4743-22	10E000 1110 4100 00 000000	EMO FINANCIAL GROUP	BL-RUBBERSTAMPS	11/14/2011	106217	24.95
4743-23	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	BL-SARGENT WELCH	11/14/2011	106217	-8.50
4743-24	10E000 1110 4111 66 000000	EMO FINANCIAL GROUP	BL-DICK BLICK	11/14/2011	106217	464.40
4743-25	10E205 2410 3146 00 000000	EMO FINANCIAL GROUP	BL-ZAGG	11/14/2011	106217	39.99
4743-26	10E000 1110 4100 00 000000	EMO FINANCIAL GROUP	BL-DYMO	11/14/2011	106217	22.65
4743-29	10E000 1110 4111 66 000000	EMO FINANCIAL GROUP	BL-SUPPLYPRO	11/14/2011	106217	96.36
4286	10E000 1200 3142 00 462000	EMO FINANCIAL GROUP	JE-HOLIDAY INN	11/14/2011	106217	386.40
Totals for BMO FINANCIAL GROUP 31,020.63						
102411	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9440 CAMP DUNCAN	11/14/2011	106218	740.00
110211	10E000 1110 4100 99 000000	BOARD OF EDUCATION -	DEP. 99L101-9730 AMAZON ELF GRANT	11/14/2011	106218	195.30
11211	10E000 1110 4100 99 000000	BOARD OF EDUCATION -	DEP. 99L101-9730 AMAZON ELF GRANT	11/14/2011	106218	100.00
102611	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEP. 99L2039800, FREE LUNCH FT	11/14/2011	106218	48.00
103111	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9440 FREE LUNCH FT (CAMP DUNCAN)	11/14/2011	106218	1,110.00
110711	10L303 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L303-9600 LI YRBK FEES COLL. THRU REVTRAK	11/14/2011	106218	1,089.00
11711	10L301 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9600 EM YRBK FEES COLL. THRU REVTRAK	11/14/2011	106218	287.84
110411	10E303 1510 3900 80 000000	BOARD OF EDUCATION -	DEP. 99L303-9100 REIMB. FOR LI DJ EXPENSE	11/14/2011	106218	250.00
11411	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEP. 99L203-9800 FREE LUNCH FT	11/14/2011	106218	17.00
Totals for BOARD OF EDUCATION - ACTIVITY 3,837.14						

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
DECEMBER	10E000 1200 3143 00 000000	BOLECH, LAURA	TRAVEL	11/14/2011	106219	74.00
			Totals for BOLECH, LAURA			74.00
DECEMBER	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL	11/14/2011	106220	108.00
DECEMBER-	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	11/14/2011	106220	110.00
			Totals for BRESNAHAN, TERRI			218.00
102111	10R207 1810 0000 00 000000	BRKIC, MEHMED	REFUND SCHOOL FEES	11/14/2011	106221	84.00
			Totals for BRKIC, MEHMED			84.00
629839	20E303 2540 4930 00 000000	BUCKEYE CLEANING CEN	CARPET CLNR, HD CLNR, QUAT DISINF	11/14/2011	106222	308.94
			Totals for BUCKEYE CLEANING CENTER			308.94
4280037	10E000 3100 3140 00 493200	BUREAU OF EDUC.	& RE REG. 12/7 - DEBBIE OSTERHOUT	11/14/2011	106223	339.00
4283440	10E000 3100 3140 00 493200	BUREAU OF EDUC.	& RE REG. M.A. GODLEY, M. MCCALLISTER	11/14/2011	106223	430.00
			Totals for BUREAU OF EDUC. & RESEARCH			769.00
2768794	10E000 2120 4100 00 000000	CALLOWAY HOUSE	HANGING FILE BOX, DOC. CTR. CABINET	11/14/2011	106224	167.88
			Totals for CALLOWAY HOUSE			167.88
RI840574	10E000 2210 3161 00 000000	CAMBIUM LEARNING	ONLINE SUBSCRIPTION RENEWAL	11/14/2011	106225	7,403.50
			Totals for CAMBIUM LEARNING			7,403.50
DECEMBER	10E201 2410 3143 00 000000	CAMEL, MARCY	TRAVEL	11/14/2011	106226	48.00
DECEMBER-	10E201 2410 3162 00 000000	CAMEL, MARCY	COMMUNICATIONS ALLOWANCE	11/14/2011	106226	110.00
1187	10E201 2212 4100 00 000000	CAMEL, MARCY	QIT SUPPLIES	11/14/2011	106226	181.87
1188	10E201 2410 4900 00 000000	CAMEL, MARCY	STAFF TREATS	11/14/2011	106226	338.33
			Totals for CAMEL, MARCY			678.20
4006063870	10E000 2573 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 9/7 - 10/6	11/14/2011	106227	8.75
			Totals for CANON BUSINESS SOLUTIONS			8.75
11328088	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHGS. - JEFFERSON	11/14/2011	106228	156.93
			Totals for CANON FINANCIAL SERVICES			156.93

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
C110227577	10E000 2222 4100 00 000000	CAPSTONE PRESS	LCR BOOKS	11/14/2011	106229	2,484.48
C110232058	10E000 2222 4100 00 000000	CAPSTONE PRESS	RIDE THAT WAS REALLY HAUNTED	11/14/2011	106229	17.99
			Totals for CAPSTONE PRESS			2,502.47
905169416	20E203 2540 3229 00 000000	CARE OF TREES	TREE REMOVAL - FIELD	11/14/2011	106230	2,355.00
			Totals for CARE OF TREES			2,355.00
47825396R1	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	ALGAE, PROTOZOA	11/14/2011	106231	129.37
			Totals for CAROLINA BIOLOGICAL SUPPLY			129.37
SEPTEMBER-	10E000 2210 3143 00 000000	CASEY, WILLIAM	TRAVEL ALLOWANCE	11/14/2011	104632	-37.00
OCTOBER	10E000 2210 3143 00 000000	CASEY, WILLIAM	TRAVEL	11/14/2011	105466	-37.00
			Totals for CASEY, WILLIAM			-74.00
19990	10E000 4120 6800 00 000000	CCSD 62	SUMMER SCH. 2011 REIBM. EXP.	11/14/2011	106232	2,483.69
			Totals for CCSD 62			2,483.69
1009789	10E000 2660 3230 00 000000	CDW GOVERNMENT	HP KEYBOARD	11/14/2011	106233	126.29
Z2B8844	10E000 1110 4100 64 000000	CDW GOVERNMENT	AUDIO VIDEO, AUDIO CAB ADPTR	11/14/2011	106233	105.18
Z2B8844	10E000 1120 4100 64 000000	CDW GOVERNMENT	AUDIO VIDEO, AUDIO CAB ADPTR	11/14/2011	106233	195.32
1089728	10E000 1110 4100 64 000000	CDW GOVERNMENT	SANDISK,FLASH CARD, MEM CARD, CANON CAMERA	11/14/2011	106233	2,607.76
1089728	10E000 1120 4100 64 000000	CDW GOVERNMENT	SANDISK,FLASH CARD, MEM CARD, CANON CAMERA	11/14/2011	106233	931.22
1598846	10E000 1110 4100 64 000000	CDW GOVERNMENT	HEADPHONE (50)	11/14/2011	106233	133.00
1598846	10E000 1120 4100 64 000000	CDW GOVERNMENT	HEADPHONE (50)	11/14/2011	106233	57.00
1605343	10E000 2660 5330 00 000000	CDW GOVERNMENT	HP PRINTER	11/14/2011	106233	1,238.30
1156397	10E000 1110 4100 64 000000	CDW GOVERNMENT	WIRELESS MICROPHONE	11/14/2011	106233	150.68
1156397	10E000 1120 4100 64 000000	CDW GOVERNMENT	WIRELESS MICROPHONE	11/14/2011	106233	53.81
			Totals for CDW GOVERNMENT			5,598.56
067990	10E000 2574 3231 30 000000	CHICAGO OFFICE TECHN	COLOR LEVEL 1,2,3	11/14/2011	106234	1,520.54
			Totals for CHICAGO OFFICE TECHNOLOGY			1,520.54
60595677	10E300 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - EMERSON	11/14/2011	106235	123.50
40197179	10E300 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - LINCOLN MDL SCH	11/14/2011	106235	58.50
			Totals for CHICAGO TRIBUNE			182.00
26716	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR 1,2,3	11/14/2011	106236	36.30

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4933	10E000 1912 6800 00 000000	CHILDS VOICE SCHOOL	TUITION - NOVEMBER	11/14/2011	106237	3,761.10
			Totals for CHILDS VOICE SCHOOL			3,761.10
214003A	10E000 2120 4100 00 000000	CHILDSWORK/CHILDSPLA GM	TANGLE THERAPY	11/14/2011	106238	197.84
			Totals for CHILDSWORK/CHILDSPLAY			197.84
102011	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE 10/19/11	11/14/2011	106239	70.00
			Totals for CHRIST, DON			70.00
773405	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	11/14/2011	106240	3,288.60
773404	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	11/14/2011	106240	451.83
769448	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD	11/14/2011	106240	1,222.27
773693	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	11/14/2011	106240	478.59
773694	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	11/14/2011	106240	297.95
			Totals for CITY OF PARK RIDGE			5,739.24
101811	10E000 1120 3140 53 000000	CLARK, REMINGTON	CONCERT ACCOMPANIMENT	11/14/2011	106241	100.00
			Totals for CLARK, REMINGTON			100.00
DECEMBER	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	TRAVEL	11/14/2011	106242	74.00
			Totals for CLISHEM, ANTHONY			74.00
102711	10E000 3100 3140 00 493200	CONCORDIA UNIVERSITY REG.	- KATHY KRAATZ	11/14/2011	106243	75.00
10272011	10E000 3100 3140 00 493200	CONCORDIA UNIVERSITY REG.	- MICHELLE PIVAS	11/14/2011	106243	75.00
			Totals for CONCORDIA UNIVERSITY CHICAGO			150.00
DECEMBER	10E000 2140 3143 00 000000	CONNOR, WILLIAM	TRAVEL	11/14/2011	106244	31.00
			Totals for CONNOR, WILLIAM			31.00
4346804	20E101 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	- 9/8-10/6/11 ESC	11/14/2011	106245	1,587.18
4363740	20E205 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	9/12-10/10/11 FRANKLIN	11/14/2011	106245	4,757.41
4363754	20E209 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	9/12-10/10/11 WASHINGTON	11/14/2011	106245	4,906.65
4363785	20E301 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	9/13-10/11/11 EMERSON	11/14/2011	106245	8,245.67
4367591	20E201 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	9/12-10/10/11 CARPENTER	11/14/2011	106245	2,715.28
4367592	20E220 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	9/13-10/11/11	11/14/2011	106245	1,779.77
4447044	20E207 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	9/9-10/6/11 ROOSEVELT	11/14/2011	106245	5,251.77

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
447045	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 9/9-10/6/11 FIELD	11/14/2011	106245	2,582.77
4450237	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 9/9-10/6/11 LINCOLN	11/14/2011	106245	8,166.86
			Totals for CONSTELLATION NEWENERGY INC.			39,993.36
85911	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	REMOVE BX, REPL W/ 500 WIREMOLD - WASHINGTON	11/14/2011	106246	584.46
85912	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	INSTALL POWER POLES, OUTLETS - WASHINGTON	11/14/2011	106246	2,127.10
			Totals for CONTINENTAL ELECTRICAL CONSTR			2,711.56
2662-45	10E000 2120 4100 00 000000	COUNSELING RESOURCES	BK OF LISTS, POSITIVE SUPPORT	11/14/2011	106247	107.46
			Totals for COUNSELING RESOURCES FOR MIDD			107.46
54739	10E301 1120 4100 69 000000	DELVIES PLASTICS	72"L ACRYLIC TUBING	11/14/2011	106248	155.08
			Totals for DELVIES PLASTICS			155.08
4386182	10E000 2222 4100 00 000000	DEMCO	LRC BOOKMARKS	11/14/2011	106249	136.13
4387361	10E000 2222 4100 00 000000	DEMCO	METAL HANGING FILE TRAY	11/14/2011	106249	22.19
			Totals for DEMCO			158.32
D148546001	10E000 1200 4100 90 000000	DISCOUNT SCHOOL SUPP	STUBBY CHUBBY BRUSHES, COVER	11/14/2011	106250	50.86
			Totals for DISCOUNT SCHOOL SUPPLY			50.86
110811	10E000 2310 3130 00 000000	DISTRICT 113 EDUCATI	IN MEMORY OF JIM WARREN	11/14/2011	106251	100.00
			Totals for DISTRICT 113 EDUCATIONAL FOUN			100.00
406094	10E000 1200 4100 00 000000	DON JOHNSTON	R85 DRAFT: BUILDER	11/14/2011	106252	140.83
			Totals for DON JOHNSTON			140.83
102011	10E000 1120 4100 62 000000	DUERKOP, ANDREW	SCIENCE SUPPLIES	11/14/2011	106253	74.60
			Totals for DUERKOP, ANDREW			74.60
6262024408	10E000 2222 4100 00 000000	DURACO EXPRESS CHICA	TEACHERS TAPE	11/14/2011	106254	73.91
			Totals for DURACO EXPRESS CHICAGO			73.91
DECEMBER	10E207 2410 3143 00 000000	DWYER, KEVIN	TRAVEL	11/14/2011	106255	48.00
DECEMBER-	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	11/14/2011	106255	110.00
			Totals for DWYER, KEVIN			158.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
DECEMBER 10E000	2210 3143 00 000000	DZIEDZIC, SONJA	TRAVEL	11/14/2011	106256	74.00
Totals for DZIEDZIC, SONJA						74.00
0334378-IN	10E000 1200 4100 00 000000	ENABLING DEVICES	PETITE PILLOW SWITCH	11/14/2011	106257	51.95
Totals for ENABLING DEVICES						51.95
DECEMBER 10E000	2330 3143 00 000000	EVEN, JAMES	TRAVEL	11/14/2011	106258	108.00
DECEMBER- 10E000	2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	11/14/2011	106258	110.00
Totals for EVEN, JAMES						218.00
1050009	20E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	SCANNING CHGS.	11/14/2011	106259	236.70
1050007	20E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	LIGHTING UPGRADE PERMIT APPL.	11/14/2011	106259	878.75
1050011	20E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FACILITY MASTER PLAN - PHASE	11/14/2011	106259	15,000.00
Totals for FANNING/HOWEY ASSOCIATES INC.						16,115.45
103111	10E000 2211 3100 00 000000	FARMER, LYNNE	CONSULTANT SVC. - OCTOBER	11/14/2011	106260	1,270.00
Totals for FARMER, LYNNE						1,270.00
7-651-4742	10E000 2310 3401 00 000000	FED EX	SHIPPING	11/14/2011	106261	23.87
7-656-6096	10E000 2310 3401 00 000000	FED EX	SHIPPING	11/14/2011	106261	25.13
Totals for FED EX						49.00
458706F-0	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	3 BOOKS	11/14/2011	106262	54.12
447942F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	31 BOOKS	11/14/2011	106262	454.45
447920F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	5 BOOKS	11/14/2011	106262	73.98
457132-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	169 BOOKS	11/14/2011	106262	2,582.79
460393-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	60 BOOKS	11/14/2011	106262	684.10
467085-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	16 BOOKS	11/14/2011	106262	443.14
471183-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	183 BOOKS	11/14/2011	106262	2,730.23
474763-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	63 BOOKS	11/14/2011	106262	793.63
469968-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	5 BOOKS	11/14/2011	106262	68.57
457139F-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	10 BOOKS	11/14/2011	106262	141.03
447611F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	20 BOOKS	11/14/2011	106262	372.60
469968F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	4 BOOKS	11/14/2011	106262	57.96
464500-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	31 BOOKS	11/14/2011	106262	311.34
464500F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	8 BOOKS	11/14/2011	106262	83.97
Totals for FOLLETT LIBRARY RESOURCES						8,851.91

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
657332	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	TEST HEAT DETECTORS - CARPENTER	11/14/2011	106263	244.00
657331	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	REPL. SMOKE DET. - CARPENTER	11/14/2011	106263	258.00
			Totals for FOX VALLEY FIRE & SAFETY			502.00
135115	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	11/14/2011	106264	199.62
			Totals for FRANCZEK RADELET			199.62
49092	20E000 2540 5320 00 000000	FRANK COONEY COMPANY	FABRIC TACKBOARD	11/14/2011	106265	2,998.46
			Totals for FRANK COONEY COMPANY			2,998.46
523500.1	10E000 2120 4100 00 000000	FREE SPIRIT PUBLISHI	PERFECTIONISM, CONFLICT RESOL, HOW RUDE	11/14/2011	106266	115.29
			Totals for FREE SPIRIT PUBLISHING			115.29
110111	10E000 1110 3143 00 000000	FRIESE, HEATHER	1ST TRIMESTER TRAVEL REIMB.	11/14/2011	106267	41.04
			Totals for FRIESE, HEATHER			41.04
17356735	10E000 2222 4100 00 000000	GALE	EBOOKS	11/14/2011	106268	2,113.98
			Totals for GALE			2,113.98
7781559	10E000 2222 4220 00 000000	GETTY IMAGES, INC.	CLIP ARTS	11/14/2011	106269	3,000.00
			Totals for GETTY IMAGES, INC.			3,000.00
DECEMBER	10E303 2410 3143 00 000000	GLEASON, TIMOTHY	TRAVEL	11/14/2011	106270	48.00
DECEMBER-	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	11/14/2011	106270	110.00
			Totals for GLEASON, TIMOTHY			158.00
110211	10E301 2410 4900 00 000000	GLINES, SUSAN	FOOD - QIT BLDG. MTG.	11/14/2011	106271	58.00
102711	10E301 2410 4900 00 000000	GLINES, SUSAN	FACULTY MTG. 10/26	11/14/2011	106271	65.63
			Totals for GLINES, SUSAN			123.63
104380408	20E000 2540 4930 00 000000	GLOBAL EQUIPMENT COM	TEXTURED MAT	11/14/2011	106272	264.68
			Totals for GLOBAL EQUIPMENT COMPANY			264.68
8395045	10E000 1110 4100 55 000000	GOPHER SPORT	ELECTRIC INFLATOR	11/14/2011	106273	221.13
8353561	10E000 1120 4100 55 000000	GOPHER SPORT	FOAM DISCS	11/14/2011	106273	46.34
8353514	10E000 3510 4100 00 000000	GOPHER SPORT	NO KINK HOOPS 30"	11/14/2011	106273	194.65
8404851	10E000 1120 4100 55 000000	GOPHER SPORT	PE SUPPLIES	11/14/2011	106273	3,217.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	
			Totals for GOPHER SPORT				3,679.68
201100385	20E000 2533 3110 00 000000	GREEN ASSOCIATES	MISC CON THRU 10/22/11	11/14/2011	106274	260.00	
201100386	20E000 2533 3110 00 000000	GREEN ASSOCIATES	SITE IMPROV. 2 SCHOOLS THRU 10/22/11	11/14/2011	106274	4,628.98	
201100387	20E000 2533 3110 00 000000	GREEN ASSOCIATES	SITE IMPROV. 2 SCHOOLS THRU 10/22/11	11/14/2011	106274	10,738.05	
			Totals for GREEN ASSOCIATES				15,627.03
REFUND	10R000 1321 0000 00 000000	GREIF, TINA	2011 SUMMER SCHOOL REFUND	11/14/2011	105154	-57.12	
REFUND -	10R000 1321 0000 00 000000	GREIF, TINA	2011 SUMMER SCHOOL REFUND (REISSUE)	11/14/2011	106275	57.12	
			Totals for GREIF, TINA				0.00
110411	10E000 1520 6420 56 000000	GROVE JUNIOR HIGH SC B-BALL TNMT - EMERSON MIDDLE SCH.		11/14/2011	106276	200.00	
			Totals for GROVE JUNIOR HIGH SCHOOL				200.00
56148	20E220 2540 3204 00 000000	HARDING MECHANICAL	REPL. ELECTRODES - JEFFERSON	11/14/2011	106277	294.82	
56147	20E201 2540 3204 00 000000	HARDING MECHANICAL	REPL. ELECTRODES - CARPENTER	11/14/2011	106277	371.41	
56088	20E000 2540 3204 00 000000	HARDING MECHANICAL	GASKET - ESC	11/14/2011	106277	240.45	
56008	20E000 2540 3204 00 000000	HARDING MECHANICAL	REPL. ACTUATOR, PUMP - ESC	11/14/2011	106277	1,409.77	
56210	20E205 2540 3204 00 000000	HARDING MECHANICAL	SHAFT, BEARINGS - FRANKLIN	11/14/2011	106277	2,514.92	
56211	20E209 2540 3204 00 000000	HARDING MECHANICAL	FAN IN CHILLER ELEC. COMP. - WASHINGTON	11/14/2011	106277	473.08	
56212	20E207 2540 3204 00 000000	HARDING MECHANICAL	FAN FOR CHILLER ELEC. COMP. - ROOSEVELT	11/14/2011	106277	462.39	
56010	20E303 2540 3204 00 000000	HARDING MECHANICAL	REINSTALL PIPING - LINCOLN	11/14/2011	106277	909.22	
56009	20E301 2540 3204 00 000000	HARDING MECHANICAL	RPR. - EMERSON	11/14/2011	106277	747.84	
56296	20E201 2540 3204 00 000000	HARDING MECHANICAL	EXPANSION TANK - CARPENTER	11/14/2011	106277	172.50	
56162	20E209 2540 3204 00 000000	HARDING MECHANICAL	HEATING BOILERS - WASHINGTON	11/14/2011	106277	172.50	
56156	20E201 2540 3204 00 000000	HARDING MECHANICAL	RPRS. - CARPENTER	11/14/2011	106277	517.50	
56219	20E301 2540 3204 00 000000	HARDING MECHANICAL	BOILER "B" - EMERSON	11/14/2011	106277	287.50	
56164	20E303 2540 3204 00 000000	HARDING MECHANICAL	RELIEF VALVE PIPING - LINCOLN	11/14/2011	106277	5,352.30	
56221	20E301 2540 3204 00 000000	HARDING MECHANICAL	HEAT EXCHANGERS - EMERSON	11/14/2011	106277	1,411.14	
			Totals for HARDING MECHANICAL				15,337.34
110111	10A000 1640 0000 00 000000	HARSCH, BARBARA	TECHNOLOGY PURCHASE PROGRAM	11/14/2011	106278	1,800.00	
			Totals for HARSCH, BARBARA				1,800.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
102011	10E000 1520 3191 56 000000	HEALY, JOHN	REFEREE 10/19/11	11/14/2011	106279	70.00
			Totals for HEALY, JOHN			70.00
DECEMBER	10E000 2210 3143 00 000000	HEAVEY, JOANI	TRAVEL	11/14/2011	106280	74.00
			Totals for HEAVEY, JOANI			74.00
3971876	10E000 2211 4109 00 000000	HEINEMANN	TOOLKIT TEXTS	11/14/2011	106281	485.10
			Totals for HEINEMANN			485.10
103111	10R000 1999 0000 00 000000	HESTAD, JAMIE	REIMB. JURY DUTY TRAVEL	11/14/2011	106282	13.20
			Totals for HESTAD, JAMIE			13.20
4381723	10E000 2222 4100 00 000000	HIGHSMITH	BOOK CLUB: 25 ACTIVITIES	11/14/2011	106283	20.95
			Totals for HIGHSMITH			20.95
947752070	10E000 1110 4100 61 000000	HM RECEIVABLES CO.	THEME TEST GR 5	11/14/2011	106284	114.31
			Totals for HM RECEIVABLES CO.			114.31
21114	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL		11/14/2011	106285	5,633.37
			Totals for HODGES, LOIZZI, EISENHAMMER,			5,633.37
20111011	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - OCTOBER	11/14/2011	106286	3,725.52
			Totals for HYDE PARK DAY SCHOOL			3,725.52
805359	80E000 2363 2920 00 000000	I.D.E.S.	BENEFITS PAID - 3RD QUARTER	11/14/2011	106287	8,422.82
			Totals for I.D.E.S.			8,422.82
102811	10E000 2320 6410 00 000000	IASBO	MEMBERSHIP - PHILIP BENDER	11/14/2011	106288	250.00
			Totals for IASBO			250.00
723628911	10E000 2140 3146 00 000000	ICA CONFERENCE	11/10-11/11 REG. - ERIN LIEBMAN	11/14/2011	106289	275.00
			Totals for ICA CONFERENCE			275.00
CR1022	10E000 3100 3140 00 493200	IDA	REG. D. ROSS, C. WIDMAIER	11/14/2011	106290	495.00
			Totals for IDA			495.00
TI208534	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA COMMUNICATION CHGS FOR		11/14/2011	106291	1,110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
150640	10E000 2310 3142 00 000000		T22205-28 Totals for ILL. DEPT. OF CENTRAL MGMT. S	11/14/2011	106293	1,110.00
			ILLINOIS ASSOCIATION POLICY REFERENCE EDUC. SVC.	11/14/2011	106293	675.00
			Totals for ILLINOIS ASSOCIATION OF SCHOO			675.00
570-00244	40E000 2550 3311 00 000000		ILLINOIS CENTRAL SCH WASHINGTON - BROOKFIELD ZOO	11/14/2011	106295	474.70
570-00245	40E000 2550 3311 00 000000		ILLINOIS CENTRAL SCH ROOSEVELT - DIDIER FARMS	11/14/2011	106295	498.42
570-00230	40E000 2550 3311 00 000000		ILLINOIS CENTRAL SCH FRANKLIN - GOEBBERT'S	11/14/2011	106295	201.74
570-00251	40E000 2550 3311 00 000000		ILLINOIS CENTRAL SCH ADJ. FOR INV. 570-00230	11/14/2011	106295	201.76
570-00294	40E000 2550 3311 00 000000		ILLINOIS CENTRAL SCH ROOSEVELT - CHG. SYMPHONY	11/14/2011	106295	356.02
570-00296	40E000 2550 3300 00 000000		ILLINOIS CENTRAL SCH CONTRACT - OCTOBER	11/14/2011	106295	77,423.62
570-00289	40E000 2550 3311 00 000000		ILLINOIS CENTRAL SCH WASHINGTON - DIDIER FARMS	11/14/2011	106295	332.28
570-00255	40E000 2550 3311 00 000000		ILLINOIS CENTRAL SCH FRANKLIN - NAVY PIER	11/14/2011	106295	237.35
570-00287	40E000 2550 3311 00 000000		ILLINOIS CENTRAL SCH FIELD - ADLER PLANETARIUM	11/14/2011	106295	747.66
570-00288	40E000 2550 3311 00 000000		ILLINOIS CENTRAL SCH ROOSEVELT - NAPER SETTLEMENT	11/14/2011	106295	818.85
			Totals for ILLINOIS CENTRAL SCHOOL BUS			81,292.40
7420080	10E000 3100 3140 00 493200		ILLINOIS PRINCIPALS REG. COMMON CORE STDS. - CAROL MCCLAY	11/14/2011	106292	175.00
			Totals for ILLINOIS PRINCIPALS ASSOC.			175.00
080111	10E000 2140 6410 00 000000		ILLINOIS STATE UNIVE MEMBERSHIP FEE	11/14/2011	106294	525.00
			Totals for ILLINOIS STATE UNIVERSITY			525.00
101911	10E000 1120 6400 53 000000		IMEA MUSIC FESTIVAL - LINCOLN, EMERSON	11/14/2011	106296	240.00
			Totals for IMEA			240.00
DECEMBER	10E000 2520 3143 00 000000		IMHOFF, BRIAN TRAVEL	11/14/2011	106297	108.00
			Totals for IMHOFF, BRIAN			108.00
110014	10E000 1200 4100 00 000000		INSPIRATION SOFTWARE LICENSE	11/14/2011	106298	80.00
			Totals for INSPIRATION SOFTWARE			80.00
0649261	10E000 2520 3161 00 000000		INTEGRATED SYSTEMS C HOSTING SVC. - DECEMBER	11/14/2011	106299	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
60426	20E000 2540 4960 00 000000		INTERSTATE ELECTRONI REPL. PHONE - FRANKLIN	11/14/2011	106300	397.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
60526	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. HANDSET - FIELD	11/14/2011	106300	332.00
60575	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	INSTALL PHONE - ROOSEVELT	11/14/2011	106300	742.25
60583	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RELOCATE SPK & CLOCK - LINCOLN	11/14/2011	106300	479.00
			Totals for INTERSTATE ELECTRONICS CO.			1,950.65
1068	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON	11/14/2011	106301	50.00
1070	20E220 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - JEFFERSON	11/14/2011	106301	50.00
			Totals for J & B'S EAGLE EXTERMINATING			100.00
04438451	10E000 1120 4102 52 000000	J.W. PEPPER	A ZING A ZA, ALL MY TRIALS, DAY O	11/14/2011	106302	127.73
			Totals for J.W. PEPPER			127.73
DECEMBER	10E000 2210 3143 00 000000	JACOBI, BRIAN	TRAVEL	11/14/2011	106303	74.00
			Totals for JACOBI, BRIAN			74.00
110211	10E000 2640 3147 00 000000	JACOBSEN, NATALIE	CAREER INCENTIVE GRANT	11/14/2011	106304	1,519.00
			Totals for JACOBSEN, NATALIE			1,519.00
DECEMBER	10E000 1200 3143 00 000000	JENSEN, NANCY	TRAVEL	11/14/2011	106305	74.00
			Totals for JENSEN, NANCY			74.00
1357210	20E220 2540 4930 00 000000	JON-DON	JANITOR CART	11/14/2011	106306	148.00
			Totals for JON-DON			148.00
REFUND	10R301 1810 0000 00 000000	JOP, ANDRZEJ	FEE REFUND	11/14/2011	104683	-315.00
			Totals for JOP, ANDRZEJ			-315.00
110811	10A000 1640 0000 00 000000	KABAT, BRIAN	TECHNOLOGY PURCHASE PROGRAM	11/14/2011	106307	2,478.81
			Totals for KABAT, BRIAN			2,478.81
DECEMBER	10E000 2210 3143 00 000000	KEEFER, MEGHAN	TRAVEL	11/14/2011	106308	74.00
110811	10A000 1640 0000 00 000000	KEEFER, MEGHAN	TECHNOLOGY PURCHASE PROGRAM	11/14/2011	106308	571.63
			Totals for KEEFER, MEGHAN			645.63
DECEMBER	10E203 2410 3143 00 000000	KELLY, KATHERINE	TRAVEL	11/14/2011	106309	48.00
DECEMBER-	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	11/14/2011	106309	110.00
			Totals for KELLY, KATHERINE			158.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8257	10E000 1912 6800 00 000000	KESHET	TUITION - OCTOBER	11/14/2011	106310	7,057.28
			Totals for KESHET			7,057.28
101111	10E000 2310 3170 00 000000	KLEIN, HALL & ASSOCI AUDIT		11/14/2011	106311	4,700.00
101111	10E000 2310 3170 00 462000	KLEIN, HALL & ASSOCI AUDIT		11/14/2011	106311	1,500.00
			Totals for KLEIN, HALL & ASSOCIATES			6,200.00
102711	10E000 2640 3147 00 000000	KOZELKA, MARCIA	PROFESSIONAL GROWTH	11/14/2011	106312	350.00
			Totals for KOZELKA, MARCIA			350.00
110111	10E000 1200 3143 00 000000	KRAMER, NORITA	1ST TRIMESTER TRAVEL REIMB.	11/14/2011	106313	82.62
			Totals for KRAMER, NORITA			82.62
1529788-01	20E000 2540 4930 00 000000	KRANZ INC.	CLEANBREEZE FILTER BAG	11/14/2011	106314	1,483.30
1529788-00	20E000 2540 4930 00 000000	KRANZ INC.	CLEANBREEZE FILTER BAG	11/14/2011	106314	641.54
1529750-00	20E000 2540 4930 00 000000	KRANZ INC.	FLOOR PAD (4)	11/14/2011	106314	91.60
1529722-01	20E000 2540 4930 00 000000	KRANZ INC.	GOJO LUX. FM HANDWASH	11/14/2011	106314	506.25
			Totals for KRANZ INC.			2,722.69
2341591011	10E000 1200 4100 90 000000	LAKESHORE LEARNING M MAGNA-TILES, WHITE FAMILY, WEDGITS		11/14/2011	106315	258.09
			Totals for LAKESHORE LEARNING MATERIALS			258.09
LAP03937	20E000 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE 10/25/11		11/14/2011	106316	1,866.00
			Totals for LAKESHORE WASTE SERVICES			1,866.00
110111	10E000 1110 3143 00 000000	LAMBERT, SHARI	1ST TRIMESTER TRAVEL REIMB.	11/14/2011	106317	64.26
			Totals for LAMBERT, SHARI			64.26
DECEMBER	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL	11/14/2011	106318	48.00
DECEMBER-	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	11/14/2011	106318	110.00
			Totals for LAPPING, LESLYE			158.00
3316	10E000 2320 5310 00 000000	LARSON EQUIPMENT & F HIGH BACK CHAIR, 6 CHAIRS - P. BENDER		11/14/2011	106319	2,691.95
			Totals for LARSON EQUIPMENT & FURNITURE			2,691.95
0071064-IN	10E000 2210 3140 00 493200	LEADERSHIP AND LEARN 9/27 SEMINAR - AIR, LODGING,		11/14/2011	106320	768.89

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2122	10E000 1200 4100 00 000000	LICA	iSENSE WAS GUARD (2)	11/14/2011	106321	13.58
			Totals for LEADERSHIP AND LEARNING CENTE MEALS			768.89
DECEMBER	10E000 2140 3143 00 000000	LIBBMAN, ERIN	TRAVEL	11/14/2011	106322	31.00
			Totals for LIBBMAN, ERIN			31.00
48396	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	CONTRACT SVC. - NOVEMBER	11/14/2011	106323	994.00
			Totals for LIFTOMATIC ELEVATOR			994.00
110711	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	PTO FEES COLLECTED THRU REVTRAK	11/14/2011	106324	95.00
			Totals for LINCOLN MIDDLE SCHOOL PTO			95.00
045493	10E303 1120 4100 68 000000	LINDA Z'S SEWING CEN	1011200235 - TUNE UP-LINCOLN	11/14/2011	106325	840.00
			Totals for LINDA Z'S SEWING CENTER			840.00
102811	10E000 1520 6420 56 000000	LOYOLA ACADEMY	B-BALL TRNMT - EMERSON MIDDLE	11/14/2011	106326	300.00
			SCH.			300.00
			Totals for LOYOLA ACADEMY			300.00
DECEMBER	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL	11/14/2011	106327	150.00
110111	10A000 1640 0000 00 000000	MACKALL, SCOTT	TECHNOLOGY PURCHASE PROGRAM	11/14/2011	106327	1,508.12
			Totals for MACKALL, SCOTT			1,658.12
090711	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	AMOUNT DUE - AUGUST	11/14/2011	106328	2,979.22
100611	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	AMOUNT DUE - SEPTEMBER	11/14/2011	106328	5,151.45
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			8,130.67
102011	10E000 4121 6800 00 000000	MAINE TOWNSHP. SPECIA	SUMMER 2011 ORPHANAGE ACT PROGRAM	11/14/2011	106329	3,272.00
			Totals for MAINE TOWNSHP. SPECIAL EDUCATI			3,272.00
19254	20E201 2540 3230 00 000000	MANAS TORCOM-TOUCH O	REINSTALL STAIRS/LANDING - CARPENTER	11/14/2011	106330	126.00
			Totals for MANAS TORCOM-TOUCH OF BEAUTY			126.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
110111	10E000 1110 3143 00 000000	MARTH, ALAINA	1ST TRIMESTER TRAVEL REIMB.	11/14/2011	106331	44.68
			Totals for MARTH, ALAINA			44.68
DECEMBER	10E303 2410 3143 00 000000	MARTIN, JOEL	TRAVEL	11/14/2011	106332	48.00
DECEMBER-	10E303 2410 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	11/14/2011	106332	110.00
			Totals for MARTIN, JOEL			158.00
110111	10E000 1120 3143 00 000000	MARX, ERICH	1ST TRIMESTER TRAVEL REIMB.	11/14/2011	106333	58.14
			Totals for MARX, ERICH			58.14
DECEMBER	10E000 2140 3143 00 000000	MAY, KRISTIN	TRAVEL	11/14/2011	106334	31.00
			Totals for MAY, KRISTIN			31.00
DECEMBER	10E000 2210 3143 00 000000	MCGOVERN, SUSAN	TRAVEL	11/14/2011	106335	37.00
			Totals for MCGOVERN, SUSAN			37.00
DECEMBER	10E000 2140 3143 00 000000	MCLEAN, PATRICIA	TRAVEL	11/14/2011	106336	31.00
			Totals for MCLEAN, PATRICIA			31.00
110111	10E000 1110 3143 00 000000	MILEWSKI, KATHERINE	1ST TRIMESTER TRAVEL REIMB.	11/14/2011	106337	110.16
			Totals for MILEWSKI, KATHERINE			110.16
3154503	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR WIRELESS MICROPHONE, CAMCORDER (2)		11/14/2011	106338	898.00
3151523	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR AXIOM 16 GB SECURE DIGITAL		11/14/2011	106338	87.00
3153808	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR VIVITAR TRIPOD (3)		11/14/2011	106338	21.00
3155406	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR AXIOM 16GB DIGITAL CARD		11/14/2011	106338	58.00
			Totals for MNJ TECHNOLOGIES DIRECT			1,064.00
102511	10E000 1520 3191 56 000000	MONCKTON, DAN	REFEREE 9/27/11	11/14/2011	106339	70.00
			Totals for MONCKTON, DAN			70.00
DECEMBER	10E301 2410 3143 00 000000	MORRISON, JAMES	TRAVEL	11/14/2011	106340	48.00
DECEMBER-	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	11/14/2011	106340	110.00
			Totals for MORRISON, JAMES			158.00
SI-74640	10E000 1200 4100 00 000000	MRN, INC DBA ENABLEM INTRO TO CAUSE & EFFECT		11/14/2011	106341	198.99
			Totals for MRN, INC DBA ENABLEMART			198.99

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
102511	10E000 1520 3191 56 000000	MURPHY, BILL	REFEBEE 9/27/11	11/14/2011	106342	70.00
			Totals for MURPHY, BILL			70.00
7147-10242	10E000 2210 3142 00 000000	MUSIC INSTITUTE OF C LUNCH - 9/20/11	PRESENTATION	11/14/2011	106343	141.89
			Totals for MUSIC INSTITUTE OF CHICAGO			141.89
ARINV09592	10E000 1120 4102 52 000000	MUSICIANS FRIEND	RAINSTICK	11/14/2011	106344	24.95
			Totals for MUSICIANS FRIEND			24.95
H446429	10E403 3500 4100 00 000000	N.A.E.I.R.	FALL 2011 MERCHANDISE	11/14/2011	106345	107.46
			Totals for N.A.E.I.R.			107.46
454939	10E000 1120 4100 62 000000	NASCO	CLAW HAMMER (8)	11/14/2011	106346	50.51
455770	10E303 1120 4100 66 000000	NASCO	METAL PENCIL SHARPENER (48)	11/14/2011	106346	11.52
456471	10E303 1120 4100 66 000000	NASCO	METAL PENCIL SHARPENER	11/14/2011	106346	18.38
515183	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30	11/14/2011	106346	35.50
515192	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30	11/14/2011	106346	35.50
532076	10E000 1110 4100 62 000000	NASCO	LIVING ORGANISMS	11/14/2011	106346	156.66
			Totals for NASCO			308.07
DECEMBER	10E209 2410 3143 00 000000	NASSHAN, KIMBERLY	TRAVEL	11/14/2011	106347	48.00
DECEMBER	10E209 2410 3162 00 000000	NASSHAN, KIMBERLY	COMMUNICATIONS ALLOWANCE	11/14/2011	106347	110.00
			Totals for NASSHAN, KIMBERLY			158.00
873690	10E301 1120 4100 69 000000	NATIONAL ARTCRAFT CO	SAFE-T-PLUG, SPOOL CORD, TEA	11/14/2011	106348	509.84
			LI			
			Totals for NATIONAL ARTCRAFT CO.			509.84
0116110012	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	YOUNG EXPLORER	11/14/2011	106349	85.91
			Totals for NATIONAL GEOGRAPHIC SCH. PUBL			85.91
69397	20E301 2540 3228 00 000000	NATL. INTERNTL. ROOF REPL.	RIDGE CAP - EMERSON	11/14/2011	106350	386.00
			Totals for NATL. INTERNTL. ROOFING CORP.			386.00
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE - NOVEMBER	11/14/2011	106351	460.00
			Totals for NCPERS - IL IMRF (2031)			460.00
213382	10E000 2210 3140 00 493200	NCS PEARSON	LODGING, MEALS, TAXI, AIRFARE	11/14/2011	106352	979.25
			Totals for NCS PEARSON			979.25

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
3710405RI	10E000 2574 3600 00 000000	NELCO, INC.	AP CHECKS	11/14/2011	106353	1,122.00
			Totals for NELCO, INC.			1,122.00
101811	10E000 1120 3140 53 000000	NELSON, BRIAN	CONCERT ACCOMPANIMENT	11/14/2011	106354	100.00
			Totals for NELSON, BRIAN			100.00
DECEMBER	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - DECEMBER	11/14/2011	106355	411,032.67
DECEMBER	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - DECEMBER	11/14/2011	106355	32,654.79
DECEMBER	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - DECEMBER	11/14/2011	106355	2,607.38
DECEMBER	10L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - DECEMBER	11/14/2011	106355	1,182.35
			Totals for NIHIP			447,477.19
19270	10E000 2320 6410 00 000000	NILES CHAMBER OF COM MEMBERSHIP - #SCH18		11/14/2011	106356	210.00
			Totals for NILES CHAMBER OF COMMERCE			210.00
DECEMBER	10E000 2130 3143 00 000000	NORRIS, NOEL	TRAVEL	11/14/2011	106357	100.00
110311	10E000 2130 4100 00 000000	NORRIS, NOEL	VISION & HEARING INCIDENTALS	11/14/2011	106357	8.98
			Totals for NORRIS, NOEL			108.98
37670	20E000 2540 4850 00 000000	NU TOYS LEISURE PROD DOME LID		11/14/2011	106358	99.00
37679	20E000 2540 4850 00 000000	NU TOYS LEISURE PROD HARDWARE FOR VARIOUS SCHOOLS		11/14/2011	106358	711.25
37679	20E207 2540 3230 00 000000	NU TOYS LEISURE PROD HARDWARE FOR VARIOUS SCHOOLS		11/14/2011	106358	1,691.35
37679	20E209 2540 3230 00 000000	NU TOYS LEISURE PROD HARDWARE FOR VARIOUS SCHOOLS		11/14/2011	106358	421.75
37679	20E201 2540 4850 00 000000	NU TOYS LEISURE PROD HARDWARE FOR VARIOUS SCHOOLS		11/14/2011	106358	1,423.75
37679	20E203 2540 4850 00 000000	NU TOYS LEISURE PROD HARDWARE FOR VARIOUS SCHOOLS		11/14/2011	106358	1,777.75
37679	20E205 2540 4850 00 000000	NU TOYS LEISURE PROD HARDWARE FOR VARIOUS SCHOOLS		11/14/2011	106358	551.25
37679	20E209 2540 4850 00 000000	NU TOYS LEISURE PROD HARDWARE FOR VARIOUS SCHOOLS		11/14/2011	106358	587.75
37679	20E220 2540 4850 00 000000	NU TOYS LEISURE PROD HARDWARE FOR VARIOUS SCHOOLS		11/14/2011	106358	551.25
			Totals for NU TOYS LEISURE PRODUCTS			7,815.10
110111	10A000 1640 0000 00 000000	ODONNELL, TINA	TECHNOLOGY PURCHASE PROGRAM	11/14/2011	106359	1,143.25
			Totals for ODONNELL, TINA			1,143.25
2129100	10E000 1120 4111 66 000000	OFFICE DEPOT	10/1 - 10/15/11	11/14/2011	106360	1,336.96
2129100	10E000 2410 4190 00 000000	OFFICE DEPOT	10/1 - 10/15/11	11/14/2011	106360	272.00
2129100	10E000 1110 4100 99 000000	OFFICE DEPOT	10/1 - 10/15/11	11/14/2011	106360	29.44
2150888	10E000 3510 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/11	11/14/2011	106360	52.20
2150888	10E000 2222 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/11	11/14/2011	106360	3.64

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2150888	10E301 1120 4100 69 000000	OFFICE DEPOT	10/16 - 10/31/11	11/14/2011	106360	219.32
2150888	10E000 2310 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/11	11/14/2011	106360	90.38
2150888	10E000 1120 4111 66 000000	OFFICE DEPOT	10/16 - 10/31/11	11/14/2011	106360	903.67
			Totals for OFFICE DEPOT			2,907.61
DECEMBER	10E209 2410 3143 00 000000	OPHUS, DANIEL	TRAVEL	11/14/2011	106361	48.00
DECEMBER	10E209 2410 3162 00 000000	OPHUS, DANIEL	COMMUNICATIONS ALLOWANCE	11/14/2011	106361	110.00
			Totals for OPHUS, DANIEL			158.00
110111	10R000 1999 0000 00 000000	OSBORNE, SANDRA	REIMB. JURY DUTY TRAVEL	11/14/2011	106362	142.80
			Totals for OSBORNE, SANDRA			142.80
96878-01	10E000 1120 4100 55 000000	PALOS SPORTS	FOOTBALL TRAINER (25) - LINCOLN	11/14/2011	106363	423.75
106147-00	10E000 1120 4100 55 000000	PALOS SPORTS	BEAN BAG SET, SOFT POLO, KICKING TEE	11/14/2011	106363	370.39
			Totals for PALOS SPORTS			794.14
DECEMBER	10E000 2130 3143 00 000000	PETKOFSKI, MARGARET	TRAVEL	11/14/2011	106364	149.00
DECEMBER	20E000 2540 3410 00 000000	PETKOFSKI, MARGARET	PHONE	11/14/2011	106364	30.00
			Totals for PETKOFSKI, MARGARET			179.00
DECEMBER	10E207 2410 3143 00 000000	PETROLINE, KEVIN	TRAVEL	11/14/2011	106365	48.00
DECEMBER	10E207 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	11/14/2011	106365	110.00
			Totals for PETROLINE, KEVIN			158.00
DECEMBER	10E000 2210 3143 00 000000	PHILLIPS, JACQUELINE	TRAVEL	11/14/2011	106366	74.00
			Totals for PHILLIPS, JACQUELINE			74.00
12-019791	10E000 1110 4102 51 000000	PLANK ROAD PUBLISHIN	SUBSCRIPTION, MUSIC K-8	11/14/2011	106367	152.20
			Totals for PLANK ROAD PUBLISHING			152.20
8455	20E000 2540 3203 00 000000	POWERHOUSE UNLIMITED	FLAT FILTER	11/14/2011	106368	125.68
			Totals for POWERHOUSE UNLIMITED			125.68
5861206	10E000 1120 4103 53 000000	QUINLAN & FABISH	BASS ROSIN	11/14/2011	106369	14.32
5861198	10E000 1120 4103 53 000000	QUINLAN & FABISH	BONANZA, SHADOW OF VENICE, 1000 DANCES	11/14/2011	106369	429.30
5882120	10E000 1120 4103 53 000000	QUINLAN & FABISH	ALFRED'S DRUM MTHD BK1	11/14/2011	106369	71.93

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
5862184	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. DBL HORN	11/14/2011	106369	112.00
5862196	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. HORN	11/14/2011	106369	92.00
5862156	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. EUPHONIUM/BARITONE	11/14/2011	106369	112.00
5879718	10E000 1120 4103 53 000000	QUINLAN & FABISH	CLARINET BK1, ALTO SAX BK1	11/14/2011	106371	17.90
5871840	10E000 1120 3230 53 000000	QUINLAN & FABISH	BASS END PIN	11/14/2011	106371	8.52
5934582	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. TENOR SAX	11/14/2011	106371	37.00
5928430	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. TRUMPET	11/14/2011	106371	72.00
5928452	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. BASSOON	11/14/2011	106371	72.00
5932317	10E000 1120 3230 53 000000	QUINLAN & FABISH	MED SAX PAD W/RIVET	11/14/2011	106371	3.86
5893894	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. BARITONE SAX	11/14/2011	106371	295.42
5938393	10E000 1120 4103 53 000000	QUINLAN & FABISH	GUITAR STRAP	11/14/2011	106371	8.60
5934004	10E000 1120 4103 53 000000	QUINLAN & FABISH	DOMINO	11/14/2011	106371	34.20
5920472	10E000 1120 4103 53 000000	QUINLAN & FABISH	C1 THUM EEZ	11/14/2011	106371	11.36
5920028	10E000 1120 4103 53 000000	QUINLAN & FABISH	CLARINET BK1 TRAD OF EXC	11/14/2011	106371	8.95
5911958	10E000 1120 4103 53 000000	QUINLAN & FABISH	THE BIG THREE	11/14/2011	106371	37.80
5910117	10E000 1120 4103 53 000000	QUINLAN & FABISH	EAST JAZZ CONCEPTION FOR BASS	11/14/2011	106371	18.85
5908413	10E000 1120 4103 53 000000	QUINLAN & FABISH	F1 FNDTN FOR SUPERIOR PERF	11/14/2011	106371	5.85
5908400	10E000 1120 4103 53 000000	QUINLAN & FABISH	TUNING GREASE, VALVE OIL	11/14/2011	106371	68.40
5906607	10E000 1120 4103 53 000000	QUINLAN & FABISH	INST EE JAZZ STD, TUBA BK3	11/14/2011	106371	27.87
5897637	10E000 1120 4103 53 000000	QUINLAN & FABISH	BEYOND THE SEVEN HILLS	11/14/2011	106371	7.50
5892209	10E000 1120 4103 53 000000	QUINLAN & FABISH	ALTO SAX BK1, TRUMPET BK1	11/14/2011	106371	26.85
5891689	10E000 1120 4103 53 000000	QUINLAN & FABISH	PIANO PART BLUES MACHINE	11/14/2011	106371	3.00
5888130	10E000 1120 4103 53 000000	QUINLAN & FABISH	PERC BK3, EASY JAZZ	11/14/2011	106371	71.91
			CONCEPTION FLUTE			
5879717	10E000 1120 4103 53 000000	QUINLAN & FABISH	BK1 2000 ESSENT. ELEMENTS	11/14/2011	106371	52.16
5874266	10E000 1120 4103 53 000000	QUINLAN & FABISH	PERC BK3 ESSENT. TECHN.	11/14/2011	106371	53.96
5873879	10E000 1120 4103 53 000000	QUINLAN & FABISH	FESTIVE & FAMOUS CHORALES	11/14/2011	106371	6.25
5871759	10E000 1120 4103 53 000000	QUINLAN & FABISH	ESSENT. TECHN. 2000	11/14/2011	106371	7.19
5871631	10E000 1120 4103 53 000000	QUINLAN & FABISH	14" SNARE SIDE HEAD AMB.	11/14/2011	106371	18.37
5869352	10E000 1120 4103 53 000000	QUINLAN & FABISH	HORN/JAZZ ENS	11/14/2011	106371	13.45
5866643	10E000 1120 4103 53 000000	QUINLAN & FABISH	PERC ESSENT. TECHN.	11/14/2011	106371	26.98
5866546	10E000 1120 4103 53 000000	QUINLAN & FABISH	CLARINET HOEDOWN	11/14/2011	106371	36.00
			Totals for QUINLAN & FABISH			1,883.75
DECEMBER	10E000 1200 3143 00 000000	RODE, MARTHA	TRAVEL	11/14/2011	106372	37.00
			Totals for RODE, MARTHA			37.00
DECEMBER	10E000 2210 3143 00 000000	RODRIGUEZ, SHANNON	TRAVEL	11/14/2011	106373	74.00
			Totals for RODRIGUEZ, SHANNON			74.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
DECEMBER	10E000 2210 3143 00 000000	ROSS, KATHLEEN	TRAVEL	11/14/2011	106374	74.00
			Totals for ROSS, KATHLEEN			74.00
DECEMBER	10E000 2660 3143 00 000000	SANTOS, JANICE	TRAVEL	11/14/2011	106375	101.00
			Totals for SANTOS, JANICE			101.00
DECEMBER	10E000 2210 3143 00 000000	SCHAUER, AARON	TRAVEL	11/14/2011	106376	37.00
			Totals for SCHAUER, AARON			37.00
102111	10A000 1640 0000 00 000000	SCHIMMEL, ELIZABETH	COMPUTER PURCHASE	11/14/2011	106377	1,800.00
			Totals for SCHIMMEL, ELIZABETH			1,800.00
R-16647	10E000 2660 3163 00 000000	SCHOOL DUDE	ITAM, IT DIRECT SVC THRU 6/30/12	11/14/2011	104285	-7,470.00
R-16647	10E000 2660 3163 00 000000	SCHOOL DUDE	ITAM, IT DIRECT SVC THRU 6/30/12 (RE-ISSUE)	11/14/2011	106378	7,470.00
			Totals for SCHOOL DUDE			0.00
1954372-02	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	FREEZER BAGS GAL. SZ	11/14/2011	106379	34.99
1954372-01	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	GLOVES (20)	11/14/2011	106379	122.00
1954372-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	ZPR SL BAGS, EYE PADS, SANI-HANDS	11/14/2011	106379	471.40
1876224-00	20E000 2540 4930 00 000000	SCHOOL HEALTH CORP.	HAND SANITIZER (4)	11/14/2011	106379	71.80
			Totals for SCHOOL HEALTH CORP.			700.19
2081072346	10E000 1110 4111 66 000000	SCHOOL SPECIALTY	101111-BRUSH RND CAMEL HAIR (72)	11/14/2011	106380	115.20
2081072429	10E000 1110 4111 66 000000	SCHOOL SPECIALTY	GLUE GLOSS MOD PODGE (12)	11/14/2011	106380	67.68
			Totals for SCHOOL SPECIALTY			182.88
110211	20E201 2540 4840 00 000000	SCHUMACHER, BRIAN	REIMB. - ACE CHARGE	11/14/2011	106381	13.99
			Totals for SCHUMACHER, BRIAN			13.99
111005	10E000 1120 4200 62 000000	SCIENCE CURR. INC	TCHR. GUIDE & RESOURCE BK.	11/14/2011	106383	80.00
			Totals for SCIENCE CURR. INC			80.00
E402	10E000 1110 4100 62 000000	SCIENCE OLYMPIAD	1ST, 2ND, 3RD PL MEDALS	11/14/2011	106382	414.00
			Totals for SCIENCE OLYMPIAD			414.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
11-249	10E000 1110 4100 62 000000	SCOPE SHOPPE	USB ADAPTER FOR SCOPE CAM	11/14/2011	106384	159.00
11-262	10E000 1110 4100 62 000000	SCOPE SHOPPE	USB ADAPTER FOR SCOPE CAM	11/14/2011	106384	477.00
			Totals for SCOPE SHOPPE			636.00
102811	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - OCTOBER	11/14/2011	106385	4,000.00
10282011	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - OCTOBER	11/14/2011	106385	4,275.00
10282011	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - OCTOBER	11/14/2011	106385	3,375.00
			Totals for SCULLARK LAYMON MEDI-CAR			11,650.00
6960	40E000 2550 3310 00 000000	SEPTRAN	JEFFERSON - THE GROVE	11/14/2011	106386	177.86
6964	40E000 2550 3310 00 000000	SEPTRAN	JEFFERSON - THE GROVE	11/14/2011	106386	177.86
6976	40E000 2550 3310 00 000000	SEPTRAN	EMERSON - PR TRAIN STATION	11/14/2011	106386	166.80
			Totals for SEPTRAN			522.52
1913634	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	11/14/2011	106387	252.00
			Totals for SEYFARTH SHAW LLP			252.00
7386	10E000 1120 4149 55 000000	SKATETIME SCHOOL PRO	QUAD SKATING UNIT - EMERSON	11/14/2011	106388	4,697.00
			Totals for SKATETIME SCHOOL PROGRAMS			4,697.00
0043799	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	MONITORING SVC.	11/14/2011	106389	1,565.00
0043818	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	RPR. WIRING ON KEYPAD - EMERSON	11/14/2011	106389	160.00
			Totals for SONITROL CHICAGOLAND NORTH			1,885.00
0043945	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	NEW CAMERA/REANGLE UNIT - JEFFERSON	11/14/2011	106389	160.00
103011	10E000 1200 3145 00 000000	SOUTH-EAST ASIA CENT	INTERPRETING SVC. 10/20/11 - EMERSON	11/14/2011	106390	50.00
			Totals for SOUTH-EAST ASIA CENTER			50.00
94279194	10E000 1110 4100 55 000000	SPORT SUPPLY GROUP	RUBBER CHICKEN, JAXBALL	11/14/2011	106391	197.73
			Totals for SPORT SUPPLY GROUP			197.73
100525	20E205 2540 4930 00 000000	STALKER FLOORING INC	FLOOR COAT APPLICATOR	11/14/2011	106392	450.00
			Totals for STALKER FLOORING INC.			450.00
8020084180	10E000 1110 4100 00 000000	STAPLES BUSINESS ADV	XTRA HVY PAPER BOWLS	11/14/2011	106393	26.48

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
9465227	20E000 2540 3204 00 000000	STATE FIRE MARSHALL	BOILER INSPECTION	11/14/2011	106394	930.00
			Totals for STAPLES BUSINESS ADVANTAGE			26.48
102411	10E301 2410 4900 00 000000	STEIN, ANNIE	STAFF DONUTS	11/14/2011	106395	77.40
110411	10E301 2410 4900 00 000000	STEIN, ANNIE	PAPER FOR HONOR ROLL CERT.	11/14/2011	106395	55.96
			Totals for STEIN, ANNIE			133.36
4002912763	20E000 2540 3210 00 000000	STERICYCLE	SHARPS MAIL BACK	11/14/2011	106396	890.07
			Totals for STERICYCLE			890.07
DECEMBER	10E000 2640 3143 00 000000	STRINGER, SANDRA	TRAVEL	11/14/2011	106397	108.00
DECEMBER-	10E000 2640 3162 00 000000	STRINGER, SANDRA	COMMUNICATIONS ALLOWANCE	11/14/2011	106397	110.00
			Totals for STRINGER, SANDRA			218.00
110211	10E000 2310 3130 00 000000	SULEK, LISA	MUM'S - RETIREE'S BREAKFAST	11/14/2011	106398	87.25
			Totals for SULEK, LISA			87.25
1111781	20E203 2540 3229 00 000000	SUPERIOR PAVING INC.	REMOVE EXISTING PAVEMENT - FIELD SCH.	11/14/2011	106399	4,500.00
			Totals for SUPERIOR PAVING INC.			4,500.00
0946637	80E000 2363 2920 00 000000	TALX UCXPRESS	UNEMPLOYMENT INS. 10/1 - 12/31/11	11/14/2011	106400	259.19
			Totals for TALX UCXPRESS			259.19
150378	10R000 1950 0000 00 000000	TEACHERS RETIREMENT	ERO, EXCESS SALARY INCREASE	11/14/2011	201100140	525.51
150378	10E000 2310 2840 00 000000	TEACHERS RETIREMENT	ERO, EXCESS SALARY INCREASE	11/14/2011	201100140	79,865.98
150378	10E000 2310 2845 00 000000	TEACHERS RETIREMENT	ERO, EXCESS SALARY INCREASE	11/14/2011	201100140	1,260.71
72973	10E000 2110 2830 00 462000	TEACHERS RETIREMENT	TCHR. RETIREMENT - NOVEMBER	11/14/2011	201100141	2,475.80
72973	10E000 2210 2830 00 493200	TEACHERS RETIREMENT	TCHR. RETIREMENT - NOVEMBER	11/14/2011	201100141	811.60
			Totals for TEACHERS RETIREMENT SYS. - IL			84,939.60
150378	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - NOVEMBER	11/14/2011	201100142	11,775.91
			Totals for THIS FUND			11,775.91
DECEMBER	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL	11/14/2011	106401	65.00
DECEMBER-	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	11/14/2011	106401	110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
103111	10E403 3500 4100 00 000000	TRAVIS, JAN	HALLOWEEN	11/14/2011	106402	16.00
			Totals for TRAVIS, JAN			16.00
40453106	10E000 1110 4111 66 000000	ULINE	HARDWARE BAG (8)	11/14/2011	106403	152.97
			Totals for ULINE			152.97
1008	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	COMMUNITY FUND CAMPAIGN FLYER	11/14/2011	106404	1,350.00
1009	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	COMMUNITY FUND CAMPAIGN FLYER	11/14/2011	106404	1,870.63
			Totals for UNIQUE PRINTING & GRAPHICS, I			3,220.63
28107	20E301 2540 4930 00 000000	UNITED LABORATORIES	STAIN ZAPPER, SPRAY DEODORANT	11/14/2011	106405	852.48
			Totals for UNITED LABORATORIES			852.48
INV726622	10E000 1120 4100 64 000000	UNITED VISUAL	DVD PLAYER (2), CAMERA (10)	11/14/2011	106406	5,488.00
INV726625	10E000 2660 5330 00 000000	UNITED VISUAL	MOUNTING BRACKETS (4)	11/14/2011	106406	677.19
S132539A	10E000 1110 5330 64 000000	UNITED VISUAL	27 SMARTBOARDS	11/14/2011	106406	42,948.15
S132539A	10E000 1120 5330 64 000000	UNITED VISUAL	27 SMARTBOARDS	11/14/2011	106406	34,358.52
INV726767	10E000 1120 4100 64 000000	UNITED VISUAL	EPSON POWERLITE PROJECTOR (7)	11/14/2011	106406	4,984.00
			Totals for UNITED VISUAL			88,455.86
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - SEPT, OCT, NOV	11/14/2011	106407	5,697.03
			Totals for UNUM LIFE INSURANCE CO.			5,697.03
60X923411	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING		11/14/2011	106408	169.82
4335TT421	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING		11/14/2011	106408	1.81
			Totals for UPS - UNITED PARCEL SVC.			171.63
U6319856K	20E000 2540 3410 00 000000	USA MOBILITY WIRELESS ACCOUNT #6319856-8		11/14/2011	106409	85.25
			Totals for USA MOBILITY WIRELESS			85.25
3630235010	10E303 1120 4100 69 000000	USI EDUCATION & GOVT OPTI CLEAR POUCH		11/14/2011	106410	340.63
3630235010	10E303 1120 4100 69 000000	USI EDUCATION & GOVT OPTI CLEAR POUCH		11/14/2011	106410	245.02
			Totals for USI EDUCATION & GOVT. SALES			585.65
400-1110-5	20E101 2540 4650 00 000000	VANGUARD ENERGY SVCS GAS 10/1 - 10/31/11		11/14/2011	106411	279.49
400-1110-5	20E201 2540 4650 00 000000	VANGUARD ENERGY SVCS GAS 10/1 - 10/31/11		11/14/2011	106411	2,824.06

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
400-1110-5	20E203 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 10/1 - 10/31/11	11/14/2011	106411	1,294.49
400-1110-5	20E205 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 10/1 - 10/31/11	11/14/2011	106411	3,393.98
400-1110-5	20E207 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 10/1 - 10/31/11	11/14/2011	106411	3,485.79
400-1110-5	20E209 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 10/1 - 10/31/11	11/14/2011	106411	1,622.65
400-1110-5	20E220 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 10/1 - 10/31/11	11/14/2011	106411	2,897.58
400-1110-5	20E301 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 10/1 - 10/31/11	11/14/2011	106411	1,872.18
400-1110-5	20E303 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 10/1 - 10/31/11	11/14/2011	106411	4,582.32
Totals for VANGUARD ENERGY SVCS.						22,252.54
2644949749	20E000 2540 3410 00 000000	VERIZON WIRELESS	9/17 - 10/16/11 - ACCT.	11/14/2011	106412	582.28
#480370350-00001						
Totals for VERIZON WIRELESS						582.28
91431206	10E000 1120 4190 00 000000	VIRCO INC.	TABLE (2) - EMERSON	11/14/2011	106413	193.90
Totals for VIRCO INC.						193.90
DECEMBER	10E205 2410 3143 00 000000	WALSH, DANIEL	TRAVEL	11/14/2011	106415	48.00
DECEMBER-	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	11/14/2011	106415	110.00
110211	10E205 2410 4900 00 000000	WALSH, DANIEL	PETTY CASH REIMBURSEMENT	11/14/2011	106414	86.84
110311	10E205 2410 4900 00 000000	WALSH, DANIEL	TEACHER LUNCH	11/14/2011	106415	18.32
Totals for WALSH, DANIEL						263.16
DECEMBER	10E203 2410 3143 00 000000	WALSH, SUSAN	TRAVEL	11/14/2011	106416	48.00
DECEMBER-	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	11/14/2011	106416	110.00
Totals for WALSH, SUSAN						158.00
110211	10E000 1120 4100 62 000000	WARNEKE, PATRICIA	SCIENCE SUPPLIES	11/14/2011	106417	15.76
Totals for WARNEKE, PATRICIA						15.76
11-21654	20E207 2540 3228 00 000000	WAUKEGAN ROOFING	REPL. SHINGLES - ROOSEVELT	11/14/2011	106418	680.00
Totals for WAUKEGAN ROOFING						680.00
CI7205-2	10E000 2310 2110 00 000000	WELLNESS INC.	FLU VACCINATIONS 10/24, 10/26	11/14/2011	106419	780.00
Totals for WELLNESS INC.						780.00
1520287	10E000 2211 4109 00 000000	WILSON LANGUAGE TRAI	FUNDATIONS MUJTI LVL KIT K-2	11/14/2011	106420	8,724.45
Totals for WILSON LANGUAGE TRAINING CORP						8,724.45
057507024	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG. - SEPTEMBER	11/14/2011	106421	1,131.57

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
056929755	10E000 2574 3610 00 0000000	XEROX CORPORATION	BASE CHG. - AUGUST	11/14/2011	106421	383.01
800583771	10E000 2574 3610 00 0000000	XEROX CORPORATION	BASE CHARGE FOR POOL	11/14/2011	106421	2,313.80
800582711	10E000 2574 3610 00 0000000	XEROX CORPORATION	BASE CHG FOR POOL	11/14/2011	106421	8,755.34
701457854	10E000 2574 3610 00 0000000	XEROX CORPORATION	CREDIT MEMO	11/14/2011	106421	-1,160.77
058108672	10E000 2574 3610 00 0000000	XEROX CORPORATION	BASE CHG. - OCTOBER	11/14/2011	106421	1,346.63
Totals for XEROX CORPORATION						12,769.58
9439	10E000 2574 3231 30 0000000	XEROX FINANCIAL SERV USAGE 10/28 - 11/27/11		11/14/2011	106422	2,786.44
Totals for XEROX FINANCIAL SERVICES						2,786.44
DECEMBER	10E000 2130 3143 00 0000000	YURKOVIC, PAULA	TRAVEL	11/14/2011	106423	100.00
Totals for YURKOVIC, PAULA						100.00
110111	10E000 1110 3143 00 0000000	ZAREMSKI, LAUREN	1ST TRIMESTER TRAVEL REIMB.	11/14/2011	106424	118.86
Totals for ZAREMSKI, LAUREN						118.86
Totals for checks						1,188,340.95