

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT	
2000153843	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS.	12/12/2011	106473	0	17,060.06	
							Totals for 303 TAXI	17,060.06

8847	10E000 2211 4109 00 000000	95 PERCENT GROUP INC	ONLINE LICENSE - CARPENTER	12/12/2011	106474	0	450.00	
8849	10E000 2211 4109 00 000000	95 PERCENT GROUP INC	ONLINE LICENSE - ROOSEVELT	12/12/2011	106474	0	450.00	
8848	10E000 2211 4109 00 000000	95 PERCENT GROUP INC	ONLINE LICENSE - WASHINGTON	12/12/2011	106474	0	450.00	
8846	10E000 2211 4109 00 000000	95 PERCENT GROUP INC	ONLINE LICENSE - FRANKLIN	12/12/2011	106474	0	450.00	
							Totals for 95 PERCENT GROUP INC.	1,800.00

1111-1126	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - GROVE, LINCOLN - FRIENDSHIP	12/12/2011	106475	0	364.56	
							Totals for A & B BUS SERVICE	364.56
8473184300	20E000 2540 3410 00 000000	A T & T	PHONES 10/26 - 11/25/11	12/12/2011	106476	0	7,425.83	
							Totals for A T & T	7,425.83

11793699	20E000 2540 3410 00 000000	A T & T GLOBAL SERVI	12/1/11 - 2/29/12	12/12/2011	106477	0	905.61	
							Totals for A T & T GLOBAL SERVICES	905.61
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	PHONE 10/9 - 11/8/11	12/12/2011	106478	0	152.19	
							Totals for A T & T MOBILITY	152.19

125382	10E000 2222 4100 00 000000	ABC-CLIO	AMERICA'S NATRL PLACES, ST OF MEXICO.	12/12/2011	106479	0	463.22	
							Totals for ABC-CLIO	463.22
1101121DCE	10E000 1120 3230 68 000000	ABT ELECTRONICS & AP RPR.	DRYER - EMERSON	12/12/2011	106480	0	149.00	
							Totals for ABT ELECTRONICS & APPLIANCES	149.00

A-21236	10E000 2130 3142 00 000000	ALL ON THE ROAD	BOX LUNCH DELIVERY	12/12/2011	106481	0	125.40	
							Totals for ALL ON THE ROAD	125.40
4251	20E000 2540 5110 00 000000	ALL TECH ENERGY, INC	LIGHTING UPGRADE	12/12/2011	106482	0	270,301.00	
							Totals for ALL TECH ENERGY, INC.	270,301.00

JANUARY	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	12/12/2011	106483	0	110.00	
JANUARY-	10E000 2520 3143 00 000000	ALLARD, REBECCA	TRAVEL	12/12/2011	106483	0	108.00	
							Totals for ALLARD, REBECCA	218.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
2132814556	10E000 1110 4111 66 000000	AMAZON	NORPRO MAX PAPER	12/12/2011	106484	0	44.28
1090004839	10E000 1110 4100 66 000000	AMAZON	CRAMER SCOOTER STOOL	12/12/2011	106484	0	43.91
2863813132	10E000 3100 3140 00 493200	AMAZON	SMART BUT SCATTERED, EXECUTIVE SKILLS	12/12/2011	106484	0	43.64
0523534360	10E000 2520 3149 00 000000	AMAZON	QUAKER GRANOLA BARS	12/12/2011	106484	0	211.86
1309751116	10E000 1110 4100 30 000000	AMAZON	MAGNETIC HOOKS	12/12/2011	106484	0	14.49
1377078759	10E000 1110 4100 99 000000	AMAZON	MOTOROLA RADIO (4) -CREDIT	12/12/2011	106484	0	-47.52
1545969644	10E000 1110 4100 99 000000	AMAZON	ALTEC LANISING - CREDIT MEMO	12/12/2011	106484	0	-28.51
Totals for AMAZON							282.15
0662059	20E000 2540 4860 00 000000	ANDERSON LOCK	SPECIAL CUT KEY (51)	12/12/2011	106485	0	275.29
Totals for ANDERSON LOCK							275.29
9889033289	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	IMAC 21.5"	12/12/2011	106486	0	1,208.00
9889792914	10E000 2660 4710 00 000000	APPLE COMPUTER, INC.	LION VL 20+ LICENSES INT	12/12/2011	106486	0	494.67
9889723718	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MBAIR	12/12/2011	106486	0	299.95
9889507966	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	BATTERY LITH ION	12/12/2011	106486	0	96.05
9889488827	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	SVC, ADAPTER	12/12/2011	106486	0	136.55
9889496033	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	BATTERY LITH ION	12/12/2011	106486	0	96.05
9890796373	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	102611-VID ADPT MINI-DVT TO VGA	12/12/2011	106486	0	555.75
9890796373	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	102611-VID ADPT MINI-DVT TO VGA	12/12/2011	106486	0	299.25
9889959548	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MBAIR	12/12/2011	106486	0	299.95
9889959549	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MBAIR	12/12/2011	106486	0	299.95
9890199675	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IPAD	12/12/2011	106486	0	275.95
9890344139	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	BATTERY LITH ION	12/12/2011	106486	0	96.05
9890093682	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MBAIR	12/12/2011	106486	0	299.95
9890916241	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	APP FOR IMAC	12/12/2011	106486	0	119.00
9891104730	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	IMAC 21.5"	12/12/2011	106486	0	1,579.00
9891447454	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MBAIR	12/12/2011	106486	0	299.95
9891576721	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MBAIR	12/12/2011	106486	0	299.95
9891576722	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	TIER 4 ACC DAMAGE	12/12/2011	106486	0	774.95
Totals for APPLE COMPUTER, INC.							7,530.97
12693	10E000 2210 3142 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 10/21 - 11/17/11	12/12/2011	106487	0	144.00
12693	10E000 2210 4100 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 10/21 - 11/17/11	12/12/2011	106487	0	1,368.50
12693	10E000 2310 3130 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 10/21 - 11/17/11	12/12/2011	106487	0	573.75
12693	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 10/21 - 11/17/11	12/12/2011	106487	0	59,367.60

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111611	10E301 2410 4900 00 000000	ARNOLD, MARISSA	BUILDING MEETING TREATS	12/12/2011	106488	20.57	0
120511	10E301 2410 4900 00 000000	ARNOLD, MARISSA	STAFF HOLIDAY BREAKFAST	12/12/2011	106488	15.87	0
			Totals for ARNOLD, MARISSA			36.44	
579052	80E000 2364 3810 00 000000	ARTHUR J. GALLAGHER	BOILER & MACHINERY ENDORSEMENT	12/12/2011	106489	253.00	0
			Totals for ARTHUR J. GALLAGHER RMS. INC.			253.00	
2026421033	10E000 2222 4100 00 000000	BAKER & TAYLOR	29 BOOKS	12/12/2011	106490	305.68	3001200054
			Totals for BAKER & TAYLOR			305.68	
252-158829	30E000 5400 6400 00 000000	BANK OF NEW YORK MEL	PAYING AGENT FEE 12/23/11 - 12/22/12	12/12/2011	106491	428.00	0
			Totals for BANK OF NEW YORK MELLON			428.00	
18265	20E000 2540 4940 00 000000	BEK DISTRIBUTING	COTTON RAGS (15)	12/12/2011	106492	405.00	2001200085
			Totals for BEK DISTRIBUTING			405.00	
112911	10A000 1640 0000 00 000000	BELLEN, CARRIE	TECHNOLOGY PURCHASE PROGRAM	12/12/2011	106493	635.45	0
			Totals for BELLEN, CARRIE			635.45	
JANUARY	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	12/12/2011	106494	110.00	0
112811	10A000 1640 0000 00 000000	BENDER, PHILIP	TECHNOLOGY PURCHASE PROGRAM	12/12/2011	106494	685.32	0
112911	10E000 2320 3146 00 000000	BENDER, PHILIP	TRIPLE I CONF.	12/12/2011	106494	18.22	0
			Totals for BENDER, PHILIP			813.54	
JANUARY	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	12/12/2011	106495	110.00	0
JANUARY	10E301 2410 3143 00 000000	BENKA, TIMOTHY	TRAVEL	12/12/2011	106495	48.00	0
			Totals for BENKA, TIMOTHY			158.00	
112811	10E301 1510 4104 80 000000	BENSON, JILL	DUCT TAPE CLUB	12/12/2011	106496	56.64	0
			Totals for BENSON, JILL			56.64	
JANUARY	10E000 2660 3143 00 000000	BERKOWITZ, GERALD	TRAVEL	12/12/2011	106497	108.00	0
			Totals for BERKOWITZ, GERALD			108.00	
JANUARY	10E000 2210 3162 00 000000	BETTS, DIANE	COMMUNICATIONS ALLOWANCE	12/12/2011	106498	110.00	0

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11511	10E403 3500 4100 00 000000	BIELEND, ANDREW	EXTENDED DAY PRGM. SUPPLIES	12/12/2011	106499	6.89	0
				Totals for BIELEND, ANDREW			
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-PRODUCE WORLD	12/12/2011	106506	55.60	0
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL	12/12/2011	106506	82.80	0
1870	10E000 2320 6410 00 000000	BMO FINANCIAL GROUP	PB-HORACE MANN	12/12/2011	106506	75.00	0
1870-1	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB (BRESNAHAN)	12/12/2011	106506	385.00	0
1870-2	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB (ZIMMERMAN)	12/12/2011	106506	385.00	0
1910	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-APPLE	12/12/2011	106506	8.20	0
1910-1	10E000 2660 5330 00 000000	BMO FINANCIAL GROUP	GB-APPLE	12/12/2011	106506	149.95	0
1910-2	10E000 2660 4710 00 000000	BMO FINANCIAL GROUP	GB-CLEVERBRIDGE	12/12/2011	106506	109.70	0
1910-3	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-AGE (11.48 & 7.65)	12/12/2011	106506	19.13	0
1910-4	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-APPLE STORE	12/12/2011	106506	871.18	0
8558	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	JB-JUST TIRES	12/12/2011	106506	740.69	0
8558-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO	12/12/2011	106506	893.62	0
8045	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-LIVING SEAS	12/12/2011	106506	7.96	0
7798	10E303 1120 4100 66 000000	BMO FINANCIAL GROUP	SD-NASCO	12/12/2011	106506	20.46	0
7798-1	10E303 1120 4100 66 000000	BMO FINANCIAL GROUP	SD-AGE	12/12/2011	106506	222.29	0
7749	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-AGE	12/12/2011	106506	27.76	0
7749-1	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	MD-MINISTREL MUSIC	12/12/2011	106506	27.00	0
7749-2	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT	12/12/2011	106506	19.44	0
7749-4	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT	12/12/2011	106506	40.12	0
4286	10E000 1200 3142 00 462000	BMO FINANCIAL GROUP	JE-DEVELOPMENTAL RESOURCES	12/12/2011	106506	176.00	0
4286-1	10E000 1200 3142 00 462000	BMO FINANCIAL GROUP	JE-PANERA	12/12/2011	106506	271.95	0
7699	20E201 2540 4820 00 000000	BMO FINANCIAL GROUP	VE-HOME DEPOT	12/12/2011	106506	212.37	0
8533	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	DF-NAPLETON PARK RIDGE	12/12/2011	106506	40.25	0
8533-1	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-AGE	12/12/2011	106506	4.99	0
8533-2	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-STEINER ELECTRIC	12/12/2011	106506	427.81	0
8533-3	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	DF-GLOBAL EQUIPMENT	12/12/2011	106506	245.49	0
8533-4	20E207 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	12/12/2011	106506	2.02	0
8533-5	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-AGE	12/12/2011	106506	15.65	0
8533-6	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	12/12/2011	106506	152.40	0
8533-7	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT	12/12/2011	106506	17.71	0
8517	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT	12/12/2011	106506	52.59	0
8517-1	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT	12/12/2011	106506	17.82	0
8517-2	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT	12/12/2011	106506	17.82	0

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8517-3	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	WG-ACE	12/12/2011	106506	22.97	0
8517-5	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE	12/12/2011	106506	53.93	0
8517-6	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT	12/12/2011	106506	27.88	0
8517-7	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT	12/12/2011	106506	9.24	0
8517-8	20E220 2540 4830 00 000000	BMO FINANCIAL GROUP	WG-GRAINER	12/12/2011	106506	43.02	0
8517-9	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE	12/12/2011	106506	10.97	0
8517-10	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE	12/12/2011	106506	10.30	0
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL	12/12/2011	106506	189.27	0
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL	12/12/2011	106506	191.00	0
8029-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-LINDA Z'S SEWING CTR.	12/12/2011	106506	110.00	0
8029-4	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL	12/12/2011	106506	325.04	0
7707	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JI-HOME DEPOT	12/12/2011	106506	109.48	0
7707-1	10E000 1110 4100 30 000000	BMO FINANCIAL GROUP	JI-ACE	12/12/2011	106506	20.97	0
5666	10E000 1120 4103 53 000000	BMO FINANCIAL GROUP	BJ-GUITAR CENTER	12/12/2011	106506	419.99	0
6645-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-GOPHER SPORT	12/12/2011	106506	372.06	0
8060	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KL-CARVEWRIGHT	12/12/2011	106506	91.98	0
8060-1	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KL-ACE	12/12/2011	106506	32.97	0
8060-2	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KL-MENARDS	12/12/2011	106506	96.93	0
7047	20E205 2540 4850 00 000000	BMO FINANCIAL GROUP	SM-BARCO	12/12/2011	106506	159.20	0
8052	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL	12/12/2011	106506	4.38	0
8052-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-MENARDS	12/12/2011	106506	14.97	0
8052-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-FAMILY DOLLAR	12/12/2011	106506	14.50	0
8052-3	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-MENARDS	12/12/2011	106506	19.04	0
8052-4	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL	12/12/2011	106506	18.77	0
8052-5	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-FAMILY DOLLAR	12/12/2011	106506	12.55	0
8052-6	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL	12/12/2011	106506	18.20	0
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MENARDS	12/12/2011	106506	23.80	0
0112-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-COOL N COLLECTIBLES	12/12/2011	106506	72.98	0
0112-2	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-PLASTER CAST	12/12/2011	106506	41.43	0
0112-3	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-BOXES N MORE	12/12/2011	106506	86.79	0
0112-5	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-CEDAR VIEW GIFTS	12/12/2011	106506	86.85	0
0112-6	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-HOMETIME CRAFTS	12/12/2011	106506	92.00	0
0112-7	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-KLINGSFOR WOODWORKING	12/12/2011	106506	77.89	0
8960	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	HM-SHIFLER EQUIP.	12/12/2011	106506	223.40	0
5942	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DO-TARGET	12/12/2011	106506	25.32	0
8541	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-MENARDS	12/12/2011	106506	601.13	0
8541-1	20E000 2540 3229 00 000000	BMO FINANCIAL GROUP	AO-RUSSO'S	12/12/2011	106506	14.40	0
8541-2	20E000 2540 3229 00 000000	BMO FINANCIAL GROUP	AO-RUSSO'S (28.99 & 153.48)	12/12/2011	106506	182.47	0
8541-3	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	AO-NAPLETON LINCOLN MERCURY	12/12/2011	106506	1,244.90	0

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8525	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	12/12/2011	106506	22.92	0
8525-1	20E209 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/12/2011	106506	395.25	0
8525-2	20E205 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/12/2011	106506	134.10	0
8525-3	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-ACE	12/12/2011	106506	31.93	0
8525-4	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	12/12/2011	106506	49.97	0
8525-5	20E201 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	12/12/2011	106506	268.00	0
8525-6	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	12/12/2011	106506	387.02	0
8525-8	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/12/2011	106506	21.99	0
8525-9	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/12/2011	106506	275.29	0
8525-10	20E000 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/12/2011	106506	104.88	0
8525-11	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	12/12/2011	106506	99.00	0
8525-12	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-ACE	12/12/2011	106506	14.27	0
8525-13	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/12/2011	106506	17.40	0
8525-14	20E201 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-MCMASTER CARR	12/12/2011	106506	694.28	0
8525-15	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-SHIEFLER	12/12/2011	106506	117.61	0
7174	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	BP-ACE	12/12/2011	106506	5.98	0
7174-1	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	12/12/2011	106506	156.73	0
7174-2	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-UC LICHT	12/12/2011	106506	262.99	0
7174-3	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	12/12/2011	106506	67.30	0
7174-6	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-ACE	12/12/2011	106506	32.97	0
7174-7	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-ACE	12/12/2011	106506	8.98	0
7174-8	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	12/12/2011	106506	42.11	0
7174-9	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-UC LICHT	12/12/2011	106506	116.95	0
7174-10	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	12/12/2011	106506	93.05	0
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE	12/12/2011	106506	6.58	0
7764-1	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT	12/12/2011	106506	7.40	0
7764-2	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-TRIONPARTS.COM	12/12/2011	106506	58.58	0
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-ABE BOOKS	12/12/2011	106506	39.40	0
6637-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON.COM	12/12/2011	106506	143.42	0
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON.COM	12/12/2011	106506	67.18	0
6637-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-ALIBRIS BOOKS	12/12/2011	106506	31.96	0
6637-6	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON	12/12/2011	106506	28.97	0
6637-7	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON	12/12/2011	106506	33.20	0
8952	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-JEWEL	12/12/2011	106506	66.05	0
8952-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-JEWEL	12/12/2011	106506	8.37	0
8952-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-JEWEL	12/12/2011	106506	182.42	0
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-MICHAELS	12/12/2011	106506	4.98	0
8037-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-VOANN FABRICS	12/12/2011	106506	134.91	0
8037-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-VOANN FABRICS	12/12/2011	106506	201.25	0

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7166	20E209 2540 4820 00 000000	BMO FINANCIAL GROUP	BS-ACE	12/12/2011	106506	7.99	0
7166-1	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	12/12/2011	106506	19.98	0
7166-2	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINER	12/12/2011	106506	235.58	0
7166-3	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	BS-GRAINER	12/12/2011	106506	90.86	0
7166-4	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINER	12/12/2011	106506	129.24	0
7166-5	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRANGER	12/12/2011	106506	8.60	0
7166-6	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	12/12/2011	106506	29.41	0
7166-7	20E201 2540 4940 00 000000	BMO FINANCIAL GROUP	BS-ACE	12/12/2011	106506	35.97	0
7166-8	20E201 2540 4940 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT	12/12/2011	106506	8.47	0
7166-9	20E201 2540 4940 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT	12/12/2011	106506	30.72	0
0104	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	SS-MENARDS	12/12/2011	106506	38.83	0
8078	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	RS-PERSONAL SVC. MFG.	12/12/2011	106506	1,320.31	0
7208	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-MICHAELS	12/12/2011	106506	12.06	0
8533-15	20E301 2540 4830 00 000000	BMO FINANCIAL GROUP	DE-AIR CLEANING SPECIALISTS	12/12/2011	106506	547.80	0
8525-20	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	12/12/2011	106506	91.06	0
8525-21	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	VP-MCMASTER CARR	12/12/2011	106506	211.95	0
6637-8	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON	12/12/2011	106506	-0.22	0
7047-1	20E205 2540 4850 00 000000	BMO FINANCIAL GROUP	SM-BARCO	12/12/2011	106506	359.80	0
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAM'S	12/12/2011	106506	54.33	0
8037-5	80E000 2310 4100 00 800001	BMO FINANCIAL GROUP	GS-PEAPOD	12/12/2011	106506	720.88	0
1870-3	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	PB-PARKING METER	12/12/2011	106506	3.00	0
8960-2	20E207 2540 4930 00 000000	BMO FINANCIAL GROUP	HM-MILLER ACE	12/12/2011	106506	179.85	0
7756	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-GRAINER	12/12/2011	106506	26.33	0
7749-5	20E209 2540 4830 00 000000	BMO FINANCIAL GROUP	VE-ACE	12/12/2011	106506	14.98	0
7699-2	20E201 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-GRAINER	12/12/2011	106506	165.06	0
8533-9	20E301 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	12/12/2011	106506	558.00	0
8533-11	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	12/12/2011	106506	65.05	0
8533-12	20E303 2540 4820 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	12/12/2011	106506	3.97	0
8533-13	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	12/12/2011	106506	198.52	0
8533-14	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	12/12/2011	106506	45.56	0
8517-11	20E207 2540 4930 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT	12/12/2011	106506	67.94	0
8517-12	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-SHIFLER	12/12/2011	106506	34.94	0
8517-13	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT	12/12/2011	106506	63.11	0
8558-3	20E301 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-MENARDS	12/12/2011	106506	111.92	0
8541-5	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	VP-MENARDS	12/12/2011	106506	41.31	0
8525-17	20E207 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-MENARDS	12/12/2011	106506	20.20	0
8525-18	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/12/2011	106506	35.80	0
8525-19	20E203 2540 4860 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	12/12/2011	106506	143.68	0
7174-11	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP					

INVOICE NUMBER	ACCOUNT NUMBER	INVOICE NUMBER	INVOICE VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	PO NUMBER
7166-11	20E209 2540 4840 00 000000	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY	12/12/2011	106506	492.45	0
7166-12	20E209 2540 4840 00 000000	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY	12/12/2011	106506	161.29	0
7166-13	20E209 2540 4840 00 000000	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY	12/12/2011	106506	63.72	0
7166-14	20E209 2540 4840 00 000000	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT	12/12/2011	106506	68.38	0
7166-15	20E000 2540 4940 00 000000	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BS-ACE	12/12/2011	106506	11.98	0
8517-18	20E000 2540 4940 00 000000	10E000 2540 4940 00 000000	BMO FINANCIAL GROUP	WG-ACE	12/12/2011	106506	15.98	0
7047-3	20E000 2540 3146 00 000000	10E000 2540 3149 00 000000	BMO FINANCIAL GROUP	SM-KALAHARI	12/12/2011	106506	298.82	0
7174-12	20E203 2540 4810 00 000000	10E000 2540 4850 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	12/12/2011	106506	45.23	0
1860	10E000 2210 4100 00 000000	10E000 2540 4850 00 000000	BMO FINANCIAL GROUP	DB-SOLUTION TREE	12/12/2011	106506	30.95	0
4743	10E301 2410 4900 00 000000	10E301 2410 4900 00 000000	BMO FINANCIAL GROUP	BL-ULTIMATE OFFICE SOL. (CREDIT)	12/12/2011	106506	-112.00	0
4743-1	10E000 2574 3600 00 000000	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-BAUDVILLE	12/12/2011	106506	79.15	0
4743-2	10E000 3510 4100 00 000000	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-COSTCO	12/12/2011	106506	238.00	0
4743-3	10E000 1110 4100 99 000000	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-PEACHTREE BS. PROD.	12/12/2011	106506	291.00	0
4743-4	10E000 2574 3600 00 000000	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-BAUDVILLE	12/12/2011	106506	89.10	0
4743-5	10E000 2574 3600 00 000000	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-BAUDVILLE	12/12/2011	106506	58.25	0
4743-6	10E000 2520 3149 00 000000	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	BL-COSTCO	12/12/2011	106506	75.54	0
4743-7	20E000 2540 4850 00 000000	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	BL-PEACHTREE BS. PROD.	12/12/2011	106506	576.00	0
4743-8	10E000 2574 3600 00 000000	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-RUBBERSTAMPS	12/12/2011	106506	47.85	0
4743-9	20E000 2540 4850 00 000000	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	BL-PEACHTREE	12/12/2011	106506	460.00	0
4743-10	10E000 1110 4100 30 000000	10E000 1110 4100 30 000000	BMO FINANCIAL GROUP	BL-LAMINATION DEPOT	12/12/2011	106506	22.43	0
4743-11	10E000 1120 4102 52 000000	10E000 1120 4102 52 000000	BMO FINANCIAL GROUP	BL-SHEERMUSICPLUS.COM	12/12/2011	106506	120.33	0
4743-13	20E000 2540 4930 00 000000	20E000 2540 4930 00 000000	BMO FINANCIAL GROUP	BL-COSTCO	12/12/2011	106506	33.56	0
4743-14	10E000 2574 3600 00 000000	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-BAUDVILLE	12/12/2011	106506	16.45	0
4743-18	10E000 1110 4111 66 000000	10E000 1110 4111 66 000000	BMO FINANCIAL GROUP	BL-NOWELL'S	12/12/2011	106506	78.59	0
4743-19	10E203 2410 4900 00 000000	10E203 2410 4900 00 000000	BMO FINANCIAL GROUP	BL-APT	12/12/2011	106506	79.00	0
4743-20	10E301 2410 4900 00 000000	10E301 2410 4900 00 000000	BMO FINANCIAL GROUP	BL-GRAINGER	12/12/2011	106506	1,024.20	0
4743-21	10E000 2130 4100 00 000000	10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	BL-DRUGSTORE	12/12/2011	106506	27.25	0
4743-22	10E000 2130 4100 00 000000	10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	BL-WALGREENS	12/12/2011	106506	88.42	0
0112-10	10E303 1120 4100 69 000000	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-BESTOOGLEASHCADDIES	12/12/2011	106506	30.00	0
8052-10	10E000 1120 4100 62 000000	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-ACE	12/12/2011	106506	11.96	0
8052-11	10E000 1120 4100 62 000000	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL	12/12/2011	106506	12.11	0
Totals for BMO FINANCIAL GROUP							25,817.06	
120211	10E000 2320 3146 00 000000	10E000 2320 3146 00 000000	BOARD OF EDUCATION - DEP.	99L101-9210 REIMB. KIMANIS DINNER	12/12/2011	106507	60.00	0
12211	10E000 1110 4100 99 000000	10E000 1110 4100 99 000000	BOARD OF EDUCATION - DEP.	99L101-9730 - AMAZON CREDIT	12/12/2011	106507	28.51	0
12022011	10E000 1110 4100 99 000000	10E000 1110 4100 99 000000	BOARD OF EDUCATION - DEP.	99L203-9100 - AMAZON	12/12/2011	106507	47.52	0

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1222011	10R000 1710 0000 00 000000	BOARD OF EDUCATION - DEP.	99L303-9230 (474.22), 99L101-9470 (49.78) CC T-SHIRTS SOLD	12/12/2011	106507	524.00	0	
120111	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP.	99L207-980 FREE LUNCH FT	12/12/2011	106507	35.70	0	
120511	10L301 1901 0000 00 000000	BOARD OF EDUCATION - DEP.	99L301-9600 (104.50), 99L303-9600 (1,053.00) YEARBOOK FEES	12/12/2011	106507	104.50	0	
120511	10L303 1901 0000 00 000000	BOARD OF EDUCATION - DEP.	99L301-9600 (104.50), 99L303-9600 (1,053.00) YEARBOOK FEES	12/12/2011	106507	1,053.00	0	
120611	10E000 1200 3142 00 462000	BOARD OF EDUCATION - DEP.	99L301-9291 SODA/WATER REIMB.	12/12/2011	106507	18.00	0	
Totals for BOARD OF EDUCATION - ACTIVITY							1,871.23	
JANUARY-	10E000 1200 3143 00 000000	BOLECH, LAURA	TRAVEL	12/12/2011	106508	74.00	0	
Totals for BOLECH, LAURA							74.00	
120611	20E000 2540 5110 00 000000	BOLLER CONSTRUCTION	FRANKLIN SITE IMPR. - APPL. #6	12/12/2011	106509	68,009.49	2001200002	
Totals for BOLLER CONSTRUCTION							68,009.49	
JANUARY	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	12/12/2011	106510	110.00	0	
JANUARY-	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL	12/12/2011	106510	108.00	0	
Totals for BRESNAHAN, TERRI							218.00	
111511	10E000 1200 3145 00 000000	BRIDGES	UKRANIAN INTERPRETER 11/15/11	12/12/2011	106511	109.20	0	
Totals for BRIDGES							109.20	
94324322	10E000 1520 4100 56 000000	BSN SPORTS	INSTANT KOLD PAK, SLIPP-NOTT REPL. SHEETS	12/12/2011	106512	69.98	1011200310	
Totals for BSN SPORTS							69.98	
633735	20E303 2540 4930 00 000000	BUCKEYE CLEANING GEN GU	STABILIZE	12/12/2011	106513	51.28	0	
Totals for BUCKEYE CLEANING CENTER							51.28	
120111	10A000 1640 0000 00 000000	CACINI JR, RONALD	TECHNOLOGY PURCHASE PROGRAM	12/12/2011	106514	501.51	0	
Totals for CACINI JR, RONALD							501.51	

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6363572	10E301 1120 4100 66 000000	CALUMET PHOTOGRAPHIC	LENS TISSUE	12/12/2011	106515	1011200067	23.88
Totals for CALUMET PHOTOGRAPHIC							23.88
JANUARY	10E201 2410 3162 00 000000	CANEL, MARCY	COMMUNICATIONS ALLOWANCE	12/12/2011	106516	0	110.00
JANUARY	10E201 2410 3143 00 000000	CANEL, MARCY	TRAVEL	12/12/2011	106516	0	48.00
Totals for CANEL, MARCY							158.00
4006144965	10E000 2574 3610 00 000000	CANON BUSINESS SOLUT	OVERAGE 9/13 - 10/12 - EMERSON	12/12/2011	106517	0	11.38
4006140587	10E000 2574 3610 00 000000	CANON BUSINESS SOLUT	OVERAGE 7/23 - 10/22 - EMERSON	12/12/2011	106517	0	33.59
4006229102	10E000 2573 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 10/13 - 11/12/12	12/12/2011	106517	0	7.10
4006211104	10E000 2573 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 10/7 - 11/6/11	12/12/2011	106517	0	8.44
4006270122	10E000 2573 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 8/20 - 11/19/11	12/12/2011	106517	0	38.91
Totals for CANON BUSINESS SOLUTIONS							99.42
11399180	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHARGES	12/12/2011	106518	0	156.93
Totals for CANON FINANCIAL SERVICES							156.93
47867785R1	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	VORTICELLA, ALGAE	12/12/2011	106519	1001200274	99.13
Totals for CAROLINA BIOLOGICAL SUPPLY							99.13
1850834	10E000 1110 4100 64 000000	CDW GOVERNMENT	PLANTRONICS AUDIO HEADSET	12/12/2011	106520	4000111227	567.31
1850834	10E000 1120 4100 64 000000	CDW GOVERNMENT	PLANTRONICS AUDIO HEADSET	12/12/2011	106520	4000111227	879.71
1957983	10E000 2660 5330 00 000000	CDW GOVERNMENT	SONY BOOMBOX W/DOCK	12/12/2011	106520	4000111226	103.90
B369383	10E000 1110 4100 64 000000	CDW GOVERNMENT	AAA BATTERIES	12/12/2011	106520	4000111224	51.14
B369383	10E000 1120 4100 64 000000	CDW GOVERNMENT	AAA BATTERIES	12/12/2011	106520	4000111224	51.14
Totals for CDW GOVERNMENT							1,653.20
3815	10E000 2520 3230 00 000000	CHICAGO KIIM SERVICE	VENT INSTALLATION - EMERSON	12/12/2011	106522	0	650.00
Totals for CHICAGO KIIM SERVICE							650.00
40197179	10E300 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - LINCOLN MDL SCH	12/12/2011	106521	0	67.31
Totals for CHICAGO TRIBUNE							67.31
4983	10E000 1912 6800 00 000000	CHILDS VOICE SCHOOL	TUITION - DECEMBER	12/12/2011	106523	0	3,134.25
Totals for CHILDS VOICE SCHOOL							3,134.25
113011	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE 11/29/11	12/12/2011	106524	0	70.00

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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
8811	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - OCTOBER	12/12/2011	106525	1,370.93	0
90000662	20E000 2540 3238 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTION	12/12/2011	106525	420.00	0
8841	20E000 4190 3910 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS AUG-DEC. 2011	12/12/2011	106525	8,746.08	0
775376	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER	12/12/2011	106525	538.80	0
775377	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER	12/12/2011	106525	123.54	0
776809	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN	12/12/2011	106525	2,612.86	0
776810	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN	12/12/2011	106525	105.17	0
778981	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - BD. OF ED.	12/12/2011	106525	129.66	0
778833	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT	12/12/2011	106525	1,120.88	0
8861	10E000 2210 3100 00 000000	CITY OF PARK RIDGE	CPR & AED TRAINING 10/12, 10/13	12/12/2011	106525	600.00	0
Totals for CITY OF PARK RIDGE						15,767.92	
JANUARY-	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	TRAVEL	12/12/2011	106526	74.00	0
Totals for CLISHEM, ANTHONY						74.00	
JANUARY-	10E000 2140 3143 00 000000	CONNOR, WILLIAM	TRAVEL	12/12/2011	106527	31.00	0
Totals for CONNOR, WILLIAM						31.00	
4585109	20E220 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	10/12 - 11/9 - JEFFERSON	12/12/2011	106528	1,692.93	0
4576970	20E301 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	10/12 - 11/9 - EMERSON	12/12/2011	106528	8,264.00	0
4558233	20E101 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	10/7 - 11/7 - ESC	12/12/2011	106528	843.27	0
4573750	20E209 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	10/11 - 11/8 - WASHINGTON	12/12/2011	106528	4,292.62	0
4573714	20E201 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	10/11 - 11/8 - CARPENTER	12/12/2011	106528	2,965.68	0
4568698	20E303 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	10/7 - 11/7 - LINCOLN	12/12/2011	106528	7,548.70	0
4568700	20E205 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	10/11 - 11/8 - FRANKLIN	12/12/2011	106528	4,336.68	0
4554326	20E203 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	10/7 - 11/7 - FIELD	12/12/2011	106528	2,416.30	0
4554356	20E207 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	10/7 - 11/7 - ROOSEVELT	12/12/2011	106528	4,679.54	0
Totals for CONSTELLATION NEMENE ENERGY INC.						37,039.72	
86441	20E000 2540 3410 00 000000	CONTINENTAL ELECTRIC	EXTEND PHONE LINE - FRANKLIN	12/12/2011	106529	980.90	0
86440	20E000 2540 3410 00 000000	CONTINENTAL ELECTRIC	INSTALL CABLES - LINCOLN	12/12/2011	106529	1,028.65	0
Totals for CONTINENTAL ELECTRICAL CONSTR						2,009.55	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
SD64-A1011	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	12/12/2011	106530	2,151.60	0
SD64-1011	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	12/12/2011	106530	4,320.00	0
SD64adj.11	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION - ADJUSTMENT	12/12/2011	106530	2,359.34	0
SD64-11	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	12/12/2011	106530	6,372.79	0
			Totals for COVE SCHOOL			15,203.73	
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C MONTHLY FEE - 51 PARTICIPANTS		12/12/2011	106531	76.50	0
			Totals for CPI QUALIFIED PLAN CONSULTANT			76.50	
120511	10E000 2310 3900 00 000000	CUSTODIAL COUNCIL	CUSTODIAL LUNCHEON 8/19/11	12/12/2011	106532	320.00	0
			Totals for CUSTODIAL COUNCIL			320.00	
111011	10R000 1999 0000 00 000000	DAMIANIDES, LINDA	REIMB. JURY DUTY TRAVEL	12/12/2011	106533	2.20	0
			Totals for DAMIANIDES, LINDA			2.20	
39415	10E403 3500 4101 00 000000	DAMNS DAIRY	2% MILK	12/12/2011	106534	127.50	0
			Totals for DAMNS DAIRY			127.50	
FLD0961-1	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL 12/1 - 12/31/11	12/12/2011	106535	16,528.15	0
			Totals for DEARBORN NATIONAL			16,528.15	
55135	10E301 1120 4100 69 000000	DELVIES PLASTICS	72"x1/4" ACRYLIC ROUND ROD	12/12/2011	106536	59.18	1001200156
			Totals for DELVIES PLASTICS			59.18	
4414915	10E000 2222 4100 00 000000	DEMCO	SUPERFOLD ASST. PACK	12/12/2011	106537	44.09	3001200096
4421875	10E000 2222 4100 00 000000	DEMCO	CRYSTAL SHIELD MAG SAVER	12/12/2011	106537	36.23	3001200105
			Totals for DEMCO			80.32	
10-100120	10E000 3100 3140 00 493200	DEVELOPMENTAL RESOUR REG. MEAN GIRLS - BEG OLSEN (MSW)		12/12/2011	106538	129.00	1001200245
10-100120-	10E000 3100 3140 00 493200	DEVELOPMENTAL RESOUR REG. MEAN GIRLS - C. MCCLAY, J. WAGROWSKI (ST. PAUL)		12/12/2011	106538	258.00	1001200234
			Totals for DEVELOPMENTAL RESOURCES, INC			387.00	
111411	10E000 2130 4100 00 000000	DIESCHBOURG, THERESE	HEALTH OFFICE SUPPLIES	12/12/2011	106539	10.00	0
			Totals for DIESCHBOURG, THERESE			10.00	
112811	10E301 1510 4104 80 000000	DOWNING, RITA	VIDEO GAME CLUB	12/12/2011	106540	6.81	0
			Totals for DOWNING, RITA			6.81	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
120111	10E000 1120 4100 62 000000	DUERKOP, ANDREW	SCIENCE SUPPLIES	12/12/2011	106541	29.85	0
		Totals for DUERKOP, ANDREW				29.85	
JANUARY	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	12/12/2011	106542	110.00	0
JANUARY	10E207 2410 3143 00 000000	DWYER, KEVIN	TRAVEL	12/12/2011	106542	48.00	0
		Totals for DWYER, KEVIN				158.00	
3500-OMI-	10E000 1200 4100 00 000000	DYNAVOX/MAYER-JOHNSO	KEYGUARD (FOREST SCH.)	12/12/2011	106543	175.00	1001200205
		Totals for DYNAVOX/MAYER-JOHNSON				175.00	
JANUARY	10E000 2210 3143 00 000000	DZIEDZIC, SONJA	TRAVEL	12/12/2011	106544	74.00	0
112811	10A000 1640 0000 00 000000	DZIEDZIC, SONJA	TECHNOLOGY PURCHASE PROGRAM	12/12/2011	106544	466.12	0
		Totals for DZIEDZIC, SONJA				540.12	
043468262	10E000 1520 4146 56 000000	EASTBAY - DEPT. 5374	NIKE REV MESH TANK - LINCOLN SCH.	12/12/2011	106545	588.00	1011200296
043451666	10E000 1520 4146 56 000000	EASTBAY - DEPT. 5374	REV UNIFORM - LINCOLN SCH.	12/12/2011	106545	1,560.00	1011200293
		Totals for EASTBAY - DEPT. 5374				2,148.00	
10/11#064	10E000 1912 6800 00 000000	EASTER SEALS	METROBO TUITION - OCTOBER	12/12/2011	106546	6,731.01	0
		Totals for EASTER SEALS METROBO				6,731.01	
19840	20E201 2540 3204 00 000000	EDWARDS ENGINEERING	REPL. STAYBOLTS - CARPENTER	12/12/2011	106547	5,691.20	0
		Totals for EDWARDS ENGINEERING SERVICE				5,691.20	
110111	10E000 1912 6800 00 000000	EVANSTON DAY SCHOOL	TUITION - OCTOBER	12/12/2011	106548	3,944.40	0
		Totals for EVANSTON DAY SCHOOL				3,944.40	
JANUARY	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	12/12/2011	106549	110.00	0
JANUARY	10E000 2330 3143 00 000000	EVEN, JAMES	TRAVEL	12/12/2011	106549	108.00	0
112811	10E000 1200 3142 00 462000	EVEN, JAMES	SUPPLIES FOR 11/8 STAFF DEV.	12/12/2011	106549	157.47	0
		Totals for EVEN, JAMES				375.47	
112911	10E000 2640 3143 00 000000	EVOILA, KELLEY	MILEAGE CLAIM	12/12/2011	106550	26.27	0
		Totals for EVOILA, KELLEY				26.27	
113011	10E000 2211 3100 00 000000	FARMER, LYNNE	CONSULTANT 11/1 - 11/31/11	12/12/2011	106551	1,167.50	0
		Totals for FARMER, LYNNE				1,167.50	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
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7-696-7687	10E000 2310 3401 00 000000	FED EX	SHIPPING	12/12/2011	106552	27.47	0
						Totals for FED EX	
						27.47	

112911	10L000 1714 0000 00 000000	FIDELITY RETIREMENT	ADJUST 403B EMPLOYEE WITHHOLDINGS	12/12/2011	106553	50.00	0
						Totals for FIDELITY RETIREMENT SVCS.	
						50.00	

19843GM	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	REPL. SCREW CAP - CREDIT MEMO	12/12/2011	106554	-46.12	1011200027
1514054	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	ALKA-SELTZER	12/12/2011	106554	74.93	1001200266
1513865	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	WOODEN MATCHES	12/12/2011	106554	49.91	1001200261
						Totals for FLINN SCIENTIFIC	
						78.72	

453460A-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	27 BOOKS	12/12/2011	106555	375.08	3001200064
478866-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	33 BOOKS	12/12/2011	106555	291.62	3001200089
478673-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	38 BOOKS	12/12/2011	106555	713.65	3001200088
457132F-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	46 BOOKS	12/12/2011	106555	747.36	3001200068
480606-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	11 BOOKS	12/12/2011	106555	141.59	3001200091
467085A-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	9 BOOKS	12/12/2011	106555	383.32	3001200079
478673F-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	14 BOOKS	12/12/2011	106555	308.74	3001200088
479547F-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	22 BOOKS	12/12/2011	106555	422.64	3001200090
474763A-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	9 BOOKS	12/12/2011	106555	117.66	3001200087
434938A-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	14 BOOKS	12/12/2011	106555	940.65	3001200041
488616-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	66 BOOKS	12/12/2011	106555	980.21	3001200104
488409-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	LRC BOOKS	12/12/2011	106555	1,138.27	3001200103
481341F-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	2 BOOKS	12/12/2011	106555	32.38	3001200092
480606F-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	5 BOOKS	12/12/2011	106555	62.19	3001200091
460393F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	20 BOOKS	12/12/2011	106555	289.86	3001200075
471183F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	13 BOOKS	12/12/2011	106555	218.42	3001200086
						Totals for FOLLETT LIBRARY RESOURCES	
						7,163.64	

983361	10E000 2660 5330 00 000000	FOLLETT SOFTWARE COM	IMAGETEAM 3800 SCANNER	12/12/2011	106556	753.28	4000111231
						Totals for FOLLETT SOFTWARE COMPANY	
						753.28	

660313	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM RPR. - WASHINGTON	12/12/2011	106557	280.00	0
660314	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM RPR. - ROOSEVELT	12/12/2011	106557	188.00	0
662023	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM RPR. - LINCOLN	12/12/2011	106557	188.00	0
						Totals for FOX VALLEY FIRE & SAFETY	
						656.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	PO NUMBER
56309	20E301 2540 3204 00 000000	HARDING MECHANICAL	B BOILER - EMERSON	12/12/2011	106569	287.50	0
56168	20E303 2540 3204 00 000000	HARDING MECHANICAL	SECURE PIPING - LINCOLN	12/12/2011	106569	862.50	0
56089	20E201 2540 3204 00 000000	HARDING MECHANICAL	NO HEAT - CARPENTER	12/12/2011	106569	517.50	0
56092	20E000 2540 3204 00 000000	HARDING MECHANICAL	PUMP - ESC	12/12/2011	106569	345.00	0
56091	20E201 2540 3204 00 000000	HARDING MECHANICAL	BOILER - CARPENTER	12/12/2011	106569	402.50	0
56251	20E205 2540 3204 00 000000	HARDING MECHANICAL	BREAK TANK PUMP - FRANKLIN	12/12/2011	106569	1,569.69	0
56015	20E303 2540 3204 00 000000	HARDING MECHANICAL	STEAM VENT - LINCOLN	12/12/2011	106569	115.00	0
56021	20E303 2540 3204 00 000000	HARDING MECHANICAL	HVAC RPR. - LINCOLN	12/12/2011	106569	1,254.48	0
56097	20E303 2540 3204 00 000000	HARDING MECHANICAL	MECHANICAL RPR. - LINCOLN	12/12/2011	106569	960.16	0
56262	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. HTG CONTROL VALVES - LINCOLN	12/12/2011	106569	1,616.37	0
56098	20E209 2540 3204 00 000000	HARDING MECHANICAL	INSPECT RTU - WASHINGTON	12/12/2011	106569	230.00	0
56022	20E220 2540 3204 00 000000	HARDING MECHANICAL	BOILER #2 - JEFFERSON	12/12/2011	106569	1,362.60	0
56100	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPAIR - LINCOLN	12/12/2011	106569	597.81	0
56101	20E203 2540 3204 00 000000	HARDING MECHANICAL	REPL. PRESSURE GAUGE - FIELD	12/12/2011	106569	516.68	0
56268	20E301 2540 3204 00 000000	HARDING MECHANICAL	BOILER FLAME FAILURE - EMERSON	12/12/2011	106569	517.50	0
56353	20E220 2540 3204 00 000000	HARDING MECHANICAL	NO HEAT - JEFFERSON	12/12/2011	106569	341.00	0
113011	10E000 1520 3191 56 000000	HEALY, JOHN	REFERRE 11/29/11	12/12/2011	106570	70.00	0
52622	10E000 1120 3230 55 000000	HEART RATE, INC.	HANDLE ASSY SHAFT & GRIP CHANGE	12/12/2011	106571	311.00	1011200313
JANUARY-	10E000 2210 3143 00 000000	HEAVEY, JOANI	TRAVEL	12/12/2011	106572	74.00	0
112811	10E301 1510 4104 80 000000	HEFFNER, KAREN	MOVIE CLUB	12/12/2011	106573	16.46	0
4412756	10E000 2222 4100 00 000000	HIGHSMITH	FILAMENT TAPE, LABEL PRCTR, LABELS	12/12/2011	106574	118.31	3001200095
4415780	10E000 2222 4100 00 000000	HIGHSMITH	LABELS, BK TAPE, BOOK POCKET	12/12/2011	106574	109.43	3001200097
947560624	10E303 1120 4200 67 000000	HM RECEIVABLES CO.	HMD AVANCEMOS (200)	12/12/2011	106575	15,610.00	1011200171
				Totals for HEART RATE, INC.		311.00	
				Totals for HEAVEY, JOANI		74.00	
				Totals for HEFFNER, KAREN		16.46	
				Totals for HIGHSMITH		227.74	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
910617035	10E303 1120 4200 67 000000	HM RECEIVABLES CO.	HMD AVANCEMOS - CREDIT	12/12/2011	106575	-15,610.00	1011200171
947421448	10E303 1120 4200 67 000000	HM RECEIVABLES CO.	HMD AVANCEMOS BKMK	12/12/2011	106575	4,548.00	1011200171
			Totals for HM RECEIVABLES CO.			4,548.00	
21356	10E000 2310 3180 00 000000	HODGES, LOITZI, EISE LEGAL		12/12/2011	106576	3,114.81	0
			Totals for HODGES, LOITZI, EISENHAMMER,			3,114.81	
1933	10E000 2130 3190 00 000000	HOME STAFF	LPN 10/17 - 10/20/11	12/12/2011	106577	337.50	0
1954	10E000 2130 3190 00 000000	HOME STAFF	LPN 11/7, 11/10/11	12/12/2011	106577	225.00	0
			Totals for HOME STAFF			562.50	
11166946	20E000 2540 4960 00 000000	HP PRODUCTS	TRIGGER SPRAYER, GUM REMOVER	12/12/2011	106578	209.39	2001200021
			Totals for HP PRODUCTS			209.39	
194239	10E000 2310 2999 00 000000	HUB INTERNATIONAL	CONSULTING SVC. - SEPTEMBER	12/12/2011	106579	3,300.00	0
			Totals for HUB INTERNATIONAL			3,300.00	
120211	10E000 2310 6410 00 000000	IASA	JOB BANK SUBSCRIPTION THRU 2/28/13	12/12/2011	106580	500.00	0
			Totals for IASA			500.00	
791	10E000 2210 3146 00 000000	IASBO	MEMBERSHIP - BETTY LATTANZIO	12/12/2011	106581	250.00	0
			Totals for IASBO			250.00	
T1212491	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA COMMUNICATION CHG FOR T22205-28		12/12/2011	106582	1,110.00	0
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,110.00	
570-00309	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH FIELD - PRAIRIE LAKES COMM. CTR.		12/12/2011	106584	284.82	0
570-00310	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH LINCOLN - SHEDD AQUARIUM		12/12/2011	106584	284.82	0
570-00366	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH CONTRACT - NOVEMBER		12/12/2011	106584	77,423.62	0
570-00334	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH CARPENTER - GOEBBERTS FARM		12/12/2011	106584	427.24	0
570-00356	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH ROOSEVELT - MERLE RESKIN THEATER		12/12/2011	106584	427.23	0
			Totals for ILLINOIS CENTRAL SCHOOL BUS			78,847.73	
111611	80E000 2310 3850 00 000000	ILLINOIS STATE POLIC FINGERPRINTING ORI 0160645		12/12/2011	106583	5,000.00	0
			Totals for ILLINOIS STATE POLICE			5,000.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
JANUARY- 5648800	10E000 2520 3143 00 000000	IMHOFF, BRIAN	TRAVEL	12/12/2011	106585	108.00	0
			Totals for IMHOFF, BRIAN			108.00	
JANUARY- 5648800	80E000 2367 3870 00 000000	INDUSTRIAL APPRAISAL PROPERTY RECORD REPORT 7/1/11		12/12/2011	106586	500.00	0
			Totals for INDUSTRIAL APPRAISAL COMPANY			500.00	
0053202-IN	10E000 1200 4100 00 000000	INFOGRIP, INC.	BIGKEYS USB QWERTY	12/12/2011	106587	150.00	1001200251
			Totals for INFOGRIP, INC.			150.00	
4287247	10E000 2210 3140 00 493200	INSTITUTE FOR EDUCAT 12/6 SEMINAR - WIESKA, ARQUILLA, REICHART		12/12/2011	106588	657.00	1011200318
4295170	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT REG. - SUSAN KLOESS		12/12/2011	106588	225.00	1001200279
4295082	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT REG.-BOTTUM, GODLEY,JOHNSON,MCCALLISTER,LUF T		12/12/2011	106588	1,125.00	1001200280
4294771	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT REG. - CHILVER, SCARPINO		12/12/2011	106588	450.00	1001200275
			Totals for INSTITUTE FOR EDUCATIONAL DEV			2,457.00	
0649708	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C HOSTING SVC. - JANUARY 2012		12/12/2011	106589	1,074.00	1001200002
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00	
60653	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI REPL. PHONE - EMERSON		12/12/2011	106590	681.40	0
60656	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI REPL. PHONE - FRANKLIN		12/12/2011	106590	404.53	0
60682	20E303 2540 5110 00 000000	INTERSTATE ELECTRONI CAFETERIA SOUND SYSTEM - LINCOLN		12/12/2011	106590	3,997.00	0
60779	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI REPL. PHONE - WASHINGTON		12/12/2011	106590	394.25	0
			Totals for INTERSTATE ELECTRONICS CO.			5,477.18	
1093	20E203 2540 3236 00 000000	J & B'S EAGLE EXTERM GENERAL MAINT. - FIELD		12/12/2011	106591	50.00	0
1094	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM GENERAL MAINT. - LINCOLN		12/12/2011	106591	50.00	0
1095	20E209 2540 3236 00 000000	J & B'S EAGLE EXTERM BAG ANT BAIT - WASHINGTON		12/12/2011	106591	30.00	0
1092	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM GENERAL MAINT. - EMERSON		12/12/2011	106591	50.00	0
			Totals for J & B'S EAGLE EXTERMINATING			180.00	
JANUARY- 10E000 2210 3143 00 000000	JACOBI, BRIAN	TRAVEL		12/12/2011	106592	74.00	0
			Totals for JACOBI, BRIAN			74.00	
JANUARY- 10E000 1200 3143 00 000000	JENSEN, NANCY	TRAVEL		12/12/2011	106593	74.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
112811	10E000 2310 3130 00 000000	JOHNSON, JANET	COMMUNITY FUND EXPENSES	12/12/2011	106594	44.40	0
			Totals for JOHNSON, JANET			44.40	
145068	10E000 2310 3520 00 000000	JOURNAL & TOPICS NEW ANNUAL STATEMENT OF AFFAIRS	Totals for JOURNAL & TOPICS NEWSPAPERS	12/12/2011	106595	387.00	0
JANUARY-	10E000 2210 3143 00 000000	KEEPER, MEGHAN	TRAVEL	12/12/2011	106596	74.00	0
			Totals for KEEPER, MEGHAN			74.00	
JANUARY	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	12/12/2011	106597	110.00	0
JANUARY-	10E203 2410 3143 00 000000	KELLY, KATHERINE	TRAVEL	12/12/2011	106597	48.00	0
			Totals for KELLY, KATHERINE			158.00	
8481	10E000 1200 4100 00 000000	KESHET	TOUCH CHAT HD	12/12/2011	106598	149.99	0
			Totals for KESHET			149.99	
153612-00	20E000 2540 4930 00 000000	KRANZ INC.	BL SKIES DISINF CLNR, SPEEDBALL SPRAY	12/12/2011	106599	1,644.25	0
			Totals for KRANZ INC.			1,644.25	
2635831111	10E303 1120 4100 67 000000	LAKESHORE LEARNING M WRITE-WIPE LAPBOARD - LINCOLN	Totals for LAKESHORE LEARNING MATERIALS	12/12/2011	106600	65.55	5100000004
1BP04026	20E000 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE 11/25	Totals for LAKESHORE WASTE SERVICES	12/12/2011	106601	1,866.00	0
JANUARY	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	12/12/2011	106602	110.00	0
JANUARY-	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL	12/12/2011	106602	48.00	0
			Totals for LAPPING, LESLYE			158.00	
3307	10E000 1120 4190 00 000000	LARSON EQUIPMENT & F 10 MITCHELL SATURNA TABLES - LINCOLN	Totals for LARSON EQUIPMENT & FURNITURE	12/12/2011	106603	4,016.00	1001200168
LDS1411	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL TUITION - OCTOBER	Totals for LAUREATE DAY SCHOOL	12/12/2011	106604	4,369.62	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
396365	10E000 2222 4100 00 000000	LEARNING LINKS INC.	BE A PERFECT PERSON	12/12/2011	106605	19.56	3001200101
						Totals for LEARNING LINKS INC.	
10876	10E303 1120 4100 69 000000	LEE FOSS ELECTRIC	RPR. CUT OFF SAW MOTOR	12/12/2011	106606	100.00	1001200192
10876	10E303 1120 3230 69 000000	LEE FOSS ELECTRIC	RPR. CUT OFF SAW MOTOR	12/12/2011	106606	250.00	1001200192
						Totals for LEE FOSS ELECTRIC	
2047	10E000 4120 6800 00 000000	LICA	ESTIMATED TUITION - RELATED SVCS.	12/12/2011	106607	48,757.76	0
2010	10E000 4120 6800 00 000000	LICA	ESTIMATED TUITION - SPEC ED.	12/12/2011	106607	450.00	0
						Totals for LICA	
JANUARY- 112111	10E000 2140 3143 00 000000	LIEBMAN, ERIN	TRAVEL	12/12/2011	106608	31.00	0
112111	10E000 2140 3146 00 000000	LIEBMAN, ERIN	COMPLETE GUIDE TO PRIVATE PRACTICE	12/12/2011	106608	89.34	0
						Totals for LIEBMAN, ERIN	
48508	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	SERVICE - DECEMBER	12/12/2011	106609	994.00	0
						Totals for LIFTOMATIC ELEVATOR	
2011-312	10E303 1120 4100 68 000000	LOGSDON, KATHERINE	TOOTHBRUSHES, TOOTHPASTE	12/12/2011	106610	226.59	0
						Totals for LOGSDON, KATHERINE	
112911	10E000 2310 3130 00 000000	LUIF, SUSAN	COMMUNITY FUND EXPENSE	12/12/2011	106611	38.16	0
						Totals for LUIF, SUSAN	
120211	10E000 1200 3140 00 000000	LUTHERAN GENERAL HOS EDUCATIONAL SVC.	- NOVEMBER	12/12/2011	106612	618.00	0
						Totals for LUTHERAN GENERAL HOSPITAL	
JANUARY- 111511	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL	12/12/2011	106613	150.00	0
111511	20E000 2540 3146 00 000000	MACKALL, SCOTT	WASBO CONFERENCE	12/12/2011	106613	73.04	0
						Totals for MACKALL, SCOTT	
110911	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	AMOUNT DUE - OCTOBER	12/12/2011	106614	3,593.55	0
112911	10E000 2310 6410 00 000000	MAINE TOWNSHIP SCHOO	ED RBD FEE 2011-2012	12/12/2011	106614	1,841.05	0
						Totals for MAINE TOWNSHIP SCHOOL TRSR.	
110911	10E000 4120 6800 00 000000	MAINE TOWNSHP. SPECIA	VISION PGRM - 2011 EXT SCH YR	12/12/2011	106615	1,170.50	0
						Totals for MAINE TOWNSHP. SPECIAL EDUCATT	

Park Ridge Niles SD #64 ap, by vendor w/ po # (Date)

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
19222	20E201 2540 5110 00 000000	MANAS TORCOM-TOUCH O	INSTALL TILE - CARPENTER	12/12/2011	106616	5,196.77	0
			Totals for MANAS TORCOM-TOUCH OF BEAUTY			5,196.77	
40419	10E000 2222 4230 00 000000	MARSH MEDIA	JAC BOYS/GIRLS UPDATE DVD	12/12/2011	106617	281.42	0
			Totals for MARSH MEDIA			281.42	
JANUARY-	10E303 2410 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	12/12/2011	106618	110.00	0
JANUARY-	10E303 2410 3143 00 000000	MARTIN, JOEL	TRAVEL	12/12/2011	106618	48.00	0
			Totals for MARTIN, JOEL			158.00	
JANUARY-	10E000 2140 3143 00 000000	MAY, KRISTIN	TRAVEL	12/12/2011	106619	31.00	0
			Totals for MAY, KRISTIN			31.00	
JANUARY-	10E000 2210 3143 00 000000	MCGOVERN, SUSAN	TRAVEL	12/12/2011	106620	37.00	0
			Totals for MCGOVERN, SUSAN			37.00	
JANUARY-	10E000 2140 3143 00 000000	MCLEAN, PATRICIA	TRAVEL	12/12/2011	106621	31.00	0
111511	10E000 1200 3142 00 462000	MCLEAN, PATRICIA	CHAUD CONFERENCE	12/12/2011	106621	1,761.97	0
			Totals for MCLEAN, PATRICIA			1,792.97	
MP3983	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - OCTOBER	12/12/2011	106622	24,884.30	0
			Totals for METROPOLITAN PREPATORY SCHOOL			24,884.30	
3155708	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	WIRELESS MICROPHONE	12/12/2011	106623	192.00	4000111218
			Totals for MNJ TECHNOLOGIES DIRECT			192.00	
1112-34	10E303 1510 4104 80 000000	MOORE, TIMOTHY	ELECTRONICS CLUBS I & II SUPPLIES	12/12/2011	106624	249.12	0
			Totals for MOORE, TIMOTHY			249.12	
111511	10E000 2310 3130 00 000000	MORGAN, GRACE	COMMUNITY FUND PROJECT	12/12/2011	106625	26.00	0
			Totals for MORGAN, GRACE			26.00	
JANUARY-	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	12/12/2011	106626	110.00	0
JANUARY-	10E301 2410 3143 00 000000	MORRISON, JAMES	TRAVEL	12/12/2011	106626	48.00	0
			Totals for MORRISON, JAMES			158.00	
1193410	10E000 2660 3230 00 000000	MRK GROUP LTD.	COMPUTER RECYCLING	12/12/2011	106627	110.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
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111611	20E000 2540 3143 00 000000	MRYCZKO, HENRY	TRAVEL REIMB. 8/24 - 10/20/11	12/12/2011	106628	0	53.04
				Totals for MRX GROUP LTD.			110.00
				Totals for MRYCZKO, HENRY			53.04

537674	10E000 1110 4111 66 000000	NASCO	SAND BLOCK (12 - EMERSON)	12/12/2011	106629	1001200118	66.24
556254	10E000 1110 4111 66 000000	NASCO	SAND BLOCKS (88) - EMERSON	12/12/2011	106629	1001200118	485.76
563251	10E000 1110 4100 62 000000	NASCO	SOW BUGS (6) - FRANKLIN	12/12/2011	106629	1001200262	63.50
559686	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30	12/12/2011	106629	1001200247	35.50
561072	80E000 2310 4100 00 800001	NASCO	MAGNET HORSESHOE	12/12/2011	106629	1001200158	84.22
				Totals for NASCO			735.22

JANUARY	10E209 2410 3162 00 000000	NASSHAN, KIMBERLY	COMMUNICATIONS ALLOWANCE	12/12/2011	106630	0	110.00
JANUARY-	10E209 2410 3143 00 000000	NASSHAN, KIMBERLY	TRAVEL	12/12/2011	106630	0	48.00
111511	10E209 2410 4900 00 000000	NASSHAN, KIMBERLY	MEETING SUPPLIES	12/12/2011	106630	0	187.21
111811	10E209 2410 3146 00 000000	NASSHAN, KIMBERLY	DISSERTATION - WINTER 2011	12/12/2011	106630	0	104.57
11182011	10E209 2410 3146 00 000000	NASSHAN, KIMBERLY	DISSERTATION - FALL 2011	12/12/2011	106630	0	206.05
11182011-	10E209 2410 3146 00 000000	NASSHAN, KIMBERLY	DISSERTATION - SUMMER 2011	12/12/2011	106630	0	106.14
				Totals for NASSHAN, KIMBERLY			761.97

INV400867	10E000 1800 4100 00 000000	NATIONAL GEOGRAPHIC	AVENUES LVL A,B,C,D	12/12/2011	106631	1001200226	1,389.54
				Totals for NATIONAL GEOGRAPHIC SCH. PUBL			1,389.54

20311211	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 LIFE INS. - UNIT 2031		12/12/2011	106632	0	460.00
				Totals for NCPERS - IL IMRF (2031)			460.00

73270955	10E000 2150 4100 00 000000	NCS PEARSON	CELF-4 REC FORMS	12/12/2011	106633	1001200227	148.50
73302061	10E000 1200 4100 00 000000	NCS PEARSON	GFTA-2 RECORD FORM	12/12/2011	106633	1001200265	84.00
				Totals for NCS PEARSON			232.50

43	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV TUITION - OCTOBER		12/12/2011	106634	0	14,590.48
				Totals for NEW HORIZON CTR.-DEV. DISABLE			14,590.48

120511	10L000 1708 0000 00 000000	NIHIP	COBRA COVERAGE	12/12/2011	106636	0	3,297.45
120511-	10L000 1708 0000 00 000000	NIHIP	COBRA COVERAGE	12/12/2011	106637	0	1,736.89
120111	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JANUARY	12/12/2011	106635	0	411,032.67
120111	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JANUARY	12/12/2011	106635	0	32,654.79
120111	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JANUARY	12/12/2011	106635	0	2,607.38
120111	10L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JANUARY	12/12/2011	106635	0	1,182.35

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
18355065	20E000 2540 3410 00 000000	NORLIGHT	12/1 - 12/31/11	12/12/2011	106638	4,924.81	0
			Totals for NORLIGHT			4,924.81	
JANUARY-	10E000 2130 3143 00 000000	NORRIS, NOEL	TRAVEL	12/12/2011	106639	100.00	0
			Totals for NORRIS, NOEL			100.00	
2192280	10E000 1200 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/11	12/12/2011	106640	15.65	0
2192280	10E000 2210 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/11	12/12/2011	106640	13.18	0
2192280	10E000 1120 4100 30 000000	OFFICE DEPOT	11/1 - 11/15/11	12/12/2011	106640	1,571.82	0
2212652	10E000 2574 4120 00 000000	OFFICE DEPOT	11/16-11/30/11	12/12/2011	106640	450.41	0
2212652	10E000 1120 4100 30 000000	OFFICE DEPOT	11/16-11/30/11	12/12/2011	106640	437.76	0
			Totals for OFFICE DEPOT			2,488.82	
8480	10E000 2222 4100 00 000000	OLIVER & ANDY'S BOOK OUR ANIMAL WORLD, FAV FOOTBALL TEAM..		12/12/2011	106641	1,439.05	3001200094
8477	10E000 2222 4100 00 000000	OLIVER & ANDY'S BOOK DINOSAURS, ANIMALS THAT LIVE IN		12/12/2011	106641	957.15	3001200093
			Totals for OLIVER & ANDY'S BOOK COMPANY			2,396.20	
JANUARY	10E209 2410 3162 00 000000	OPHUS, DANIEL	COMMUNICATIONS ALLOWANCE	12/12/2011	106642	110.00	0
JANUARY-	10E209 2410 3143 00 000000	OPHUS, DANIEL	TRAVEL	12/12/2011	106642	48.00	0
			Totals for OPHUS, DANIEL			158.00	
111811	10R000 1999 0000 00 000000	OSBORNE, SANDRA	REIMB. JURY DUTY TRAVEL	12/12/2011	106643	306.00	0
11-198	10E303 2410 4900 00 000000	OSBORNE, SANDRA	MEETING SUPPLIES	12/12/2011	106643	82.31	0
			Totals for OSBORNE, SANDRA			388.31	
1112-36	10E303 1510 4104 80 000000	PAHLKE, JOAN	VIDEO GAME CLUB SUPPLIES	12/12/2011	106644	28.84	0
			Totals for PAHLKE, JOAN			28.84	
99345-01	10E000 1120 4100 55 000000	PALOS SPORTS	MCMHIPIT BALL (5)	12/12/2011	106645	34.95	1011200177
108033-00	10E000 1110 4100 55 000000	PALOS SPORTS	BLADDER FOR OMNIKIN AIR BALL	12/12/2011	106645	66.98	1011200336
			Totals for PALOS SPORTS			101.93	
120511	10L000 1902 0000 00 000000	PARK RIDGE COMMUNITY DONATION		12/12/2011	106646	1,614.00	0
			Totals for PARK RIDGE COMMUNITY FUND			1,614.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
262087	10E303 1120 4100 69 000000	PAXTON PATTERSON	DRAFTING DOTS, ERASER, PENCIL	12/12/2011	106647	1011200305	200.61
261609	10E303 1120 4100 69 000000	PAXTON PATTERSON	DRAFTING DOTS, SHARPENER, PAPER	12/12/2011	106647	1011200305	956.18
Totals for PAXTON PATTERSON							1,156.79
115356-280	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - NOVEMBER	12/12/2011	106648	0	929.00
Totals for PAYFLEX SYSTEMS USA							929.00
4021139470	10E000 1110 4200 60 000000	PEARSON EDUCATION	SF MATH 04 GR 1 - FIELD	12/12/2011	106649	1001200246	947.99
Totals for PEARSON EDUCATION							947.99
587	10E301 1120 4100 69 000000	PERSONAL SERVICE MFG PEN/HOLDER, MEMO CLIP & PARTS		12/12/2011	106650	1001200239	1,666.62
Totals for PERSONAL SERVICE MFG							1,666.62
JANUARY-	10E000 2130 3143 00 000000	PETKOFSKI, MARGARET	TRAVEL	12/12/2011	106651	0	149.00
JANUARY--	20E000 2540 3410 00 000000	PETKOFSKI, MARGARET	PHONE	12/12/2011	106651	0	30.00
Totals for PETKOFSKI, MARGARET							179.00
JANUARY	10E207 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	12/12/2011	106652	0	110.00
JANUARY-	10E207 2410 3143 00 000000	PETROLINE, KEVIN	TRAVEL	12/12/2011	106652	0	48.00
Totals for PETROLINE, KEVIN							158.00
JANUARY-	10E000 2210 3143 00 000000	PHILLIPS, JACQUELINE	TRAVEL	12/12/2011	106653	0	74.00
Totals for PHILLIPS, JACQUELINE							74.00
5194732892	10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE OTICON (LICA)	12/12/2011	106654	1001200254	116.39
5194732950	10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE (CHILD'S VOICE)	12/12/2011	106654	1001200253	63.39
Totals for PHONAK LLC							179.78
6019435	10E000 1120 3161 53 000000	QUINLAN & FABISH	FINALE 2012 SITE LICENSE	12/12/2011	106656	0	840.00
5987359	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. BARRITONE SAX	12/12/2011	106656	0	378.00
5989641	10E000 1120 3230 53 000000	QUINLAN & FABISH	WING NUT	12/12/2011	106656	0	12.20
6008739	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. EUPHONIUM/BARRITONE	12/12/2011	106656	0	29.50
5959098	10E000 1120 3230 53 000000	QUINLAN & FABISH	BUSHING F/BELL SCREW	12/12/2011	106656	0	3.15
5966145	10E000 1120 3230 53 000000	QUINLAN & FABISH	JR. SAX HARNESS	12/12/2011	106656	0	24.99
5975970	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. CLARINET	12/12/2011	106656	0	47.04
6016645	10E000 1120 4103 53 000000	QUINLAN & FABISH	TP/FNDTN FOR SUPERIOR PERF.	12/12/2011	106656	0	11.70
6014300	10E000 1120 4103 53 000000	QUINLAN & FABISH	FIREWORK	12/12/2011	106656	0	36.00
6003919	10E000 1120 4103 53 000000	QUINLAN & FABISH	C1 RD Bx10	12/12/2011	106656	0	39.98

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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER	
6003616	10E000 1120 4103 53 000000	QUINLAN & FABISH	SCORE/JAZZ ENS/STD OF EXC.	12/12/2011	106656	44.95	0	
5995671	10E000 1120 4103 53 000000	QUINLAN & FABISH	VOL1 PROG DUETS FOR HORN, MUTE CORK	12/12/2011	106656	28.15	0	
5990790	10E000 1120 4103 53 000000	QUINLAN & FABISH	STAR SPANGLED BANNER	12/12/2011	106656	73.80	0	
5990143	10E000 1120 4103 53 000000	QUINLAN & FABISH	FRENCH HORN CASE	12/12/2011	106656	160.30	0	
5989027	10E000 1120 4103 53 000000	QUINLAN & FABISH	ABINGTON RIDGE OVERTURE	12/12/2011	106656	45.00	0	
5984151	10E000 1120 4103 53 000000	QUINLAN & FABISH	PIANO-DING DONG WITCH IS DEAD	12/12/2011	106656	3.00	0	
5984027	10E000 1120 4103 53 000000	QUINLAN & FABISH	PIANO-UN PETIT SOIREE	12/12/2011	106656	2.75	0	
5982365	10E000 1120 4103 53 000000	QUINLAN & FABISH	VIOLIN ROSIN	12/12/2011	106656	2.75	0	
5980440	10E000 1120 4103 53 000000	QUINLAN & FABISH	BASS C1 SILK SWAB	12/12/2011	106656	14.40	0	
5963555	10E000 1120 4103 53 000000	QUINLAN & FABISH	PIANO-IF I WERE A MONK	12/12/2011	106656	2.00	0	
5960900	10E000 1120 4103 53 000000	QUINLAN & FABISH	FIREWORK	12/12/2011	106656	36.00	0	
5957707	10E000 1120 4103 53 000000	QUINLAN & FABISH	COLLIDING VISIONS	12/12/2011	106656	36.00	0	
5951395	10E000 1120 4103 53 000000	QUINLAN & FABISH	C1 RD ROYAL Bx10	12/12/2011	106656	38.49	0	
Totals for QUINLAN & FABISH							1,910.15	
2538	10E000 1200 3140 00 000000	R & G CONSULTANTS	MEDICAID REIMB. 7/1 - 9/30/11	12/12/2011	106657	882.70	0	
Totals for R & G CONSULTANTS							882.70	
6	20E000 2540 5110 00 000000	R. RUDNICK & CO.	CARPENTER WATERPROOFING - Appl. #6	12/12/2011	106658	34,145.27	2001200003	
Totals for R. RUDNICK & CO.							34,145.27	
1112-38	10E303 1510 4104 80 000000	REEDER, DENISE	LIBRARY LIONS BOOK CLUB SUPPLIES	12/12/2011	106659	24.34	0	
Totals for REEDER, DENISE							24.34	
911227	10E000 2660 4710 00 000000	RESOURCE COMMUNICATI	WEBSNSE WEB FILTER	12/12/2011	106660	3,465.00	4000111233	
Totals for RESOURCE COMMUNICATIONS							3,465.00	
9267	10E000 2150 3140 00 000000	RICAMATO, MICHELLE	CONSULTATION 11/2/11	12/12/2011	106661	375.00	0	
Totals for RICAMATO, MICHELLE							375.00	
JANUARY-	10E000 1200 3143 00 000000	RODE, MARTHA	TRAVEL	12/12/2011	106662	37.00	0	
Totals for RODE, MARTHA							37.00	
JANUARY-	10E000 2210 3143 00 000000	RODRIGUEZ, SHANNON	TRAVEL	12/12/2011	106663	74.00	0	
Totals for RODRIGUEZ, SHANNON							74.00	

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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	PO NUMBER
JANUARY- 111811	10E000 1520 3191 56 000000	ROSS, KATHLEEN	TRAVEL	12/12/2011	106664	74.00	0
120111	10E000 1520 3191 56 000000	ROSS, KATHLEEN	TRAVEL	12/12/2011	106664	74.00	0
		Totals for ROSS, KATHLEEN				148.00	
113011	10E000 1200 3143 00 000000	ROTH, BOB	REFEREE 11/17/11	12/12/2011	106665	70.00	0
		ROTH, BOB	REFEREE 12/1/11	12/12/2011	106665	70.00	0
		Totals for ROTH, BOB				140.00	
JANUARY- 113011	10E000 1200 3143 00 000000	RYAN, KATHERINE	MILEAGE CLAIM	12/12/2011	106666	76.76	0
		Totals for RYAN, KATHERINE				76.76	
JANUARY- 113011	10E000 2660 3143 00 000000	SANTOS, JANICE	TRAVEL	12/12/2011	106667	101.00	0
		Totals for SANTOS, JANICE				101.00	
JANUARY- 113011	10E000 2210 3143 00 000000	SCHAUER, AARON	TRAVEL	12/12/2011	106668	37.00	0
		Totals for SCHAUER, AARON				37.00	
M4609106	10E000 1110 4220 63 000000	SCHOLASTIC MAGAZINES	SUBSCRIPTION - SCHOLASTIC NEWS (FIELD SCH.)	12/12/2011	106669	809.89	1001200031
		Totals for SCHOLASTIC MAGAZINES				809.89	
1964335-00	10E000 1120 4100 62 000000	SCHOOL HEALTH CORP.	GLOVES XL (10)	12/12/2011	106670	75.84	1001200260
1962609-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	COLD PACK KWIK COLD JR	12/12/2011	106670	10.85	1001200257
1964343-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	ADH BDG, COTTON BALLS, ZIPLOC BAGS	12/12/2011	106670	384.94	1001200263
1964343-01	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	TONGUE DEPRESSORS, ORTHO WAX	12/12/2011	106670	8.96	1001200263
		Totals for SCHOOL HEALTH CORP.				480.59	
2081073429	10E000 1520 4100 56 000000	SCHOOL SPECIALTY	3 WHEEL SCOOTER	12/12/2011	106671	152.99	1011200298
2081073592	10E000 1110 4100 00 000000	SCHOOL SPECIALTY	ENVELOPE REPORT CARD	12/12/2011	106671	203.20	0
2081074101	10E000 1110 4100 55 000000	SCHOOL SPECIALTY	PLAYGROUND BALLS (22)	12/12/2011	106671	35.86	1011200290
		Totals for SCHOOL SPECIALTY				392.05	
1001065	10E000 2140 3146 00 000000	SCIRA	CONF. REG. - ERIN LIEBMAN	12/12/2011	106672	80.00	1011200268
		Totals for SCIRA				80.00	
120111	10E000 1520 3191 56 000000	SCIURBA, TONY	REFEREE 12/1/11	12/12/2011	106673	70.00	0
		Totals for SCIURBA, TONY				70.00	
11-248	10E000 1110 4100 62 000000	SCOPE SHOPPE	USB ADAPTER FOR SCOPE CAM	12/12/2011	106674	159.00	1001200229

INVOICE ACCOUNT INVOICE INVOICE CHECK CHECK PO
 NUMBER NUMBER VENDOR DESCRIPTION DATE NUMBER NUMBER AMOUNT NUMBER

Totals for SCOPE SHOPPE 159.00

112911 40E000 2550 3310 00 000000 SCULIARK LAYMON MEDI SPEC ED TRANS. - NOVEMBER 12/12/2011 106675 2,250.00 0
 11292011 40E000 2550 3310 00 000000 SCULIARK LAYMON MEDI SPEC ED TRANS. - NOVEMBER 12/12/2011 106675 4,000.00 0
 11292011- 40E000 2550 3310 00 000000 SCULIARK LAYMON MEDI SPEC ED TRANS. - NOVEMBER 12/12/2011 106675 4,050.00 0
 Totals for SCULIARK LAYMON MEDI-CAR 10,300.00

111111 40E000 2550 3310 00 000000 SEPTTRAN FUEL ESCALATOR - OCTOBER 12/12/2011 106676 731.60 0
 MTSEP D64- 40E000 2550 3310 00 000000 SEPTTRAN SPEC ED TRANS. - OCTOBER 12/12/2011 106676 41,139.58 0
 Totals for SEPTTRAN 41,871.18

1920771 10E000 2310 3180 00 000000 SEYFARTH SHAW LLP LEGAL 12/12/2011 106677 2,512.50 0
 1930149 10E000 2310 3180 00 000000 SEYFARTH SHAW LLP LEGAL 12/12/2011 106677 862.50 0
 Totals for SEYFARTH SHAW LLP 3,375.00

2620 20E303 2540 5110 00 000000 SKYLINE PLASTERING APPL. #1 - LINCOLN MIDDLE SCH 12/12/2011 106678 2,520.00 0
 Totals for SKYLINE PLASTERING 2,520.00

111811 10E000 1200 3145 00 000000 SOTNICK, SUSAN INTERPRETER 11/14/11 - CARPENTER 12/12/2011 106679 86.00 0
 Totals for SOTNICK, SUSAN 86.00

REG-124112 10E000 3100 3140 00 493200 STAFF DEVELOPMT. FOR REG. - SHARON KESTLER 12/12/2011 106680 179.00 1001200242
 REG-124118 10E000 3100 3140 00 493200 STAFF DEVELOPMT. FOR REG. - KIMBERLY ECKERT 12/12/2011 106680 179.00 1001200242
 REG-124118 10E000 3100 3140 00 493200 STAFF DEVELOPMT. FOR REG. - ANNE LEDDEN 12/12/2011 106680 179.00 1001200242
 REG-124118 10E000 3100 3140 00 493200 STAFF DEVELOPMT. FOR REG. - THERESE MESCHER 12/12/2011 106680 179.00 1001200242
 REG-124118 10E000 3100 3140 00 493200 STAFF DEVELOPMT. FOR REG. - ANNE KLENKE 12/12/2011 106680 179.00 1001200242
 REG1245177 10E000 3100 3140 00 493200 STAFF DEVELOPMT. FOR REG. GAYFORD, DUSKI, CHADWICK 12/12/2011 106680 567.00 1001200252
 Totals for STAFF DEVELOPMT. FOR EDUCATOR 1,462.00

8020323762 10E000 1120 4100 30 000000 STAPLES BUSINESS ADV CARBON PAPER 12/12/2011 106681 33.18 0
 8020323762 10E000 1110 4100 30 000000 STAPLES BUSINESS ADV ADD ROLL 12/12/2011 106681 25.88 0
 Totals for STAPLES BUSINESS ADVANTAGE 59.06

113011 10E000 1200 3143 00 000000 STARON, MOLLY MILEAGE REPORT 12/12/2011 106682 9.18 0
 120211 10E000 1200 3143 00 000000 STARON, MOLLY REG. TRAVEL - 1ST TRIMESTER 12/12/2011 106682 48.08 0
 Totals for STARON, MOLLY 57.26

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
946824	20E000 2540 3204 00 000000	STATE FIRE MARSHALL	FIRE TUBE - CARPENTER	12/12/2011	106683	0	100.00
			Totals for STATE FIRE MARSHALL				100.00
JANUARY	10E000 2640 3162 00 000000	STRINGER, SANDRA	COMMUNICATIONS ALLOWANCE	12/12/2011	106684	0	110.00
JANUARY	10E000 2640 3143 00 000000	STRINGER, SANDRA	TRAVEL	12/12/2011	106684	0	108.00
			Totals for STRINGER, SANDRA				218.00
127130	10E000 1200 3142 00 462000	SUMMIT PROFESSIONAL	WKSHP REG. - A.M. PETRICCA	12/12/2011	106685		179.00
			Totals for SUMMIT PROFESSIONAL EDUCATION				179.00
111811	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE 11/17/11	12/12/2011	106686	0	70.00
			Totals for SUTCHAR, KEN				70.00
113011	10E000 1120 4100 62 000000	SMAIN, LISA	GR. 7 SCIENCE SUPPLIES	12/12/2011	106687	0	27.95
			Totals for SMAIN, LISA				27.95
80263894	10E000 2520 4100 00 000000	TALARIS INC.	BLACK THERMAL PAPER	12/12/2011	106688	0	109.67
			Totals for TALARIS INC.				109.67
59493	10E000 2110 2830 00 462000	TEACHERS RETIREMENT	TCR. RETIREMENT - DECEMBER	12/12/2011	201100143	0	2,475.80
59493	10E000 2210 2830 00 493200	TEACHERS RETIREMENT	TCR. RETIREMENT - DECEMBER	12/12/2011	201100143	0	811.60
151408	10E000 2310 2845 00 000000	TEACHERS RETIREMENT	EXCESS SALARY/SICK LEAVE	12/12/2011	201100144	0	4,470.07
			Totals for TEACHERS RETIREMENT SYS. - IL				7,757.47
19435	10E000 1200 3142 00 000000	THE CENTER	CONF. REG. - D. BILLINGS, D.	12/12/2011	106689	200320	200.00
			KUCHARSKI				
19436	10E000 1200 3142 00 000000	THE CENTER	CONF. REG. - S. MARKS, H.	12/12/2011	106689	200321	200.00
			NEIHAUS				
			Totals for THE CENTER				400.00
151408-	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - NOVEMBER	12/12/2011	201100145	0	13,702.21
			Totals for THIS FUND				13,702.21
111011	10R000 1999 0000 00 000000	TIMPERLEY, LOREEN	REIMB. JURY DUTY TRAVEL	12/12/2011	106690	0	2.20
			Totals for TIMPERLEY, LOREEN				2.20
JANUARY	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	12/12/2011	106691	0	110.00
JANUARY-	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL	12/12/2011	106691	0	65.00
			Totals for TRAMM, BERNADETTE				175.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
629133	20E205 2540 4930 00 000000	TRUGREEN #4550	ICE MELT - FRANKLIN	12/12/2011	106692	425.00	0
629135	20E207 2540 4930 00 000000	TRUGREEN #4550	ICE MELT - ROOSEVELT	12/12/2011	106692	425.00	0
629136	20E209 2540 4930 00 000000	TRUGREEN #4550	ICE MELT - WASHINGTON	12/12/2011	106692	425.00	0
629134	20E303 2540 4930 00 000000	TRUGREEN #4550	ICE MELT - LINCOLN	12/12/2011	106692	850.00	0
			Totals for TRUGREEN #4550			2,125.00	
111711	10E000 1120 4100 62 000000	TURCK, JOANNE	SCIENCE SUPPLIES	12/12/2011	106693	31.60	0
			Totals for TURCK, JOANNE			31.60	
045-57616	40E000 2550 3161 00 000000	TYLER TECHNOLOGIES	VERSATRANS SUPPORT 1/1/12 - 12/31/12	12/12/2011	106694	4,284.80	0
			Totals for TYLER TECHNOLOGIES			4,284.80	
1024913	10E403 3500 4101 00 000000	U.S. FOODSERVICE	SNACKS - JEFFERSON	12/12/2011	106695	3,660.22	0
			Totals for U.S. FOODSERVICE			3,660.22	
40996403	10E000 2222 4100 00 000000	U/LINE	WHITE LIT. MAILER	12/12/2011	106696	32.60	3001200099
			Totals for U/LINE			32.60	
145361C001	10L000 1711 0000 00 000000	UNICARE	LTD PREMIUM RECONCILIATION	12/12/2011	106697	13,188.98	0
145361C001	10L000 1712 0000 00 000000	UNICARE	LTD PREMIUM RECONCILIATION	12/12/2011	106697	4,259.34	0
145361C001	20L000 1711 0000 00 000000	UNICARE	LTD PREMIUM RECONCILIATION	12/12/2011	106697	1,192.01	0
145361C001	20L000 1712 0000 00 000000	UNICARE	LTD PREMIUM RECONCILIATION	12/12/2011	106697	201.85	0
			Totals for UNICARE			18,842.18	
1015	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	UNIQUE PRINTING & GR BUSINESS CARDS	12/12/2011	106698	35.00	0
1014	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	UNIQUE PRINTING & GR REPORT CARD ENVELOPES	12/12/2011	106698	255.00	0
			Totals for UNIQUE PRINTING & GRAPHICS, I			290.00	
INV727067	10E000 1120 4100 64 000000	UNITED VISUAL	BRETFRORD CART (5)	12/12/2011	106699	2,995.00	1001200221
INV727199	10E000 1120 4100 64 000000	UNITED VISUAL	ANCHOR SPEAKER MONITOR (3)	12/12/2011	106699	509.25	1001200221
INV727376	10E000 2660 3230 00 000000	UNITED VISUAL	REPAIR - FRANKLIN	12/12/2011	106699	760.00	0
			Totals for UNITED VISUAL			4,264.25	
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - DECEMBER	12/12/2011	106700	2,000.20	0
			Totals for UNUM LIFE INSURANCE CO.			2,000.20	
60X923461	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	12/12/2011	106701	257.57	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
4420766	10E000 2222 4100 00 000000	UPSTART	BOOK CLUB	12/12/2011	106702		78.56
				Totals for UPS - UNITED PARCEL SVC.			257.57
3630235010	10E303 1120 4100 69 000000	USI EDUCATION & GOVT OPTI CLEAR POUCH		12/12/2011	106703		40.84
				Totals for USI EDUCATION & GOVT. SALES			40.84
02EM3126	20E000 2540 4930 00 000000	VALDES	BLACK CUT BAGS (125)	12/12/2011	106704		2,186.25
				Totals for VALDES			2,186.25
2659196625	20E000 2540 3410 00 000000	VERIZON WIRELESS		10/17 - 11/16/11	12/12/2011	106705	824.55
				Totals for VERIZON WIRELESS			824.55
16196	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON		12/12/2011	106706		-45.45
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON		12/12/2011	106706		318.15
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON		12/12/2011	106706		729.22
				Totals for VILLAGE OF NILES (WATER BILL)			1,001.92
JANUARY	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	12/12/2011	106707		110.00
JANUARY	10E205 2410 3143 00 000000	WALSH, DANIEL	TRAVEL	12/12/2011	106707		48.00
111411	10E205 2410 4900 00 000000	WALSH, DANIEL	OUTDOOR ED CHAPERONE MTG.	12/12/2011	106707		31.75
111811	10E205 2410 4900 00 000000	WALSH, DANIEL	CONFERENCE TREATS	12/12/2011	106707		63.31
11182011	10E205 2410 4900 00 000000	WALSH, DANIEL	OUTDOOR ED SNACKS	12/12/2011	106707		47.73
				Totals for WALSH, DANIEL			300.79
JANUARY	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	12/12/2011	106708		110.00
JANUARY	10E205 2410 3143 00 000000	WALSH, SUSAN	TRAVEL	12/12/2011	106708		48.00
				Totals for WALSH, SUSAN			158.00
112811	10E000 2310 3130 00 000000	WIEMERSLAGE, JANET	COMMUNITY FUND EXPENSES	12/12/2011	106709		50.63
				Totals for WIEMERSLAGE, JANET			50.63
1521224	10E000 1200 4100 90 000000	WILSON LANGUAGE TRAI FOUNDATIONS TCHR, STUDENT KIT		12/12/2011	106710		577.50
PD22828	10E000 1200 3142 00 462000	WILSON LANGUAGE TRAI REG. GROUP MASTERY - KARA FORREST		12/12/2011	106710		325.00
				Totals for WILSON LANGUAGE TRAINING CORP			902.50
WBEL433902	10E000 2222 4100 00 000000	WORLD BOOK SCHOOL & ENCYCLOPEDIA 2012 SPORTS SEV		12/12/2011	106711		799.00
				Totals for WORLD BOOK SCHOOL & ENCYCLOPEDIA 2012 SPORTS SEV			3001200098

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
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800584519	10E000 2574 3610 00 000000	XEROX	BASE CHARGE FOR POOL	12/12/2011	106712	12,089.58	0	
Totals for XEROX							12,089.58	
Totals for WORLD BOOK SCHOOL & LIBRARY								799.00

057507023	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG. - SEPTEMBER	12/12/2011	106713	383.01	0	
058629902	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG. - NOVEMBER	12/12/2011	106713	1,001.20	0	
800585542	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG FOR POOL	12/12/2011	106713	2,313.80	0	
Totals for XEROX CORPORATION							3,698.01	

10876	10E000 2574 3231 30 000000	XEROX FINANCIAL SERV	USAGE 11/28 - 12/27/11	12/12/2011	106714	2,786.44	0	
Totals for XEROX FINANCIAL SERVICES							2,786.44	

JANUARY-	10E000 2130 3143 00 000000	YURKOVIC, PAULA	TRAVEL	12/12/2011	106715	100.00	0	
Totals for YURKOVIC, PAULA							100.00	

22629096	10E000 2210 3161 00 000000	ZOOMERANG	SUBSCRIPTION 12/25/11 - 12/25/12	12/12/2011	106716	350.00	0	
Totals for ZOOMERANG							350.00	

Totals for checks 1,496,546.30

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	494,058.10	1,129.07	339,013.41	834,200.58
20	OPERATIONS & MAINTENANCE	1,393.86	0.00	501,237.43	502,631.29
30	DEBT SERVICES	0.00	0.00	428.00	428.00
40	TRANSPORTATION	0.00	0.00	152,728.33	152,728.33
80	TORT	0.00	0.00	6,558.10	6,558.10
*** Fund Summary Totals ***		495,451.96	1,129.07	999,965.27	1,496,546.30

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