

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	28,750.23	226.00	116,624.78	145,601.01
20 OPERATIONS & MAINTENANCE	2,884.76	0.00	83,088.62	85,973.38
40 TRANSPORTATION	0.00	0.00	8,236.62	8,236.62
60 CAPITAL PROJECTS	0.00	0.00	471,522.08	471,522.08
80 TORT	0.00	0.00	550,494.00	550,494.00
*** Fund Summary Totals ***	31,634.99	226.00	1,229,966.10	1,261,827.09

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

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	IPHONE 5/9 - 6/8/12	07/09/2012	109078	153.69
			Totals for A T & T MOBILITY			153.69
062012	10A000 1640 0000 00 000000	ALLARD, REBECCA	TECHNOLOGY PURCHASE PROGRAM	07/09/2012	109079	2,007.72
JULY	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	07/09/2012	109079	110.00
AUGUST	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	07/09/2012	109079	110.00
AUGUST-	10E000 2520 3143 00 000000	ALLARD, REBECCA	TRAVEL	07/09/2012	109079	108.00
			Totals for ALLARD, REBECCA			2,335.72
1508106	10E000 2320 6410 00 000000	ASCD	MEMBERSHIP - PHILIP BENDER	07/09/2012	109080	89.00
			Totals for ASCD			89.00
062612	10R000 1321 0000 00 000000	AUDINO, TERESE	SUMMER SCHOOL REFUND	07/09/2012	109081	210.00
			Totals for AUDINO, TERESE			210.00
JULY	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	07/09/2012	109082	110.00
AUGUST	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	07/09/2012	109082	110.00
AUGUST-	10E201 2410 3143 00 000000	BALDUF, BRETT	TRAVEL	07/09/2012	109082	48.00
			Totals for BALDUF, BRETT			268.00
062812	10A000 1640 0000 00 000000	BARNES, HELEN	TECHNOLOGY PURCHASE PROGRAM	07/09/2012	109083	775.61
			Totals for BARNES, HELEN			775.61
JULY	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	07/09/2012	109084	110.00
AUGUST	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	07/09/2012	109084	110.00
			Totals for BENDER, PHILIP			220.00
JULY	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	07/09/2012	109085	110.00
AUGUST	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	07/09/2012	109085	110.00
AUGUST-	10E301 2410 3143 00 000000	BENKA, TIMOTHY	TRAVEL	07/09/2012	109085	48.00
			Totals for BENKA, TIMOTHY			268.00
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR COOKING CLASSES	07/09/2012	109096	160.46
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR COOKING CLASSES	07/09/2012	109096	45.76
1870	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-JASON'S DELI - LUNCH W/ SUPT. OF THE DAY	07/09/2012	109096	21.13
1870-1	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-IOLA'S DINER	07/09/2012	109096	21.09

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1870-2	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB WORKSHOP - MADELYN WSOL	07/09/2012	109096	55.00
1870-3	10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	PB-IASB (COMING TO ORDER)	07/09/2012	109096	97.00
1910	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-NEWEGG.COM - HARD DRIVES	07/09/2012	109096	116.71
1910-1	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-MONOPRICE.COM - PATCH CORDS	07/09/2012	109096	93.11
1910-2	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-CDW - BACK UP BATTERIES FOR LINCOLN	07/09/2012	109096	349.57
1860	10L000 1700 0000 00 000000	BMO FINANCIAL GROUP	DB-AMAZON - PROF. DEV. MATERIALS	07/09/2012	109096	100.80
1860-1	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	DB-PANERA - A/C MEETING 6/14	07/09/2012	109096	29.39
1860-2	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	DB-RIGGIO'S - LUNCH AC MTG. 6/14	07/09/2012	109096	446.04
5633	10E000 2660 3146 00 000000	BMO FINANCIAL GROUP	TB-NORTH COOK ED SVC CTR - ADMIN. ACADEMY	07/09/2012	109096	195.00
7756	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	JC-DECKER EQUIP. - SECURITY MIRROR, REPL. SPINDLE	07/09/2012	109096	78.41
8045	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-RADIO SHACK - FUSE	07/09/2012	109096	3.16
8045-1	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	TC-PROF. BINDING CORP. - SS-CREDIT CARD LAMINATING POUCH	07/09/2012	109096	74.45
8045-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-LIVING SEAS -GUPPIES	07/09/2012	109096	7.96
8045-3	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	TC-AMAZON - SS-CONSTRUCTION JUNCTION	07/09/2012	109096	293.59
7749	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-ACE - BRASS HOSE W/SHUTOFF	07/09/2012	109096	19.98
7699	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	VE-ACE - SUMMER SUPPLIES	07/09/2012	109096	68.67
7699-1	20E201 2540 4900 00 000000	BMO FINANCIAL GROUP	VE-ACE - PACKING TAPE	07/09/2012	109096	26.94
8533	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLAST	07/09/2012	109096	28.44
8533-1	20E203 2540 3236 00 000000	BMO FINANCIAL GROUP	DF-MCMMASTER CARR - SQUIRREL TRAP	07/09/2012	109096	50.48
8533-2	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - FLAT WASHERS	07/09/2012	109096	1.68
8533-3	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - PHOTO ELEC SENSOR FOR NIGHTLIGHT ENTRANCE	07/09/2012	109096	19.99
8533-4	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - PHOTO ELEC LIGHT SWITCHES	07/09/2012	109096	10.54
8533-5	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - NEW LIGHTS AT LINCOLN	07/09/2012	109096	19.74
8533-6	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - ELECTRICAL SUPPLIES - LINCOLN	07/09/2012	109096	7.78

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8533-7	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - ELECTRICAL SUPPLIES	07/09/2012	109096	2.88
8533-8	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - ELECTRICAL SUPPLIES	07/09/2012	109096	3.79
8533-9	20E205 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - ELECTRICAL SUPPLIES	07/09/2012	109096	26.77
8533-10	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - RIVETS	07/09/2012	109096	7.49
8533-12	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF- HOME DEPOT - SUPPLIES TO DISABLE FLOOR OUTLETS	07/09/2012	109096	7.49
8533-13	20E205 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - COVER PLATE	07/09/2012	109096	0.65
8517	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - BATTERIES, BRUSH CLNR	07/09/2012	109096	14.47
8517-1	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-MENARDS - SCREWS, GOLD PAINT	07/09/2012	109096	11.24
8517-2	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - FASTENERS, KNIFE BLADES	07/09/2012	109096	34.72
8517-3	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - SCREWDRIIVER, BRACES	07/09/2012	109096	17.98
8517-4	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - 25' EXT. CORDS	07/09/2012	109096	27.96
8517-6	20E205 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-TENNESSEE SPECIALTIES	07/09/2012	109096	101.32
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-LINDA Z'S - SEWING MACHINE RPR.	07/09/2012	109096	50.00
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFT - SEWING PROJECTS	07/09/2012	109096	260.00
8029-3	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	07/09/2012	109096	444.52
8029-4	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING KITS	07/09/2012	109096	586.34
4951	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	IK - iTunes - AUDIO BOOK	07/09/2012	109096	11.95
7715-4	20E220 2540 4850 00 000000	BMO FINANCIAL GROUP	SK-ACE - SAND, SOIL	07/09/2012	109096	35.88
7715-1	20E220 2540 4850 00 000000	BMO FINANCIAL GROUP	SK-ACE - COURTYARD SOIL	07/09/2012	109096	26.60
7715-2	20E220 2540 4850 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - FENCE POST	07/09/2012	109096	35.23
5674	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	NJ-DOMINICKS - ESY BAKING ACTIVITY	07/09/2012	109096	42.93
6645	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LL-4 IMPRINT - BACKPACKS FOR CAMP	07/09/2012	109096	460.42
6645-1	10E220 2410 4900 00 000000	BMO FINANCIAL GROUP	LL-GOPHER SPORTS - RUBBER HORSESHOE SET, INFLATOR	07/09/2012	109096	112.98
6645-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-HOME DEPOT - DUCT TAPE	07/09/2012	109096	71.44
7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-WALMART - EXTENDED DAY SUPPLIES	07/09/2012	109096	24.20
7190-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-TEACHERS DISCOUNT - EXTENDED DAY SUPPLIES	07/09/2012	109096	58.59
7190-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-TONY'S - COUNTRY COOKING	07/09/2012	109096	23.30

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7047	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	SM-PANERA - CUSTODIAL MEETING	07/09/2012	109096	38.34
7047-1	10E000 2520 3149 00 000000	EMO FINANCIAL GROUP	SM-JASON'S DELI - IASBO MTG. LUNCH	07/09/2012	109096	39.00
7047-2	20E000 2540 3230 00 000000	EMO FINANCIAL GROUP	SM-ABC HUMANE WILDLIFE	07/09/2012	109096	150.00
1229	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	KW-JEWEL - SCIENCE SUPPLIES	07/09/2012	109096	58.39
8052	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	RM-ACE - SCIENCE SUPPLIES	07/09/2012	109096	17.47
8960	20E207 2540 4930 00 000000	EMO FINANCIAL GROUP	HM-ACE - CUSTODIAL SUPPLIES	07/09/2012	109096	209.37
8541	20E303 2540 4840 00 000000	EMO FINANCIAL GROUP	AO-ACE - LINCOLN ART ROOM	07/09/2012	109096	27.96
8541-1	20E303 2540 4840 00 000000	EMO FINANCIAL GROUP	AO-HOME DEPOT - LINCOLN ART ROOM	07/09/2012	109096	54.87
8541-2	20E209 2540 4840 00 000000	EMO FINANCIAL GROUP	AO-HOME DEPOT - WASHINGTON SEWAGE PUMP	07/09/2012	109096	215.85
8525	20E205 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - ROD SAW	07/09/2012	109096	8.96
8525-1	20E205 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK	07/09/2012	109096	24.12
8525-2	20E220 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK - JEFFERSON ENTRY DOOR	07/09/2012	109096	48.00
8525-3	20E220 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK - JEFFERSON ENTRY DOOR	07/09/2012	109096	66.00
8525-4	20E207 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-ACE - ROOSEVELT BATHROOM	07/09/2012	109096	35.22
7174	20E000 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - PATCHING ESC HALLWAY	07/09/2012	109096	29.60
7174-1	20E220 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-GRAINGER - ORBITAL SANDER	07/09/2012	109096	65.25
7174-2	20E220 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - LEAD TEST KIT, PAINT REMOVER	07/09/2012	109096	170.63
7174-4	20E220 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LICHT - PAINT	07/09/2012	109096	103.07
7174-5	20E220 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LICHT - PAINT REMOVER	07/09/2012	109096	28.19
7174-6	20E000 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - 20' EXTENSION LADDER	07/09/2012	109096	229.00
7174-7	20E220 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - BLUE SPRAY PT - HANDICAP PARKING	07/09/2012	109096	10.74
7174-8	20E220 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LICHT - PAINT FOR DOORS	07/09/2012	109096	79.34
7174-9	20E220 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - STRIPING PAINT FOR PARKING LOT	07/09/2012	109096	92.74
7174-10	20E220 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - SOLVENT GLOVES	07/09/2012	109096	47.00
7174-11	20E220 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-GRAINGER - MARKING PAINT, STENCIL	07/09/2012	109096	68.48
7174-12	20E220 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-GRAINGER - CREDIT	07/09/2012	109096	-51.30

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7174-13	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	(RETURNED STENCILS)	07/09/2012	109096	126.64
7174-14	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BP- JC LICHT - PAINT	07/09/2012	109096	19.98
7174-16	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-ACE - ROLLER SLEEVE	07/09/2012	109096	42.39
			BP-GRAINGER - CRIMPED CUP			
			BRUSH			
7764	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT - SHIPPING	07/09/2012	109096	20.77
			TAPE, HOMER BUCKET			
7764-1	20E303 2540 4940 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER -CARBON FELT	07/09/2012	109096	127.40
			BLANKET			
8952	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-JEWEL - FOODS CLASS	07/09/2012	109096	31.04
			GROCERIES			
8952-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-BED BATH & BEYOND - CAKE	07/09/2012	109096	47.52
			PANS			
8952-3	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-TARGET - TUMBLERS FOR FACS	07/09/2012	109096	23.88
			DEPT.			
8952-4	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	ES-JEWEL - SS-BAKING BUDDIES	07/09/2012	109096	107.29
8952-5	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	ES-JEWEL - SS-BAKING BUDDIES	07/09/2012	109096	45.17
8952-6	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	ES-JEWEL - SS-BAKING BUDDIES	07/09/2012	109096	33.57
1837	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	SS-JEWEL - LINCOLN PRINCIPAL	07/09/2012	109096	10.35
			RECEPTION			
1837-1	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	SS-PANINO'S	07/09/2012	109096	70.81
1837-2	10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	SS-PANINO'S - NEGOTIATIONS	07/09/2012	109096	77.43
1837-3	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	SS-PANERA - NEGOTIATIONS	07/09/2012	109096	68.45
1837-4	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	SS-PANERA - RECRUITMENT	07/09/2012	109096	47.95
1837-5	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	SS-JEWEL - RECEPTION FOR	07/09/2012	109096	71.78
			ASST. SUPTS.			
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-ORIENTAL TRADING -	07/09/2012	109096	-16.99
			SHIPPING CHG. CREDIT			
7182-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JT-MESSTERPIECE - FIELD TRIP	07/09/2012	109096	100.00
			DEPOSIT			
7182-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL - KDG. PICNIC	07/09/2012	109096	8.97
			POPSICLES			
7182-4	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAM'S - BBQ, SNACKS	07/09/2012	109096	267.87
7208	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL - CREDIT	07/09/2012	109096	-26.20
7208-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL - POPSICLES - KDG	07/09/2012	109096	5.98
			PRGM			
7190-3	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PL-FIELD TRIP DEPOSIT	07/09/2012	109096	100.00
			WHEELING AQUATIC CTR			
7174-17	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-GRAINGER - CRIMPED CUP	07/09/2012	109096	42.39

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5682	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	BRUSH	07/09/2012	109096	-145.02
6637	10E000 2222 4205 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - CREDIT	07/09/2012	109096	11.25
8952-7	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON	07/09/2012	109096	4.18
8533-15	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	ES-JEWEL - SS-BAKING BUDDIES	07/09/2012	109096	213.90
8533-16	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS - FILTERS	07/09/2012	109096	535.00
8533-17	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS	07/09/2012	109096	261.27
8558-3	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALIST	07/09/2012	109096	93.41
1886	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JB-ACE - GROUNDS DEPT. SUPPLIES	07/09/2012	109096	762.13
8517-11	20E205 2540 4940 00 000000	BMO FINANCIAL GROUP	RA - COOPERS HAWK - RETIREMENT DINNER	07/09/2012	109096	354.62
8541-4	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	WG-TENNESSEE SPECIALTIES - FOUNTAIN MATS	07/09/2012	109096	16.46
8525-10	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT	07/09/2012	109096	9.98
7174-18	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	VP-ACE - TOGGLE BOLT	07/09/2012	109096	45.78
7025	10L000 1700 0000 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT - ESC TRIM, GLOVES, STEEL WOOL	07/09/2012	109096	406.08
7025-1	10L000 1700 0000 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - PROF. DEV. MATERIALS	07/09/2012	109096	92.40
7025-2	10L000 1700 0000 00 000000	BMO FINANCIAL GROUP	KM-BARNES & NOBLE - PROF. DEV. MATERIALS	07/09/2012	109096	84.00
7025-3	10E000 2211 4110 00 000000	BMO FINANCIAL GROUP	DEV. MATERIALS	07/09/2012	109096	342.60
7025-4	10E000 2211 4110 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - PROF. DEV. MATERIALS	07/09/2012	109096	216.88
7756-1	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	JC-ULINE - HALF DOME SAFETY MIRROR	07/09/2012	109096	107.46
7756-2	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-ACE - SUPPLIES	07/09/2012	109096	64.40
4743	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	BL-SCHOOL HEALTH - GLOVES	07/09/2012	109096	14.50
4743-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-BOOKS-A-MILLION	07/09/2012	109096	1,032.44
4743-2	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-WALMART - STORAGE BOXES	07/09/2012	109096	195.47
4743-3	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-WALMART - CREDIT	07/09/2012	109096	-16.55
6137	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-IDVILLE	07/09/2012	109096	99.00
6137-1	20E000 2540 3410 00 000000	BMO FINANCIAL GROUP	BL-HELLO DIRECT - PHONE	07/09/2012	109096	67.39
7715-5	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	SK-MENARDS	07/09/2012	109096	5.13
		BMO FINANCIAL GROUP		07/09/2012	109086	0.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
070212	10L301 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9600 (\$1,368.00),	07/09/2012	109097	1,368.00
			DEP. 99L303-9600 (\$1,651.05)			
			YRKB FEES			
070212	10L303 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9600 (\$1,368.00),	07/09/2012	109097	1,651.05
			DEP. 99L303-9600 (\$1,651.05)			
			YRKB FEES			
			Totals for BOARD OF EDUCATION - ACTIVITY			3,019.05
JULY	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	07/09/2012	109098	110.00
AUGUST	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	07/09/2012	109098	110.00
AUGUST-	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL	07/09/2012	109098	108.00
			Totals for BRESNAHAN, TERRI			328.00
061912	10E000 1600 4100 00 000000	BROWN, JAMIE	SS-INTERNATI. COOKING (1A,	07/09/2012	109099	387.04
			2A)			
062112	10E000 1600 4100 00 000000	BROWN, JAMIE	SS-CHEFS IN THE MAKING (1B,	07/09/2012	109099	387.04
			2B)			
			Totals for BROWN, JAMIE			774.08
062212	10E000 1600 4100 00 000000	BROWN, KATHY	SS-READ IT AND EAT IT	07/09/2012	109100	84.59
061912	10E000 1600 4100 00 000000	BROWN, KATHY	SS-READ IT AND EAT IT	07/09/2012	109100	159.05
			Totals for BROWN, KATHY			243.64
062812	10A000 1640 0000 00 000000	CAIN, CATHERINE	TECHNOLOGY PURCHASE PROGRAM	07/09/2012	109101	688.76
			Totals for CAIN, CATHERINE			688.76
RI925757	10E000 1200 4100 00 462000	CAMBIUM LEARNING	ESOLUTION	07/09/2012	109102	111.89
RM956260	10E000 1200 4100 00 462000	CAMBIUM LEARNING	ESOLUTION - CREDIT MEMO	07/09/2012	109102	-84.91

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for CAMBIUM LEARNING			26.98
11828581	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHG - JEFFERSON	07/09/2012	109103	156.93
11899984	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHG - JEFFERSON	07/09/2012	109103	156.93
			Totals for CANON FINANCIAL SERVICES			313.86
C11229640	10E000 2633 3100 00 000000	CARROT-TOP INDUSTRIE	LETTERBOARD SIDEWALK SIGN	07/09/2012	109104	275.10
			Totals for CARROT-TOP INDUSTRIES			275.10
060612	10A000 1640 0000 00 000000	CHESNEY, GENEVIEVE	TECHNOLOGY PURCHASE PROGRAM	07/09/2012	109105	848.68
			Totals for CHESNEY, GENEVIEVE			848.68
60595677	10E300 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR.- EMERSON (THRU 9/26/12)	07/09/2012	109106	292.50
			Totals for CHICAGO TRIBUNE			292.50
5365	10E000 1912 6800 00 000000	CHILDS VOICE SCHOOL	TUITION - EXT. SCH YR	07/09/2012	109107	4,179.00
			Totals for CHILDS VOICE SCHOOL			4,179.00
9499	10E000 1600 3880 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS 6/12 - 7/20/12	07/09/2012	109108	5,746.72
			Totals for CITY OF PARK RIDGE			5,746.72
AGC4044148	80E000 2362 3840 00 000000	CLIC - COLLECTIVE LI	2012-13 WORKERS COMP INSURANCE	07/09/2012	109109	376,210.00
8211-1782	80E000 2364 3810 00 000000	CLIC - COLLECTIVE LI	FIDUCIARY LIABILITY 7/12 - 7/13	07/09/2012	109109	2,050.00
1000130084	80E000 2364 3810 00 000000	CLIC - COLLECTIVE LI	2012-13 PROPERTY/CASUALTY/LIABILITY INSURANCE	07/09/2012	109109	162,750.00
1000130084	80E000 2364 3830 00 000000	CLIC - COLLECTIVE LI	2012-13 PROPERTY/CASUALTY/LIABILITY INSURANCE	07/09/2012	109109	9,484.00
			Totals for CLIC - COLLECTIVE LIABILITY I			550,494.00
6319408	20E203 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	- FIELD - 5/10 - 6/7/12	07/09/2012	109110	1,974.35
6322783	20E207 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	- ROOSEVELT - 5/10 - 6/7/12	07/09/2012	109110	4,930.65
6352320	20E101 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	- ESC - 5/10 - 6/10/12	07/09/2012	109110	1,263.77

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
6369317	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - CARPENTER - 5/11 - 6/11/12	07/09/2012	109110	2,391.95
6369322	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - FRANKLIN - 5/11 - 6/11/12	07/09/2012	109110	4,835.26
6377917	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - EMERSON - 5/14 - 6/12/12	07/09/2012	109110	8,571.84
6377925	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - JEFFERSON - 5/14 - 6/12/12	07/09/2012	109110	1,631.35
6411495	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - LINCOLN - 5/10 - 6/10/12	07/09/2012	109110	8,168.07
6438031	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - WASHINGTON - 5/11 - 6/11/12	07/09/2012	109110	3,910.41
			Totals for CONSTELLATION NEWENERGY INC.			37,677.65
062012	10E000 1600 4100 00 000000	CORSELLO, KAREN	SS-DIGITAL MOVIE MAKING	07/09/2012	109111	15.94
061812	10E000 1600 4100 00 000000	CORSELLO, KAREN	SS-DIGITAL MOVIE MAKING	07/09/2012	109111	24.99
61812	10E000 1600 4100 00 000000	CORSELLO, KAREN	SS-DIGITAL MOVIE MAKING	07/09/2012	109111	10.50
06182012	10E000 1600 4100 00 000000	CORSELLO, KAREN	SS-ELECTRONIC ART	07/09/2012	109111	49.98
			Totals for CORSELLO, KAREN			101.41
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C MONTHLY FEE - 41 PARTICIPANTS		07/09/2012	109112	60.75
			Totals for CPI QUALIFIED PLAN CONSULTANT			60.75
40408	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	07/09/2012	109113	176.25
40519	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	07/09/2012	109113	90.00
			Totals for DAWNS DAIRY			266.25
F1D0961-1	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 8/1 - 8/31/12	07/09/2012	109114	14,223.59
F1D0961-1	20L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 8/1 - 8/31/12	07/09/2012	109114	2,884.76
			Totals for DEARBORN NATIONAL			17,108.35
062512	10E000 2640 3143 00 000000	DILILLO, SUSAN	MILEAGE CLAIM	07/09/2012	109115	18.51
			Totals for DILILLO, SUSAN			18.51
062212	10R000 1726 0000 00 000000	DUERKOP, CARA	REIMB. - RETURNED LIBRARY BOOK	07/09/2012	109116	16.00
			Totals for DUERKOP, CARA			16.00
JULY	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	07/09/2012	109117	110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
AUGUST-10E207	2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	07/09/2012	109117	110.00
AUGUST-10E207	2410 3143 00 000000	DWYER, KEVIN	TRAVEL	07/09/2012	109117	48.00
			Totals for DWYER, KEVIN			268.00
062812	10E000 2210 3142 00 000000	DZIEDZIC, SONJA	CLAIM REPORT - ILLINOIS ART ASSOC.	07/09/2012	109118	429.27
			Totals for DZIEDZIC, SONJA			429.27
327798	20E000 2540 3112 00 000000	ENVIRON	IAQ SURVEY & TESTING - FRANKLIN	07/09/2012	109119	1,979.96
			Totals for ENVIRON			1,979.96
JULY 10E000	2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	07/09/2012	109120	110.00
AUGUST 10E000	2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	07/09/2012	109120	110.00
AUGUST-10E000	2330 3143 00 000000	EVEN, JAMES	TRAVEL	07/09/2012	109120	108.00
			Totals for EVEN, JAMES			328.00
062012	10E000 1601 4100 00 000000	FLAHERTY, KATHLEEN	ESY MATERIALS	07/09/2012	109121	11.33
			Totals for FLAHERTY, KATHLEEN			11.33
139824	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	07/09/2012	109122	323.00
			Totals for FRANCZEK RADELET			323.00
211143.05	60E201 2536 5110 00 000000	GEORGE SOLLITT CONST CARPENTER SITE WORK - APPL. #1		07/09/2012	109123	445,302.08
			Totals for GEORGE SOLLITT CONSTRUCTION C			445,302.08
JULY 10E303	2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	07/09/2012	109124	110.00
AUGUST 10E303	2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	07/09/2012	109124	110.00
AUGUST-10E303	2410 3143 00 000000	GLEASON, TIMOTHY	TRAVEL	07/09/2012	109124	48.00
			Totals for GLEASON, TIMOTHY			268.00
1933509	10E000 1110 4102 51 000000	GROTH MUSIC	MOUNTAIN MELODY, PITCH EXPOLORATION	07/09/2012	109125	96.80
			Totals for GROTH MUSIC			96.80
57376	20E209 2540 3204 00 000000	HARDING MECHANICAL	CHILLER - WASHINGTON	07/09/2012	109126	920.00
56842	20E205 2540 3204 00 000000	HARDING MECHANICAL	OEM PARTS REPL. - FRANKLIN	07/09/2012	109126	2,191.87
56844	20E000 2540 3204 00 000000	HARDING MECHANICAL	INSPECT SEVERAL OFFICES	07/09/2012	109126	287.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
57309	20E207 2540 3204 00 000000	HARDING MECHANICAL	FREON - ROOSEVELT	07/09/2012	109126	378.14
57423	20E000 2540 3204 00 000000	HARDING MECHANICAL	CLEAN COIL - ESC	07/09/2012	109126	419.15
57152	20E000 2540 3204 00 000000	HARDING MECHANICAL	REFRIGERANT - ESC	07/09/2012	109126	3,708.33
57151	20E301 2540 3204 00 000000	HARDING MECHANICAL	GASKET KIT - EMERSON	07/09/2012	109126	2,885.07
57077	20E303 2540 3204 00 000000	HARDING MECHANICAL	CHECK OIL LEVEL - LINCOLN	07/09/2012	109126	115.00
55058	20E209 2540 3204 00 000000	HARDING MECHANICAL	CHILLER - WASHINGTON	07/09/2012	109126	723.29
56841	20E303 2540 3204 00 000000	HARDING MECHANICAL	CLEAN CONDENSING UNIT - LINCOLN	07/09/2012	109126	997.04
56962	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. CONDENSOR - LINCOLN	07/09/2012	109126	9,463.50
57300	20E303 2540 3204 00 000000	HARDING MECHANICAL	START COMPRESSOR - LINCOLN	07/09/2012	109126	690.00
56937	20E303 2540 3204 00 000000	HARDING MECHANICAL	CONDENSING UNIT - LINCOLN	07/09/2012	109126	2,313.03
			Totals for HARDING MECHANICAL			25,091.92
062712	10A000 1640 0000 00 000000	HARSCH, BARBARA	TECHNOLOGY PURCHASE PROGRAM	07/09/2012	109127	700.00
			Totals for HARSCH, BARBARA			700.00
062712	10E000 1600 4100 00 000000	HETZKE, ANDREA	SS-TECHNO WHIZZES	07/09/2012	109128	35.97
			Totals for HETZKE, ANDREA			35.97
JULY	10E000 2210 3162 00 000000	HINTON, LORI	COMMUNICATIONS ALLOWANCE	07/09/2012	109129	110.00
AUGUST	10E000 2210 3162 00 000000	HINTON, LORI	COMMUNICATIONS ALLOWANCE	07/09/2012	109129	110.00
AUGUST-	10E000 2210 3143 00 000000	HINTON, LORI	TRAVEL	07/09/2012	109129	108.00
			Totals for HINTON, LORI			328.00
23046	10E000 2310 3180 00 000000	HODGES, LOIZZII, EISE LEGAL	Totals for HODGES, LOIZZII, EISENHAMMER,	07/09/2012	109130	6,652.03
						6,652.03
PUNCFJ8NY2	10E000 2320 6410 00 000000	IASA	MEMBERSHIP - PHILIP BENDER	07/09/2012	109131	1,940.54
			Totals for IASA			1,940.54
T1240116	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHGS FOR ACCT T22205-28	07/09/2012	109132	1,110.00
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,110.00
160640	10E000 2310 6410 00 000000	ILLINOIS ASSOCIATION	2012 - 2013 ANNUAL DUES	07/09/2012	109133	7,691.00
			Totals for ILLINOIS ASSOCIATION OF SCHOO			7,691.00
570-01002	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - DOMINICAN LUND AUDITORIUM	07/09/2012	109134	391.62

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
229130	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT 6/20 - 9/19/12 ESC	07/09/2012	109135	391.62
			Totals for ILLINOIS CENTRAL SCHOOL BUS			
AUGUST-	10E000 2520 3143 00 000000	IMHOFF, BRIAN	TRAVEL	07/09/2012	109136	108.00
			Totals for IMHOFF, BRIAN			108.00
1347	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - LINCOLN	07/09/2012	109137	50.00
1355	20E207 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - ROOSEVELT	07/09/2012	109137	50.00
			Totals for J & B'S EAGLE EXTERMINATING			100.00
062012	10E000 1600 4100 00 000000	JOHNSON, MELISSA	SS-THEATER WORKSHOP SESSION 2	07/09/2012	109138	66.88
061912	10E000 1600 4100 00 000000	JOHNSON, MELISSA	SS-THEATER WORKSHOP SESSION 2	07/09/2012	109138	126.00
61912	10E000 1600 4100 00 000000	JOHNSON, MELISSA	SS-CREATIVE CONNECTIONS	07/09/2012	109138	26.94
06192012	10E000 1600 4100 00 000000	JOHNSON, MELISSA	SS-THEATER WORKSHOP SESSION 1	07/09/2012	109138	223.50
061512	10E000 1600 4100 00 000000	JOHNSON, MELISSA	SS-CREATIVE CONNECTIONS	07/09/2012	109138	53.89
			Totals for JOHNSON, MELISSA			497.21
141	10E000 2660 3100 00 000000	KAMEN, BEN	DNS ERRORS, MEET WITH NEW TECH DIRECTOR	07/09/2012	109139	750.00
			Totals for KAMEN, BEN			750.00
061812	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-STITCH IN TIME	07/09/2012	109140	100.25
061312	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-SCRAPBOOKING	07/09/2012	109140	120.15
06132012	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-STITCH IN TIME	07/09/2012	109140	25.58
			Totals for KARNATZ, PAM			245.98
77065	10E301 1120 4100 66 000000	KEMPER ENTERPRISES I	DOUBLE WIRE END TOOL, CLAY CUTTER, SPONGE	07/09/2012	109141	112.60
			Totals for KEMPER ENTERPRISES INC.			112.60
2012044	10E000 2320 3146 00 000000	LAKE COUNTY SUPERINT	LEADERSHIP CONFERENCE - PHILIP BENDER	07/09/2012	109142	400.00
			Totals for LAKE COUNTY SUPERINTENDENTS			400.00
JULY	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	07/09/2012	109143	110.00
AUGUST	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	07/09/2012	109143	110.00
AUGUST-	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL	07/09/2012	109143	48.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
42715	20E000 2540 4930 00 000000	LEADER BOX	CUSTOMER ID L3406	07/09/2012	109144	970.80
			Totals for LAPPING, LESLYE			268.00
1104-	10E000 3100 3140 00 493200	LESSON STUDY ALLIANC	REG. 5/3, 5/4 CONF. - BAGLEY, CHADWICK, GAYFORD, OSTERHOUT, WALTERS - (REISSUE)	07/09/2012	109145	1,400.00
			Totals for LESSON STUDY ALLIANCE			1,400.00
49295	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	CONTRACT SVC. - JULY	07/09/2012	109146	994.00
			Totals for LIFTOMATIC ELEVATOR			994.00
070212	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	PTO MONEY COLLECTED THRU REVTRAK (6/18-7/1/12)	07/09/2012	109147	821.91
			Totals for LINCOLN MIDDLE SCHOOL PTO			821.91
AUGUST-	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL	07/09/2012	109148	150.00
			Totals for MACKALL, SCOTT			150.00
211143.05	60E201 2536 5110 00 000000	MARTIN PETERSEN COMP	CARPENTER MECHANICAL CONTR. - APPL. #1	07/09/2012	109150	26,220.00
			Totals for MARTIN PETERSEN COMPANY, INC.			26,220.00
JULY	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	07/09/2012	109149	110.00
AUGUST	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	07/09/2012	109149	110.00
AUGUST-	10E000 2640 3143 00 000000	MARTIN, JOEL	TRAVEL	07/09/2012	109149	108.00
062812	10E000 2640 3146 00 000000	MARTIN, JOEL	CLAIM REPORT - IASBO REGISTRATION	07/09/2012	109149	185.00
62812	10E000 2640 3146 00 000000	MARTIN, JOEL	CLAIM REPORT - NCISC PROF. EDUCATOR LICENSURE	07/09/2012	109149	20.00
			Totals for MARTIN, JOEL			533.00
29649510	10E301 1120 4100 66 000000	MCMMASTER CARR	ODOR FILTER, RASP, FILE	07/09/2012	109151	252.94
			Totals for MCMMASTER CARR			252.94
062112	10E000 1600 4100 00 000000	MOORE, TIMOTHY	SS-ELECTRICITY & ELECTRONICS	07/09/2012	109152	98.52
			Totals for MOORE, TIMOTHY			98.52

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
JULY	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	07/09/2012	109153	110.00
AUGUST	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	07/09/2012	109153	110.00
AUGUST-	10E301 2410 3143 00 000000	MORRISON, JAMES	TRAVEL	07/09/2012	109153	48.00
			Totals for MORRISON, JAMES			268.00
JULY	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	07/09/2012	109154	110.00
AUGUST	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	07/09/2012	109154	110.00
AUGUST-	10E303 2410 3143 00 000000	MURRAY, ANTHONY	TRAVEL	07/09/2012	109154	48.00
			Totals for MURRAY, ANTHONY			268.00
00418030	10E000 1110 4102 51 000000	MUSIC IN MOTION	PARACHUTES, RIBBON, SCARVES, OH MY!, CARNIVAL	07/09/2012	109155	293.30
			Totals for MUSIC IN MOTION			293.30
133171	10E000 1110 4102 51 000000	MUSIC TREASURES	GLOCKENSPIEL	07/09/2012	109156	131.70
133163	10E000 1110 4102 51 000000	MUSIC TREASURES	GLOCKENSPIEL, RECORDER	07/09/2012	109156	239.40
			Totals for MUSIC TREASURES			371.10
IV12061041	20E000 2540 3230 00 000000	NATIONAL LIFT TRUCK	ANNUAL INSPECTION	07/09/2012	109157	546.54
			Totals for NATIONAL LIFT TRUCK			546.54
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 LIFE INSURANCE - JUNE		07/09/2012	109158	540.00
			Totals for NCPERS - IL IMRF (2031)			540.00
070212	10A000 1640 0000 00 000000	NIDEA, MICHELLE	TECHNOLOGY PURCHASE PROGRAM	07/09/2012	109159	1,700.00
			Totals for NIDEA, MICHELLE			1,700.00
68768	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS MEDICAL PREM. - GERALD BERKOWITZ (AMTS. DUE 7/1, 8/1)		07/09/2012	109160	1,312.14
			Totals for NIHIP - C/O BUSINESS SOLVER			1,312.14
11970404	20E000 2540 3410 00 000000	NORLIGHT	CIRCUIT CHARGES	07/09/2012	109161	4,917.92
			Totals for NORLIGHT			4,917.92
6099601-JN	10E000 2310 3401 00 000000	PITNEY BOWES	LINCOLN 3/30 - 6/30/12	07/09/2012	109162	309.00
			Totals for PITNEY BOWES			309.00
409622	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - LEXMARK	07/09/2012	109163	375.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
409257	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - BIZHUB	07/09/2012	109163	1,741.10
			Totals for PMA LEASING			2,116.10
11168_12-13	10E000 2660 3163 00 000000	POWERIT, LLC	WEB HOSTING, LICENSE 7/1/12 - 6/30/13	07/09/2012	109164	7,395.00
			Totals for POWERIT, LLC			7,395.00
6386535	10E000 1600 4100 00 000000	QUINLAN & FABISH	SS-ORCHESTRA	07/09/2012	109165	14.31
6371814	10E000 1600 4100 00 000000	QUINLAN & FABISH	SS-ORCHESTRA	07/09/2012	109165	114.47
			Totals for QUINLAN & FABISH			128.78
062712	10E000 1600 4100 00 000000	RICE, SUSAN	SS-AROUND THE WORLD	07/09/2012	109166	76.97
			Totals for RICE, SUSAN			76.97
AUGUST-	10E000 2660 3143 00 000000	SANTOS, JANICE	TRAVEL	07/09/2012	109167	101.00
			Totals for SANTOS, JANICE			101.00
062012	10E000 1600 4100 00 000000	SARA, AMY	SS-A STAR IS BORN	07/09/2012	109168	144.92
			Totals for SARA, AMY			144.92
061912	10A000 1640 0000 00 000000	SCHAYER, KATHLEEN	TECHNOLOGY PURCHASE PROGRAM	07/09/2012	109169	741.43
			Totals for SCHAYER, KATHLEEN			741.43
IN00034580	10E000 1120 4112 00 000000	SCHOOL MATE	PLANNERS - EMERSON	07/09/2012	109170	3,830.00
IN00034502	10E000 1120 4112 00 000000	SCHOOL MATE	PLANNERS - LINCOLN	07/09/2012	109170	2,700.00
			Totals for SCHOOL MATE			6,530.00
062912	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS.	07/09/2012	109171	2,945.00
62912	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS.	07/09/2012	109171	900.00
62912R	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS.	07/09/2012	109171	4,000.00
			Totals for SCULLARK LAYMON MEDI-CAR			7,845.00
2005225	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	07/09/2012	109172	2,022.90
2005224	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	07/09/2012	109172	6,737.50
			Totals for SEYFARTH SHAW LLP			8,760.40
1210202100	20E000 2540 5310 00 000000	SHIFFLER EQUIPMENT S	MARKERBOARD - CARPENTER	07/09/2012	109173	646.56
1210201300	20E000 2540 5310 00 000000	SHIFFLER EQUIPMENT S	MARKERBOARD - LINCOLN	07/09/2012	109173	585.79
1210202000	20E000 2540 5310 00 000000	SHIFFLER EQUIPMENT S	MARKERBOARD - EMERSON	07/09/2012	109173	919.84

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1210201700	20E000 2540 5310 00 000000	SHIFFLER EQUIPMENT S	MARKERBOARD - FIELD	07/09/2012	109173	373.28
			Totals for SHIFFLER EQUIPMENT SALES			2,525.47
151566	10E000 2520 3161 00 000000	SKYWARD	ANNUAL MAINTENANCE FEES	07/09/2012	109174	23,442.00
			7/1/12 - 6/30/13		Totals for SKYWARD	23,442.00
0045126	20E000 2540 4860 00 000000	SONITROL CHICAGOLAND	100 ARROW CARDS	07/09/2012	109175	506.75
			Totals for SONITROL CHICAGOLAND NORTH			506.75
062112	10E000 2640 3143 00 000000	SULEK, LISA	MILEAGE CLAIM	07/09/2012	109176	26.64
			Totals for SULEK, LISA			26.64
158597	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - JUNE	07/09/2012	201200157	11,775.91
			Totals for THIS FUND			11,775.91
JULY	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	07/09/2012	109177	110.00
AUGUST	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	07/09/2012	109177	110.00
AUGUST-	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL	07/09/2012	109177	65.00
			Totals for TRAMM, BERNADETTE			285.00
696641	20E301 2540 3229 00 000000	TRUGREEN #4550	LAWN SVC. - JEFFERSON & EMERSON	07/09/2012	109178	860.00
696637	20E209 2540 3229 00 000000	TRUGREEN #4550	LAWN SVC. - WASHINGTON	07/09/2012	109178	154.00
696640	20E203 2540 3229 00 000000	TRUGREEN #4550	LAWN SVC. - FIELD	07/09/2012	109178	87.00
696638	20E207 2540 3229 00 000000	TRUGREEN #4550	LAWN SVC. - ROOSEVELT	07/09/2012	109178	113.00
696639	20E000 2540 3229 00 000000	TRUGREEN #4550	LAWN SVC. - DIST. 64 OFFICE	07/09/2012	109178	34.00
696642	20E205 2540 3229 00 000000	TRUGREEN #4550	LAWN SVC. - FRANKLIN	07/09/2012	109178	231.00
696635	20E201 2540 3229 00 000000	TRUGREEN #4550	LAWN SVC. - CARPENTER	07/09/2012	109178	120.00
696636	20E303 2540 3229 00 000000	TRUGREEN #4550	LAWN SVC. - LINCOLN	07/09/2012	109178	172.00
			Totals for TRUGREEN #4550			1,771.00
1054	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	BUSINESS CARDS	07/09/2012	109179	210.00
1055	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	LETTERHEAD	07/09/2012	109179	970.40
			Totals for UNIQUE PRINTING & GRAPHICS, I			1,180.40
1058295	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK TOP CASE REPAIR	07/09/2012	109180	249.00
1059580	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK TOP CASE RPR, BATTERY REPL.	07/09/2012	109180	328.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1059581	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK HARDDRIVE REPAIR	07/09/2012	109180	219.00
			Totals for UNITED CAMERA			796.00
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - JULY	07/09/2012	109181	2,000.20
			Totals for UNUM LIFE INSURANCE CO.			2,000.20
AUGUST-	10E000 2660 3143 00 000000	URBANSKI, JONATHAN	TRAVEL	07/09/2012	109182	108.00
			Totals for URBANSKI, JONATHAN			108.00
061812	10E000 1600 4100 00 000000	VIOLA, JULIE	SS-SUPPLIES	07/09/2012	109183	20.99
			Totals for VIOLA, JULIE			20.99
JULY	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	07/09/2012	109184	110.00
AUGUST	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	07/09/2012	109184	110.00
AUGUST-	10E205 2410 3143 00 000000	WALSH, DANIEL	TRAVEL	07/09/2012	109184	48.00
			Totals for WALSH, DANIEL			268.00
JULY	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	07/09/2012	109185	110.00
AUGUST	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	07/09/2012	109185	110.00
AUGUST-	10E203 2410 3143 00 000000	WALSH, SUSAN	TRAVEL	07/09/2012	109185	48.00
			Totals for WALSH, SUSAN			268.00
SI700638	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	SONOSSC BASS	07/09/2012	109186	810.00
SI700640	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	TUBANO, KINTE KLOTH	07/09/2012	109186	894.89
SI699915	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	TUBANO, BOOMWHACKERS, TRAIN WHISTLE	07/09/2012	109186	848.56
SI699918	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	CLUSTER BELLS, GUIRO FISH, WOODBLOCK	07/09/2012	109186	158.25
SI699907	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	TUBANO, KINTE KLOTH, GANKOGUI, SHEKERE	07/09/2012	109186	716.74
			Totals for WEST MUSIC COMPANY			3,428.44
			Totals for checks			1,261,827.09