

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	IPHONE 6/9 - 7/8/12	08/06/2012	109482	392.96
			Totals for A T & T MOBILITY			392.96
A-23193	10E000 2210 4100 00 000000	ALL ON THE ROAD	BREAKFAST - FIELD SCH.	08/06/2012	109483	95.75
			Totals for ALL ON THE ROAD			95.75
SEPTEMBER	10E000 2520 3162 00 000000	ALLIARD, REBECCA	COMMUNICATIONS ALLOWANCE	08/06/2012	109484	110.00
SEPTEMBER-	10E000 2520 3143 00 000000	ALLIARD, REBECCA	TRAVEL ALLOWANCE	08/06/2012	109484	108.00
			Totals for ALLIARD, REBECCA			218.00
1036838292	10E000 1200 4100 00 000000	AMAZON	GUMDROP CASES OF IPAD	08/06/2012	109485	59.95
1531303324	10E000 1110 4100 99 000000	AMAZON	THERMALTAK TABLET	08/06/2012	109485	173.89
0902858920	20E000 2540 3410 00 000000	AMAZON	REPL. BATTERY FOR MOTOROLA	08/06/2012	109485	12.88
1275813604	20E000 2540 3410 00 000000	AMAZON	REPL. BATTERY FOR MOTOROLA	08/06/2012	109485	38.40
0589443640	10E000 1110 4100 99 000000	AMAZON	THERMALTAK TABLET STAND	08/06/2012	109485	46.84
2490347210	10E000 1110 4100 30 000000	AMAZON	REPL. BATTERY FOR MOTOROLA	08/06/2012	109485	12.04
1909563897	10E000 1110 4190 00 000000	AMAZON	COFFEEPRO 30 CUP URN	08/06/2012	109485	107.02
0108044CM-	10E000 1110 4100 30 000000	AMAZON	CREDIT	08/06/2012	109485	-0.54
			Totals for AMAZON			450.48
26316214	10E000 2222 4100 00 000000	AMERICAN LIBRARY ASS POSTERS		08/06/2012	109486	50.00
			Totals for AMERICAN LIBRARY ASSOCIATION			50.00
9535126406	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	CREDIT MEMO	08/06/2012	109488	-709.44
9155600307	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO 13.3 (20) - EMERSON	08/06/2012	109488	24,889.12
			EMERSON			
9155699255	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	IPAD 2 (30) - EMERSON	08/06/2012	109488	10,611.60
9155632095	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	IMAC 21.5 (12) - EMERSON	08/06/2012	109488	11,188.32
9155699254	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO 13.3 (15) - JEFFERSON	08/06/2012	109488	18,111.54
			JEFFERSON			
9155639722	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	IMAC 21.5 (31) - CARPENTER	08/06/2012	109488	28,903.16
9155649082	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	IMAC 21.5 (4) - JEFFERSON	08/06/2012	109488	3,729.44
9155648898	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	IMAC 21.5 (2) - WASHINGTON	08/06/2012	109488	1,864.72
9155700420	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO 13.3 (60) - ROOSEVELT	08/06/2012	109488	71,224.50
			ROOSEVELT			
9155713751	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO 13.3 (20) - CARPENTER	08/06/2012	109488	26,999.26
			CARPENTER			
9155700416	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	IPAD 2 (30) - ROOSEVELT	08/06/2012	109488	10,611.60
9155713749	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	IPAD 2 (10) - JEFFERSON	08/06/2012	109488	3,537.20

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9155700418	10E000 1110 4100 64 000000	APELE COMPUTER, INC.	IPAD 2 (30) - CARPENTER	08/06/2012	109488	10,611.60
9155683117	10E000 1110 4100 64 000000	APELE COMPUTER, INC.	IPAD 2 (30) - WASHINGTON	08/06/2012	109488	10,611.60
9157271030	10E000 2222 4100 00 000000	APELE COMPUTER, INC.	IPAD 2 (3)	08/06/2012	109488	1,197.00
9156719871	10E000 2660 4710 00 000000	APELE COMPUTER, INC.	AELP BUNDLE OS X SVR	08/06/2012	109488	109.00
9157565059	10E000 2660 4100 00 000000	APELE COMPUTER, INC.	MAGIC MOUSE, WIRELESS KYBD, USB	08/06/2012	109488	33.71
9157565059	10E000 2660 5330 00 000000	APELE COMPUTER, INC.	MAGIC MOUSE, WIRELESS KYBD, USB	08/06/2012	109488	605.29
9157562302	10E000 2660 4100 00 000000	APELE COMPUTER, INC.	MBAIR 13.3, MBP 15.4	08/06/2012	109488	166.09
9157562302	10E000 2660 5330 00 000000	APELE COMPUTER, INC.	MBAIR 13.3, MBP 15.4	08/06/2012	109488	2,981.91
		APELE COMPUTER, INC.	Totals for APPLE COMPUTER, INC.	08/06/2012	109487	0.00
			Totals for APPLE COMPUTER, INC.			237,277.22
301581	10E209 2410 4900 00 000000	ARAMARK REFRESHMENT	COFFEE MACHINE RENTAL - WASHINGTON SCH.	08/06/2012	109489	661.00
			Totals for ARAMARK REFRESHMENT SVCS.			661.00
13391	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	CONVECTION STEAMER	08/06/2012	109490	15,753.89
			Totals for ARBOR MANAGEMENT			15,753.89
INV0057127	10E000 2210 3161 00 000000	ARCHIPELAGO LEARNING	ONLINE LICENSE RENEWAL	08/06/2012	109491	18,678.00
			Totals for ARCHIPELAGO LEARNING INC.			18,678.00
SEPTEMBER	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	08/06/2012	109492	110.00
SEPTEMBER-	10E201 2410 3143 00 000000	BALDUF, BRETT	TRAVEL ALLOWANCE	08/06/2012	109492	48.00
			Totals for BALDUF, BRETT			158.00
12130	10E000 2140 4100 00 000000	BEHAVIORAL DYNAMICS, MotivaIDER		08/06/2012	109493	495.00
			Totals for BEHAVIORAL DYNAMICS, INC.			495.00
SEPTEMBER	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	08/06/2012	109494	110.00
			Totals for BENDER, PHILIP			110.00
SEPTEMBER	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	08/06/2012	109495	110.00
SEPTEMBER-	10E301 2410 3143 00 000000	BENKA, TIMOTHY	TRAVEL ALLOWANCE	08/06/2012	109495	48.00
			Totals for BENKA, TIMOTHY			158.00
AUGUST	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	08/06/2012	109496	35.00
SEPTEMBER	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	08/06/2012	109496	35.00

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1886	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RA - VIA ROMA - RETIREMENT LUNCHEON	08/06/2012	109507	161.99
1886-1	10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	RA-BINDERTEK - FLIPCHARTS	08/06/2012	109507	365.37
1870-1	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-IAASA - WORKSHOP	08/06/2012	109507	110.00
1870-2	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-CAPITAL GRILLE	08/06/2012	109507	53.10
1870-3	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	PB-PANERA	08/06/2012	109507	120.43
1870-4	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	PB-HAY CARAMBA - LUNCH WITH JERRY MULVIHILL	08/06/2012	109507	23.18
1870-5	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-PUBLIC TRANSP. TO NSPRA CONFERENCE	08/06/2012	109507	5.00
1870-6	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-LOU MALNATI'S - NEGOTIATIONS	08/06/2012	109507	158.85
1910	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-APPLE - ETHERNET ADAPTER	08/06/2012	109507	155.00
5633	10E000 2660 4100 00 000000	BMO FINANCIAL GROUP	TB-AMAZON - CORD MGMT FOR DESK	08/06/2012	109507	12.99
7756	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	JC-KEYRING.COM - KEY POUCH FOR EMERG. LOCKDOWN	08/06/2012	109507	167.20
7749	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - CLEANING SUPPL.	08/06/2012	109507	82.58
7749-1	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - CLOSET LIGHT	08/06/2012	109507	7.75
4286	10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	JE-MAYO CLINIC ONLINE SUBSCR.	08/06/2012	109507	23.64
8533	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	DF-NAPLETON - TRUCK RPR.	08/06/2012	109507	351.69
8533-1	20E220 2540 3204 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - AIR FILTERS	08/06/2012	109507	33.12
8533-2	20E220 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-PEX SUPPLY - KNOBS	08/06/2012	109507	55.77
8533-3	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - BATTERIES FOR WIRELESS MIC	08/06/2012	109507	38.93
8533-4	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - ELECTRICAL FITTING	08/06/2012	109507	5.99
8533-5	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - ELECTRICAL FITTINGS	08/06/2012	109507	38.44
8533-6	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-ACE - FOR OFFICE NAMEPLATES	08/06/2012	109507	2.99
8533-7	20E205 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-ACE - CARPET TOOLS	08/06/2012	109507	13.58
8517	20E201 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT	08/06/2012	109507	19.01
8517-1	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - CORK ROLL	08/06/2012	109507	88.92
8517-2	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - TAPCONS	08/06/2012	109507	13.00
8517-3	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - FASTENERS	08/06/2012	109507	43.36
8517-5	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	WG-MCMASTER CARR -SHELVING	08/06/2012	109507	29.54

Totals for BLUM, ALLISON 70.00

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8517-6	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - SHELF BRACKETS	08/06/2012	109507	68.60
8517-7	20E205 2540 4830 00 000000	BMO FINANCIAL GROUP	WG-ACE - TEFLON PASTE	08/06/2012	109507	15.98
8517-8	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - TRUCK BULBS	08/06/2012	109507	8.19
5674	10E000 1601 4100 00 000000	BMO FINANCIAL GROUP	NJ-JEWEL - ESY SUPPLIES	08/06/2012	109507	21.56
5674-1	10E000 1601 4100 00 000000	BMO FINANCIAL GROUP	NJ-JEWEL - ESY SUPPLIES	08/06/2012	109507	28.54
5674-2	10E000 1601 4100 00 000000	BMO FINANCIAL GROUP	NJ-JERRY'S FRUIT MKT - ESY COOKING ACTIVITY	08/06/2012	109507	17.25
5674-3	10E000 1601 4100 00 000000	BMO FINANCIAL GROUP	NJ-ESY BAKING ACTIVITY	08/06/2012	109507	7.62
6645	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-GUILDCRAFT - ART MATERIALS FOR EXT DAY	08/06/2012	109507	155.46
6645-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-DISCOUNT SCHOOL SUPPLY - JEFFERSON SUPPLS	08/06/2012	109507	145.47
7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-THONY'S - COUNTRY COOKING SUMMER PRGM	08/06/2012	109507	28.32
7190-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-THONY'S - COUNTRY COOKING SUMMER PRGM	08/06/2012	109507	16.69
7190-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-JEWEL - COOKING CLUB, SCIENCE CLUB	08/06/2012	109507	14.64
7190-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-THONY'S COOKING CLUB MATERIALS	08/06/2012	109507	14.18
7190-4	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-WALMART - COOKING CLUB, SCIENCE CLUB	08/06/2012	109507	35.26
7190-5	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PL-WARRIOTT THEATER	08/06/2012	109507	370.00
7190-6	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PL-MAKE-A-MESSTERPIECE FILED TRIP	08/06/2012	109507	320.00
7025	10E203 2210 3142 00 000000	BMO FINANCIAL GROUP	KM-TICKET LEAP - EDUCATIONAL DESIGN WKSH	08/06/2012	109507	255.00
8960	20E207 2540 4930 00 000000	BMO FINANCIAL GROUP	HM-ACE - CUSTODIAL SUPPLIES	08/06/2012	109507	27.72
8960-1	20E207 2540 4930 00 000000	BMO FINANCIAL GROUP	HM-ACE - CUSTODIAL SUPPLIES	08/06/2012	109507	35.47
8960-2	20E207 2540 4930 00 000000	BMO FINANCIAL GROUP	HM-ACE - HOSES	08/06/2012	109507	123.95
8541	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT	08/06/2012	109507	57.88
8541-1	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-ACE - CARPENTER PIPE LEAK	08/06/2012	109507	25.80
8541-2	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-ACE - CARPENTER PIPE LEAK	08/06/2012	109507	39.75
8541-3	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - CARPENTER PIPE LEAK	08/06/2012	109507	183.21
8541-5	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - CARPENTER PIPE LEAK	08/06/2012	109507	57.53
8541-6	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-ACE - CARPENTER PIPE LEAK	08/06/2012	109507	10.94

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8525	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - SHELF	08/06/2012	109507	25.41
8525-1	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE - GUITAR RACK BRACKETS	08/06/2012	109507	29.94
8525-2	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - ADAPTER	08/06/2012	109507	15.86
8525-3	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - DRILL BIT, FILE	08/06/2012	109507	21.46
8525-4	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - PINE MOLDING	08/06/2012	109507	20.64
8525-5	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - FASTENERS	08/06/2012	109507	8.85
8525-6	20E205 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-ACE -DRILL TOGGLE, FASTENERS	08/06/2012	109507	34.98
8525-7	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE - ESC EOE SIGN	08/06/2012	109507	23.56
8525-8	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE	08/06/2012	109507	10.98
8525-9	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - DOOR HOLDER, KEY	08/06/2012	109507	34.38
8525-10	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MCMMASTER CARR - STEEL DOOR LOUVER	08/06/2012	109507	113.76
7174	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	08/06/2012	109507	168.03
7174-1	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	08/06/2012	109507	67.14
7174-2	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	08/06/2012	109507	93.07
7174-3	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	08/06/2012	109507	59.50
7174-5	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	08/06/2012	109507	143.64
7174-4	20E207 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	08/06/2012	109507	150.92
7174-7	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	08/06/2012	109507	63.32
7174-8	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	08/06/2012	109507	90.55
7174-9	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	08/06/2012	109507	126.64
5682	10E000 2222 4220 00 000000	BMO FINANCIAL GROUP	JP-CHOP CHOP MAGAZINE	08/06/2012	109507	59.80
5682-1	10E000 2222 4220 00 000000	BMO FINANCIAL GROUP	JP-NATL. GEO MAG. - TRAVELER	08/06/2012	109507	10.00
5682-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-ITUNES - APPS	08/06/2012	109507	350.00
5682-3	10E000 2222 4220 00 000000	BMO FINANCIAL GROUP	JP-BECKETT MEDIA - YUM FOR KIDS MAGAZINE	08/06/2012	109507	51.80
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	\DP-HOME DEPOT - BLDG SUPPLIES	08/06/2012	109507	57.28
7764-1	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER -METER HANGING KIT	08/06/2012	109507	36.45
7764-2	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER - PAD DRIVER	08/06/2012	109507	84.65
7764-3	20E303 2540 4830 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER - FUSE	08/06/2012	109507	17.35
8952	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	ES-JEWEL - SS-BAKING BUDDIES	08/06/2012	109507	77.37
8952-1	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	ES-TARGET - SS-BAKING BUDDIES	08/06/2012	109507	147.58
8952-2	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	ES-BED, BATH & BEYOND - SS-BAKING BUDDIES	08/06/2012	109507	26.37
8952-3	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	ES-TARGET - SS-BAKING BUDDIES	08/06/2012	109507	32.56

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8952-4	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	ES-JEWEL - SS-BAKING BUDDIES	08/06/2012	109507	2.25
8952-5	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	ES-TARGET - SS-BAKING BUDDIES	08/06/2012	109507	58.22
8952-6	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	ES-JEWEL - SS-BAKING BUDDIES	08/06/2012	109507	10.97
7166	20E205 2540 4940 00 000000	BMO FINANCIAL GROUP	BS-ACE - CAULK, KNIFE	08/06/2012	109507	15.97
7166-1	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - EXTEND PIPE	08/06/2012	109507	5.71
1837	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	SS-PANERA - INTERVIEWS	08/06/2012	109507	139.98
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAMS	08/06/2012	109507	28.88
7208	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-MICHAEL'S - ART CLASS - SUMMER PRGM	08/06/2012	109507	30.95
6137	10E000 1120 4190 00 000000	BMO FINANCIAL GROUP	BL-FOAMERICA.COM - SHREDDED FOAM FILLER	08/06/2012	109507	346.84
6137-1	10E205 2410 3146 00 000000	BMO FINANCIAL GROUP	BL-FRANKLIN COVEY - DAILY PLANNER REFILL	08/06/2012	109507	48.45
6137-2	10E205 2410 3146 00 000000	BMO FINANCIAL GROUP	BL-FRANKLIN COVEY - CREDIT	08/06/2012	109507	-42.45
6137-3	10E205 2410 3146 00 000000	BMO FINANCIAL GROUP	BL-FRANKLIN COVEY - DAILY PLANNER REFILL	08/06/2012	109507	49.61
6137-4	20E000 2540 5310 00 000000	BMO FINANCIAL GROUP	BL-NATL BS FURNITURE - INSTRUCTORS STATION	08/06/2012	109507	1,948.00
6137-5	10E000 1110 4100 30 000000	BMO FINANCIAL GROUP	BL-RUBBER STAMPS - SELF INKING STAMP	08/06/2012	109507	19.95
6137-6	20E000 2540 4930 00 000000	BMO FINANCIAL GROUP	BL-GRAINGER - KITCHEN MAT	08/06/2012	109507	174.15
6137-7	10E000 1110 4100 30 000000	BMO FINANCIAL GROUP	BL-WAYFAIR - ADJ. EASEL	08/06/2012	109507	2,699.90
6137-8	10E000 1110 4190 00 000000	BMO FINANCIAL GROUP	BL-SHIPFLER - MARKERBOARD	08/06/2012	109507	317.57
6137-9	10E000 1110 4100 30 000000	BMO FINANCIAL GROUP	BL-REALLY GOOD STUFF - BINDER HOLDER	08/06/2012	109507	542.26
6137-10	20E000 2540 3410 00 000000	BMO FINANCIAL GROUP	BL-CMS - PHONE	08/06/2012	109507	225.00
6137-11	20E000 2540 3410 00 000000	BMO FINANCIAL GROUP	BL-BATTERY UNIVERSE - REPL. BATTERY	08/06/2012	109507	29.12
6137-12	10E000 2574 4120 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - PLASTICWARE	08/06/2012	109507	284.47
6137-13	10E000 2410 4190 00 000000	BMO FINANCIAL GROUP	BL-STAPLES - MONITOR RISER	08/06/2012	109507	95.78
6137-14	10E000 2410 4190 00 000000	BMO FINANCIAL GROUP	BL-BUY.COM - ORGANIZER	08/06/2012	109507	32.48
6137-15	10E000 2410 4190 00 000000	BMO FINANCIAL GROUP	BL-BUY.COM - ORGANIZER	08/06/2012	109507	15.46
6137-16	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-RUBBER STAMPS - SIGNATURE STAMP	08/06/2012	109507	19.95
6137-17	10E000 2410 4190 00 000000	BMO FINANCIAL GROUP	BL-BINDERTEK - FLIPCHART DESKSET	08/06/2012	109507	93.94
6137-18	10E000 2410 4190 00 000000	BMO FINANCIAL GROUP	BL-STAPLES - MONITOR RISER	08/06/2012	109507	52.89
6137-19	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	BL-DRUGSTORE.COM - WAX PAPER	08/06/2012	109507	265.03
6137-20	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	BL-SCHOOLS-in - SCHOOL RUG	08/06/2012	109507	639.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
6137-21	10E000 2410 4190 00 000000	BMO FINANCIAL GROUP	BL-BINDERTEK - PARTITION HANGER	08/06/2012	109507	138.94
8558	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - PRUNER	08/06/2012	109507	50.98
8558-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - SUPPLIES/PARTS	08/06/2012	109507	429.50
8558-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - TIRE FOR MOWER	08/06/2012	109507	56.13
8558-3	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-NAPA - MOTOR OIL	08/06/2012	109507	81.02
5633-1	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	TB-TECHSMITH	08/06/2012	109507	49.95
7756-1	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-ACE - CLEANING TOOLS	08/06/2012	109507	59.41
7749-3	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - CARPET SHAMPOO	08/06/2012	109507	39.98
7749-4	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - DRILL KIT	08/06/2012	109507	312.08
7699	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	VE-HOME DEPOT - DRILL BITS, SCRAPERS	08/06/2012	109507	144.31
8533-10	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - CASTERS	08/06/2012	109507	30.96
8533-9	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - THERM. LOCKING COVERS	08/06/2012	109507	42.50
8517-9	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	WG-MCMMASTER CARR - SHELVING	08/06/2012	109507	878.24
8517-10	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - SCREWS, ANCHORS	08/06/2012	109507	20.51
8517-11	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-MCMMASTER CARR - SHELVES	08/06/2012	109507	227.45
5926	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	MG-ACE - SCRAPER, BLEACH	08/06/2012	109507	39.84
7707	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	JI-MENARDS - HAND TRUCK	08/06/2012	109507	199.00
6645-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-AMAZON - SUPPLIES	08/06/2012	109507	50.08
6645-4	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-4 IMPRINT - T-SHIRTS	08/06/2012	109507	633.29
6645-6	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-AMAZON - GAMES	08/06/2012	109507	329.74
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-LHR TECH/PETERSON PLASTICS - MIRROR PLSTC	08/06/2012	109507	170.00
8541-7	20E301 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE - GRAFFITI REMOVER	08/06/2012	109507	21.98
8541-8	20E301 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - GRAFFITI REMOVER	08/06/2012	109507	34.85
8541-9	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-RUSSO'S - HEDGE TRIMMER	08/06/2012	109507	379.99
8525-12	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MCMMASTER CARR - SHELVING	08/06/2012	109507	196.02
7025-1	10R000 1950 0000 00 000000	BMO FINANCIAL GROUP	KM-NAEYC - REFUND	08/06/2012	109507	-65.00
7174--	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BP-MCDONALDS (TO BE REIMBURSED)	08/06/2012	109507	5.54
7174-11	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	08/06/2012	109507	60.92
5682-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON	08/06/2012	109507	59.43
5682-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - REF. BOOK	08/06/2012	109507	50.00
5682-6	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - IPAD COVERS	08/06/2012	109507	76.03

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4951	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK -AMAZON - BOOKS	08/06/2012	109507	1,636.54
1870-7	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-AASA - 2/21/13 NATL CONFERENCE ON ED.	08/06/2012	109507	704.00
7764-10	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT - PAINTING SUPPLIES	08/06/2012	109507	94.72
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON	08/06/2012	109507	10.98
7166-3	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-LOCKE PLUMBING	08/06/2012	109507	190.91
8952-8	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	ES-TARGET - SS-BAKING BUDDIES	08/06/2012	109507	12.99
7208-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-MICHAELS - ART ACTIVITIES	08/06/2012	109507	25.97
4951-1	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - BOOKS	08/06/2012	109507	690.29
4951-2	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-OFFICE DEPOT - SELF INKING STAMP	08/06/2012	109507	47.98
7715-1	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE	08/06/2012	109507	10.90
5674-4	10E000 1601 4100 00 000000	BMO FINANCIAL GROUP	NJ-TONY'S	08/06/2012	109507	4.09
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-MENARDS	08/06/2012	109507	34.93
7182-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JT-BRUNSWICK ZONE	08/06/2012	109507	429.57
		BMO FINANCIAL GROUP		08/06/2012	109497	0.00
		BMO FINANCIAL GROUP		08/06/2012	109498	0.00
		BMO FINANCIAL GROUP		08/06/2012	109499	0.00
		BMO FINANCIAL GROUP		08/06/2012	109500	0.00
		BMO FINANCIAL GROUP		08/06/2012	109501	0.00
		BMO FINANCIAL GROUP		08/06/2012	109502	0.00
		BMO FINANCIAL GROUP		08/06/2012	109503	0.00
		BMO FINANCIAL GROUP		08/06/2012	109504	0.00
		BMO FINANCIAL GROUP		08/06/2012	109505	0.00
		BMO FINANCIAL GROUP		08/06/2012	109506	0.00
			Totals for BMO FINANCIAL GROUP			23,368.89
072712	10L301 1901 0000 00 000000	BOARD OF EDUCATION -	DEF. 99L301-9600 (\$3,816),	08/06/2012	109508	3,816.00
			DEF. 99L303-9600 (\$4,185)			
			YRBR FEE			
072712	10L303 1901 0000 00 000000	BOARD OF EDUCATION -	DEF. 99L301-9600 (\$3,816),	08/06/2012	109508	4,185.00
			DEF. 99L303-9600 (\$4,185)			
			YRBR FEE			
			Totals for BOARD OF EDUCATION - ACTIVITY			8,001.00
SEPTEMBER-	10E000 1200 3143 00 000000	BOLECH, LAURA	TRAVEL ALLOWANCE	08/06/2012	109509	74.00
			Totals for BOLECH, LAURA			74.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
073012	20A000 1640 0000 00 000000	BRANCH, JOHN	TECHNOLOGY PURCHASE PROGRAM	08/06/2012	109510	599.00
			Totals for BRANCH, JOHN			599.00
SEPTEMBER	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	08/06/2012	109511	110.00
SEPTEMBER-	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL ALLOWANCE	08/06/2012	109511	108.00
			Totals for BRESNAHAN, TERRI			218.00
257672	10E000 2222 4100 00 000000	BRODART	C-VUE PROTS CLEAR	08/06/2012	109512	184.32
			Totals for BRODART			184.32
SEPTEMBER-	10E000 2210 3143 00 000000	BROEKER, TERESA	TRAVEL ALLOWANCE	08/06/2012	109513	74.00
			Totals for BROEKER, TERESA			74.00
618673	10E000 2140 4100 00 000000	BROOKES PUBLISHING	STRONG START	08/06/2012	109514	379.11
			Totals for BROOKES PUBLISHING			379.11
071712	10E000 1600 4100 00 000000	BROWN, JAMIE	SS-INTERNTL COOKING 1A, 2A	08/06/2012	109515	163.80
071712-	10E000 1600 4100 00 000000	BROWN, JAMIE	SS-CHEFS IN THE MAKING 1B, 2B	08/06/2012	109515	163.80
			Totals for BROWN, JAMIE			327.60
677323	20E000 2540 4930 00 000000	BUCKEYE CLEANING CEN	CARPET CLNR, DISINF, FLOOR STRIP	08/06/2012	109516	16,600.42
			Totals for BUCKEYE CLEANING CENTER			16,600.42
2134	10E000 2660 4100 00 000000	BUSINESS SUPPLY SVCS	XEROX PHASER	08/06/2012	109517	399.25
			Totals for BUSINESS SUPPLY SVCS.			399.25
3056488	10E000 1110 4102 51 000000	CALLOWAY HOUSE	12 DR ORGANIZER, I'VE GOT IT ANSWER BUZZERS	08/06/2012	109518	87.93
			Totals for CALLOWAY HOUSE			87.93
421678	10E000 1110 4100 55 000000	CANNON SPORTS	JR BASKETBALL, FOOTBALL, SOCCER	08/06/2012	109519	989.00
			Totals for CANNON SPORTS			989.00
C11233348	10E000 2633 3100 00 000000	CARROT-TOP INDUSTRIE	LETTERBOARD SIGN	08/06/2012	109520	123.80
			Totals for CARROT-TOP INDUSTRIES			123.80
29920957	10E303 1120 4220 61 000000	CARUS PUBLISHING	SUBSCRIPTION - LINCOLN SCH.	08/06/2012	109521	28.95

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
29920957-	10E301 1120 4220 61 000000	CARUS PUBLISHING	SUBSCRIPTION - EMERSON SCH. Totals for CARUS PUBLISHING	08/06/2012	109521	28.95 57.90
60595677	10E300 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR.- EMERSON (THRU 10/10/12)	08/06/2012	109522	337.50
9578	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - JUNE Totals for CITY OF PARK RIDGE	08/06/2012	109523	952.58 952.58
SEPTEMBER-	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	TRAVEL ALLOWANCE Totals for CLISHEM, ANTHONY	08/06/2012	109524	74.00 74.00
241242	10E000 2140 4100 00 000000	COMMITTEE FOR CHILDR	SECOND STEP KDG. KIT Totals for COMMITTEE FOR CHILDREN	08/06/2012	109525	987.00 987.00
SEPTEMBER-	10E000 2140 3143 00 000000	CONNOR, WILLIAM	TRAVEL ALLOWANCE Totals for CONNOR, WILLIAM	08/06/2012	109526	31.00 31.00
6680006	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - JEFFERSON 6/13 - 7/12	08/06/2012	109527	2,045.44
6672050	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - FRANKLIN 6/12 - 7/11	08/06/2012	109527	4,204.53
6689155	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - CARPENTER 6/12 - 7/11	08/06/2012	109527	1,723.53
6689159	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - EMERSON 6/13 - 7/12	08/06/2012	109527	5,155.01
6693143	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - FIELD 6/8 - 7/10	08/06/2012	109527	1,572.52
6693163	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - LINCOLN 6/11 - 7/10	08/06/2012	109527	8,277.92
6693164	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - WASHINGTON	08/06/2012	109527	4,240.61
6693167	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - ESC 6/11 - 7/10 Totals for CONSTELLATION NEWENERGY INC.	08/06/2012	109527	1,358.27 28,577.83
90456	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	ADDTL AMT DUE Totals for CONTINENTAL ELECTRICAL CONSTR	08/06/2012	109528	65.77 65.77
062512	10L000 1706 0000 00 000000	COOPER, ELIZABETH	2009-2010 TRS/THIS REFUND Totals for COOPER, ELIZABETH	08/06/2012	108727	-43.01 -43.01
062512	10L000 1706 0000 00 000000	DEIST, KRISTEN	2008-2009 TRS/THIS REFUND Totals for DEIST, KRISTEN	08/06/2012	108733	-10.24 -10.24
4664125	10E000 2222 4100 00 000000	DEMCO	VISTAFOIL, DOT LABELS	08/06/2012	109529	411.42

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for DEMCO			411.42
SEPTEMBER-10E000	2210 3143 00 000000	DERWIN, CAMILLE	TRAVEL ALLOWANCE	08/06/2012	109530	37.00
SEPTEMBER-10E000	1200 3143 00 000000	DERWIN, CAMILLE	TRAVEL ALLOWANCE	08/06/2012	109530	37.00
			Totals for DERWIN, CAMILLE			74.00
72362	10E000 1110 4200 61 000000	DEVELOPMENTAL STUDIE BAW ASSESSMENT RESOURCE	Totals for DEVELOPMENTAL STUDIES CENTER	08/06/2012	109531	3,798.65
060112	10R000 1726 0000 00 000000	DUERKOP, NORMAN	REIMB. OF RETURNED LIBRARY BOOK - ROOSEVELT	07/23/2012	108469	-16.00
			Totals for DUERKOP, NORMAN			-16.00
SEPTEMBER-10E207	2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	08/06/2012	109532	110.00
SEPTEMBER-10E207	2410 3143 00 000000	DWYER, KEVIN	TRAVEL ALLOWANCE	08/06/2012	109532	48.00
			Totals for DWYER, KEVIN			158.00
SEPTEMBER-10E000	2210 3143 00 000000	DZIEDZIC, SONJA	TRAVEL ALLOWANCE	08/06/2012	109533	74.00
			Totals for DZIEDZIC, SONJA			74.00
06/12064CG	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - JUNE	08/06/2012	109534	5,667.68
			Totals for EASTER SEALS METROPOLTN. CHGO			5,667.68
2089847RR	10E000 2222 3161 00 000000	ENCYCLOPEDIA BRITANN	ONLINE SCHOOL DATABASE	08/06/2012	109535	860.00
			Totals for ENCYCLOPEDIA BRITANNICA			860.00
SEPTEMBER-10E000	2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	08/06/2012	109536	110.00
SEPTEMBER-10E000	2330 3143 00 000000	EVEN, JAMES	TRAVEL ALLOWANCE	08/06/2012	109536	108.00
			Totals for EVEN, JAMES			218.00
1050103	20E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FACILITY MASTER PLAN - PHASE II	08/06/2012	109537	48,016.00
1050102	20E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FACILITY MASTER PLAN - PHASE I	08/06/2012	109537	10,000.00
1050100	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	CARPENTER - STORM WATER	08/06/2012	109537	934.27
1050101	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	CARPENTER - 2012 SUMMER PROJECTS	08/06/2012	109537	152.79
1050110	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	CARPENTER - STORM WATER	08/06/2012	109537	7,170.48

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7-956-3376	10E000 2310 3401 00 000000	FED EX	SHIPPING	08/06/2012	109538	40.60
			Totals for FED EX			40.60
633249-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	72 BOOKS	08/06/2012	109539	1,468.81
637093-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	106 BOOKS	08/06/2012	109539	539.10
633254-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	140 BOOKS	08/06/2012	109539	1,741.53
			Totals for FOLLETT LIBRARY RESOURCES			3,749.44
1011893	10E000 2222 3161 00 000000	FOLLETT SOFTWARE COM	PANTHER RENEWAL	08/06/2012	109540	430.00
			Totals for FOLLETT SOFTWARE COMPANY			430.00
071712	10E000 1200 3142 00 000000	FORREST, KARA	CLAIM REPORT - SIM CONFERENCE	08/06/2012	109541	708.40
			Totals for FORREST, KARA			708.40
706071	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	REPL. FAULTY POWER SUPPLY - WASHINGTON	08/06/2012	109542	538.00
706525	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM RPR. - EMERSON	08/06/2012	109542	356.00
			Totals for FOX VALLEY FIRE & SAFETY			894.00
140248	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	08/06/2012	109543	110.00
			Totals for FRANCZEK RADELET			110.00
50934	10E000 1120 4190 00 000000	FRANK COONEY COMPANY	2 DR VERTICAL FILE, BOOKCASE - LINCOLN	08/06/2012	109544	397.51
50862	10E000 1110 4190 00 000000	FRANK COONEY COMPANY	3 SHELF BOOKCASE - ROOSEVELT	08/06/2012	109544	205.06
50779	10E000 2410 4190 00 000000	FRANK COONEY COMPANY	TASK CHAIR, GUEST CHAIR - ESC	08/06/2012	109544	759.00
50936	10E000 1110 4190 00 000000	FRANK COONEY COMPANY	FILES, BOOKCASES - CARPENTER	08/06/2012	109544	1,089.41
50937	10E000 1110 4190 00 000000	FRANK COONEY COMPANY	2 DR VERT FILE, 3 SH BOOKCASE - FRANKLIN	08/06/2012	109544	910.16
50863	10E000 1110 4190 00 000000	FRANK COONEY COMPANY	5 SHELF BOOKCASE - FIELD	08/06/2012	109544	142.86
50935	10E000 1120 4190 00 000000	FRANK COONEY COMPANY	CHAIR, BOOKCASE, FILE - EMERSON	08/06/2012	109544	1,812.53
			Totals for FRANK COONEY COMPANY			5,316.53
301943	10E303 1120 4100 66 000000	FREESTYLE PHOTOGRAPH	MAILER, ARISTA GLOSSY, THERMOMETER	08/06/2012	109545	2,108.40
302161	10E303 1120 4100 66 000000	FREESTYLE PHOTOGRAPH	GRALAB TIMER 300	08/06/2012	109545	149.99

Totals for FANNING/HOWEY ASSOCIATES INC. 66,273.54

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
303208	10E303 1120 4100 66 000000	FREESTYLE PHOTOGRAPH LENS FILTER		08/06/2012	109545	239.97
			Totals for FREESTYLE PHOTOGRAPHIC SPLS.			2,498.36
37504	10E000 2640 3148 00 000000	GENERAL ASP	ONLINE APPLICATION 7/15/12 - 7/15/13	08/06/2012	109546	3,650.00
			Totals for GENERAL ASP			3,650.00
SEPTEMBER	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	08/06/2012	109547	110.00
SEPTEMBER-	10E303 2410 3143 00 000000	GLEASON, TIMOTHY	TRAVEL ALLOWANCE	08/06/2012	109547	48.00
			Totals for GLEASON, TIMOTHY			158.00
2900	10E000 2640 4240 00 000000	GLOBAL COMPLIANCE NE UNLIMITED TUTORIALS		08/06/2012	109548	1,000.00
			Totals for GLOBAL COMPLIANCE NETWORK, IN			1,000.00
104909503	20E000 2540 4930 00 000000	GLOBAL EQUIPMENT COM FLOURESCENT BULBS		08/06/2012	109549	3,945.00
			Totals for GLOBAL EQUIPMENT COMPANY			3,945.00
071812	10E000 1601 4100 00 000000	GROLL, JANET	ESY - OT ACTIVITIES	08/06/2012	109550	25.23
			Totals for GROLL, JANET			25.23
852286	10E000 2140 4100 00 000000	GUILFORD PUBLICATION THINK FIRST, HELPING CHILDREN	COPE	08/06/2012	109551	289.00
			Totals for GUILFORD PUBLICATIONS			289.00
2045002488	10E000 2520 4100 00 000000	HAMMOND & STEPHENS	CLASS RECORD BOOKS (170)	08/06/2012	109552	712.10
			Totals for HAMMOND & STEPHENS			712.10
57056	20E000 2540 3204 00 000000	HARDING MECHANICAL	REPL. COMPRESSOR - ESC	08/06/2012	109553	10,450.00
57325	20E303 2540 3204 00 000000	HARDING MECHANICAL	WOOD SHOP UNIT - LINCOLN	08/06/2012	109553	345.00
57326	20E303 2540 3204 00 000000	HARDING MECHANICAL	RPR. WOOD SHOP UNIT - LINCOLN	08/06/2012	109553	1,786.36
57324	20E205 2540 3204 00 000000	HARDING MECHANICAL	ROOF EXHAUST FAN - FRANKLIN	08/06/2012	109553	717.68
57055	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. MOTOR - EMERSON	08/06/2012	109553	1,666.61
57188	20E301 2540 3204 00 000000	HARDING MECHANICAL	UNIT 5 - EMERSON	08/06/2012	109553	3,852.34
57108	20E303 2540 3204 00 000000	HARDING MECHANICAL	RPRS. - LINCOLN	08/06/2012	109553	2,044.15
57172	20E301 2540 3204 00 000000	HARDING MECHANICAL	AHU-5 - EMERSON	08/06/2012	109553	402.00
57053	20E301 2540 3204 00 000000	HARDING MECHANICAL	COMPRESSOR "A" - EMERSON	08/06/2012	109553	849.52
57060	20E303 2540 3204 00 000000	HARDING MECHANICAL	COPY ROOM - LINCOLN	08/06/2012	109553	517.50
57052	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. MOTOR - LINCOLN	08/06/2012	109553	1,602.50
57051	20E000 2540 3204 00 000000	HARDING MECHANICAL	INSPECT COMPRESSOR - ESC	08/06/2012	109553	724.61

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
57048	20E209 2540 3204 00 000000	HARDING MECHANICAL	SERVER ROOM - WASHINGTON	08/06/2012	109553	365.23
57405	20E205 2540 3204 00 000000	HARDING MECHANICAL	CLEAN COILS - FRANKLIN	08/06/2012	109553	806.97
57328	20E205 2540 3204 00 000000	HARDING MECHANICAL	REFL. BEARINGS - FRANKLIN	08/06/2012	109553	646.16
			Totals for HARDING MECHANICAL			26,776.63
062512	20E000 2540 5310 00 000000	HEAVENLY PIANOS	YAMAHA PIANO - FRANKLIN SCH.	08/06/2012	109554	4,300.00
			Totals for HEAVENLY PIANOS			4,300.00
4657959	10E000 1110 4190 00 000000	HIGHSMITH	CREDIT MEMO - C65257	08/06/2012	109555	-105.60
4657959-	10E000 1110 4190 00 000000	HIGHSMITH	MARKERBOARD - FIELD SCH.	08/06/2012	109555	505.40
4674349	10E000 2222 4100 00 000000	HIGHSMITH	LABEL PROTECTOR, LABELS	08/06/2012	109555	256.98
			Totals for HIGHSMITH			656.78
SEPTEMBER	10E000 2210 3162 00 000000	HINTON, LORI	COMMUNICATIONS ALLOWANCE	08/06/2012	109556	110.00
SEPTEMBER-	10E000 2210 3143 00 000000	HINTON, LORI	TRAVEL ALLOWANCE	08/06/2012	109556	108.00
			Totals for HINTON, LORI			218.00
948417501	10E000 2210 4200 00 000000	HM RECEIVABLES CO.	HMD WRLD HIST, WG SURV OL,	08/06/2012	109557	13,641.00
			USH CWTP - LINCOLN			
948425635	10E000 2210 4200 00 000000	HM RECEIVABLES CO.	HMD MS WH SE PREM, MS WCEO -	08/06/2012	109557	27,705.40
			LINCOLN			
			Totals for HM RECEIVABLES CO.			41,346.40
SEPTEMBER	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	08/06/2012	109558	110.00
SEPTEMBER-	10E209 2410 3143 00 000000	HUTCHISON, JESSICA	TRAVEL ALLOWANCE	08/06/2012	109558	48.00
			Totals for HUTCHISON, JESSICA			158.00
805359	80E000 2363 2920 00 000000	I.D.E.S.	BENEFITS PAID - 2ND QUARTER	08/06/2012	109559	2,716.00
			Totals for I.D.E.S.			2,716.00
072712	10E000 2520 3146 00 000000	IMHOFF, BRIAN	TUITION REIMBURSEMENT	08/06/2012	109560	2,370.00
SEPTEMBER-	10E000 2520 3143 00 000000	IMHOFF, BRIAN	TRAVEL ALLOWANCE	08/06/2012	109560	108.00
			Totals for IMHOFF, BRIAN			2,478.00
0652758	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC. - AUGUST	08/06/2012	109561	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
1372	20E209 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREATMENT - WASHINGTON	08/06/2012	109562	100.00
1375	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREATMENT - LINCOLN	08/06/2012	109562	50.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1369	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREATMENT - LINCOLN	08/06/2012	109562	100.00
1390	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON	08/06/2012	109562	50.00
			Totals for J & B'S EAGLE EXTERMINATING			300.00
SEPTEMBER-	10E000 2210 3143 00 000000	JACOBI, BRIAN	TRAVEL ALLOWANCE	08/06/2012	109563	74.00
			Totals for JACOBI, BRIAN			74.00
SEPTEMBER-	10E000 1200 3143 00 000000	JENSEN, NANCY	TRAVEL ALLOWANCE	08/06/2012	109564	74.00
			Totals for JENSEN, NANCY			74.00
1523843	20E000 2540 4930 00 000000	JON-DON	REPL. VACUUM BAG	08/06/2012	109565	1,949.00
1523945	20E000 2540 4930 00 000000	JON-DON	ROLL TOWEL	08/06/2012	109565	7,920.00
1523921	20E000 2540 4930 00 000000	JON-DON	UNIVERSAL TOWEL DISP, CRANK	08/06/2012	109565	13,536.00
			TOWEL DISP			
			Totals for JON-DON			23,405.00
0293027	10E000 1120 3230 66 000000	JORSON & CARLSON INC	TRIMMING BOARD BLADES	08/06/2012	109566	175.00
0294433	10E000 2520 3230 00 000000	JORSON & CARLSON INC	SHEAR BLADES SHARPENED	08/06/2012	109566	1,257.45
			Totals for JORSON & CARLSON INC.			1,432.45
SEPTEMBER-	10E000 2210 3143 00 000000	KEEFER, MEGHAN	TRAVEL ALLOWANCE	08/06/2012	109567	74.00
			Totals for KEEFER, MEGHAN			74.00
SEPTEMBER	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	08/06/2012	109568	110.00
SEPTEMBER-	10E203 2410 3143 00 000000	KELLY, KATHERINE	TRAVEL ALLOWANCE	08/06/2012	109568	48.00
			Totals for KELLY, KATHERINE			158.00
070312	10E000 1600 4100 00 000000	KEYES, FRANNY	SS-LITERATURE THRU MEDIA	08/06/2012	109379	-79.28
070912	10E000 1600 4100 00 000000	KEYES, FRANNY	SS-LITERATURE THRU MEDIA	08/06/2012	109379	-79.28
07092012	10E000 1600 4100 00 000000	KEYES, FRANNY	SS-LITERATURE THRU MEDIA	08/06/2012	109569	79.28
			Totals for KEYES, FRANNY			-79.28
1544533-00	20E000 2540 4930 00 000000	KRANZ INC.	SNAPPY APPLE DEOD, FILTER	08/06/2012	109570	823.43
			BAG, BOWL CLNR			
1544533-01	20E000 2540 4930 00 000000	KRANZ INC.	SNAPPY APPLE DEOD, BOWL CLNR	08/06/2012	109570	619.32
1544533-02	20E000 2540 4930 00 000000	KRANZ INC.	FILTER BAGS, DUST PAN	08/06/2012	109570	1,499.78
			Totals for KRANZ INC.			2,942.53
SEPTEMBER	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	08/06/2012	109571	110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
SEPTEMBER- 1104	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL ALLOWANCE	08/06/2012	109571	48.00
			Totals for LAPPING, LESLYE			158.00
1104	10E000 3100 3140 00 493200	LESSON STUDY ALLIANC REG. 5/3, 5/4 CONF. - BAGLEY, CHADWICK, GAYFORD, OSTERHOUT, WALTERS		07/23/2012	108108	-1,400.00
			Totals for LESSON STUDY ALLIANCE			-1,400.00
SEPTEMBER- 072712	10E000 2140 3143 00 000000	LIEEMAN, ERIN	TRAVEL ALLOWANCE	08/06/2012	109572	31.00
			Totals for LIEEMAN, ERIN			31.00
072712	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	PTO FEES COLLECTED THRU REVTRAK	08/06/2012	109573	1,668.69
			Totals for LINCOLN MIDDLE SCHOOL PTO			1,668.69
046276	10E303 1120 4100 68 000000	LINDA Z'S SEWING CEN	SEWING MACHINE RPR. - LINCOLN	08/06/2012	109574	1,578.00
			Totals for LINDA Z'S SEWING CENTER			1,578.00
152466	10E000 1200 4100 00 000000	LOVE PUBLISHING COMP	FOEC SUBSCRIPTION	08/06/2012	109575	48.00
			Totals for LOVE PUBLISHING COMPANY			48.00
SEPTEMBER- 1480158	20E000 2540 3143 00 000000	MACCALL, SCOTT	TRAVEL ALLOWANCE	08/06/2012	109576	150.00
			Totals for MACCALL, SCOTT			150.00
1480158	10E000 1120 3161 53 000000	MAKE MUSIC	SMART MUSIC SUBSCRIPTION - LINCOLN	08/06/2012	109577	11,544.95
			Totals for MAKE MUSIC			11,544.95
SEPTEMBER- 073012	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	08/06/2012	109578	110.00
SEPTEMBER- 073012	10E000 2640 3143 00 000000	MARTIN, JOEL	TRAVEL ALLOWANCE	08/06/2012	109578	108.00
			Totals for MARTIN, JOEL			218.00
073012	10E000 2574 3600 00 000000	MATTJFULLER.COM	080612	08/06/2012	109579	525.00
			Totals for MATTJFULLER.COM			525.00
2012-2848	20E303 2540 5110 00 000000	MAUL PAVING, INC.	ASPHALT SEALCOATING - FRANKLIN	08/06/2012	109580	5,490.00
			Totals for MAUL PAVING, INC.			5,490.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
SEPTEMBER- 071912	10E000 1600 4100 00 000000	MAY, KRISTIN	TRAVEL ALLOWANCE	08/06/2012	109581	31.00
			Totals for MAY, KRISTIN			31.00
SEPTEMBER- 071912	10E000 1600 4100 00 000000	MAYER, CATHY	SS-ME DOLLS	08/06/2012	109582	185.79
			Totals for MAYER, CATHY			185.79
SEPTEMBER- 071912	10E000 2210 3143 00 000000	MCGOVERN, SUSAN	TRAVEL ALLOWANCE	08/06/2012	109583	37.00
			Totals for MCGOVERN, SUSAN			37.00
SEPTEMBER- 071912	10E000 2140 3143 00 000000	MCLEAN, PATRICIA	TRAVEL ALLOWANCE	08/06/2012	109584	31.00
			Totals for MCLEAN, PATRICIA			31.00
068501	20E000 2540 4930 00 000000	METRO PROFESSIONAL P	ANGLER BROOM, GLOVES, DUST MOP	08/06/2012	109585	1,609.21
			Totals for METRO PROFESSIONAL PRODUCTS			1,609.21
10FC4690	10E000 2574 4120 00 000000	MIDLAND PAPER	PAPER	08/06/2012	109586	12,409.95
10FC3190	10E000 2574 4120 00 000000	MIDLAND PAPER	PAPER - JEFFERSON	08/06/2012	109586	1,003.86
10FC2970	10E000 2574 4120 00 000000	MIDLAND PAPER	PAPER - ROOSEVELT	08/06/2012	109586	8,585.28
10FC3420	10E000 2574 4120 00 000000	MIDLAND PAPER	PAPER - EMERSON	08/06/2012	109586	7,027.02
10FC3250	10E000 2574 4120 00 000000	MIDLAND PAPER	PAPER - ESC	08/06/2012	109586	2,007.72
10FC4680	10E000 2574 4120 00 000000	MIDLAND PAPER	PAPER - LINCOLN	08/06/2012	109586	9,034.74
10FC4450	10E000 2574 4120 00 000000	MIDLAND PAPER	PAPER - FRANKLIN	08/06/2012	109586	6,023.16
10FC4460	10E000 2574 4120 00 000000	MIDLAND PAPER	PAPER - FIELD	08/06/2012	109586	6,023.16
10FC3720	10E000 2574 4120 00 000000	MIDLAND PAPER	PAPER - CARPENTER	08/06/2012	109586	4,015.44
			Totals for MIDLAND PAPER			56,130.33
319695	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR	27" MONITOR, EXT. HARD DRIVE	08/06/2012	109587	450.00
			Totals for MNJ TECHNOLOGIES DIRECT			450.00
95275	10E301 1120 4100 66 000000	MOLLY HAWKINS HOUSE	PRISMA THICK	08/06/2012	109588	1,806.75
95277	10E000 1110 4100 66 000000	MOLLY HAWKINS HOUSE	ERASER, CHALK	08/06/2012	109588	510.47
95277-B	10E000 1110 4100 66 000000	MOLLY HAWKINS HOUSE	CRAYOLA SWITCHERS	08/06/2012	109588	57.17
			Totals for MOLLY HAWKINS HOUSE			2,374.39
SEPTEMBER 071912	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	08/06/2012	109589	110.00
SEPTEMBER- 071912	10E301 2410 3143 00 000000	MORRISON, JAMES	TRAVEL ALLOWANCE	08/06/2012	109589	48.00
			Totals for MORRISON, JAMES			158.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
SEPTEMBER 10E303	2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	08/06/2012	109590	110.00
SEPTEMBER- 10E303	2410 3143 00 000000	MURRAY, ANTHONY	TRAVEL ALLOWANCE	08/06/2012	109590	48.00
			Totals for MURRAY, ANTHONY			158.00
200713 (11	10E000 2520 3100 00 000000	MMM CONSULTING GROUP	PREP OF INTERIM ACTUARIAL REPORT	08/06/2012	109591	500.00
			Totals for MMM CONSULTING GROUP, INC.			500.00
X129513	10E301 1120 4100 69 000000	N.A.E.I.R.	EXTRA CATALOGS	08/06/2012	109592	50.00
			Totals for N.A.E.I.R.			50.00
2031	10L000 1713 0000 00 000000	NCPERS - IL	IMRF (20 LIFE INSURANCE - JULY (UNIT 2031)	08/06/2012	109593	508.00
2031-	10L000 1713 0000 00 000000	NCPERS - IL	IMRF (20 LIFE INSURANCE - AUGUST (UNIT 2031)	08/06/2012	109593	508.00
			Totals for NCPERS - IL IMRF (2031)			1,016.00
3688538	10E000 2140 4100 00 000000	NCS PEARSON	PARENT BKLT, TCHR BKLT, BASC-2	08/06/2012	109594	2,576.90
			Totals for NCS PEARSON			2,576.90
138	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - MAY	08/06/2012	109595	10,550.54
			Totals for NEW HORIZON CTR.-DEV. DISABLE			10,550.54
674422	10E000 2574 3600 00 000000	NORTHEASTERN ENVELOP	9 x 12 OPEN END PEEL & STICK	08/06/2012	109596	470.54
			Totals for NORTHEASTERN ENVELOPE COMPANY			470.54
5085	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	TUITION - ESY 2012	08/06/2012	109597	6,704.45
5066	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	TUITION - ESY 2012	08/06/2012	109597	1,810.23
			Totals for NORTHWEST SUBURBAN SPCL ED OR			8,514.68
414247	20E000 2540 3410 00 000000	PACIFIC TELEMGM. SE	PAY PHONE	08/06/2012	109598	168.30
			Totals for PACIFIC TELEMGM. SERVICES			168.30
AUGUST	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	08/06/2012	109599	35.00
SEPTEMBER	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	08/06/2012	109599	35.00
			Totals for PACURAR, DANIEL			70.00
125322-00	10E000 1110 4100 55 000000	PALOS SPORTS	BOWLING BALL SET	08/06/2012	109600	209.99

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4021605662	10E000 1110 4200 60 000000	PEARSON EDUCATION	SF MATH K, 1, 2 - FRANKLIN	08/06/2012	109601	8,283.84
			Totals for PALOS SPORTS			209.99
			Totals for PEARSON EDUCATION			8,283.84
SEPTEMBER-	10E000 2130 3143 00 000000	PETKOFSKI, MARGARET	TRAVEL ALLOWANCE	08/06/2012	109602	149.00
SEPTEMBER-	20E000 2540 3410 00 000000	PETKOFSKI, MARGARET	PHONE	08/06/2012	109602	30.00
			Totals for PETKOFSKI, MARGARET			179.00
SEPTEMBER	10E207 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	08/06/2012	109603	110.00
SEPTEMBER-	10E207 2410 3143 00 000000	PETROLINE, KEVIN	TRAVEL ALLOWANCE	08/06/2012	109603	48.00
			Totals for PETROLINE, KEVIN			158.00
SEPTEMBER-	10E000 2210 3143 00 000000	PHILLIPS, JACQUELINE	TRAVEL ALLOWANCE	08/06/2012	109604	37.00
			Totals for PHILLIPS, JACQUELINE			37.00
12-044198	10E000 1110 4102 51 000000	PLANK ROAD PUBLISHIN	MUSIC K-8 SUBSCRIPTION - ROOSEVELT	08/06/2012	109605	127.20
12-044311	10E000 1110 4102 51 000000	PLANK ROAD PUBLISHIN	MUSIC K-8 SUBSCRIPTION - FIELD	08/06/2012	109605	131.15
			Totals for PLANK ROAD PUBLISHING			258.35
409258	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - BIZHUB	08/06/2012	109606	1,741.10
			Totals for PMA LEASING			1,741.10
S1223244.0	20E000 2540 4930 00 000000	PYRAMID SCHOOL PRODU	DUST MOP REFILL, DUST MOP HANDLE	08/06/2012	109607	86.22
			Totals for PYRAMID SCHOOL PRODUCTS			86.22
F593641	10E000 2140 4100 00 000000	RESEARCH PRESS	RESILIENCE BLDR, DIVORCE WKBK, BEHAVIOR EDUC	08/06/2012	109608	359.43
			Totals for RESEARCH PRESS			359.43
SEPTEMBER-	10E000 1200 3143 00 000000	RODE, MARTHA	TRAVEL ALLOWANCE	08/06/2012	109609	74.00
			Totals for RODE, MARTHA			74.00
SEPTEMBER-	10E000 2210 3143 00 000000	RODRIGUEZ, SHANNON	TRAVEL ALLOWANCE	08/06/2012	109610	74.00
			Totals for RODRIGUEZ, SHANNON			74.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
071912	10E000 1600 4100 00 000000	RUBENSTEIN, ALEX	SS-SCIENCE ABC'S	08/06/2012	109611	87.24
071912-	10E000 1600 4100 00 000000	RUBENSTEIN, ALEX	SS-CONSTRUCTION JUNCTION	08/06/2012	109611	71.26
			Totals for RUBENSTEIN, ALEX			158.50
7397811	10E000 1110 4100 55 000000	S & S WORLDWIDE	FOAM FOOTBALLS	08/06/2012	109612	172.32
			Totals for S & S WORLDWIDE			172.32
115026	10E000 1120 4100 30 000000	SAMACO SUPPLY	COMBINATION LOCKS - EMERSON	08/06/2012	109613	503.00
			Totals for SAMACO SUPPLY			503.00
AUGUST	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	08/06/2012	109614	35.00
SEPTEMBER	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	08/06/2012	109614	35.00
SEPTEMBER-	10E000 2660 3143 00 000000	SANTOS, JANICE	TRAVEL ALLOWANCE	08/06/2012	109614	101.00
			Totals for SANTOS, JANICE			171.00
SEPTEMBER-	10E000 2210 3143 00 000000	SCHAUER, AARON	TRAVEL ALLOWANCE	08/06/2012	109615	37.00
			Totals for SCHAUER, AARON			37.00
2081084105	10E000 1110 4100 55 000000	SCHOOL SPECIALTY	STOPWATCH (4)	08/06/2012	109616	93.56
2081084995	10E000 1110 4100 55 000000	SCHOOL SPECIALTY	PLAYGROUND BALL, FLOOR TAPE	08/06/2012	109616	668.90
			Totals for SCHOOL SPECIALTY			762.46
073112	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - JULY	08/06/2012	109617	5,000.00
073112-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - JULY	08/06/2012	109617	3,150.00
73112--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - JULY	08/06/2012	109617	2,250.00
			Totals for SCULLARK LAYMON MEDI-CAR			10,400.00
2016139	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	08/06/2012	109618	269.50
			Totals for SEYFARTH SHAW LLP			269.50
94767733	10E000 1110 4100 55 000000	SPORT SUPPLY GROUP	HOOPS, SKIP ROPE, FLYING DISC, NET	08/06/2012	109619	233.75
94766390	10E000 1110 4100 55 000000	SPORT SUPPLY GROUP	NO-BOUNCE BALLS	08/06/2012	109619	62.97
			Totals for SPORT SUPPLY GROUP			296.72
105125	10E000 2310 3180 00 000000	SUN TIMES MEDIA	AD - XEROX PAPER BID	08/06/2012	109620	12.00
			Totals for SUN TIMES MEDIA			12.00
SEPTEMBER-	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	TRAVEL ALLOWANCE	08/06/2012	109621	100.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2019231	10E000 1110 4200 61 000000	TEACHER CREATED MATE	BLDG VOCABULARY FROM WORD	08/06/2012	109622	7,254.10
2019211	10E000 1110 4200 61 000000	TEACHER CREATED MATE	BLDG VOCABULARY FROM WORD ROOTS - FIELD ROOTS	08/06/2012	109622	5,894.35
M000136400	10E000 1120 4100 63 000000	TEACHER'S DISCOVERY	CREATE YOUR OWN "FARGE" BOOK	08/06/2012	109623	49.95
P039610400	10E303 1120 4100 67 000000	TEACHER'S DISCOVERY	SPANISH DVDS - 1 YR. SUB	08/06/2012	109623	655.03
159623	10E000 2310 2845 00 000000	TEACHERS RETIREMENT	LATE CONTRIBUTION	08/06/2012	201200159	50.00
159623-	10E000 2310 2845 00 000000	TEACHERS RETIREMENT	EXCESS SALARY INCREASE	08/06/2012	201200160	11,156.44
SEPTEMBER	10E201 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	08/06/2012	109624	55.00
SEPTEMBER	10E205 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	08/06/2012	109624	55.00
SEPTEMBER-	10E201 2410 3143 00 000000	TESS, KELLY	TRAVEL ALLOWANCE	08/06/2012	109624	24.00
SEPTEMBER-	10E205 2410 3143 00 000000	TESS, KELLY	TRAVEL ALLOWANCE	08/06/2012	109624	24.00
57322	10E000 1110 4102 51 000000	THEMES & VARIATIONS	24 SCARVES WITH CD	08/06/2012	109625	64.00
68597	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - JULY	08/06/2012	201200158	12,820.64
SEPTEMBER-	10E000 2210 3143 00 000000	THOMAS, TRACIE	TRAVEL ALLOWANCE	08/06/2012	109626	74.00
062512	10L000 1706 0000 00 000000	TIERNEY, NANCY	2010-2011 TRS/THIS REFUND	08/06/2012	108865	-336.23
SEPTEMBER	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	08/06/2012	109627	110.00
SEPTEMBER-	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL ALLOWANCE	08/06/2012	109627	65.00

Totals for SUTSCHEK, MICHELLE 100.00

13,148.45

Totals for TEACHER CREATED MATERIALS

49.95

Totals for TEACHER'S DISCOVERY

704.98

50.00

Totals for TEACHERS RETIREMENT SYS. - IL

11,206.44

55.00

Totals for TESS, KELLY

158.00

64.00

Totals for THEMES & VARIATIONS

64.00

12,820.64

Totals for THIS FUND

12,820.64

74.00

Totals for THOMAS, TRACIE

74.00

-336.23

Totals for TIERNEY, NANCY

-336.23

110.00

Totals for TRAMM, BERNADETTE

175.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
39830	10E000 1200 4100 00 000000	UCP INFINITEC	MEMBERSHIP - JAMES EVEN	08/06/2012	109628	2,356.20
			Totals for UCP INFINITEC			2,356.20
45366766	10E000 2520 4100 00 000000	ULINE	POWDERED VINYL GLOVE	08/06/2012	109629	21.90
			Totals for ULINE			21.90
1059	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR LEARNER OBJECTIVES		08/06/2012	109630	9,987.65
1060	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR IMPORTANT - ENVELOPES		08/06/2012	109630	3,290.00
			Totals for UNIQUE PRINTING & GRAPHICS, I			13,277.65
INV016942	20E301 2540 4930 00 000000	UNITED LABORATORIES	ACRYLIC SEALER, DISINFCT, STAIN ZAPPER	08/06/2012	109631	1,149.21
			Totals for UNITED LABORATORIES			1,149.21
3616	10E000 2140 4100 00 000000	UNIVERSITY OF MN - I CHECK & CONNECT: IMPLEMENTING W/ FIDELITY		08/06/2012	109632	50.00
			Totals for UNIVERSITY OF MN - INST. ON C			50.00
60X923282	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING		08/06/2012	109633	127.49
			Totals for UPS - UNITED PARCEL SVC.			127.49
SEPTEMBER-	10E000 2660 3143 00 000000	URBANSKI, JONATHAN	TRAVEL ALLOWANCE	08/06/2012	109634	108.00
			Totals for URBANSKI, JONATHAN			108.00
073012	20E000 2540 3143 00 000000	VALENTIN, JAVIER	MILEAGE CLAIM 8/11 - 6/22	08/06/2012	109635	110.24
07302012	20E000 2540 3143 00 000000	VALENTIN, JAVIER	MILEAGE CLAIM 7/11 - 8/11	08/06/2012	109635	15.30
			Totals for VALENTIN, JAVIER			125.54
480370350-	20E000 2540 3410 00 000000	VERIZON WIRELESS	6/17 - 7/16/12	08/06/2012	109636	584.21
			Totals for VERIZON WIRELESS			584.21
91463057	10E000 1110 4190 00 000000	VIRCO INC.	CHAIRS - FRANKLIN	08/06/2012	109637	3,392.70
91462371	10E000 1110 4190 00 000000	VIRCO INC.	CHAIRS - ROOSEVELT	08/06/2012	109637	687.84
91462372	10E000 1120 4190 00 000000	VIRCO INC.	CHAIRS, TABLES - LINCOLN	08/06/2012	109637	2,438.80
91462370	10E000 1110 4190 00 000000	VIRCO INC.	TABLE, CHAIR - CARPENTER	08/06/2012	109637	444.24
			Totals for VIRCO INC.			6,963.58
SEPTEMBER	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	08/06/2012	109638	110.00
SEPTEMBER-	10E205 2410 3143 00 000000	WALSH, DANIEL	TRAVEL ALLOWANCE	08/06/2012	109638	48.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for WALSH, DANIEL			158.00
SEPTEMBER	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	08/06/2012	109639	110.00
SEPTEMBER-	10E203 2410 3143 00 000000	WALSH, SUSAN	TRAVEL ALLOWANCE	08/06/2012	109639	48.00
			Totals for WALSH, SUSAN			158.00
S1704432	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	XYLOPHONE (2)	08/06/2012	109640	648.00
			Totals for WEST MUSIC COMPANY			648.00
062512	10L000 1706 0000 00 000000	WHITESIDE, KAREN	2007-2008 TRS/THIS REFUND	08/06/2012	108884	-10.24
			Totals for WHITESIDE, KAREN			-10.24
1445767	10E000 2222 3161 00 000000	WORLD BOOK SCHOOL &	WORLD BOOK WEB: ADV.	08/06/2012	109641	5,113.95
			DIFFERENTIATED SUITE			
			Totals for WORLD BOOK SCHOOL & LIBRARY			5,113.95
SEPTEMBER-	10E000 2130 3143 00 000000	YURKOVIC, PAULA	TRAVEL ALLOWANCE	08/06/2012	109642	100.00
			Totals for YURKOVIC, PAULA			100.00
02831398	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING BK - FIELD SCH.	08/06/2012	109643	3,215.00
			Totals for ZANER BLOSER			3,215.00
			Totals for checks			767,773.93

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	10,285.97	-81.00	549,803.40	560,008.37
20	OPERATIONS & MAINTENANCE	599.00	0.00	185,793.02	186,392.02
40	TRANSPORTATION	0.00	0.00	10,400.00	10,400.00
60	CAPITAL PROJECTS	0.00	0.00	8,257.54	8,257.54
80	TORT	0.00	0.00	2,716.00	2,716.00
	*** Fund Summary Totals ***	10,884.97	-81.00	756,969.96	767,773.93

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