

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	PO NUMBER
2000155207	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS.	01/23/2012	106872	16,425.51	0
			Totals for 303 TAXI			16,425.51	

1211-1102	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - HOLMES	01/23/2012	106873	182.28	0
1211-1159	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - THOMAS	01/23/2012	106873	182.28	0
			Totals for A & B BUS SERVICE			364.56	

8473184300	20E000 2540 3410 00 000000	A T & T	PHONE 11/26 - 12/25/11	01/23/2012	106874	7,438.19	0
			Totals for A T & T			7,438.19	
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	PHONE 11/9 - 12/8/11	01/23/2012	106875	152.19	0
			Totals for A T & T MOBILITY			152.19	

8060419	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	12/15 SERVICE - 164 S. PROSPECT	01/23/2012	106876	54.24	0
7942294	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 164 S. PROSPECT	01/23/2012	106876	54.00	0
			Totals for ACCURATE DOCUMENT DESTRUCTION			108.24	
121911	10E000 1120 4100 30 000000	ALBERTSONS	BALANCE DUE	01/23/2012	106877	741.73	0
			Totals for ALBERTSONS			741.73	

A-21628	10E000 2210 4100 00 100001	ALL ON THE ROAD	BREAKFAST - JEFFERSON	01/23/2012	106878	72.10	0
A-21908	10E203 2410 4900 00 000000	ALL ON THE ROAD	MINI SANDWICHES - FIELD SCH.	01/23/2012	106878	528.00	0
			Totals for ALL ON THE ROAD			600.10	
4273	20E000 2540 5110 00 000000	ALL TECH ENERGY, INC	LIGHTING UPGRADE	01/23/2012	106879	101,962.80	2001200072
			Totals for ALL TECH ENERGY, INC.			101,962.80	

FEBRUARY	10E000 2520 3143 00 000000	ALLARD, REBECCA	TRAVEL	01/23/2012	106880	108.00	0
FEBRUARY-	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	01/23/2012	106880	110.00	0
			Totals for ALLARD, REBECCA			218.00	

1853645002	30E000 5400 6400 00 000000	AMALGAMATED BANK OF	ADMIN. FEE 7/1/11 - 12/31/11	01/23/2012	106881	200.00	0
			Totals for AMALGAMATED BANK OF CHICAGO			200.00	

1681976928	10E205 2212 4100 00 000000	AMAZON	NURTURE SHOCK	01/23/2012	106882	224.18	0
0989582205	10E000 1200 4100 00 462000	AMAZON	QUALITATIVE RDG. INVENTORY	01/23/2012	106882	529.90	0
0771119121	10E000 2222 4100 00 000000	AMAZON	TRIBES: A NEW WAY OF LRNG.	01/23/2012	106882	23.99	0
0636089271	10E205 2212 4100 00 000000	AMAZON	NURTURE SHOCK	01/23/2012	106882	36.54	0

1-23-12

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9894788080	10E000 1110 4100 64 000000	AMAZON	APPLE COMPUTER, INC. 120711-VOLUME VOUCHER	01/23/2012	106883	4,000.00	0	
9894788080	10E000 1120 4100 64 000000		APPLE COMPUTER, INC. 120711-VOLUME VOUCHER	01/23/2012	106883	1,000.00	0	
9893972393	10E000 2660 3230 00 000000		APPLE COMPUTER, INC. RPR. BATTERY LITH ION	01/23/2012	106883	96.05	0	
9894135849	10E000 2660 3230 00 000000		APPLE COMPUTER, INC. FLAT RATE RPR.	01/23/2012	106883	329.95	0	
9894135850	10E000 2660 3230 00 000000		APPLE COMPUTER, INC. RPR. IB/MB/WEAIR	01/23/2012	106883	299.95	0	
9894610905	10E000 2660 3230 00 000000		APPLE COMPUTER, INC. RPR. SVC. BATTERY LITH ION	01/23/2012	106883	96.05	0	
9894944979	10E000 2660 3230 00 000000		APPLE COMPUTER, INC. SVC. BATTERY LITH ION	01/23/2012	106883	239.15	0	
9895502568	10E000 2660 3230 00 000000		APPLE COMPUTER, INC. SVC BATTERY LITH ION	01/23/2012	106883	587.45	0	
9894956238	20E000 2540 3146 00 000000		APPLE COMPUTER, INC. APPLE WIRELESS KEYBOARD	01/23/2012	106883	69.00	1001200288	
9895039387	20E000 2540 3146 00 000000		APPLE COMPUTER, INC. IPAD 2 DOCK, CAMERA CONNECTION KIT	01/23/2012	106883	58.00	1001200288	
9979638853	20E000 2540 3146 00 000000		APPLE COMPUTER, INC. IPAD SMART COVER	01/23/2012	106883	69.00	1001200288	
9979702636	20E000 2540 3146 00 000000		APPLE COMPUTER, INC. IPAD 2 WI-FI	01/23/2012	106883	599.00	1001200288	
9979711063	10E000 1110 4100 64 000000		APPLE COMPUTER, INC. 121811-MACBOOK 60W POWER ADAP	01/23/2012	106883	237.00	0	
9979711063	10E000 1120 4100 64 000000		APPLE COMPUTER, INC. 121811-MACBOOK 60W POWER ADAP	01/23/2012	106883	237.00	0	
9978128738	10E000 2660 3230 00 000000		APPLE COMPUTER, INC. SHIPPING CHGS. FOR STOCKING	01/23/2012	106883	6.95	0	
9978228675	10E000 2660 3230 00 000000		APPLE COMPUTER, INC. SVC. BATTERY LITH ION	01/23/2012	106883	1,161.00	0	
Totals for APPLE COMPUTER, INC.							9,085.55	
12795	10E000 2560 3150 00 000000		ARBOR MANAGEMENT FOOD SERVICE 11/18 - 12/22/11	01/23/2012	106884	59,641.91	0	
Totals for ARBOR MANAGEMENT							59,641.91	
36248	10E000 2574 3600 00 000000		ARCHITECTURAL SIGNAGE NAMEPLATES	01/23/2012	106885	985.00	1001200258	
Totals for ARCHITECTURAL SIGNAGE							985.00	
122111	10E000 1520 3191 56 000000		BACH, JAY REFEREE 12/21/11	01/23/2012	106886	70.00	0	
Totals for BACH, JAY							70.00	
FEBRUARY-122011	10E000 2320 3162 00 000000		BENDER, PHILIP COMMUNICATIONS ALLOWANCE	01/23/2012	106887	110.00	0	
122011	10E000 2320 3143 00 000000		BENDER, PHILIP MILEAGE CLAIM 12/20/11	01/23/2012	106887	34.68	0	
Totals for BENDER, PHILIP							144.68	
FEBRUARY-122011	10E301 2410 3143 00 000000		BENKA, TIMOTHY TRAVEL	01/23/2012	106888	48.00	0	
FEBRUARY-122011	10E301 2410 3162 00 000000		BENKA, TIMOTHY COMMUNICATIONS ALLOWANCE	01/23/2012	106888	110.00	0	
Totals for BENKA, TIMOTHY							158.00	

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011212	10E000 2660 3143 00 000000	BERKO, MYROSLAWA	MILEAGE CLAIM 8/16 - 12/23	01/23/2012	106890	19.38	0
			Totals for BERKO, MYROSLAWA			19.38	
FEBRUARY	10E000 2660 3143 00 000000	BERKOWITZ, GERALD	TRAVEL	01/23/2012	106889	108.00	0
			Totals for BERKOWITZ, GERALD			108.00	
FEBRUARY	10E000 2210 3143 00 000000	BETTS, DIANE	TRAVEL	01/23/2012	106891	108.00	0
FEBRUARY-	10E000 2210 3162 00 000000	BETTS, DIANE	COMMUNICATIONS ALLOWANCE	01/23/2012	106891	110.00	0
			Totals for BETTS, DIANE			218.00	
327089	10E301 1120 4100 66 000000	BLICK ART MATERIALS	SAFETY IN THE ARTROOM	01/23/2012	106892	47.85	5100000010
			Totals for BLICK ART MATERIALS			47.85	
1910-6	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-MONOPRICE	01/23/2012	106898	77.78	0
1860-8	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB-PANERA BREAD	01/23/2012	106898	15.78	0
1860-7	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB-TROPHY DEBOT	01/23/2012	106898	21.62	0
8533-15	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	DE-AIR CLEANING SPECIALISTS	01/23/2012	106898	15.14	0
8533-14	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	DE-AIR CLEANING SPECIALISTS	01/23/2012	106898	213.41	0
8525-15	20E000 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	01/23/2012	106898	10.20	0
7166-14	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ace	01/23/2012	106898	4.49	0
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON	01/23/2012	106898	75.67	0
6637-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON.COM	01/23/2012	106898	11.87	0
6637-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON	01/23/2012	106898	-11.55	0
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON.COM	01/23/2012	106898	-38.95	0
6637-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON	01/23/2012	106898	71.25	0
6637-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON	01/23/2012	106898	121.92	0
7224	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	CC-WAL-MART	01/23/2012	106898	14.20	0
7182-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAM'S	01/23/2012	106898	64.90	0
7182-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAM'S	01/23/2012	106898	51.78	0
7182-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL	01/23/2012	106898	4.36	0
7190	10E403 3500 3141 00 000000	BMO FINANCIAL GROUP	PL-15U CONFERENCE	01/23/2012	106898	316.00	0
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL	01/23/2012	106898	247.14	0
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL	01/23/2012	106898	8.84	0
8011	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	IB-JEWEL	01/23/2012	106898	152.59	0
1870	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-CIMBERLAND GARAGE	01/23/2012	106898	10.00	0
1870-1	10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	PB-IASB (BOOKS)	01/23/2012	106898	65.94	0
1870-2	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-MARIA'S MEXICAN RESTAURANT	01/23/2012	106898	28.31	0
1870-3	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-TGI FRIDAY'S	01/23/2012	106898	31.09	0

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1870-4	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-MRS. V'S	01/23/2012	106898	64.45	0
1910	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-ACE	01/23/2012	106898	14.30	0
1910-1	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-BIGSTON	01/23/2012	106898	118.40	0
1910-2	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-MENARDS	01/23/2012	106898	21.88	0
1860	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB-GORDON FOOD SVC.	01/23/2012	106898	21.97	0
1860-1	10E000 2210 3142 00 000000	BMO FINANCIAL GROUP	DB-EVENTVILLE.COM	01/23/2012	106898	450.00	0
1860-1	10E000 2210 3146 00 000000	BMO FINANCIAL GROUP	DB-EVENTVILLE.COM	01/23/2012	106898	150.00	0
1860-2	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB-LOU MALNATI'S	01/23/2012	106898	63.33	0
1860-3	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB-LOU MALNATI'S	01/23/2012	106898	220.05	0
1860-4	10E000 2210 3142 00 000000	BMO FINANCIAL GROUP	DB-COMMON CORE CURRICULUM MAPS	01/23/2012	106898	60.00	0
8558	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S	01/23/2012	106898	-1.34	0
8558-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S	01/23/2012	106898	193.42	0
8558-2	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S	01/23/2012	106898	146.59	0
8045	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-WALGREENS	01/23/2012	106898	43.96	0
8045-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-UNIVERSAL RESTAURANT SUPPLY	01/23/2012	106898	294.99	0
8045-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-USPS	01/23/2012	106898	81.18	0
7798	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	SD-BATTERBOB.COM	01/23/2012	106898	7.45	0
7749	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	MD-ACE	01/23/2012	106898	14.98	0
7749-1	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-ACE	01/23/2012	106898	25.98	0
7749-2	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-ACE	01/23/2012	106898	11.98	0
7749-3	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	MD-ACE	01/23/2012	106898	5.98	0
7699	20E201 2540 4900 00 000000	BMO FINANCIAL GROUP	VE-ACE	01/23/2012	106898	45.04	0
8533	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	01/23/2012	106898	107.64	0
8533-1	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	01/23/2012	106898	59.87	0
8533-2	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	01/23/2012	106898	78.51	0
8533-3	20E207 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER	01/23/2012	106898	16.60	0
8533-4	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-GLOBAL	01/23/2012	106898	212.95	0
8533-5	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	01/23/2012	106898	8.54	0
8533-6	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	01/23/2012	106898	6.37	0
8533-7	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	01/23/2012	106898	122.55	0
8533-8	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	01/23/2012	106898	70.80	0
8533-10	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-MENARD'S	01/23/2012	106898	19.99	0
8533-11	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	01/23/2012	106898	32.97	0
8533-12	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE	01/23/2012	106898	6.99	0
8533-13	20E205 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE	01/23/2012	106898	5.68	0
8517	20E205 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-MCMASTER CARR	01/23/2012	106898	37.73	0
8517-1	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE	01/23/2012	106898	9.49	0

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8517-2	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE	01/23/2012	106898	30.44	0
8517-4	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE	01/23/2012	106898	27.99	0
8517-3	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER	01/23/2012	106898	546.62	0
8517-5	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER	01/23/2012	106898	12.77	0
8517-6	20E000 2540 4930 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT	01/23/2012	106898	104.99	0
8517-8	20E205 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE	01/23/2012	106898	10.99	0
8517-9	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT	01/23/2012	106898	64.69	0
5926	20E205 2540 4940 00 000000	BMO FINANCIAL GROUP	WG-ACE	01/23/2012	106898	9.98	0
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-NASCO	01/23/2012	106898	69.60	0
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFT	01/23/2012	106898	358.91	0
8029-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL	01/23/2012	106898	75.33	0
8029-4	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL	01/23/2012	106898	491.02	0
8824	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	BI-ILL. ASSOC. OF SCHOOL BDS.	01/23/2012	106898	80.00	0
6645-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-AMAZON	01/23/2012	106898	306.15	0
6645-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-AMAZON	01/23/2012	106898	5.99	0
8052	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL	01/23/2012	106898	17.60	0
8052-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL	01/23/2012	106898	15.53	0
8052-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-HOME DEPOT	01/23/2012	106898	79.96	0
8525	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	VP-NARA	01/23/2012	106898	40.79	0
8525-1	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	VP-ACE	01/23/2012	106898	14.91	0
8525-2	20E203 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	01/23/2012	106898	42.00	0
8525-3	20E000 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	01/23/2012	106898	17.00	0
8525-4	20E209 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	01/23/2012	106898	25.00	0
8525-6	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	01/23/2012	106898	18.99	0
8525-7	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	01/23/2012	106898	10.20	0
8525-8	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	01/23/2012	106898	17.98	0
8525-9	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	01/23/2012	106898	10.98	0
8525-10	20E303 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	01/23/2012	106898	54.76	0
7174	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	01/23/2012	106898	119.94	0
7174-1	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	01/23/2012	106898	47.90	0
7174-2	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	01/23/2012	106898	34.80	0
7174-3	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	01/23/2012	106898	127.92	0
7174-4	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	01/23/2012	106898	183.84	0
7174-5	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	01/23/2012	106898	156.30	0
7174-6	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	01/23/2012	106898	71.51	0
7174-7	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	01/23/2012	106898	27.99	0
7764-1	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-LOWES	01/23/2012	106898	34.96	0
7764-2	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE	01/23/2012	106898	32.85	0
7764-3	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER	01/23/2012	106898	25.47	0

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7764-4	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT	01/23/2012	106898	10.00	0
8540	10E000 1110 4100 55 000000	BMO FINANCIAL GROUP	AS-TARGET	01/23/2012	106898	87.75	0
8540-1	10E000 1110 4100 55 000000	BMO FINANCIAL GROUP	AS-SPORTS AUTHORITY	01/23/2012	106898	735.73	0
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-JEWEL	01/23/2012	106898	14.76	0
8037-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-JEWEL	01/23/2012	106898	27.97	0
8037-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-CHEF CENTRAL	01/23/2012	106898	75.39	0
8037-3	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-HAAN CRAFT	01/23/2012	106898	11.90	0
8037-4	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-HAAN CRAFT	01/23/2012	106898	788.66	0
8037-5	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-PEARPOD	01/23/2012	106898	363.27	0
7166	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	01/23/2012	106898	6.49	0
7166-1	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT	01/23/2012	106898	30.47	0
7166-2	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-MCMMASTER CARR	01/23/2012	106898	51.72	0
7166-4	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-MCMMASTER CARR	01/23/2012	106898	170.40	0
7166-5	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	01/23/2012	106898	32.97	0
7166-6	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	01/23/2012	106898	24.26	0
7166-7	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	01/23/2012	106898	28.44	0
7166-8	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAMFORD SUPPLY	01/23/2012	106898	354.91	0
7166-9	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	01/23/2012	106898	12.55	0
7166-10	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAMFORD SUPPLY	01/23/2012	106898	395.74	0
7166-11	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	BS-NAPLETON	01/23/2012	106898	2,992.36	0
1837	10E000 2640 3142 00 000000	BMO FINANCIAL GROUP	SS-FRED PRYOR SEMINAR	01/23/2012	106898	128.00	0
1837-1	10E000 2640 3142 00 000000	BMO FINANCIAL GROUP	SS-IASPA	01/23/2012	106898	225.00	0
1837-1	10E000 2640 3142 00 000000	BMO FINANCIAL GROUP	SS-IASPA	01/23/2012	106898	450.00	0
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAM'S	01/23/2012	106898	242.24	0
7707	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	JT-ACE	01/23/2012	106898	18.47	0
7749-4	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-ACE	01/23/2012	106898	58.64	0
8517-12	20E207 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE	01/23/2012	106898	27.99	0
8558-3	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	JB-ACE	01/23/2012	106898	37.97	0
8558-4	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	JB-NAPA	01/23/2012	106898	96.57	0
7764-6	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-CPOPOWERTOOLS.COM	01/23/2012	106898	84.99	0
8517-10	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-OAKTON GLASS	01/23/2012	106898	135.00	0
8052-3	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-HOME DEPOT	01/23/2012	106898	33.09	0
1860-5	10E000 2210 3142 00 000000	BMO FINANCIAL GROUP	DB-EVENTVILLE.COM	01/23/2012	106898	150.00	0
7780	10E000 2210 4100 00 493200	BMO FINANCIAL GROUP	MK-AMAZON	01/23/2012	106898	167.60	0
1910-5	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-MAC CONNECTION	01/23/2012	106898	62.69	0
8037-7	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-HAAN CRAFT	01/23/2012	106898	14.15	0
8960-1	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	HM-SHIFLER	01/23/2012	106898	353.00	0
7749-5	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT	01/23/2012	106898	7.38	0
7707-3	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	JT - EVERIAST CLIMBING IND.	01/23/2012	106898	17.03	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
7764-5	20E303 2540 3235 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER	01/23/2012	106898	163.76	0
5658	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	JH-SEARS	01/23/2012	106898	124.19	0
4743	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	BL-CANNON EQUIPMENT	01/23/2012	106898	328.67	0
4743-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-TARGET	01/23/2012	106898	400.83	0
4743-2	10E000 1110 4111 66 000000	BMO FINANCIAL GROUP	BL-BLICK ART MATRL.	01/23/2012	106898	21.11	0
4743-3	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-SCHOOL HEALTH CORP.	01/23/2012	106898	14.20	0
4743-4	20E000 2540 4960 00 000000	BMO FINANCIAL GROUP	BL-BETTY MILLS	01/23/2012	106898	171.63	0
4743-5	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	BL-BEST BUY	01/23/2012	106898	260.30	0
4743-6	20E000 2540 3410 00 000000	BMO FINANCIAL GROUP	BL-CMS	01/23/2012	106898	350.00	0
4743-7	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	BL-ABT	01/23/2012	106898	117.99	0
4286	10E000 1200 3142 00 462000	BMO FINANCIAL GROUP	JE-FRED PRYOR SEMINAR	01/23/2012	106898	128.00	0
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-BINDER'S SAWDUST	01/23/2012	106898	42.12	0
0112-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-PALADIN WOODWORKS	01/23/2012	106898	33.00	0
Totals for BMO FINANCIAL GROUP						18,541.05	
011312	10E000 2520 3146 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9210 REG. NEIASBO	01/23/2012	106899	40.00	0
			MTG.				
011112	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEP. 99L205-9100 - FREE LUNCH	01/23/2012	106899	14.00	0
			PT				
011212	10L301 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9600 YRBR FEES	01/23/2012	106899	159.50	0
01122012	10L303 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L303-9600 YRBR FEES	01/23/2012	106899	108.00	0
Totals for BOARD OF EDUCATION - ACTIVITY						321.50	
FEBRUARY	10E000 1200 3143 00 000000	BOLECH, LAURA	TRAVEL	01/23/2012	106900	74.00	0
Totals for BOLECH, LAURA						74.00	
25337	20E000 2540 3230 00 000000	BR BLEACHERS	INDOOR INSPECTION	01/23/2012	106901	300.00	0
Totals for BR BLEACHERS						300.00	
FEBRUARY	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL	01/23/2012	106902	108.00	0
FEBRUARY-	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	01/23/2012	106902	110.00	0
Totals for BRESNAHAN, TERRI						218.00	
643061	20E303 2540 4930 00 000000	BUCKEYE CLEANING CEN	SS TRUE CLNR, DISINF, GUS	01/23/2012	106903	994.52	0
			CLNR				
643064	20E203 2540 4930 00 000000	BUCKEYE CLEANING CEN	DISINF/CLNR, CARPET CLNR	01/23/2012	106903	645.20	0
643969	20E303 2540 4930 00 000000	BUCKEYE CLEANING CEN	.75GL GREEN LIGHT SQ	01/23/2012	106903	121.88	0
Totals for BUCKEYE CLEANING CENTER						1,761.60	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
4298078	10E301 2410 3146 00 000000	BUREAU OF EDUC. & RE	BEST PRACTICES IN CO-TEACHING	01/23/2012	106904	1011200350	205.00
4298078	10E000 2210 3140 00 493200	BUREAU OF EDUC. & RE	BEST PRACTICES IN CO-TEACHING	01/23/2012	106904	1011200350	3,895.00
4301110	10E303 2410 3146 00 000000	BUREAU OF EDUC. & RE	1/11 SEMINAR - JOEL MARTIN	01/23/2012	106904	1011200355	215.00
Totals for BUREAU OF EDUC. & RESEARCH							4,315.00
FEBRUARY	10E201 2410 3143 00 000000	CANEL, MARCY	TRAVEL	01/23/2012	106905		48.00
FEBRUARY	10E201 2410 3162 00 000000	CANEL, MARCY	COMMUNICATIONS ALLOWANCE	01/23/2012	106905		110.00
Totals for CANEL, MARCY							158.00
4006324468	10E000 2574 3610 00 000000	CANON BUSINESS Solut	OVERAGE 10/27 - 11/26	01/23/2012	106906		3.09
4006356261	10E000 2574 3610 00 000000	CANON BUSINESS Solut	OVERAGE 11/7 - 12/6	01/23/2012	106906		9.70
4006373267	10E000 2520 3230 00 000000	CANON BUSINESS Solut	OVERAGE 11/13 - 12/12/11	01/23/2012	106906		8.91
Totals for CANON BUSINESS SOLUTIONS							21.70
11542250	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHG. - JEFFERSON	01/23/2012	106907		156.93
Totals for CANON FINANCIAL SERVICES							156.93
B978469	10E000 1200 4100 00 000000	CDW GOVERNMENT	DRAGON DICTATE 2	01/23/2012	106908		155.28
C566366	10E000 2660 5330 00 000000	CDW GOVERNMENT	BLK TONER	01/23/2012	106908		191.55
C590727	10E000 2660 5330 00 000000	CDW GOVERNMENT	COMPUTER SHELF	01/23/2012	106908		440.99
C663123	10E000 2660 3230 00 000000	CDW GOVERNMENT	12092011-6 OUTLET 15' CORD	01/23/2012	106908		93.82
C695376	10E000 2660 3230 00 000000	CDW GOVERNMENT	12212011-TONER BLACK	01/23/2012	106908		228.83
Totals for CDW GOVERNMENT							1,110.47
122111	10E303 2210 3142 00 000000	CHAROUS, ERICA	REIMB. BAND & ORCHESTRA CLINIC	01/23/2012	106909		153.86
Totals for CHAROUS, ERICA							153.86
089686	10E000 2574 3231 30 000000	CHICAGO OFFICE TECHN	9/25/11 - 12/25/11	01/23/2012	106910		4,168.53
089688	10E000 2574 3231 30 000000	CHICAGO OFFICE TECHN	9/25/11 - 12/25/11	01/23/2012	106910		2,748.73
Totals for CHICAGO OFFICE TECHNOLOGY							6,917.26
10214018	10E000 2410 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - 164 S. PROSPECT	01/23/2012	106911		58.50
Totals for CHICAGO TRIBUNE							58.50
27165	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR 2	01/23/2012	106912		24.20
Totals for CHILDRENS HEALTH MARKET							24.20
5031	10E000 1912 6800 00 000000	CHILDS VOICE SCHOOL	TUITION - JANUARY	01/23/2012	106913		3,552.15
Totals for CHILDS VOICE SCHOOL							3,552.15



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
122111	10E000 1520 3191 56 000000	CHRIST, DON	REFRERE 12/21/11	01/23/2012	106914	0	70.00
			Totals for CHRIST, DON				70.00
122111	10E303 2210 3142 00 000000	CICCOTELLI, MARY	REIMB. BAND & ORCH. CLINIC	01/23/2012	106915	0	148.00
			Totals for CICCOTELLI, MARY				148.00
9060	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - DECEMBER	01/23/2012	106916	0	826.53
90000671	20E209 2540 3238 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTION	01/23/2012	106916	0	240.00
785994	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	01/23/2012	106916	0	404.99
785995	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	01/23/2012	106916	0	2,840.34
786286	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	01/23/2012	106916	0	498.66
786285	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	01/23/2012	106916	0	525.42
782038	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD	01/23/2012	106916	0	1,040.59
			Totals for CITY OF PARK RIDGE				6,376.53
121411	10E000 1520 3191 56 000000	CLANCY, JIM	REFRERE	01/23/2012	106917	0	420.00
			Totals for CLANCY, JIM				420.00
FEBRUARY	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	TRAVEL	01/23/2012	106918	0	74.00
			Totals for CLISHEM, ANTHONY				74.00
141336	10E205 2210 3142 00 000000	CMI EDUCATION INSTT 1/27/12	WKSHP REG. - KAT WALSH	01/23/2012	106919	0	189.00
			Totals for CMI EDUCATION INSTTUTE				189.00
2012006	20E000 2540 3410 00 000000	COMMUNITTECH SERVICES	MAINTENANCE CONTRACT	01/23/2012	106920	0	6,212.00
			Totals for COMMUNITTECH SERVICES				6,212.00
090911	10E000 4120 6800 00 000000	COMMUNITY CONS. SCH.	MTSEP VISION PGRM. 2011 ESY	01/23/2012	106921	0	1,170.50
			Totals for COMMUNITY CONS. SCH. DIST. 62				1,170.50
FEBRUARY	10E000 2140 3143 00 000000	CONNOR, WILLIAM	TRAVEL	01/23/2012	106922	0	31.00
			Totals for CONNOR, WILLIAM				31.00
0004897614	20E301 2540 4660 00 000000	CONSTELLATION NEMENE	ELEC. 11/10 - 12/12	01/23/2012	106923	0	7,347.84
0004776472	20E203 2540 4660 00 000000	CONSTELLATION NEMENE	ELEC. 11/8 - 12/8	01/23/2012	106923	0	2,392.74
0004776499	20E101 2540 4660 00 000000	CONSTELLATION NEMENE	ELEC. 11/8 - 12/8	01/23/2012	106923	0	1,025.60

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
0004797680	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 11/9 - 12/11 - FRANKLIN	01/23/2012	106923	4,225.12	0
0004801699	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 11/9 - 12/11 - CARPENTER	01/23/2012	106923	3,048.60	0
0004787329	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 11/8 - 12/8 - LINCOLN	01/23/2012	106923	7,233.23	0
0004781882	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 11/8 - 12/7 - ROOSEVELT	01/23/2012	106923	3,966.15	0
0004812058	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 11/10 - 12/12 - JEFFERSON	01/23/2012	106923	1,595.25	0
0004818773	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 11/9 - 12/11 - WASHINGTON	01/23/2012	106923	3,913.46	0
Totals for CONSTELLATION NEWENERGY INC.						34,747.99	
87273	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	RUN CABLES - ESC	01/23/2012	106924	1,060.59	0
Totals for CONTINENTAL ELECTRICAL CONSTR						1,060.59	
16027	40E000 2550 3311 00 000000	COOK COUNTY SCHOOL B	FINNANCE CHARGE	01/23/2012	106925	5.03	0
Totals for COOK COUNTY SCHOOL BUS						5.03	
SD64-1211	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	01/23/2012	106926	4,498.44	0
Totals for COVE SCHOOL						4,498.44	
252670	10E000 1120 4100 62 000000	CYNAMAR	PLATE, NUTRIENT AGAR	01/23/2012	106927	139.47	1001200287
Totals for CYNAMAR						139.47	
300	10E000 2211 4109 00 000000	DDI TEACHER CONSULTI	LITERACY TCHR. STARTER KIT	01/23/2012	106928	58.95	0
Totals for DDI TEACHER CONSULTING						58.95	
FLD0961-1	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 1/1/12 - 1/31/12	01/23/2012	106929	16,380.50	0
FLD0961-1	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. - 2/1 - 2/29/12	01/23/2012	106929	17,068.45	0
Totals for DEARBORN NATIONAL						33,448.95	
10408	10E303 1120 4100 61 000000	DGP PUBLISHING	DAILY GRAMMAR GR 7	01/23/2012	106930	63.35	5100000008
Totals for DGP PUBLISHING						63.35	
121411	10E000 1520 3191 56 000000	DONATUCCI, SAM	REFEREE	01/23/2012	106931	630.00	0
Totals for DONATUCCI, SAM						630.00	
0753046-IN	20E303 2540 3230 00 000000	DOOR SYSTEMS INC.	RPR. DOOR, OPENER - LINCOLN	01/23/2012	106932	346.32	0
Totals for DOOR SYSTEMS INC.						346.32	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
FEBRUARY 10E207 2410 3143 00 000000		DWYER, KEVIN	TRAVEL	01/23/2012	106933	48.00	0
FEBRUARY 10E207 2410 3162 00 000000		DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	01/23/2012	106933	110.00	0
			Totals for DWYER, KEVIN			158.00	
FEBRUARY 10E000 2210 3143 00 000000		DZIEDZIC, SONJA	TRAVEL	01/23/2012	106934	74.00	0
			Totals for DZIEDZIC, SONJA			74.00	
12/11#064 10E000 1912 6800 00 000000		EASTER SEALS METROPO TUITION - DECEMBER		01/23/2012	106935	4,487.34	0
		Totals for EASTER SEALS METROPOLTN. CHGO				4,487.34	
010611 10E000 2310 3142 00 000000		ED-RED	2/6 DINNER - P. BENDER, S. LAWSON	01/23/2012	106936	120.00	0
010912 10E000 2310 3142 00 000000		ED-RED	2/6 DINNER - BECKY ALLARD	01/23/2012	106936	60.00	0
			Totals for ED-RED			180.00	
001113375 10E000 2320 4100 00 000000		EDUCATION WEEK	1 YR. SUBSCR. - PHILIP BENDER	01/23/2012	106937	64.94	0
			Totals for EDUCATION WEEK			64.94	
316481 20E000 2540 3112 00 000000		ENVIRON	ASBESTOS ASSMT. - FIELD STAIRWELL	01/23/2012	106938	357.76	0
316497 20E000 2540 3112 00 000000		ENVIRON	IAQ FOR MOLD IN BASEMENT	01/23/2012	106938	1,496.51	0
			Totals for ENVIRON			1,854.27	
011112 10E000 1912 6800 00 000000		EVANSTON DAY SCHOOL	TUITION - DECEMBER	01/23/2012	106939	4,152.00	0
			Totals for EVANSTON DAY SCHOOL			4,152.00	
FEBRUARY 10E000 2330 3143 00 000000		EVEN, JAMES	TRAVEL	01/23/2012	106940	108.00	0
FEBRUARY 10E000 2330 3162 00 000000		EVEN, JAMES	COMMUNICATIONS ALLOWANCE	01/23/2012	106940	110.00	0
			Totals for EVEN, JAMES			218.00	
120911 10E000 2640 3143 00 000000		EVOLA, KELLEY	MILEAGE CLAIM 12/9/11	01/23/2012	106941	16.12	0
			Totals for EVOLA, KELLEY			16.12	
011012 20E000 2540 3143 00 000000		EVOLA, VINCENT	MILEAGE CLAIM 9/12 - 12/9	01/23/2012	106942	48.96	0
			Totals for EVOLA, VINCENT			48.96	
122211 10E000 2211 3100 00 000000		FARMER, LYNNE	CONSULTANT 12/13/11	01/23/2012	106943	450.00	0
			Totals for FARMER, LYNNE			450.00	

ap by vendor w/ po # (Date) 01/23/12 - 01/23/12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
1154-6428-	10E000 2310 3401 00 000000	FED EX	SHIPPING	01/23/2012	106944	82.88	0
						Totals for FED EX	
						82.88	

115688	20E000 2540 3234 00 000000	FIRE & SECURITY SYST MONITORING 1/1 - 3/31/12	EMERSON	01/23/2012	106945	90.00	0
115687	20E000 2540 3234 00 000000	FIRE & SECURITY SYST MONITORING 1/1 - 3/31/12 - JEFFERSON		01/23/2012	106945	90.00	0
						Totals for FIRE & SECURITY SYSTEMS	
						180.00	

1521687	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	BOILING STONES	01/23/2012	106946	141.30	1001200293
						Totals for FLINN SCIENTIFIC	
						141.30	

478866F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 18 BOOKS		01/23/2012	106947	248.14	3001200089
509941-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 2 BOOKS		01/23/2012	106947	54.81	3001200117
507838-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 45 BOOKS		01/23/2012	106947	698.61	3001200115
506307-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 40 BOOKS		01/23/2012	106947	390.01	3001200113
499860F-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 4 BOOKS		01/23/2012	106947	73.15	3001200112
509966-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 77 BOOKS		01/23/2012	106947	1,307.44	3001200116
488616F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 9 BOOKS		01/23/2012	106947	121.33	3001200104
497879F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 26 BOOKS		01/23/2012	106947	388.75	3001200110
						Totals for FOLLETT LIBRARY RESOURCES	
						3,282.24	

657940	10E000 1120 4100 62 000000	FOX VALLEY FIRE & SA FIRE EXTINGUISHER TRAINING		01/23/2012	106948	1,754.80	0
671628	20E303 2540 3230 00 000000	FOX VALLEY FIRE & SA REPL. HORN STROBES - LINCOLN		01/23/2012	106948	519.00	0
671629	20E207 2540 3230 00 000000	FOX VALLEY FIRE & SA RFR. FIRE ALARM - ROOSEVELT		01/23/2012	106948	244.00	0
669618	20E201 2540 3230 00 000000	FOX VALLEY FIRE & SA RADIO MONITOR LEASE - CARPENTER		01/23/2012	106948	852.00	0
669632	20E203 2540 3230 00 000000	FOX VALLEY FIRE & SA RADIO MONITOR LEASE - FIELD		01/23/2012	106948	852.00	0
						Totals for FOX VALLEY FIRE & SAFETY	
						4,221.80	

136124	10E000 2310 3180 00 000000	FRANCZEK RADELETT	LEGAL	01/23/2012	106949	350.50	0
						Totals for FRANCZEK RADELETT	
						350.50	

011112	20E000 2540 4900 00 000000	FRANZ, DAVID	ACE PURCHASE	01/23/2012	106950	4.98	0
130477	20E000 2540 4900 00 000000	FRANZ, DAVID	ACE PURCHASE	01/23/2012	106950	6.99	0
						Totals for FRANZ, DAVID	
						11.97	

122111	10E205 2210 3142 00 000000	FRIESE, HEATHER	REIMB. IAHPRD CONF.	01/23/2012	106951	126.00	0
						Totals for FRIESE, HEATHER	
						126.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
1788377	10E000 1120 4100 30 000000	GBC	CLEAR 3000002	01/23/2012	106952	64.50	0
			Totals for GBC			64.50	
FEBRUARY	10E303 2410 3143 00 000000	GLEASON, TIMOTHY	TRAVEL	01/23/2012	106953	48.00	0
FEBRUARY	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	01/23/2012	106953	110.00	0
			Totals for GLEASON, TIMOTHY			158.00	
011212	10E301 2410 4900 00 000000	GLINES, SUSAN	PIZZA FOR BLDG. MTG.	01/23/2012	106954	54.00	0
			Totals for GLINES, SUSAN			54.00	
201100472	20E000 2533 3110 00 000000	GREEN ASSOCIATES	ROOSEVELT SOUND ABATEMENT	01/23/2012	106955	195.00	0
201100473	20E000 2533 3110 00 000000	GREEN ASSOCIATES	SITE IMPROV. 2 SCHOOLS	01/23/2012	106955	594.14	0
			Totals for GREEN ASSOCIATES			789.14	
824620	10E000 2222 4100 00 000000	GREY HOUSE PUBLISHIN WORKING AMERICANS V12		01/23/2012	106956	149.50	3001200106
			Totals for GREY HOUSE PUBLISHING			149.50	
8127541	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 1/1/12 - JEFFERSON SCH.	01/23/2012	106957	224.44	0
8130915	20E000 2540 3113 00 000000	GROOT INDUSTRIES	1/1/12 SERVICE - EMERSON	01/23/2012	106957	552.96	0
			Totals for GROOT INDUSTRIES			777.40	
0170329	10E303 1120 4100 68 000000	HAAN CRAFTS CORP.	AP PANTS	01/23/2012	106958	16.20	0
			Totals for HAAN CRAFTS CORP.			16.20	
121911	10E000 1110 3230 51 000000	HAMMOND, LYNN	PIANO TUNING - FALL 2011	01/23/2012	106959	680.00	0
121911	10E000 1120 3230 52 000000	HAMMOND, LYNN	PIANO TUNING - FALL 2011	01/23/2012	106959	510.00	0
			Totals for HAMMOND, LYNN			1,190.00	
56398	20E303 2540 3204 00 000000	HARDING MECHANICAL	INSULATE BOILER - LINCOLN	01/23/2012	106960	230.11	0
56397	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. PUMP MOTOR - LINCOLN	01/23/2012	106960	864.84	0
56365	20E209 2540 3204 00 000000	HARDING MECHANICAL	CLSRM OVERHTG. - WASHINGTON	01/23/2012	106960	172.50	0
56407	20E303 2540 3204 00 000000	HARDING MECHANICAL	AAON RTU'S - WASHINGTON	01/23/2012	106960	632.50	0
56458	20E205 2540 3204 00 000000	HARDING MECHANICAL	RPR. PUMP SEAL - FRANKLIN	01/23/2012	106960	2,674.48	0
			Totals for HARDING MECHANICAL			4,574.43	
HBS0005788	10E000 2660 4710 00 000000	HEARTLAND	ANTI-VIRUS SMALL BUSINESS	01/23/2012	106962	4,845.00	4000111229
HBS0005662	10E000 2660 3230 00 000000	HEARTLAND	ASSEMBLY, PAPER PICKUP	01/23/2012	106962	120.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
1111025031	10E000 2660 3230 00 000000	HEARTLAND BUSINESS S SVC. RPR. BELT, ROLLER		01/23/2012	106961	327.50	0
		Totals for HEARTLAND BUSINESS SYSTEMS				327.50	
SLK0000000	10E000 2660 5330 00 000000	HEARTLAND PAYMENT SY WIRELESS PIONEER POS SYS.		01/23/2012	106963	1,446.34	4000111225
		Totals for HEARTLAND PAYMENT SYSTEMS INC				1,446.34	
FEBRUARY	10E000 2210 3143 00 000000	HEAVEY, JOANI	TRAVEL	01/23/2012	106964	74.00	0
		Totals for HEAVEY, JOANI				74.00	
4448399	10E000 2222 4100 00 000000	HIGHSMITH	STAPLER, H-BANDS, LABEL PRCTR	01/23/2012	106965	91.29	3001200114
		Totals for HIGHSMITH				91.29	
910625096	10E000 1110 4200 63 000000	HM RECEIVABLES CO.	CREDIT MEMO (P.O. 1011200210)	01/23/2012	106966	-3,572.20	0
910627988	10E000 1110 4200 63 000000	HM RECEIVABLES CO.	CREDIT MEMO (P.O. 1011200210)	01/23/2012	106966	-1,335.68	0
947438880	10E000 1110 4200 63 000000	HM RECEIVABLES CO.	US HISTORY BKS. (P.O. 1011200210)	01/23/2012	106966	5,163.24	0
947990054	10E000 1650 4100 00 000000	HM RECEIVABLES CO.	COGAT FORM 7	01/23/2012	106966	51.68	5100000011
947990054	10E000 1650 4100 00 000000	HM RECEIVABLES CO.	COGAT FORM 7	01/23/2012	106966	59.47	5100000011
947990054	10E000 1650 4100 00 000000	HM RECEIVABLES CO.	COGAT FORM 7	01/23/2012	106966	28.62	5100000011
947995401	10E000 1650 4100 00 000000	HM RECEIVABLES CO.	COGAT 7 NORMS & SCORE	01/23/2012	106966	13.99	5100000011
947995401	10E000 1650 4100 00 000000	HM RECEIVABLES CO.	CONVERSION	01/23/2012	106966	73.21	5100000011
947995401	10E000 1650 4100 00 000000	HM RECEIVABLES CO.	COGAT 7 NORMS & SCORE	01/23/2012	106966	7.32	5100000011
		Totals for HM RECEIVABLES CO.				489.65	
20111212	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL TUITION - DECEMBER		01/23/2012	106967	2,260.20	0
		Totals for HYDE PARK DAY SCHOOL				2,260.20	
6655	20E000 2540 3146 00 000000	IASBO	MEMBERSHIP - SCOTT MACKALL	01/23/2012	106968	250.00	0
		Totals for IASBO				250.00	
T1216433	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA COMM. CHGS FOR ACCT.		01/23/2012	106969	1,110.00	0
		T22205-28					
		Totals for ILL. DEPT. OF CENTRAL MGMT. S				1,110.00	
570-00416	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH EMERSON - SUMMIT OF UPTOWN		01/23/2012	106973	94.94	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER	
570-00409	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH LINCOLN	GOLF MILL	01/23/2012	106973	178.01	0	
570-00410	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH EMERSON	GOLF MILL - ST. MATTHEW - CITY HALL	01/23/2012	106973	712.05	0	
570-00449	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH CONTRACT	DECEMBER	01/23/2012	106973	77,423.62	0	
570-00441	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH FRANKLIN	FOOD PANTRY	01/23/2012	106973	94.94	0	
570-00440	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH ROOSEVELT	CTR. FOR PERP. ARTS	01/23/2012	106973	332.30	0	
Totals for ILLINOIS CENTRAL SCHOOL BUS							78,835.86	
349955	10E203 2410 3146 00 000000	ILLINOIS PRINCIPALS MEMBERSHIP	KATHERINE KELLY	01/23/2012	106970	313.00	0	
Totals for ILLINOIS PRINCIPALS ASSOC.							313.00	
05-016-064	40R000 3500 0000 00 000000	ILLINOIS STATE BOARD REG/VOCATIONAL	PUPIL TRANSP.	01/23/2012	106972	61,963.69	0	
Totals for ILLINOIS STATE BOARD OF EDUCA							61,963.69	
080111	10E000 2140 6410 00 000000	ILLINOIS STATE UNIVE	MEMBERSHIP FEE	01/23/2012	106294	-525.00	0	
080111	10E000 2140 6410 00 000000	ILLINOIS STATE UNIVE	MEMBERSHIP FEE	01/23/2012	106971	525.00	0	
A001003	10E207 2210 3142 00 000000	ILLINOIS STATE UNIVE	MATH WKSTATIONS/COMMON CORE	01/23/2012	106974	472.00	1011200351	
Totals for ILLINOIS STATE UNIVERSITY							472.00	
204124	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT 12/20/11 - 3/19/12	01/23/2012	106975	2,250.00	0	
Totals for IMAGETEC							2,250.00	
FEBRUARY	10E000 2520 3143 00 000000	IMHOFF, BRIAN	TRAVEL	01/23/2012	106976	108.00	0	
Totals for IMHOFF, BRIAN							108.00	
10038	10E303 1120 4100 69 000000	INDUSTRIAL ARTS SUPP	ROTATIONAL OVEN	01/23/2012	106977	204.55	1001200191	
10038	10E303 1120 5310 69 000000	INDUSTRIAL ARTS SUPP	ROTATIONAL OVEN	01/23/2012	106977	1,616.85	1001200191	
Totals for INDUSTRIAL ARTS SUPPLY CO.							1,821.40	
0650122	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC. - FEBRUARY	01/23/2012	106978	1,074.00	1001200002	
Totals for INTEGRATED SYSTEMS CORPORATIO							1,074.00	
60878	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	STATIC ON LINE - FIELD	01/23/2012	106979	361.00	0	
60876	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. PHONE - ROOSEVELT	01/23/2012	106979	549.45	0	
60877	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. CABLE - EMERSON	01/23/2012	106979	361.00	0	
60967	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	CHANGE OUTBOUND 911	01/23/2012	106979	2,048.00	0	
Totals for INTERSTATE ELECTRONICS CO.							3,319.45	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
1166	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM MAINT. - EMERSON		01/23/2012	106980	50.00	0
1119	20E205 2540 3236 00 000000	J & B'S EAGLE EXTERM RODENT CONTROL - FRANKLIN		01/23/2012	106980	100.00	0
1168	20E209 2540 3236 00 000000	J & B'S EAGLE EXTERM RODENT CONTROL - WASHINGTON		01/23/2012	106980	100.00	0
1167	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM RODENT CONTROL - LINCOLN		01/23/2012	106980	150.00	0
1175	20E207 2540 3236 00 000000	J & B'S EAGLE EXTERM RODENT CONTROL - FOOSEVELT		01/23/2012	106980	130.00	0
1173	20E207 2540 3236 00 000000	J & B'S EAGLE EXTERM INSPECTION - ROOSEVELT		01/23/2012	106980	50.00	0
		Totals for J & B'S EAGLE EXTERMINATING				580.00	
04452166	10E000 1120 4102 52 000000	J. W. PEPPER	GOOD RIDDANCE P/A CD	01/23/2012	106981	35.98	0
		Totals for J. W. PEPPER				35.98	
FEBRUARY	10E000 2210 3143 00 000000	JACOBI, BRIAN	TRAVEL	01/23/2012	106982	74.00	0
		Totals for JACOBI, BRIAN				74.00	
122111	10E303 2210 3142 00 000000	JACOBSEN, NATALIE	REIMB. BAND & ORCHESTRA CLINIC	01/23/2012	106983	131.08	0
		Totals for JACOBSEN, NATALIE				131.08	
FEBRUARY	10E000 1200 3143 00 000000	JENSEN, NANCY	TRAVEL	01/23/2012	106984	74.00	0
011112	10E000 1200 3142 00 000000	JENSEN, NANCY	MILEAGE CLAIM 7/19 - 12/21/11	01/23/2012	106984	119.85	0
		Totals for JENSEN, NANCY				193.85	
121911	20E000 2533 3110 00 000000	JOHNSON CONTROLS	NATURAL GAS BID - 50*	01/23/2012	106985	2,500.00	2001200089
		Totals for JOHNSON CONTROLS				2,500.00	
107	10E000 2660 3100 00 000000	KAMEN, BEN	FIREWALL CHANGES, SECURITY ISSUES	01/23/2012	106986	416.67	0
		Totals for KAMEN, BEN				416.67	
FEBRUARY	10E000 2210 3143 00 000000	KEEPER, MEGHAN	TRAVEL	01/23/2012	106987	74.00	0
		Totals for KEEPER, MEGHAN				74.00	
FEBRUARY	10E203 2410 3143 00 000000	KELLY, KATHERINE	TRAVEL	01/23/2012	106988	48.00	0
FEBRUARY-	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	01/23/2012	106988	110.00	0
		Totals for KELLY, KATHERINE				158.00	
8258	10E000 1912 6800 00 000000	KESHET	TUITION - NOVEMBER	01/23/2012	106989	8,380.52	0
8397	10E000 1912 6800 00 000000	KESHET	TUITION - DECEMBER	01/23/2012	106989	5,292.96	0



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
1A - REVIS	10E203 2210 3142 00 000000	KILDEER COUNTRYSIDE	SITE VISIT 11/9/11	01/23/2012	106990	0	500.00
1A - REVIS	10E203 2410 3146 00 000000	KILDEER COUNTRYSIDE	SITE VISIT 11/9/11	01/23/2012	106990	0	50.00
		Totals for KILDEER COUNTRYSIDE CCSD 96					550.00
121611	20E220 2540 4900 00 000000	KRIHO, STEVE	FASTENERS	01/23/2012	106991	0	3.00
122111	20E220 2540 3229 00 000000	KRIHO, STEVE	REIMB. FRANK'S LAWNMOWER	01/23/2012	106991	0	11.09
		Totals for KRIHO, STEVE					14.09
1CP03960	20E000 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE 12/25/11		01/23/2012	106992	0	1,866.00
		Totals for LAKESHORE WASTE SERVICES					1,866.00
FEBRUARY	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL	01/23/2012	106993	0	48.00
FEBRUARY-	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	01/23/2012	106993	0	110.00
		Totals for LAPPING, LESLYE					158.00
LD51451	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - DECEMBER	01/23/2012	106994	0	4,599.60
		Totals for LAUREATE DAY SCHOOL					4,599.60
305	10E000 1200 4100 00 000000	LEARNING ALLY	MEMBERSHIP RENEWAL	01/23/2012	106995	0	79.00
		Totals for LEARNING ALLY					79.00
370840-1	10E000 1120 4100 62 000000	LEGO EDUCATION	MINDSTORM NXT SET	01/23/2012	106996		585.07
		Totals for LEGO EDUCATION					585.07
2146	10E000 1200 4100 00 000000	LICA	RCHGBL. BATTERY, ISENSE WAX GUARD	01/23/2012	106997	0	33.58
		Totals for LICA					33.58
FEBRUARY	10E000 2140 3143 00 000000	LIEBMAN, ERIN	TRAVEL	01/23/2012	106998	0	31.00
		Totals for LIEBMAN, ERIN					31.00
48602	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	SERVICE - JANUARY 2012	01/23/2012	106999	0	994.00
		Totals for LIFTOMATIC ELEVATOR					994.00
012312	10E000 1200 3140 00 000000	LUTHERAN GENERAL HOS EDUCATIONAL SVCS.	- NOVEMBER	01/23/2012	107000	0	370.80
		Totals for LUTHERAN GENERAL HOSPITAL					370.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
011012	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - DECEMBER	01/23/2012	107002		5,858.40
			Totals for MAINE TOWNSHIP SCHOOL TRSR.				5,858.40
110911	10E000 4120 6800 00 000000	MAINE TOWNSHP. SPECIA	VISION PRGM - 2011 EXT SCH YR	01/23/2012	106615		-1,170.50
			Totals for MAINE TOWNSHP. SPECIAL EDUCATI				-1,170.50
FEBRUARY	10E303 2410 3143 00 000000	MARTIN, JOEL	TRAVEL	01/23/2012	107003		48.00
FEBRUARY-	10E303 2410 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	01/23/2012	107003		110.00
			Totals for MARTIN, JOEL				158.00
FEBRUARY	10E000 2140 3143 00 000000	MAY, KRISTIN	TRAVEL	01/23/2012	107004		31.00
			Totals for MAY, KRISTIN				31.00
FEBRUARY	10E000 2210 3143 00 000000	MCGOVERN, SUSAN	TRAVE	01/23/2012	107005		37.00
			Totals for MCGOVERN, SUSAN				37.00
FEBRUARY	10E000 2140 3143 00 000000	MCLEAN, PATRICIA	TRAVEL	01/23/2012	107006		31.00
			Totals for MCLEAN, PATRICIA				31.00
121911	10E000 2210 3143 00 000000	MEREDITH, CAREY	MILEAGE CLAIM	01/23/2012	107007		52.91
			Totals for MEREDITH, CAREY				52.91
MP4113	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - DECEMBER	01/23/2012	107008		3,742.00
MP4093	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - DECEMBER	01/23/2012	107008		26,194.00
			Totals for METROPOLITAN PREPATORY SCHOOL				29,936.00
R31933	10E205 2410 3146 00 000000	MIDWEST PRINCIPALS C	REG. - DAN WALSH	01/23/2012	107009		185.00
			Totals for MIDWEST PRINCIPALS CENTER				185.00
122011	10E000 2520 3143 00 000000	MORGAN, GRACE	MILEAGE CLAIM 12/20/11	01/23/2012	107010		4.08
			Totals for MORGAN, GRACE				4.08
FEBRUARY	10E301 2410 3143 00 000000	MORRISON, JAMES	TRAVEL	01/23/2012	107011		48.00
FEBRUARY-	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	01/23/2012	107011		110.00
			Totals for MORRISON, JAMES				158.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
010912	20E000 2540 3143 00 000000	MRYCZKO, HENRY	MILEAGE CLAIM 10/21 - 12/22/11	01/23/2012	107012	0	53.04
				Totals for MRYCZKO, HENRY			
H454957	10E403 3500 4100 00 000000	N.A.E.I.R.	NEW YEAR 2012 MERCH.	01/23/2012	107013	0	177.95
				Totals for N.A.E.I.R.			
589663	10E000 1110 4100 62 000000	NASCO	PROTO. CLASSIFCT. CLASS 30	01/23/2012	107014	0	31.50
601499	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIF CLASS 30	01/23/2012	107014	0	38.00
				Totals for NASCO			
FEBRUARY	10E209 2410 3143 00 000000	NASSHAN, KIMBERLY	TRAVEL	01/23/2012	107015	0	48.00
FEBRUARY-	10E209 2410 3162 00 000000	NASSHAN, KIMBERLY	COMMUNICATIONS ALLOWANCE	01/23/2012	107015	0	110.00
				Totals for NASSHAN, KIMBERLY			
983730	10E301 1120 4100 69 000000	NATIONAL AIRCRAFT CO	WHITE SAF-T-PLUG (BALANCE DUE)	01/23/2012	107016	0	13.75
				Totals for NATIONAL AIRCRAFT CO.			
201806	10E000 1120 4148 55 000000	NATIONAL SCHOOL TOWE	2ND SEMESTER - LINCOLN/EMERSON	01/23/2012	107017	0	6,346.20
				Totals for NATIONAL SCHOOL TOWEL SVC.			
000095944	10E000 2210 3142 00 000000	NATL. ASSOC. FOR MUS MEMBERSHIP	- BRIAN JACOBI	01/23/2012	107018	0	106.00
				Totals for NATL. ASSOC. FOR MUSIC EDUCAT			
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF	(20 LIFE INSURANCE - JANUARY (UNIT 2031))	01/23/2012	107019	0	556.00
				Totals for NCPERS - IL IMRF (2031)			
122211	10E000 1800 3143 00 000000	NEIHAUS, HELENE	REGULAR TRAVEL REIMB. - 1ST TRIMESTER	01/23/2012	107020	0	38.56
				Totals for NEIHAUS, HELENE			
45	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - DECEMBER	01/23/2012	107021	0	13,054.64
				Totals for NEW HORIZON CTR.-DEV. DISABLE			
012312	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - FEBRUARY	01/23/2012	107022	0	411,032.67
012312	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - FEBRUARY	01/23/2012	107022	0	32,654.79

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
012312	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - FEBRUARY	01/23/2012	107022	2,607.38	0
012312	10L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - FEBRUARY	01/23/2012	107022	1,182.35	0
			Totals for NIHIP			447,477.19	
18644417	20E000 2540 3410 00 000000	NORLIGHT	2/1 - 2/29/12	01/23/2012	107023	4,924.81	0
			Totals for NORLIGHT			4,924.81	
FEBRUARY	10E000 2130 3143 00 000000	NORRIS, NOEL	TRAVEL	01/23/2012	107024	100.00	0
			Totals for NORRIS, NOEL			100.00	
11945	10E207 2410 3146 00 000000	NORTH COOK ISC	REG. ADMINSTRATOR - ANDY PETROLINE	01/23/2012	107025	200.00	0
			Totals for NORTH COOK ISC			200.00	
120252	10E000 4120 6800 00 000000	NSESD/ASPIRE	TUITION	01/23/2012	107026	39,014.75	0
			Totals for NSESD/ASPIRE			39,014.75	
2254417	10E000 3510 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/11	01/23/2012	107027	28.47	0
2254417	10E000 2520 3230 00 000000	OFFICE DEPOT	12/1 - 12/15/11	01/23/2012	107027	179.64	0
2254417	10E000 2211 4109 00 000000	OFFICE DEPOT	12/1 - 12/15/11	01/23/2012	107027	12.56	0
2254417	10E000 2310 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/11	01/23/2012	107027	375.48	0
2254417	10E000 1120 4100 30 000000	OFFICE DEPOT	12/1 - 12/15/11	01/23/2012	107027	1,152.75	0
2254417	10E000 1120 4190 00 000000	OFFICE DEPOT	12/1 - 12/15/11	01/23/2012	107027	801.20	0
2286319	10E000 1120 4100 30 000000	OFFICE DEPOT	12/16 - 12/31/11	01/23/2012	107027	579.94	0
			Totals for OFFICE DEPOT			3,130.04	
FEBRUARY	10E209 2410 3143 00 000000	OPHUS, DANIEL	TRAVEL	01/23/2012	107028	48.00	0
FEBRUARY-	10E209 2410 3162 00 000000	OPHUS, DANIEL	COMMUNICATIONS ALLOWANCE	01/23/2012	107028	110.00	0
			Totals for OPHUS, DANIEL			158.00	
121611	10R000 1999 0000 00 000000	OSBORNE, SANDRA	REIMB. JURY DUTY TRAVEL	01/23/2012	107029	122.40	0
011212	10R000 1999 0000 00 000000	OSBORNE, SANDRA	JURY DUTY MILEAGE REIMB.	01/23/2012	107029	81.60	0
			Totals for OSBORNE, SANDRA			204.00	
319566	20E000 2540 3410 00 000000	PACIFIC TELEMGT. SE PAY PHONE		01/23/2012	107030	153.00	0
			Totals for PACIFIC TELEMGT. SERVICES			153.00	
360506	10E000 2520 3230 00 000000	PALMAUKEE OFFICE MAC REPAIR - WASHINGTON SCH.		01/23/2012	107031	79.60	0
			Totals for PALMAUKEE OFFICE MACHINES			79.60	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
121511	10R000 1999 0000 00 000000	PANCINI, KATHLEEN	REIMB. JURY DUTY TRAVEL	01/23/2012	107032		2.20
			Totals for PANCINI, KATHLEEN				2.20
121411	10E000 2310 6410 00 000000	PARK RIDGE CHAMBER O	ANNUAL MEMBERSHIP	01/23/2012	107033		555.00
			Totals for PARK RIDGE CHAMBER OF COMMERC				555.00
115356-288	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	12/1 - 12/31/11	01/23/2012	107034		914.75
115356-295	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	1/1 - 1/31/12	01/23/2012	107034		1,503.00
			Totals for PAYFLEX SYSTEMS USA				2,417.75
011212	10E000 2310 3130 00 000000	PERILLE, CHRISTINE	COMMUNITY FUND EXPENSE	01/23/2012	107035		50.26
			Totals for PERILLE, CHRISTINE				50.26
L40297	10E301 1120 4100 69 000000	PETERSON BROS. PLAST KEITH LIDDELL - EMERSON MDL. SCH.		01/23/2012	107036		956.00
			Totals for PETERSON BROS. PLASTIC				956.00
FEBRUARY	10E000 2130 3143 00 000000	PETKOFSKI, MARGARET	TRAVEL	01/23/2012	107037		149.00
FEBRUARY-	20E000 2540 3410 00 000000	PETKOFSKI, MARGARET	PHONE	01/23/2012	107037		30.00
			Totals for PETKOFSKI, MARGARET				179.00
FEBRUARY	10E207 2410 3143 00 000000	PETROLINE, KEVIN	TRAVEL	01/23/2012	107038		48.00
FEBRUARY-	10E207 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	01/23/2012	107038		110.00
			Totals for PETROLINE, KEVIN				158.00
FEBRUARY	10E000 2210 3143 00 000000	PHILLIPS, JACQUELINE	TRAVEL	01/23/2012	107039		74.00
			Totals for PHILLIPS, JACQUELINE				74.00
6099601-DC	10E000 2310 3401 00 000000	PITNEY BOWES	9/30 - 12/30/11 LINCOLN	01/23/2012	107040		40.00
8639693-DC	10E000 2310 3401 00 000000	PITNEY BOWES	9/30 - 12/30/11 ESC	01/23/2012	107040		591.00
1854894-DC	10E000 2310 3401 00 000000	PITNEY BOWES	9/30 - 12/30/11 JEFFERSON	01/23/2012	107040		303.00
4687588-DC	10E000 2310 3401 00 000000	PITNEY BOWES	9/30 - 12/30/11 - EMERSON	01/23/2012	107040		309.00
5501788636	10E000 2310 3401 00 000000	PITNEY BOWES	RED INK	01/23/2012	107041		55.24
5501786630	10E000 2310 3401 00 000000	PITNEY BOWES	RED INK	01/23/2012	107041		110.48
5501786400	10E000 2310 3401 00 000000	PITNEY BOWES	RED INK	01/23/2012	107041		110.48
5501794154	10E000 2310 3401 00 000000	PITNEY BOWES	RED INK CARTRIDGE	01/23/2012	107041		67.99
			Totals for PITNEY BOWES				1,587.19

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
12801	20E000 2540 3230 00 000000	POWERHOUSE UNLIMITED	CORD PLUG	01/23/2012	107042	59.95	0
				Totals for POWERHOUSE UNLIMITED			
011012	20E303 2540 4930 00 000000	PRIM, DIETER	HOME DEPOT PURCHASE	01/23/2012	107043	140.91	0
				Totals for PRIM, DIETER			
6032208	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. HORN	01/23/2012	107044	129.00	0
6058872	10E000 1120 4103 53 000000	QUINLAN & FABISH	BARCAROLLE FROM TALES OF HOFFMANN	01/23/2012	107045	45.00	0
6056395	10E000 1120 4103 53 000000	QUINLAN & FABISH	PRELUDE FROM "TE DEUM"	01/23/2012	107045	36.00	0
6050363	10E000 1120 4103 53 000000	QUINLAN & FABISH	BSX RD BK5 2 1/2	01/23/2012	107045	34.99	0
6047402	10E000 1120 4103 53 000000	QUINLAN & FABISH	METRONOME/TUNER	01/23/2012	107045	26.99	0
6044195	10E000 1120 4103 53 000000	QUINLAN & FABISH	HANUKKAH FSTV, FEST. OF LIGHTS	01/23/2012	107045	61.20	0
6033052	10E000 1120 4103 53 000000	QUINLAN & FABISH	VOL. 1 - I CAN READ MUSIC	01/23/2012	107045	12.55	0
6027499	10E000 1120 4103 53 000000	QUINLAN & FABISH	EASY JAZZ PAK 7 CD	01/23/2012	107045	7.15	0
				Totals for QUINLAN & FABISH			
011112	10E000 1520 3191 56 000000	REAMER, DAN	REPEREE	01/23/2012	107046	210.00	0
				Totals for REAMER, DAN			
FEBRUARY 011112	10E000 1200 3143 00 000000	RODE, MARTHA	TRAVEL	01/23/2012	107047	37.00	0
FEBRUARY 011112	10E000 1200 3143 00 000000	RODE, MARTHA	MILEAGE CLAIM 10/11 - 12/9/11	01/23/2012	107047	79.71	0
				Totals for RODE, MARTHA			
FEBRUARY 10E000 2210 3143 00 000000	RODRIGUEZ, SHANNON	TRAVEL	01/23/2012	107048	74.00	0	0
				Totals for RODRIGUEZ, SHANNON			
FEBRUARY 10E000 2210 3143 00 000000	ROSS, KATHLEEN	TRAVEL	01/23/2012	107049	74.00	0	0
				Totals for ROSS, KATHLEEN			
121511	10E000 1520 3191 56 000000	ROTH, BOB	REPEREE 12/15/11	01/23/2012	107050	70.00	0
				Totals for ROTH, BOB			
FEBRUARY 10E000 2660 3143 00 000000	SANTOS, JANICE	TRAVEL	01/23/2012	107051	101.00	0	0
				Totals for SANTOS, JANICE			
FEBRUARY 10E000 1200 3143 00 000000	SATCHWELL, MARY	TRAVEL	01/23/2012	107052	37.00	0	0
				Totals for SATCHWELL, MARY			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	PO NUMBER
FEBRUARY	10E000 2210 3143 00 000000	SCHAUER, AARON	TRAVEL	01/23/2012	107053	37.00	0
			Totals for SCHAUER, AARON			37.00	
122211	10A000 1640 0000 00 000000	SCHNEIDER, KATHERINE	REIMB. TECHNOLOGY PURCHASE PRGM.	01/23/2012	107054	1,000.00	0
			Totals for SCHNEIDER, KATHERINE			1,000.00	
2081074101	10E000 1520 4100 56 000000	SCHOOL SPECIALTY	3 WHEEL SCOOTER	01/23/2012	107055	152.99	0
			Totals for SCHOOL SPECIALTY			152.99	
112911	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - DECEMBER	01/23/2012	107056	3,825.00	0
122111	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - DECEMBER	01/23/2012	107056	2,800.00	0
122111	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - DECEMBER	01/23/2012	107056	3,150.00	0
			Totals for SCULLARK LAYMON MEDI-CAR			9,775.00	
MTSEPD64-1	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - DECEMBER	01/23/2012	107057	33,249.55	0
011112	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - DECEMBER	01/23/2012	107057	421.65	0
123011	40E000 2550 3310 00 000000	SEPTRAN	EMERSON - GOLF MILL	01/23/2012	107057	267.13	0
			Totals for SEPTRAN			33,938.33	
9316939337	20E000 2540 4940 00 000000	SETON IDENTIFICATION	CLR POLYESTER DECALS	01/23/2012	107058	597.95	2001200086
			Totals for SETON IDENTIFICATION PRODUCTS			597.95	
121911	10E000 2210 3140 00 493200	SHEPHERN, DEBORAH	PROFESSIONAL DEV. 11/18, 12/13, 12/15	01/23/2012	107059	360.00	0
			Totals for SHEPHERN, DEBORAH			360.00	
150279	10E000 2640 3100 00 000000	SKYWARD	PAYROLL HISTORY DATA MIGRATION	01/23/2012	107060	4,282.00	0
			Totals for SKYWARD			4,282.00	
0044189	20E000 2540 3234 00 000000	SONITROL CHICAGO	LAND MONITORING SVC.	01/23/2012	107061	5,247.00	0
44232	20E000 2540 3234 00 000000	SONITROL CHICAGO	LAND RPR. DOOR - LINCOLN	01/23/2012	107061	207.50	0
44236	20E000 2540 3234 00 000000	SONITROL CHICAGO	LAND REPT. DOOR CONTACTS - FRANKLIN	01/23/2012	107061	170.00	0
			Totals for SONITROL CHICAGO			5,624.50	
34710	10E000 2520 3161 00 000000	SPECIALIZED DATA	SYS SOFTWARE MAINTENANCE PRGM.	01/23/2012	107062	4,030.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
11066	20E000 2540 4830 00 000000		SPECIALTY WATER CHEM WATER TREATMENT 1/1 - 3/31/12	01/23/2012	107063	2,250.00	2001200056
			Totals for SPECIALTY WATER CHEMICALS			2,250.00	
011611	10E000 1200 3142 00 462000		SPECTRUM TRAINING SY REG. - SALLY CIVINELLI	01/23/2012	107064	180.00	1011200353
			Totals for SPECTRUM TRAINING SYSTEMS INC			180.00	
94369839	10E000 1110 4100 55 000000		SPORT SUPPLY GROUP FOAM MAT - EMERSON	01/23/2012	107065	889.18	1011200335
94385602	10E000 1110 4100 55 000000		SPORT SUPPLY GROUP VOLLEY-LITE, VOLLEY TRAINER	01/23/2012	107065	336.82	1011200348
			Totals for SPORT SUPPLY GROUP			1,226.00	
REG-125215	10E000 3100 3140 00 493200		STAFF DEVELOPMT. FOR REG. 1ST GR TCHR CONF. - ANNE LEDDEN	01/23/2012	107066	349.00	1001200276
REG-125229	10E000 3100 3140 00 493200		STAFF DEVELOPMT. FOR REG. DIFF. ASSESSMT. - VALERIE HUGHES	01/23/2012	107066	349.00	1001200286
			Totals for STAFF DEVELOPMT. FOR EDUCATOR			698.00	
43	20E000 2540 4930 00 000000		STALKER SPORTS FLOOR SYNTHETIC SPORTS FLOOR FINISH	01/23/2012	107067	575.00	2001200088
			Totals for STALKER SPORTS FLOORS			575.00	
122111	10E000 1999 0000 00 000000		STANKIEWICZ, MARLENE REIMB. JURY DUTY TRAVEL	01/23/2012	107068	2.20	0
			Totals for STANKIEWICZ, MARLENE			2.20	
FEBRUARY	10E000 2640 3143 00 000000		STRINGER, SANDRA TRAVEL	01/23/2012	107069	108.00	0
FEBRUARY	10E000 2640 3162 00 000000		STRINGER, SANDRA COMMUNICATIONS ALLOWANCE	01/23/2012	107069	110.00	0
			Totals for STRINGER, SANDRA			218.00	
63567	10E000 2310 3180 00 000000		SUN TIMES MEDIA LEGAL AD - TAX LEVY	01/23/2012	107070	165.60	0
			Totals for SUN TIMES MEDIA			165.60	
121511	10E000 1520 3191 56 000000		SUTCHAR, KEN REPEREBE 12/15/11	01/23/2012	107071	70.00	0
			Totals for SUTCHAR, KEN			70.00	
110811	10E000 1200 3142 00 462000		SWANSON HILBO, DR. FALL INSTITUTE PRESENTER	01/23/2012	107072	350.00	0
			Totals for SWANSON HILBO, DR. JENNIFER			350.00	
81338	10E000 2110 2830 00 462000		TEACHERS RETIREMENT TCHR. RETIREMENT - JANUARY	01/23/2012	201100146	2,475.80	0
81338	10E000 2210 2830 00 493200		TEACHERS RETIREMENT TCHR. RETIREMENT - JANUARY	01/23/2012	201100146	811.60	0



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
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122211	10E000 3100 3140 00 493200	THE CECELILYN MILLER	REG. ANTI-BULLYING CONF - YOUKHANA, BOBROFF Totals for THE CECELILYN MILLER INSTITUTE	01/23/2012	107073	298.00	1001200297
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152438	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - DECEMBER Totals for THIS FUND	01/23/2012 201100147		11,775.91	0
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FEBRUARY	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL	01/23/2012	107074	65.00	0
FEBRUARY	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	01/23/2012	107074	110.00	0
011112	10E000 2633 3146 00 000000	TRAMM, BERNADETTE	NSPRA SEMINAR Totals for TRAMM, BERNADETTE	01/23/2012	107074	495.00	0

011012	10E403 3500 4100 00 000000	TRAVIS, KERI	GINGERBREAD HOUSE SUPPLIES Totals for TRAVIS, KERI	01/23/2012	107075	42.60	0
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011012	10E403 3500 4100 00 000000	TRUDELL, WILLIAM	CRAFT SUPPLIES Totals for TRUDELL, WILLIAM	01/23/2012	107076	55.87	0
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633662	20E000 2540 4930 00 000000	TRUGREEN #4550	2 PALLETS ICE MELT - EM/JEFF Totals for TRUGREEN #4550	01/23/2012	107077	850.00	0
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41061763	20E301 2540 4930 00 000000	ULINE	BRUTE RIM CADDY Totals for ULINE	01/23/2012	107078	63.56	0
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1017	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR HALL PASS - LINCOLN		01/23/2012	107079	2,782.28	0
1018	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR WHILE YOU WERE OUT - LINCOLN		01/23/2012	107079	1,114.54	0
1019	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR TARDY ADMIT. - LINCOLN		01/23/2012	107079	1,114.54	0
1020	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR TEMP. BUS PASS - LINCOLN Totals for UNIQUE PRINTING & GRAPHICS, I		01/23/2012	107079	874.00	0

32393	20E301 2540 4930 00 000000	UNITED LABORATORIES CAN	CLEAN N SURE, SUNSHINE IN A Totals for UNITED LABORATORIES	01/23/2012	107080	948.03	0
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23530801	10E000 2310 3401 00 000000	UNITED STATES POSTAL LINCOLN POSTAGE METER		01/23/2012	107081	4,000.00	0	
						Totals for UNITED STATES POSTAL SERVICE	4,000.00	0

ap by vendor w/ po # (Date)

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
INV727956	10E000 2660 3230 00 000000	UNITED VISUAL	EPSON LAMP	01/23/2012	107082	815.00	400011235
INV728366	10E000 2660 5330 00 000000	UNITED VISUAL	SMART BOARD TRAYS	01/23/2012	107082	2,055.41	400011236
INV727961	10E000 2660 3230 00 000000	UNITED VISUAL	RPR. ORDER - CARPENTER SCH.	01/23/2012	107082	170.00	0
						Totals for UNITED VISUAL	3,040.41
121511-17	10E000 1200 3142 00 462000	UNIVERSITY OF ILLINO	SERVICES RENDERED 12/6/11	01/23/2012	107083	400.00	0
						Totals for UNIVERSITY OF ILLINOIS AT CHI	400.00
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - JANUARY	01/23/2012	107084	2,000.20	0
						Totals for UNUM LIFE INSURANCE CO.	2,000.20
60X923501	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	01/23/2012	107085	93.29	0
4335TT521	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	01/23/2012	107085	11.44	0
						Totals for UPS - UNITED PARCEL SVC.	104.73
400-1112-4	20E101 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 12/1 - 12/31/11	01/23/2012	107086	412.06	0
400-1112-4	20E201 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 12/1 - 12/31/11	01/23/2012	107086	3,232.23	0
400-1112-4	20E203 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 12/1 - 12/31/11	01/23/2012	107086	2,866.83	0
400-1112-4	20E205 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 12/1 - 12/31/11	01/23/2012	107086	2,818.05	0
400-1112-4	20E207 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 12/1 - 12/31/11	01/23/2012	107086	2,616.98	0
400-1112-4	20E209 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 12/1 - 12/31/11	01/23/2012	107086	2,408.84	0
400-1112-4	20E220 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 12/1 - 12/31/11	01/23/2012	107086	2,709.18	0
400-1112-4	20E301 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 12/1 - 12/31/11	01/23/2012	107086	2,107.26	0
400-1112-4	20E303 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 12/1 - 12/31/11	01/23/2012	107086	7,549.95	0
						Totals for VANGUARD ENERGY SVCS.	26,721.38
267346348	20E000 2540 3410 00 000000	VERIZON WIRELESS	11/17 - 12/16/11	01/23/2012	107087	344.58	0
						Totals for VERIZON WIRELESS	344.58
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON		01/23/2012	107088	398.95	0
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON		01/23/2012	107088	474.70	0
12680	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON		01/23/2012	107088	0.76	0
16196	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON (BAL. DUE)		01/23/2012	107088	3,118.80	0
281-	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON		01/23/2012	107088	335.83	0
12679-	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON		01/23/2012	107088	835.77	0
						Totals for VILLAGE OF NILES (WATER BILL)	5,164.81
011712	10R205 1994 0000 00 000000	VIRGILIO, ROBIN	FEE REFUND	01/23/2012	107089	702.74	0
						Totals for VIRGILIO, ROBIN	702.74

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	PO NUMBER	
FEBRUARY-10E205	2410 3143 00 000000	WALSH, DANIEL	TRAVEL	01/23/2012	107090	48.00	0	
FEBRUARY-10E205	2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	01/23/2012	107090	110.00	0	
122111	10E205 2410 4900 00 000000	WALSH, DANIEL	STAFF TREATS	01/23/2012	107090	99.38	0	
011312	10E205 2410 4900 00 000000	WALSH, DANIEL	SPEC ED MTG. TREATS	01/23/2012	107090	36.69	0	
Totals for WALSH, DANIEL							294.07	
FEBRUARY-10E203	2410 3143 00 000000	WALSH, SUSAN	TRAVEL	01/23/2012	107091	48.00	0	
FEBRUARY-10E203	2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	01/23/2012	107091	110.00	0	
Totals for WALSH, SUSAN							158.00	
11-22154	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	REPL. DOWNSPOUT - WASHINGTON	01/23/2012	107092	1,141.50	0	
Totals for WAUKEGAN ROOFING							1,141.50	
1523950	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS MULTI LEVEL KIT	01/23/2012	107093	8,242.50	1001200272	
Totals for WILSON LANGUAGE TRAINING CORP							8,242.50	
WBE1435951	10E000 2222 4100 00 000000	WORLD BOOK ORDER PRO	ENCYCLOPEDIA 2012 SPORTS	01/23/2012	107094	799.00	3001200109	
Totals for WORLD BOOK ORDER PROCESSING							799.00	
057942549	10E000 2574 3610 00 000000	XEROX	EARLY BUYOUT CUST. #707085734	01/23/2012	107095	17,416.55	0	
Totals for XEROX							17,416.55	
059206176	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG. - DECEMBER	01/23/2012	107096	967.62	0	
058975736	10E000 2574 3610 00 000000	XEROX CORPORATION	CANCELLATION INVOICE	01/23/2012	107096	836.13	0	
800586291	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG FOR POOL	01/23/2012	107096	8,755.34	0	
058629901	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG - NOVEMBER	01/23/2012	107096	383.01	0	
Totals for XEROX CORPORATION							10,942.10	
FEBRUARY-10E000	2130 3143 00 000000	YURKOVIC, PAULA	TRAVEL	01/23/2012	107097	100.00	0	
Totals for YURKOVIC, PAULA							100.00	
Totals for checks						1,272,732.89		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	484,749.84	911.14	343,686.24	829,347.22
20	OPERATIONS & MAINTENANCE	0.00	0.00	241,877.69	241,877.69
30	DEBT SERVICES	0.00	0.00	200.00	200.00
40	TRANSPORTATION	0.00	61,963.69	139,344.29	201,307.98
*** Fund Summary Totals ***		484,749.84	62,874.83	725,108.22	1,272,732.89

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