

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2000164339	40E000 2550 3310 00 000000	303 TAXI	SP ED TRANS.	09/10/2012	109828	16,475.54
			Totals for 303 TAXI			16,475.54
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	iPHONE 7/9 - 8/8/12	09/10/2012	109829	214.79
			Totals for A T & T MOBILITY			214.79
3751	10E205 2410 4900 00 000000	A WINNING EDGE	T-SHIRTS (6)	09/10/2012	109830	90.00
			Totals for A WINNING EDGE			90.00
171478	10E000 1120 4111 66 000000	A.R.T. STUDIO CLAY C	WHITE TALC - EMERSON	09/10/2012	109831	250.00
			Totals for A.R.T. STUDIO CLAY COMPANY			250.00
0822203VHP	20E000 2540 4900 00 000000	ABT ELECTRONICS & AP	AIR CONDITIONERS - FIELD SCH	09/10/2012	109832	629.00
			Totals for ABT ELECTRONICS & APPLIANCES			629.00
A-23430	10E000 2210 4100 00 000000	ALL ON THE ROAD CATE	BREAKFAST ITEMS - EMERSON	09/10/2012	109833	397.00
A-23477	10E000 2210 4100 00 000000	ALL ON THE ROAD CATE	BREAKFAST ITEMS	09/10/2012	109833	217.00
			Totals for ALL ON THE ROAD CATERING INC.			614.00
OCTOBER-	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATION ALLOWANCE	09/10/2012	109834	110.00
OCTOBER-	10E000 2520 3143 00 000000	ALLARD, REBECCA	TRAVEL	09/10/2012	109834	108.00
			Totals for ALLARD, REBECCA			218.00
319870	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	GUITARS (25), ELEC. KYBD	09/10/2012	109835	643.95
			COURSE (36) - EMERSON			
319873	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	D'ADDARIO, CLASSICAL STRING	09/10/2012	109835	722.90
			SET, ROLAND CUBE			
319871	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	GUITAR STRINGS (30)	09/10/2012	109835	358.50
319869	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	ESSTL ELEMENTS FOR GUITAR	09/10/2012	109835	3,163.75
			(100), ELEC KYBD (125)			
			Totals for ALLEGRO MUSIC CENTER			4,889.10
1055630574	10E303 1120 4100 61 000000	AMAZON	NATIONAL GEOGRAPHIC KIDS	09/10/2012	109836	29.37
2016103446	20E000 2540 3410 00 000000	AMAZON	MOTOROLA MH230R	09/10/2012	109836	188.36
2900001167	10E000 2660 4100 00 000000	AMAZON	AA BATTERIES	09/10/2012	109836	63.30
2530654909	10E000 1110 4102 51 000000	AMAZON	MAXELL CD/D	09/10/2012	109836	4.99
0316000990	10E000 1110 4102 51 000000	AMAZON	KOOSH SET	09/10/2012	109836	35.20
1604106066	10E000 1120 4102 52 000000	AMAZON	BOOMWHACKERS	09/10/2012	109836	35.51
1060237436	10E207 2410 3146 00 000000	AMAZON	OUT-OF-SYNC CHILD, SOS HELP	09/10/2012	109836	41.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0772315889	10E000 1120 4102 52 000000	AMAZON	FOR PARENTS	09/10/2012	109836	14.82
2530677984	10E000 1110 4102 51 000000	AMAZON	BOOMHACKERS OCTAVATOR TUBE	09/10/2012	109836	19.98
1568868819	10E000 1120 4102 52 000000	AMAZON	HANDEL'S LAST CHANCE	09/10/2012	109836	46.45
2530627702	10E000 1110 4102 51 000000	AMAZON	DIATONIC SET OF 8	09/10/2012	109836	35.44
2530676158	10E000 1110 4102 51 000000	AMAZON	BOOMHACKERS	09/10/2012	109836	26.69
2655907963	10E000 2310 4100 00 000000	AMAZON	STOMP OUT LOUD, PETER & THE	09/10/2012	109836	31.05
2655904310	10E000 2310 4100 00 000000	AMAZON	WOLF, BACH'S FIGHT	09/10/2012	109836	20.70
0223613603	10E301 2212 4100 00 000000	AMAZON	BEETHOVEN LIVES UPSTAIRS,	09/10/2012	109836	139.44
2490303947	20E000 2540 3410 00 000000	AMAZON	MEMOREX	09/10/2012	109836	-8.50
3960	10E000 1120 4147 55 000000	AMBASSADOR ATHLETIC	POST-IT FLAG HIGHLIGHTER	Totals for AMAZON		724.55
4847	20E303 2540 5110 00 000000	AMERICAN STEELWORKS,	POST-IT FLAG HIGHLIGHTER	09/10/2012	109837	5,485.06
091012	10E000 2550 3300 00 000000	ANZALDI, NICOLE	DIFFICULT CONVERSATIONS, GOOD	Totals for AMBASSADOR ATHLETIC APPAREL		5,485.06
4201230006	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	TO GREAT	09/10/2012	109838	10,460.00
4201230006	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	MOTOROLA REPL. BATTERY	Totals for AMERICAN STEELWORKS, INC.		10,460.00
4201200039	10E000 2660 4710 00 000000	APPLE COMPUTER, INC.	CHILD HEIGHT HANDRAILS - LINCOLN	09/10/2012	109839	24.75
4201593287	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MTN LION SERVER VL 20+ LICENSE	Totals for ANZALDI, NICOLE		24.75
4201331772	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	MAC BOOK PRO 13.3 (15)	09/10/2012	109840	7,167.23
4201331772	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MAC BOOK PRO 13.3 (15)	09/10/2012	109840	10,732.83
9158436704	10E000 1110 4102 51 000000	APPLE COMPUTER, INC.	MAC BOOK PRO SERVER (4)	09/10/2012	109840	4,858.41
4202624813	10E301 2410 3146 00 000000	APPLE COMPUTER, INC.	MAC BOOK PRO SERVER (4)	09/10/2012	109840	7,275.39
701-774703	10E000 1120 4148 55 000000	ARAMARK UNIFORM SERV	iPOD CLASSIC 160GB	09/10/2012	109840	249.00
			iPAD 2 WI-FI	09/10/2012	109840	399.00
			TOWEL RENTAL 2012 - 2013	09/10/2012	109841	10,958.20
			Totals for APPLE COMPUTER, INC.			31,910.92

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for ARAMARK UNIFORM SERVICES			10,958.20
081512	10E301 2410 3146 00 000000	ASCD	MEMBERSHIP - JAMES MORRISON	09/10/2012	109842	189.00
1026391	10E205 2410 3146 00 000000	ASCD	MEMBERSHIP - DAN WALSH	09/10/2012	109842	89.00
			Totals for ASCD			278.00
OCTOBER	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATION ALLOWANCE	09/10/2012	109843	110.00
OCTOBER-	10E201 2410 3143 00 000000	BALDUF, BRETT	TRAVEL	09/10/2012	109843	48.00
			Totals for BALDUF, BRETT			158.00
OCTOBER	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATION ALLOWANCE	09/10/2012	109844	110.00
			Totals for BENDER, PHILIP			110.00
OCTOBER	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATION ALLOWANCE	09/10/2012	109845	110.00
OCTOBER-	10E301 2410 3143 00 000000	BENKA, TIMOTHY	TRAVEL	09/10/2012	109845	48.00
			Totals for BENKA, TIMOTHY			158.00
981009	10E000 1120 4111 66 000000	BLICK ART MATERIALS	LIQUITEX ACRYLIC - LINCOLN	09/10/2012	109846	95.39
			SCH			
986444	10E000 1120 4111 66 000000	BLICK ART MATERIALS	082712 - LIQUITEX ACRYLIC MED	09/10/2012	109846	129.60
			Totals for BLICK ART MATERIALS			224.99
OCTOBER	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATION ALLOWANCE	09/10/2012	109847	35.00
			Totals for BLUM, ALLISON			35.00
1886	10E000 2520 3146 00 000000	BMO FINANCIAL GROUP		09/10/2012	109848	0.00
1870-1	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP		09/10/2012	109849	0.00
1870-2	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP		09/10/2012	109850	0.00
				09/10/2012	109851	0.00
				09/10/2012	109852	0.00
				09/10/2012	109853	0.00
				09/10/2012	109854	0.00
				09/10/2012	109855	0.00
				09/10/2012	109856	0.00
			RA-IASBO - WORKSHOP	09/10/2012	109857	220.00
			PB-BARNELLI'S - PREA LUNCH	09/10/2012	109857	26.19
			PB-VINE ST. DELI -	09/10/2012	109857	123.00
			NEGOTIATIONS MTG.			
1870-3	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-PANERA - SECRETARY	09/10/2012	109857	114.74

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1870-4	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	ORIENTATION PB-IASB - 20 BOOKS "EFF SCH BD MEMBER"	09/10/2012	109857	27.00
7749	20E209 2540 4820 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - CEILING TILE, STOOL, SHELF	09/10/2012	109857	183.96
7749-1	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - MASONRY BIT	09/10/2012	109857	13.79
5492-2	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LH-STAPLES - TCHR ORIENTATION SUPPLIES	09/10/2012	109857	79.99
7749-2	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-ACE - DRILL BITS	09/10/2012	109857	21.96
7749-3	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - TABLE LEG PADS	09/10/2012	109857	12.96
8517	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-MENARD'S - LRC SHELVING	09/10/2012	109857	304.82
8517-1	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-OAKTON GLASS - THERMOPANE	09/10/2012	109857	220.00
8517-2	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - DISCONNECTS FWL	09/10/2012	109857	32.46
8517-3	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-ACE - TERMINALS AND FLEX CONNECTOR	09/10/2012	109857	4.98
8517-4	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER - MOTOR	09/10/2012	109857	150.30
8517-5	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - OAK TRIM, POLYURETHANE	09/10/2012	109857	52.78
8517-6	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - OAK TRIM, POLY URETHANE	09/10/2012	109857	49.88
8517-7	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-MENARD'S - STEEL, BOLTS	09/10/2012	109857	10.06
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JoANN FABRICS	09/10/2012	109857	127.00
5492	10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	LH-OFFICE DEPOT - ROCKET MATH SUPPLIES	09/10/2012	109857	47.72
5674	10E000 1601 4100 00 000000	BMO FINANCIAL GROUP	NJ-JEWEL - ESY SUPPLIES	09/10/2012	109857	9.34
7715	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	SK-HOME DEPOT - CARPET	09/10/2012	109857	100.92
7715-1	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - SCREWDRIVER SET	09/10/2012	109857	19.99
7715-3	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK - MENARD'S - FLOOR CLEANER	09/10/2012	109857	6.98
6645	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-GREAT MAGNET ONLINE - DUCT TAPE ART PROJECT	09/10/2012	109857	91.27
6645-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-4 IMPRINT - T-SHIRTS FOR CAMPERS	09/10/2012	109857	156.93
6645-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-AMAZON - PUZZLE CUBES, CRAFT STICKS	09/10/2012	109857	51.90
7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-TONY'S - COUNTRY COOKING	09/10/2012	109857	33.19
7190-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-TONY'S - COUNTRY COOKING	09/10/2012	109857	28.00
7190-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-TONY'S - COOKING CLUB	09/10/2012	109857	29.33
7190-3	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PL-WHEELING AQUATIC - FIELD	09/10/2012	109857	328.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
7047	20E000 2540 3142 00 000000	BMO FINANCIAL GROUP	TRIP ADMISSION SM-HAY CARAMBA - LUNCH W/ ILL CENTRAL BUS	09/10/2012	109857	32.33
7025	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - PROF. MATERIALS	09/10/2012	109857	26.26
7025-1	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - BOOKS NEW TCHR ORIENTATION	09/10/2012	109857	494.25
7025-2	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - INNER WEALTH INITIATIVE	09/10/2012	109857	21.64
7025-3	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-LOU MALNATI'S - NEW TCHR ORIENTATION LUNCH	09/10/2012	109857	318.22
7025-4	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-LOU MALNOTTI'S - NEW TCHR ORIENTATION LUNCH	09/10/2012	109857	249.26
8525	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - WOOD	09/10/2012	109857	17.99
8525-1	20E303 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - LINCOLN RAMP EXIT DOOR	09/10/2012	109857	36.99
8525-2	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - DRILL BIT, FASTENERS	09/10/2012	109857	12.51
8525-3	20E303 2540 4860 00 000000	BMO FINANCIAL GROUP	VP- ANDERSON LOCK - LINCOLN CLOSET DOOR	09/10/2012	109857	54.00
8525-4	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-SPECIALTIES DIRECT - LI BATHROOM PARTITION	09/10/2012	109857	353.00
8525-5	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-SPECIALTIES DIRECT - FR BATHROOM PARTITION	09/10/2012	109857	509.00
8525-6	20E301 2540 3235 00 000000	BMO FINANCIAL GROUP	VP-SPECIALTIES DIRECT - EM BATHROOM PARTITION	09/10/2012	109857	547.00
8525-7	20E207 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - ROOSEVELT RAMP DOOR	09/10/2012	109857	38.00
8525-8	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE - HOOKS, SHELF	09/10/2012	109857	13.48
8525-9	20E303 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - LINCOLN MAIN OFFICE	09/10/2012	109857	274.60
8525-10	20E201 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - REKEY CARPENTER LOCKS	09/10/2012	109857	213.45
8525-11	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MCMMASTER CARR - SHELF HARDWARE - FRANKLIN	09/10/2012	109857	388.17
8525-12	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - SHELVES, HARDWR - FRANKLIN	09/10/2012	109857	127.43
8525-13	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - SHELVES-FRANKLIN	09/10/2012	109857	14.28
5542	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	09/10/2012	109857	374.30
5542-1	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	09/10/2012	109857	149.96
5542-2	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	09/10/2012	109857	156.63

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
5542-3	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	09/10/2012	109857	206.13
5682	10E000 2222 4210 00 000000	BMO FINANCIAL GROUP	JP-JOHN HOPKINS UNIV. PRESS - CHILDRENS E-BOOK	09/10/2012	109857	33.00
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT - BLDG SUPPLIES	09/10/2012	109857	78.49
8952	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	ES-BED BATH BEYOND - NINJA BLENDER	09/10/2012	109857	129.99
7166	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - DRINKING FOUNTAIN	09/10/2012	109857	643.95
7166-1	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - HANDS FREE FAUCET	09/10/2012	109857	586.80
7166-2	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY- REPL. SINK CARTRIDGE	09/10/2012	109857	407.60
7166-3	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - PLUMBERS EPOXY	09/10/2012	109857	7.99
7166-4	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY - REPL. CARTRIDGES	09/10/2012	109857	557.36
7166-5	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY - SUMP PUMP	09/10/2012	109857	793.78
7166-7	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY - SCIENCE CTR FAUCET	09/10/2012	109857	459.72
7166-6	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY - REPAIR KIT	09/10/2012	109857	41.49
7182	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JT-PICKWICK - FIELD TRIP	09/10/2012	109857	450.00
7182-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JT-SUBWAY - FIELD TRIP LUNCH	09/10/2012	109857	291.50
7182-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAM'S - BBQ FOR KIDS	09/10/2012	109857	122.84
7182-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL - BBQ FOR KIDS	09/10/2012	109857	6.00
7182-4	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-MICHAELS - BBQ ACTIVITIES FOR KIDS	09/10/2012	109857	66.69
1886-1	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	RA-PARK RIDGE CHAMBER OF COMMERCE	09/10/2012	109857	50.00
7723	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	MB-SEARS -TOOL STORAGE	09/10/2012	109857	244.83
8558	20E207 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - GRAFFITI REMOVER	09/10/2012	109857	69.94
8558-1	20E207 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - GRAFFITI REMOVER	09/10/2012	109857	43.96
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC- ULINE - BROOM, DUST PAN	09/10/2012	109857	139.03
7699	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	VE-ACE - SUPPLIES	09/10/2012	109857	235.48
7749-4	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	MD-AOC	09/10/2012	109857	35.00
8533	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS - FILTERS	09/10/2012	109857	764.64
8517-8	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-MCMMASTER CARR - BRACKETS	09/10/2012	109857	29.22
8517-9	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-ACE - LIGHT SWITCHES	09/10/2012	109857	11.98

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
5492-3	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LH-WALGREENS - CANDY-NEW TCHR ORIENTATION	09/10/2012	109857	8.03
5492-4	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LH-DOMINICK'S - NEW TCHR ORIENTATION	09/10/2012	109857	43.76
7707	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	JI-HOME DEPOT - DRILL BIT, PARTS	09/10/2012	109857	38.77
8525-16	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE	09/10/2012	109857	2.62
8525-15	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - DRILL BIT	09/10/2012	109857	34.26
5542-5	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	09/10/2012	109857	121.84
5542-4	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - SPRAY PAINT	09/10/2012	109857	166.40
5542-6	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - SPRAY PAINT	09/10/2012	109857	67.25
5542-7	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-ACE - PAINT	09/10/2012	109857	44.99
7166-8	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - COUPLINGS	09/10/2012	109857	14.97
7166-9	20E205 2540 4820 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT - CEILING TILES	09/10/2012	109857	167.04
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON	09/10/2012	109857	10.79
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-LHR TECHNOLOGIES	09/10/2012	109857	369.17
0112-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-PETERSON BROTHERS PLASTICS	09/10/2012	109857	170.00
5682-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - CREDIT -TAX REFUNDED	09/10/2012	109857	-3.72
5682-2	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JP-AMAZON	09/10/2012	109857	135.83
5682-3	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JP-AMAZON	09/10/2012	109857	36.04
5682-4	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JP-SCHOLASTIC	09/10/2012	109857	64.86
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-TARGET	09/10/2012	109857	30.14
5518	20E000 2540 3410 00 000000	BMO FINANCIAL GROUP	JU-DOTSTER.COM	09/10/2012	109857	29.98
7715-5	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	SK-HOME DEPOT - NEW ROOM IMPROVEMENT	09/10/2012	109857	31.54
8960	20E207 2540 4930 00 000000	BMO FINANCIAL GROUP	HM-ACE - CUSTODIAL SUPPLIES	09/10/2012	109857	30.57
4286	10E000 1200 3142 00 000000	BMO FINANCIAL GROUP	JE-IAASE - FALL CONFERENCE	09/10/2012	109857	1,740.00
7166-10	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY	09/10/2012	109857	109.70
1870	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-PHI DELTA KAPPA - MEMBER DUES	09/10/2012	109857	95.00
6137	10E000 2310 3401 00 000000	BMO FINANCIAL GROUP	BL-POSTAL PRODUCTS	09/10/2012	109857	4.75
6137-1	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	BL-SCHOOLSIN - DELIVERY CHARGE	09/10/2012	109857	108.00
6137-2	10E000 1120 4100 30 000000	BMO FINANCIAL GROUP	BL-WAYFAIR - PAINT MARKERS	09/10/2012	109857	13.70
6137-3	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	BL-BULK OFFICE SUPPLY - DIXON PENCILS	09/10/2012	109857	73.30
6137-4	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	BL-DISCOUNT OFFICE SUPPLY - EXPANDING FILES	09/10/2012	109857	121.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
6137-5	10E000 1120 4100 30 000000	BMO FINANCIAL GROUP	BL- AT-A-GLANCE CALENDARS	09/10/2012	109857	60.49
6137-6	10E000 1120 4102 52 000000	BMO FINANCIAL GROUP	BL-BEST BUY - DVD-R DISCS	09/10/2012	109857	13.27
6137-7	10E000 2410 4100 00 000000	BMO FINANCIAL GROUP	BL-BUY.COM - FILE ORGANIZER	09/10/2012	109857	17.37
6137-8	10E203 2410 4900 00 000000	BMO FINANCIAL GROUP	BL-LINEN & THINGS - DOCUMENT HANDLER	09/10/2012	109857	83.99
6137-9	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - WATER	09/10/2012	109857	69.02
6137-10	10E203 2410 4900 00 000000	BMO FINANCIAL GROUP	BL-POSITIVE PROMOTIONS - LAPEL PIN	09/10/2012	109857	156.20
6137-11	10E000 1120 4100 55 000000	BMO FINANCIAL GROUP	BL-SPRI - DUMB BELLS	09/10/2012	109857	1,021.07
6137-12	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - WATER	09/10/2012	109857	552.20
6137-13	10E000 2310 3401 00 000000	BMO FINANCIAL GROUP	BL-PITNEY BOWES - RED INK CARTRIDGE	09/10/2012	109857	55.24
6137-14	20E205 2540 3204 00 000000	BMO FINANCIAL GROUP	BL-GRAINGER - PORTABLE AIR CLEANERS (3)	09/10/2012	109857	1,016.55
6137-15	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-IDVILLE - NAMEPLATES	09/10/2012	109857	69.20
6137-16	20E000 2540 3410 00 000000	BMO FINANCIAL GROUP	BL-CMS - PHONE	09/10/2012	109857	225.00
6137-17	20E000 2540 3410 00 000000	BMO FINANCIAL GROUP	BL-CMS - PHONE	09/10/2012	109857	225.00
6137-18	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-STAPLES - PENS, SPOONS	09/10/2012	109857	117.47
6137-19	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-BETTY MILLS - CLOTHS, KLEENEX	09/10/2012	109857	220.39
6137-20	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - DISINFECTING WIPES	09/10/2012	109857	168.35
6137-21	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-WALMART - STORAGE BOX	09/10/2012	109857	38.55
6137-22	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-WALMART - HANDI-BAG, TIDE	09/10/2012	109857	175.86
6137-23	20E000 2540 3410 00 000000	BMO FINANCIAL GROUP	BL-HELLO DIRECT - PHONE	09/10/2012	109857	479.92
6137-24	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-FOLDER PRINTERS.COM	09/10/2012	109857	704.03
6137-25	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-WALMART - CREDIT	09/10/2012	109857	-14.89
6137-26	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-WALMART - CREDIT	09/10/2012	109857	-2.76
			Totals for BMO FINANCIAL GROUP			22,942.95
083012	20E000 2540 5110 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9500 ACCU-PAVING - ROOSEVELT TRACK	09/10/2012	109858	1,749.87
090412	10L301 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9600 (2,112.00), DEP. 99L303-9600 (1,788.75)	09/10/2012	109858	2,112.00
090412	10L303 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9600 (2,112.00), DEP. 99L303-9600 (1,788.75)	09/10/2012	109858	1,788.75
90412	10E000 1110 4100 99 000000	BOARD OF EDUCATION -	DEP. 99L203-9100 - REIMB.	09/10/2012	109858	100.90

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			ACTIVITY DUPL. PMT. (36.04, 64.86)			
			Totals for BOARD OF EDUCATION - ACTIVITY			5,751.52
OCTOBER-	10E000 1200 3143 00 000000	BOLECH, LAURA	TRAVEL	09/10/2012	109859	74.00
			Totals for BOLECH, LAURA			74.00
OCTOBER	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATION ALLOWANCE	09/10/2012	109860	110.00
OCTOBER-	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL	09/10/2012	109860	108.00
			Totals for BRESNAHAN, TERRI			218.00
259920	10E000 2222 4100 00 000000	BRODART COMPANY	REMOVABLE CLASS LABEL	09/10/2012	109861	28.28
261945	10E000 2222 4100 00 000000	BRODART COMPANY	PAPERMATE PENS	09/10/2012	109861	75.04
256271	10E000 2222 4100 00 000000	BRODART COMPANY	CLASS LABELS	09/10/2012	109861	17.19
			Totals for BRODART COMPANY			120.51
OCTOBER-	10E000 2210 3143 00 000000	BROEKER, TERESA	TRAVEL	09/10/2012	109862	74.00
			Totals for BROEKER, TERESA			74.00
6668951	10E303 1120 4100 66 000000	CALUMET PHOTOGRAPHIC	HP5, NEG PRES, CAL AIR	09/10/2012	109863	3,218.72
6636605	10E301 1120 4100 66 000000	CALUMET PHOTOGRAPHIC	LENS TISSUE, PEC-PAD, DEV, RELEASE PAPER	09/10/2012	109863	2,914.49
6649417	10E301 1120 4100 66 000000	CALUMET PHOTOGRAPHIC	35MM CARRIER (2)	09/10/2012	109863	199.98
			Totals for CALUMET PHOTOGRAPHIC			6,333.19
4007588090	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 7/7 - 8/6/12	09/10/2012	109864	5.47
			Totals for CANON BUSINESS SOLUTIONS			5.47
906054906	20E303 2540 3229 00 000000	CARE OF TREES	DEBRIS/BRUSH DISPOSAL - LINCOLN	09/10/2012	109865	450.00
906075796	20E207 2540 3229 00 000000	CARE OF TREES	TREE REPAIR/REMOVAL - WASHINGTON, LINCOLN, ROOSEVELT	09/10/2012	109865	2,100.00
906075796	20E209 2540 3229 00 000000	CARE OF TREES	TREE REPAIR/REMOVAL - WASHINGTON, LINCOLN, ROOSEVELT	09/10/2012	109865	2,110.00
906075796	20E303 2540 3229 00 000000	CARE OF TREES	TREE REPAIR/REMOVAL - WASHINGTON, LINCOLN, ROOSEVELT	09/10/2012	109865	360.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
082412	10R203 1610 0000 00 000000	CASICA, BRYAN	REFUND MILK FEES	09/10/2012	109866	100.00
			Totals for CASICA, BRYAN			100.00
40197179	10E000 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - LINCOLN MDL SCH - THRU 11/22/12	09/10/2012	109867	67.50
			Totals for CHICAGO TRIBUNE			67.50
072712	10E000 2140 4100 00 000000	CHILD & FAMILY PSYCH	MF-PEP WORKBOOKS	09/10/2012	109868	134.15
			Totals for CHILD & FAMILY PSYCHOLOGICAL			134.15
832296	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD	09/10/2012	109869	1,375.93
836271	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER- LINCOLN	09/10/2012	109869	701.25
836272	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	09/10/2012	109869	3,757.07
836562	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	09/10/2012	109869	565.64
836561	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	09/10/2012	109869	589.56
			Totals for CITY OF PARK RIDGE			6,989.45
OCTOBER-	10E000 2210 3143 00 000000	CLISHAM, ANTHONY	TRAVEL	09/10/2012	109870	74.00
			Totals for CLISHAM, ANTHONY			74.00
0368468112	10E000 2210 4100 00 000000	COCA-COLA REFRESHMENTS	SODA	09/10/2012	109871	58.20
			Totals for COCA-COLA REFRESHMENTS			58.20
OCTOBER-	10E000 2140 3143 00 000000	CONNOR, WILLIAM	TRAVEL	09/10/2012	109872	31.00
			Totals for CONNOR, WILLIAM			31.00
6034172	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/12	09/10/2012	109874	-7.89
6034172	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/12	09/10/2012	109874	-266.34
6034172	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/12	09/10/2012	109874	-647.92
6034172	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/12	09/10/2012	109874	774.94
6034172	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/12	09/10/2012	109874	-242.27
6034172	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/12	09/10/2012	109874	-751.33
6034172	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/12	09/10/2012	109874	83.64
6034172	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/12	09/10/2012	109874	-315.46
6034172	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/12	09/10/2012	109874	-130.16
6315971	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 6/1 - 6/30/12	09/10/2012	109874	-2.86
6315971	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 6/1 - 6/30/12	09/10/2012	109874	-37.17

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
6315971	20E203 2540 4650 00 000000	CONSTELLATION NEWENE GAS 6/1 - 6/30/12	09/10/2012	109874	-40.03	
6315971	20E205 2540 4650 00 000000	CONSTELLATION NEWENE GAS 6/1 - 6/30/12	09/10/2012	109874	-28.60	
6315971	20E207 2540 4650 00 000000	CONSTELLATION NEWENE GAS 6/1 - 6/30/12	09/10/2012	109874	-71.49	
6315971	20E209 2540 4650 00 000000	CONSTELLATION NEWENE GAS 6/1 - 6/30/12	09/10/2012	109874	-62.91	
6315971	20E220 2540 4650 00 000000	CONSTELLATION NEWENE GAS 6/1 - 6/30/12	09/10/2012	109874	-37.17	
6315971	20E301 2540 4650 00 000000	CONSTELLATION NEWENE GAS 6/1 - 6/30/12	09/10/2012	109874	-62.91	
6315971	20E303 2540 4650 00 000000	CONSTELLATION NEWENE GAS 6/1 - 6/30/12	09/10/2012	109874	991.34	
6660588	20E101 2540 4650 00 000000	CONSTELLATION NEWENE GAS 7/1 - 7/31/12	09/10/2012	109874	-172.66	
6660588	20E201 2540 4650 00 000000	CONSTELLATION NEWENE GAS 7/1 - 7/31/12	09/10/2012	109874	-723.72	
6660588	20E203 2540 4650 00 000000	CONSTELLATION NEWENE GAS 7/1 - 7/31/12	09/10/2012	109874	514.85	
6660588	20E205 2540 4650 00 000000	CONSTELLATION NEWENE GAS 7/1 - 7/31/12	09/10/2012	109874	-945.15	
6660588	20E207 2540 4650 00 000000	CONSTELLATION NEWENE GAS 7/1 - 7/31/12	09/10/2012	109874	99.97	
6660588	20E209 2540 4650 00 000000	CONSTELLATION NEWENE GAS 7/1 - 7/31/12	09/10/2012	109874	-508.42	
6660588	20E220 2540 4650 00 000000	CONSTELLATION NEWENE GAS 7/1 - 7/31/12	09/10/2012	109874	-448.58	
6660588	20E301 2540 4650 00 000000	CONSTELLATION NEWENE GAS 7/1 - 7/31/12	09/10/2012	109874	4,445.87	
6660588	20E303 2540 4650 00 000000	CONSTELLATION NEWENE GAS 7/1 - 7/31/12	09/10/2012	109874	-1,928.58	
6991989	20E101 2540 4650 00 000000	CONSTELLATION NEWENE GAS 8/1 - 8/31/12	09/10/2012	109874	2.89	
6991989	20E201 2540 4650 00 000000	CONSTELLATION NEWENE GAS 8/1 - 8/31/12	09/10/2012	109874	40.38	
6991989	20E203 2540 4650 00 000000	CONSTELLATION NEWENE GAS 8/1 - 8/31/12	09/10/2012	109874	52.03	
6991989	20E205 2540 4650 00 000000	CONSTELLATION NEWENE GAS 8/1 - 8/31/12	09/10/2012	109874	14.84	
6991989	20E207 2540 4650 00 000000	CONSTELLATION NEWENE GAS 8/1 - 8/31/12	09/10/2012	109874	73.14	
6991989	20E209 2540 4650 00 000000	CONSTELLATION NEWENE GAS 8/1 - 8/31/12	09/10/2012	109874	42.48	
6991989	20E220 2540 4650 00 000000	CONSTELLATION NEWENE GAS 8/1 - 8/31/12	09/10/2012	109874	42.61	
6991989	20E301 2540 4650 00 000000	CONSTELLATION NEWENE GAS 8/1 - 8/31/12	09/10/2012	109874	2,104.87	
6991989	20E303 2540 4650 00 000000	CONSTELLATION NEWENE GAS 8/1 - 8/31/12	09/10/2012	109874	78.17	
Totals for CONSTELLATION NEWENERGY - GAS						
69956697	20E303 2540 4660 00 000000	CONSTELLATION NEWENE ELEC. 7/11 - 8/8 - LINCOLN	09/10/2012	109873	7,736.07	
7001381	20E220 2540 4660 00 000000	CONSTELLATION NEWENE ELEC. 7/13 - 8/12 - JEFFERSON	09/10/2012	109873	2,041.66	
7001383	20E301 2540 4660 00 000000	CONSTELLATION NEWENE ELEC. 7/13 - 8/12 - EMERSON	09/10/2012	109873	6,384.90	
6969744	20E101 2540 4660 00 000000	CONSTELLATION NEWENE ELEC. 7/11 - 8/8 - ESC	09/10/2012	109873	1,487.18	
6969802	20E207 2540 4660 00 000000	CONSTELLATION NEWENE ELEC. 6/8 - 7/11 - ROOSEVELT	09/10/2012	109873	4,952.74	
7022225	20E207 2540 4660 00 000000	CONSTELLATION NEWENE ELEC. 7/12 - 8/8 - ROOSEVELT	09/10/2012	109873	4,055.45	
6969803	20E203 2540 4660 00 000000	CONSTELLATION NEWENE ELEC. 7/11 - 8/8 - FIELD	09/10/2012	109873	1,513.37	
6990400	20E209 2540 4660 00 000000	CONSTELLATION NEWENE ELEC. 7/11 - 8/9 - WASHINGTON	09/10/2012	109873	3,931.59	
7048641	20E201 2540 4660 00 000000	CONSTELLATION NEWENE ELEC. 7/12 - 8/7 - CARPENTER	09/10/2012	109873	1,558.69	
Totals for CONSTELLATION NEWENERGY INC.						
1117597886	10E000 2520 4100 00 000000	COSTCO MEMBERSHIP MEMBERSHIP	09/10/2012	109875	55.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1117597886	10E000 1110 4100 62 000000	COSTCO MEMBERSHIP	MEMBERSHIP	09/10/2012	109875	55.00
1117597886	10E303 1120 4100 68 000000	COSTCO MEMBERSHIP	MEMBERSHIP	09/10/2012	109875	55.00
			Totals for COSTCO MEMBERSHIP			165.00
082312	10R000 1999 0000 00 000000	CRAIG, CAROLYN	REIMB. JURY DUTY TRAVEL	09/10/2012	109876	2.20
			Totals for CRAIG, CAROLYN			2.20
16567	20E220 2540 3227 00 000000	DEFRANCO PLUMBING	2012 BACKFLOW CERTIFICATIONS	09/10/2012	109877	1,231.00
16568	20E303 2540 3227 00 000000	DEFRANCO PLUMBING	REPL. RUBBER SEALS, FITTINGS - LINCOLN SCH	09/10/2012	109877	1,036.00
			Totals for DEFRANCO PLUMBING			2,267.00
090112	10E000 2640 3147 00 000000	DEMARINIS, GEORGETTE	PROFESSIONAL GROWTH - ADMIN & SUPERV. SP ED	09/10/2012	109878	825.00
09012012	10E000 2640 3147 00 000000	DEMARINIS, GEORGETTE	PROFESSIONAL GROWTH - RESEARCH EDUC. LEADERSHIP	09/10/2012	109878	825.00
			Totals for DEMARINIS, GEORGETTE			1,650.00
4683247	10E000 1120 4100 30 000000	DEMCO	SUPERFOLD JACKET - LINCOLN	09/10/2012	109879	82.97
			Totals for DEMCO			82.97
OCTOBER-	10E000 2210 3143 00 000000	DERWIN, CAMILLE	TRAVEL	09/10/2012	109880	37.00
OCTOBER-	10E000 1200 3143 00 000000	DERWIN, CAMILLE	TRAVEL	09/10/2012	109880	37.00
			Totals for DERWIN, CAMILLE			74.00
0131159-IN	20E201 2540 5110 00 000000	DOOR SYSTEMS INC.	FURNISH/INSTALL PEDESTRIAN DOOR - CARPENTER	09/10/2012	109881	7,187.00
			Totals for DOOR SYSTEMS INC.			7,187.00
091012	10E000 2550 3300 00 000000	DOWNES, TARA	BUS MONITOR	09/10/2012	109882	63.25
			Totals for DOWNES, TARA			63.25
OCTOBER	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATION ALLOWANCE	09/10/2012	109883	110.00
OCTOBER-	10E207 2410 3143 00 000000	DWYER, KEVIN	TRAVEL	09/10/2012	109883	48.00
			Totals for DWYER, KEVIN			158.00
OCTOBER-	10E000 2210 3143 00 000000	DZIEDZIC, SONJA	TRAVEL	09/10/2012	109884	74.00
			Totals for DZIEDZIC, SONJA			74.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0612 064 R	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION INCREASE	09/10/2012	109885	1,185.53
07/12 064	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - JULY	09/10/2012	109885	5,667.68
			Totals for EASTER SEALS METROPOLTN. CHGO			6,853.21
082412	10E000 2310 3142 00 000000	ED-RED	9/28/12 KICK OFF DINNER - PHIL BENDER	09/10/2012	109886	75.00
			Totals for ED-RED			75.00
331390	20E303 2540 5110 00 000000	ENVIRON	IAQ INVESTIGATIONS - FRANKLINS SCH.	09/10/2012	109887	3,542.09
			Totals for ENVIRON			3,542.09
10673757	10E000 1650 4100 00 000000	EPS/SCHOOL SPEC. LIT	CLASSICAL ROOTS GR 4, 5	09/10/2012	109888	514.69
			Totals for EPS/SCHOOL SPEC. LIT. & INTRV			514.69
OCTOBER	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATION ALLOWANCE	09/10/2012	109889	110.00
OCTOBER-	10E000 2330 3143 00 000000	EVEN, JAMES	TRAVEL	09/10/2012	109889	108.00
			Totals for EVEN, JAMES			218.00
1050090	20E000 2533 3110 00 000000	FANNING/HOWEY ASSO	FACILITY MASTER PLAN - PHASE I	09/10/2012	109890	5,000.00
1050089	60E201 2533 3110 00 000000	FANNING/HOWEY ASSO	MECHANICAL UPGRADES - CARPENTER	09/10/2012	109890	5,069.00
083112	60E201 2533 3110 00 000000	FANNING/HOWEY ASSO	STORM WATER - CARPENTER	09/10/2012	109890	7,170.49
			Totals for FANNING/HOWEY ASSOCIATES INC.			17,239.49
081612	10E000 2310 6410 00 000000	FED ED	MEMBERSHIP 2012 - 2013	09/10/2012	109891	325.00
			Totals for FED ED			325.00
648133-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	33 BOOKS	09/10/2012	109892	824.61
648123-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	118 BOOKS	09/10/2012	109892	1,276.85
648179-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	43 BOOKS	09/10/2012	109892	1,322.71
650491-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	129 BOOKS	09/10/2012	109892	1,287.53
			Totals for FOLLETT LIBRARY RESOURCES			4,711.70
711364	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	BATTERY LEAK - EMERSON	09/10/2012	109893	440.95
711330	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM INSPECTION - ROOSEVELT	09/10/2012	109893	2,368.00
711323	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM INSPECTION -	09/10/2012	109893	1,095.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
140578	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	09/10/2012	109894	330.00
			Totals for FRANCZEK RADELET			330.00
1843	10E000 2520 3149 00 000000	GARDEN ON THE RUN	FRUIT/CHEESE PLATTERS	09/10/2012	109895	220.00
			Totals for GARDEN ON THE RUN			220.00
OCTOBER- OCTOBER-	10E303 2410 3162 00 000000 10E303 2410 3143 00 000000	GLEASON, TIMOTHY GLEASON, TIMOTHY	COMMUNICATION ALLOWANCE TRAVEL	09/10/2012 09/10/2012	109896 109896	110.00 48.00
			Totals for GLEASON, TIMOTHY			158.00
2900	10E000 2640 3100 00 000000	GLOBAL COMPLIANCE NE	UNLIMITED TUTORIALS	09/10/2012	109897	1,000.00
			Totals for GLOBAL COMPLIANCE NETWORK, IN			1,000.00
4673 4672	20E201 2540 5110 00 000000 20E201 2540 3229 00 000000	GREAT LAKES LANDSCAP LABOR & EQUIPMENT - CARPENTER GREAT LAKES LANDSCAP LABOR & MATERIALS - CARPENTER		09/10/2012 09/10/2012	109898 109898	5,870.00 3,160.00
			Totals for GREAT LAKES LANDSCAPE CO.			9,030.00
091012	10E000 2550 3300 00 000000	GREIBER, NINA	BUS MONITOR	09/10/2012	109899	66.00
			Totals for GREIBER, NINA			66.00
8603036 8599848	20E000 2540 3113 00 000000 20E000 2540 3113 00 000000	GROOT INDUSTRIES GROOT INDUSTRIES	8/1/12 SVC. - EMERSON 8/1/12 SVC. - JEFFERSON	09/10/2012 09/10/2012	109900 109900	552.96 224.44
			Totals for GROOT INDUSTRIES			777.40
082912	10E000 1520 6420 56 000000	GROVE JUNIOR HIGH SC 7, 8 GR BASKETBALL TRNMT - LINCOLN/EMERSON		09/10/2012	109901	450.00
			Totals for GROVE JUNIOR HIGH SCHOOL			450.00
57046	20E303 2540 3204 00 000000	HARDING MECHANICAL	INSUFFICIENT COOLING - LINCOLN	09/10/2012	109902	287.50
57043 57398 57197 57200	20E301 2540 3204 00 000000 20E303 2540 3204 00 000000 20E301 2540 3204 00 000000 20E000 2540 3204 00 000000	HARDING MECHANICAL HARDING MECHANICAL HARDING MECHANICAL HARDING MECHANICAL	ADJUST CIRCUITS - EMERSON RPR. BOILER PIPE - LINCOLN REFRIGERANT - EMERSON REPL. CORES - ESC	09/10/2012 09/10/2012 09/10/2012 09/10/2012	109902 109902 109902 109902	460.00 865.90 1,312.15 1,431.50
			Totals for HARDING MECHANICAL			4,357.05

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1120827014	10E000 2660 3230 00 000000	HEARTLAND	SERVICE REPAIR	09/10/2012	109903	130.00
			Totals for HEARTLAND			130.00
82711	20E000 2540 3234 00 000000	HENNRICHSENS FIRE EQU	FUSIBLE LINKS (5) - EMERSON	09/10/2012	109904	105.00
81889	20E000 2540 3234 00 000000	HENNRICHSENS FIRE EQU	FIRE EXT. SERVICED	09/10/2012	109904	1,465.45
			Totals for HENNRICHSENS FIRE EQUIPMENT			1,570.45
4704928	10E000 2222 4100 00 000000	HIGHSMITH	EASEL, LABELING TAPE	09/10/2012	109905	103.20
			Totals for HIGHSMITH			103.20
OCTOBER	10E000 2210 3162 00 000000	HINTON, LORI	COMMUNICATION ALLOWANCE	09/10/2012	109906	110.00
OCTOBER-	10E000 2210 3143 00 000000	HINTON, LORI	TRAVEL	09/10/2012	109906	108.00
081212	10E000 2210 4100 00 000000	HINTON, LORI	REFRESHMENTS FOR LLT MTG.	09/10/2012	109906	7.99
			Totals for HINTON, LORI			225.99
948610280	10E000 1110 4200 61 000000	HM RECEIVABLES CO.	INTRVTN INTERACTIVE RDR	09/10/2012	109907	320.70
			Totals for HM RECEIVABLES CO.			320.70
23474	10E000 2310 3180 00 000000	HODGES, LOITZI, EISE LEGAL		09/10/2012	109908	3,174.70
			Totals for HODGES, LOITZI, EISENHAMMER,			3,174.70
199248	10E000 1120 4200 60 000000	HOUCHEM BINDERY	TEXTBOOKS (27) - WASHINGTON	09/10/2012	109909	324.75
199245	10E000 1120 3193 60 000000	HOUCHEM BINDERY	W O 6532 TEXTBOOK	09/10/2012	109909	775.50
			Totals for HOUCHEM BINDERY			1,100.25
OCTOBER	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATION ALLOWANCE	09/10/2012	109910	110.00
OCTOBER-	10E209 2410 3143 00 000000	HUTCHISON, JESSICA	TRAVEL	09/10/2012	109910	48.00
			Totals for HUTCHISON, JESSICA			158.00
6842	10E000 2130 3230 00 000000	I.D.P.H. - VISION &	AUDIOMETRIC CALIBRATION (8)	09/10/2012	109911	80.00
			Totals for I.D.P.H. - VISION & HEARING			80.00
3200054	10E000 2310 3142 00 000000	ILLINOIS ASSOCIATION	BOARD GOVERNANCE REVIEW	09/10/2012	109913	400.00
			Totals for ILLINOIS ASSOCIATION OF SCHOO			400.00
570-01040	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	JEFFERSON - MARRIOT THEATER	09/10/2012	109914	154.28
570-01026	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	JEFFERSON - CENTENNIAL POOL	09/10/2012	109914	189.88
570-01025	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	JEFFERSON - CENTENNIAL POOL	09/10/2012	109914	523.68
570-01022	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	JEFFERSON - CENTENNIAL POOL	09/10/2012	109914	379.76

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
570-01023	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	JEFFERSON - CENTENNIAL POOL	09/10/2012	109914	379.76
570-01021	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	JEFFERSON - BRUNSWICK BOWL	09/10/2012	109914	142.41
570-01024	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	JEFFERSON - MAKE-A-MASTERPIECE	09/10/2012	109914	118.68
570-01032	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	JEFFERSON - WHEELING AQUATIC CENTER	09/10/2012	109914	332.29
			Totals for ILLINOIS CENTRAL SCHOOL BUS			2,220.74
15637	10E301 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - JAMES MORRISON	09/10/2012	109912	325.00
			Totals for ILLINOIS PRINCIPALS ASSOC.			325.00
235941	10E000 2574 4100 00 000000	IMAGETEC	STAPLES	09/10/2012	109915	253.99
			Totals for IMAGETEC			253.99
OCTOBER-	10E000 2520 3143 00 000000	IMHOFF, BRIAN	TRAVEL	09/10/2012	109916	108.00
			Totals for IMHOFF, BRIAN			108.00
1423	20E220 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - JEFFERSON	09/10/2012	109917	50.00
1422	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON	09/10/2012	109917	50.00
1380	20E201 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREATMENT BEE'S - CARPENTER	09/10/2012	109917	100.00
			Totals for J & B'S EAGLE EXTERMINATING			200.00
2012-1175	20E220 2540 5110 00 000000	J2 CONCRETE	CONCRETE - JEFFERSON SCH.	09/10/2012	109918	4,000.00
			Totals for J2 CONCRETE			4,000.00
OCTOBER-	10E000 2210 3143 00 000000	JACOBI, BRIAN	TRAVEL	09/10/2012	109919	74.00
			Totals for JACOBI, BRIAN			74.00
OCTOBER-	10E000 1200 3143 00 000000	JENSEN, NANCY	TRAVEL	09/10/2012	109920	74.00
			Totals for JENSEN, NANCY			74.00
1644210	10E000 2574 4100 00 000000	JOHNSON PLASTICS	BILLABLE REDUE	09/10/2012	109921	38.00
			Totals for JOHNSON PLASTICS			38.00
082312	10E000 1200 3143 00 000000	JOZWIAK, LINDSAY	MILEAGE CLAIM 6/25 - 8/17/12	09/10/2012	109922	49.73
			Totals for JOZWIAK, LINDSAY			49.73
1	10E000 1200 3140 00 000000	KAPOLNEK, MARY	HOMEBOUND PHYSICAL THERAPY	09/10/2012	109923	300.00
			Totals for KAPOLNEK, MARY			300.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
OCTOBER-	10E000 2210 3143 00 000000	KEEFER, MEGHAN	TRAVEL	09/10/2012	109924	74.00
			Totals for KEEFER, MEGHAN			74.00
OCTOBER	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATION ALLOWANCE	09/10/2012	109925	110.00
OCTOBER-	10E203 2410 3143 00 000000	KELLY, KATHERINE	TRAVEL	09/10/2012	109925	48.00
081012	10E203 2410 4900 00 000000	KELLY, KATHERINE	NURTURED HEART	09/10/2012	109925	183.05
			Totals for KELLY, KATHERINE			341.05
091012	10A000 1640 0000 00 000000	KUHAR, KELLY	TECHNOLOGY PURCHASE PROGRAM	09/10/2012	109926	833.07
			Totals for KUHAR, KELLY			833.07
OCTOBER	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATION ALLOWANCE	09/10/2012	109927	110.00
OCTOBER-	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL	09/10/2012	109927	48.00
			Totals for LAPPING, LESLYE			158.00
LDS1632	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - JULY	09/10/2012	109928	4,369.62
			Totals for LAUREATE DAY SCHOOL			4,369.62
OCTOBER-	10E000 2140 3143 00 000000	LIEBMAN, ERIN	TRAVEL	09/10/2012	109929	31.00
			Totals for LIEBMAN, ERIN			31.00
49487	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	CONTRACT SVC. - SEPTEMBER	09/10/2012	109930	994.00
			Totals for LIFTOMATIC ELEVATOR			994.00
090412	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	PTO FEES COLLECTED BY DIST.	09/10/2012	109931	756.31
			Totals for LINCOLN MIDDLE SCHOOL PTO			756.31
OCTOBER-	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL	09/10/2012	109932	150.00
			Totals for MACKALL, SCOTT			150.00
083112	10R000 1311 0000 00 000000	MARCUCCILLI, LAURA	TUITION REFUND	09/10/2012	109933	356.16
			Totals for MARCUCCILLI, LAURA			356.16
082220121	10E000 2660 3100 00 000000	MARTIN BARNICLE & AS ERATE	FILING 3/24 - 8/22/12	09/10/2012	109935	500.00
			Totals for MARTIN BARNICLE & ASSOCIATES			500.00
OCTOBER	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATION ALLOWANCE	09/10/2012	109934	110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
OCTOBER-10E000	2640 3143 00 000000	MARTIN, JOEL	TRAVEL	09/10/2012	109934	108.00
			Totals for MARTIN, JOEL			218.00
2012-2922	20E205 2540 5110 00 000000	MAUL ENTERPRISES, IN STRIPING - FRANKLIN SCHOOL		09/10/2012	109936	300.00
2012-2921	20E301 2540 5110 00 000000	MAUL ENTERPRISES, IN STRIPING, ASPHALT SEALCOATING		09/10/2012	109936	958.00
		- EMERSON				
			Totals for MAUL ENTERPRISES, INC.			1,258.00
OCTOBER-10E000	2140 3143 00 000000	MAY, KRISTIN	TRAVEL	09/10/2012	109937	31.00
			Totals for MAY, KRISTIN			31.00
OCTOBER-10E000	2210 3143 00 000000	MCGOVERN, SUSAN	TRAVEL	09/10/2012	109938	37.00
			Totals for MCGOVERN, SUSAN			37.00
6827514200	10E000 1110 4200 67 000000	MCGRAW HILL COMPANIE SPANISH WORKBOOKS		09/10/2012	109939	12,754.61
			Totals for MCGRAW HILL COMPANIES			12,754.61
OCTOBER-10E000	2140 3143 00 000000	MCLEAN, PATRICIA	TRAVEL	09/10/2012	109940	31.00
			Totals for MCLEAN, PATRICIA			31.00
MP4579	10E000 1912 6800 00 000000	METROPOLITAN PREPATO TUITION - JULY		09/10/2012	109941	24,884.30
			Totals for METROPOLITAN PREPATORY SCHOOL			24,884.30
10FL8940	10E000 2574 4120 00 000000	MIDLAND PAPER	PAPER	09/10/2012	109942	360.00
			Totals for MIDLAND PAPER			360.00
091012	10E000 2310 6410 00 000000	MIDWEST PRINCIPALS C MEMBERSHIP		09/10/2012	109943	500.00
			Totals for MIDWEST PRINCIPALS CENTER			500.00
3200054	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR CARRYING CASE FOR IPAD (17)		09/10/2012	109944	250.18
3200054	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR CARRYING CASE FOR IPAD (17)		09/10/2012	109944	87.27
3200420	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR CARRYING CASE FOR IPAD (2)		09/10/2012	109944	29.43
3200420	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR CARRYING CASE FOR IPAD (2)		09/10/2012	109944	10.27
3200421	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR CARRYING CASE FOR IPAD (2)		09/10/2012	109944	29.43
3200421	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR CARRYING CASE FOR IPAD (2)		09/10/2012	109944	10.27
3200285	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR CARRYING CASE FOR IPAD (13)		09/10/2012	109944	191.31
3200285	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR CARRYING CASE FOR IPAD (13)		09/10/2012	109944	66.74
3203215	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR EXTENSION CABLE 25'		09/10/2012	109944	54.80
3196996	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR WIRELESS KEYBOARD AND MOUSE		09/10/2012	109944	53.55

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
3197204	10E000 2660 4100 00 000000	MANJ TECHNOLOGIES	DIR ACER 19" MONITOR (2), PWR CABLE	09/10/2012	109944	208.80
3197205	10E000 2660 4100 00 000000	MANJ TECHNOLOGIES	DIR CABLES TO GO (5)	09/10/2012	109944	12.00
3197888	10E000 2660 4100 00 000000	MANJ TECHNOLOGIES	DIR ASUS 27" MONITOR	09/10/2012	109944	302.00
3200907	10E000 2660 4100 00 000000	MANJ TECHNOLOGIES	DIR CREDIT MEMO - RETURN	09/10/2012	109944	-302.00
			Totals for MNJ TECHNOLOGIES DIRECT			1,004.05
OCTOBER	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATION ALLOWANCE	09/10/2012	109945	110.00
OCTOBER-	10E301 2410 3143 00 000000	MORRISON, JAMES	TRAVEL	09/10/2012	109945	48.00
082012	10E301 2410 4900 00 000000	MORRISON, JAMES	SUMMER INTERVIEWS	09/10/2012	109945	50.03
081512	10E301 2410 3146 00 000000	MORRISON, JAMES	TUITION REIMBURSEMENT	09/10/2012	109945	1,755.56
			Totals for MORRISON, JAMES			1,963.59
080212	10E000 2640 3100 00 000000	MRA - THE MANAGEMENT	COMPENSATION PROJECT - JULY 2012	09/10/2012	109946	1,063.75
			Totals for MRA - THE MANAGEMENT ASSOC. I			1,063.75
090112	10E000 2640 3147 00 000000	MURPHY, BARBARA	PROFESSIONAL GROWTH - EDUC. LDRSHP. FOUNDATIONS	09/10/2012	109947	434.83
09012012	10E000 2640 3147 00 000000	MURPHY, BARBARA	PROFESSIONAL GROWTH - EDUC. TECHNOLOGY	09/10/2012	109947	579.17
			Totals for MURPHY, BARBARA			1,014.00
OCTOBER	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATION ALLOWANCE	09/10/2012	109948	110.00
OCTOBER-	10E303 2410 3143 00 000000	MURRAY, ANTHONY	TRAVEL	09/10/2012	109948	48.00
			Totals for MURRAY, ANTHONY			158.00
IV12081046	20E205 2540 3230 00 000000	NATIONAL LIFT TRUCK	8/9 SERVICE CALL - FRANKLIN	09/10/2012	109949	175.00
			Totals for NATIONAL LIFT TRUCK			175.00
3697383	10E000 1650 4200 00 000000	NCS PEARSON	GIFTED RATING SCHOOL RECORD FORM	09/10/2012	109950	288.85
			Totals for NCS PEARSON			288.85
SO238248	10E000 2222 3161 00 000000	NEW DIMENSION MEDIA	VIDEO STREAMING LICENSE 9/12	09/10/2012	109951	11,865.00
			- 8/13			
			Totals for NEW DIMENSION MEDIA			11,865.00
141	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - JULY	09/10/2012	109952	6,742.12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
142	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - AUGUST	09/10/2012	109952	2,407.90
			Totals for NEW HORIZON CTR.-DEV. DISABLE			9,150.02
1	10E000 1200 3140 00 000000	NEWBERGER, SHERYL	OCCUPATIONAL THERAPY SERVICES	09/10/2012	109953	240.00
			Totals for NEWBERGER, SHERYL			240.00
005352	10E201 2410 3146 00 000000	NORTH COOK ISC	MENTORING SVC - BRETT BALDUF	09/10/2012	109954	2,500.00
			Totals for NORTH COOK ISC			2,500.00
4231	40E000 2550 3310 00 000000	NORTHWEST SUBURBAN S	SP ED TRANS. - CAB CHARGES	09/10/2012	109955	148.40
			Totals for NORTHWEST SUBURBAN SPCL ED OR			148.40
2834883	10E000 1120 4102 52 000000	OFFICE DEPOT	7/16 - 7/31/12	09/10/2012	109956	72.75
2834883	10E000 1120 4100 64 000000	OFFICE DEPOT	7/16 - 7/31/12	09/10/2012	109956	82.72
2834883	10E000 1110 4111 66 000000	OFFICE DEPOT	7/16 - 7/31/12	09/10/2012	109956	1,200.00
2834883	10E000 1120 4111 66 000000	OFFICE DEPOT	7/16 - 7/31/12	09/10/2012	109956	1,619.26
			Totals for OFFICE DEPOT			2,974.73
2584	10E000 1912 6800 00 000000	PACTT	TUITION - AUGUST	09/10/2012	109957	896.37
			Totals for PACTT			896.37
OCTOBER	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATION ALLOWANCE	09/10/2012	109958	35.00
			Totals for PACURAR, DANIEL			35.00
125323-00	10E000 1110 4100 55 000000	PALOS SPORTS	ELEC. INFLATOR, TARGET	09/10/2012	109959	516.76
			PARACHUTE, BIRD SET			
125323-01	10E000 1110 4100 55 000000	PALOS SPORTS	ANIMAL CLASS PACK KIT	09/10/2012	109959	62.99
			Totals for PALOS SPORTS			579.75
115356-347	10E000 2310 2999 00 000000	PAYEFLEX SYSTEMS USA	ACCOUNT FEE 8/1 - 8/31/12	09/10/2012	109960	841.25
			Totals for PAYEFLEX SYSTEMS USA			841.25
082412	10E000 2210 3146 00 000000	PDK INTERNATIONAL	MEMBERSHIP - LORI HINTON	09/10/2012	109961	95.00
			Totals for PDK INTERNATIONAL			95.00
4021634389	10E000 1110 4200 60 000000	PEARSON EDUCATION	MATH 04 GR K,1,2 - WAREHOUSE	09/10/2012	109962	6,935.74
4021634278	10E000 1110 4200 60 000000	PEARSON EDUCATION	MATH 04 GR K,1,2 - ROOSEVELT	09/10/2012	109962	11,872.33
			SCH			
4021634021	10E000 1110 4200 60 000000	PEARSON EDUCATION	MATH 04 GR K,1,2 - WASHINGTON	09/10/2012	109962	9,303.52

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4021605727	10E000 1110 4200 60 000000	PEARSON EDUCATION	SCH MATH 04 GR K,1, 2 - FIELD	09/10/2012	109962	10,203.60
			SCH.			
			Totals for PEARSON EDUCATION			38,315.19
OCTOBER-	10E000 2130 3143 00 000000	PETKOWSKI, MARGARET	TRAVEL	09/10/2012	109963	149.00
OCTOBER--	20E000 2540 3410 00 000000	PETKOWSKI, MARGARET	PHONE	09/10/2012	109963	30.00
			Totals for PETKOWSKI, MARGARET			179.00
090112	10E000 1200 3140 00 000000	PETRICCA, ANGELA	SPEECH & LANGUAGE THERAPY 7/13 - 8/17	09/10/2012	109964	375.00
			Totals for PETRICCA, ANGELA			375.00
OCTOBER	10E207 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATION ALLOWANCE	09/10/2012	109965	110.00
OCTOBER-	10E207 2410 3143 00 000000	PETROLINE, KEVIN	TRAVEL	09/10/2012	109965	48.00
			Totals for PETROLINE, KEVIN			158.00
OCTOBER-	10E000 2210 3143 00 000000	PHILLIPS, JACQUELINE	TRAVEL	09/10/2012	109966	37.00
			Totals for PHILLIPS, JACQUELINE			37.00
090412	10R303 1810 0000 00 000000	PIATEK, JOANNA	REFUND SCHOOL FEES	09/10/2012	109967	315.00
090412	10L303 1901 0000 00 000000	PIATEK, JOANNA	REFUND SCHOOL FEES	09/10/2012	109967	27.00
			Totals for PIATEK, JOANNA			342.00
409259	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - BIZHUB	09/10/2012	109968	1,741.10
			Totals for PMA LEASING			1,741.10
8706	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	WAND, HOSE, HEPA FILTER, SCREWS	09/10/2012	109970	577.04
			Totals for POWERHOUSE UNLIMITED			577.04
082312	10E000 2210 3100 00 000000	POWERS, DR. JOHN	8/20/12 PRESENTATION	09/10/2012	109969	6,300.00
			Totals for POWERS, DR. JOHN			6,300.00
081612	40R303 1411 0000 00 000000	PRZYBYLAK, AGATA	BUS FEE REFUND	09/10/2012	109971	510.00
			Totals for PRZYBYLAK, AGATA			510.00
2797	10E000 1200 3140 00 000000	R & G CONSULTANTS	MEDICAID REIMBURSEMENT 4/1 - 6/30/12	09/10/2012	109972	2,536.54

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
091012	10E000 2550 3300 00 000000	RIVERA, THERESA	BUS MONITOR	09/10/2012	109973	41.25
			Totals for RIVERA, THERESA			41.25
OCTOBER- 10E000- 10E000	1200 3143 00 000000	RODE, MARTHA	TRAVEL	09/10/2012	109974	74.00
			Totals for RODE, MARTHA			74.00
OCTOBER- 10E000- 10E000	2210 3143 00 000000	RODRIGUEZ, SHANNON	TRAVEL	09/10/2012	109975	74.00
			Totals for RODRIGUEZ, SHANNON			74.00
2049008819	10E000 1110 4100 55 000000	S.P.A.R.K.	CURRICULUM K-2, 3-6 - EMERSON	09/10/2012	109976	599.98
			Totals for S.P.A.R.K.			599.98
OCTOBER- 10E000- 10E000	2660 3162 00 000000	SANTOS, JANICE	COMMUNICATION ALLOWANCE	09/10/2012	109977	35.00
OCTOBER- 10E000- 10E000	2660 3143 00 000000	SANTOS, JANICE	TRAVEL	09/10/2012	109977	101.00
			Totals for SANTOS, JANICE			136.00
082812	10E000 1200 3142 00 000000	SATCHWELL, MARY	PSYCHOLOGY CONF. REGISTRATION	09/10/2012	109978	150.00
08282012	10E000 1200 3142 00 000000	SATCHWELL, MARY	CHILDREN'S MENTAL HEALTH CONF.	09/10/2012	109978	30.00
			Totals for SATCHWELL, MARY			180.00
OCTOBER- 10E000- 10E000	2210 3143 00 000000	SCHAUER, AARON	TRAVEL	09/10/2012	109979	37.00
			Totals for SCHAUER, AARON			37.00
2570074-01	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	CASTILE SOAP TOWELETTE (20)	09/10/2012	109980	63.40
2570074-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	ZIPLOC BAGS, COVERLET ADH BDG, SAVE A TOOTH	09/10/2012	109980	873.82
			Totals for SCHOOL HEALTH CORP.			937.22
3081013825	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	BRUSH, CUTTING MAT, SHELF POSTS	09/10/2012	109981	1,041.37
2081090225	20E000 2540 5310 00 000000	SCHOOL SPECIALTY	073112-STORAGE CABINET	09/10/2012	109981	1,043.21
2081090039	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	SET OF 3 ORIGAMI	09/10/2012	109981	17.95
2081088809	10E000 1110 4100 30 000000	SCHOOL SPECIALTY	080612 - FLAG W/ STAFF US	09/10/2012	109981	53.09
			Totals for SCHOOL SPECIALTY			2,155.62
062912R	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SP ED TRANS. - AUGUST	09/10/2012	109982	2,000.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
081412	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - AUGUST	09/10/2012	109982	900.00
083112	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - AUGUST	09/10/2012	109982	4,050.00
		Totals for SCULLARK LAYMON MEDI-CAR				6,950.00
T928379	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - BRIAN MENSCHING	09/10/2012	109983	175.00
t368764	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - MARK DZIWULSKI	09/10/2012	109983	44.99
T814696	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - JACEK JASKOLSKI	09/10/2012	109983	181.02
T700652	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - GIOVANNI BIONDI	09/10/2012	109983	215.00
T868422	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - JOHN PELIKAN	09/10/2012	109983	98.53
T354777	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - BRIANK MOWINSKI	09/10/2012	109983	119.97
T698658	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - MICHAEL BIONDO	09/10/2012	109983	274.95
T218693	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - JOHN BRANCH	09/10/2012	109983	184.95
		Totals for SEARS COMMERCIAL ONE				1,294.41
081412	10E000 2210 3140 00 493200	SHEFFREN, DEBORAH	DAILY 5/CAFE WORKSHOPS	09/10/2012	109984	600.00
		Totals for SHEFFREN, DEBORAH				600.00
1596	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - AUGUST	09/10/2012	109985	5,201.70
		Totals for SOARING EAGLE ACADEMY				5,201.70
9480695	20E205 2540 3204 00 000000	STATE FIRE MARSHALL	STATE INSPECTION - FRANKLIN	09/10/2012	109986	100.00
		Totals for STATE FIRE MARSHALL				100.00
129756	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	HOMEWORK MASTER WALL CHART	09/10/2012	109987	22.49
		Totals for SUCCESS BY DESIGN				22.49
OCTOBER-	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	TRAVEL	09/10/2012	109988	100.00
		Totals for SUTSCHEK, MICHELLE				100.00
32749	10E000 2210 2830 00 493200	TEACHERS RETIREMENT	TCHR. RETIREMENT - SEPTEMBER	09/10/2012	201200161	854.56
32749	10E000 2210 2830 00 462000	TEACHERS RETIREMENT	TCHR. RETIREMENT - SEPTEMBER	09/10/2012	201200161	537.67
160648	10E000 2310 2845 00 000000	TEACHERS RETIREMENT	EXCESS SICK LEAVE - DIANE	09/10/2012	201200162	2,122.02
		BETTS				
		Totals for TEACHERS RETIREMENT SYS. - IL				3,514.25
OCTOBER	10E201 2410 3162 00 000000	TESS, KELLY	COMMUNICATION ALLOWANCE	09/10/2012	109989	55.00
OCTOBER	10E205 2410 3162 00 000000	TESS, KELLY	COMMUNICATION ALLOWANCE	09/10/2012	109989	55.00
OCTOBER-	10E201 2410 3143 00 000000	TESS, KELLY	TRAVEL	09/10/2012	109989	24.00
OCTOBER-	10E205 2410 3143 00 000000	TESS, KELLY	TRAVEL	09/10/2012	109989	24.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
160648 - 2	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - AUGUST	09/10/2012	201200163	13,732.48
			Totals for THIS FUND			13,732.48
OCTOBER-	10E000 2210 3143 00 000000	THOMAS, TRACIE	TRAVEL	09/10/2012	109990	74.00
			Totals for THOMAS, TRACIE			74.00
OCTOBER	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATION ALLOWANCE	09/10/2012	109991	110.00
OCTOBER-	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL	09/10/2012	109991	65.00
			Totals for TRAMM, BERNADETTE			175.00
731386	20E201 2540 3229 00 000000	TRUGREEN #4550	SERVICE - CARPENTER	09/10/2012	109992	120.00
731384	20E205 2540 3229 00 000000	TRUGREEN #4550	SERVICE - FRANKLIN	09/10/2012	109992	271.00
731383	20E207 2540 3229 00 000000	TRUGREEN #4550	SERVICE - ROOSEVELT	09/10/2012	109992	123.00
731382	20E209 2540 3229 00 000000	TRUGREEN #4550	SERVICE - WASHINGTON	09/10/2012	109992	454.00
731385	20E203 2540 3229 00 000000	TRUGREEN #4550	SERVICE - FIELD	09/10/2012	109992	119.00
			Totals for TRUGREEN #4550			1,087.00
045-71240	40E000 2550 3900 00 000000	TYLER TECHNOLOGIES	VERSATRANS TRAINING	09/10/2012	109993	2,850.00
			Totals for TYLER TECHNOLOGIES			2,850.00
0479554	10E403 3500 4101 00 000000	U.S. FOODS, INC.	SNACKS - JEFFERSON	09/10/2012	109994	3,815.03
			Totals for U.S. FOODS, INC.			3,815.03
INV02164	20E301 2540 3204 00 000000	UBM MECHANICAL SERVI	COMPRESSOR - EMERSON	09/10/2012	109995	7,260.00
			Totals for UBM MECHANICAL SERVICES			7,260.00
1065	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	ROCKET MATH	09/10/2012	109996	10,225.80
1062	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	BUSINESS CARDS	09/10/2012	109996	35.00
1063	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	C.A.R.E.S. LOCKER TAGS	09/10/2012	109996	169.00
			Totals for UNIQUE PRINTING & GRAPHICS, I			10,429.80
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - SEPTEMBER	09/10/2012	109997	2,030.60
			Totals for UNUM LIFE INSURANCE CO.			2,030.60
60X923322	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	09/10/2012	109998	80.00
			Totals for UPS - UNITED PARCEL SVC.			80.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
OCTOBER-10E000	2660 3143 00 000000	URBANSKI, JONATHAN	TRAVEL	09/10/2012	109999	108.00
		Totals for URBANSKI, JONATHAN				108.00
16196	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON		09/10/2012	110000	4,875.27
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON		09/10/2012	110000	572.67
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON		09/10/2012	110000	90.90
		Totals for VILLAGE OF NILES (WATER BILL)				5,538.84
91469860	10E000 1110 4190 00 000000	VIRCO INC.	CHAIRS, TABLES - FIELD	09/10/2012	110001	894.00
91472888	10E000 1120 4190 00 000000	VIRCO INC.	TABLE, CHAIRS, CHAIRDESK - EMERSON	09/10/2012	110001	6,151.05
		Totals for VIRCO INC.				7,045.05
64684	10E000 1110 4100 62 000000	WABASH INSTRUMENT CO	REPLACEMENT BELT	09/10/2012	110002	127.50
		Totals for WABASH INSTRUMENT CORPORATION				127.50
OCTOBER	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATION ALLOWANCE	09/10/2012	110003	110.00
OCTOBER-	10E205 2410 3143 00 000000	WALSH, DANIEL	TRAVEL	09/10/2012	110003	48.00
083012	10E205 2410 4900 00 000000	WALSH, DANIEL	STAFF TREATS	09/10/2012	110003	88.55
		Totals for WALSH, DANIEL				246.55
OCTOBER	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATION ALLOWANCE	09/10/2012	110004	110.00
OCTOBER-	10E203 2410 3143 00 000000	WALSH, SUSAN	TRAVEL	09/10/2012	110004	48.00
082112	10E203 2410 4900 00 000000	WALSH, SUSAN	STAFF LUNCH	09/10/2012	110004	316.58
		Totals for WALSH, SUSAN				474.58
12-23186	20E205 2540 3228 00 000000	WAUKEGAN ROOFING	LIBRARY LEAK - FRANKLIN	09/10/2012	110005	440.00
		Totals for WAUKEGAN ROOFING				440.00
31560	10E000 2574 3231 30 000000	XEROX FINANCIAL SERV	8/28 - 9/27/12	09/10/2012	110006	195.04
		Totals for XEROX FINANCIAL SERVICES				195.04
OCTOBER-	10E000 2130 3143 00 000000	YURKOVIC, PAULA	TRAVEL	09/10/2012	110007	100.00
		Totals for YURKOVIC, PAULA				100.00
		Totals for checks				460,581.78

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	7,547.73	773.36	275,069.11	283,390.20
20 OPERATIONS & MAINTENANCE	0.00	0.00	135,797.41	135,797.41
40 TRANSPORTATION	0.00	510.00	28,644.68	29,154.68
60 CAPITAL PROJECTS	0.00	0.00	12,239.49	12,239.49
*** Fund Summary Totals ***	7,547.73	1,283.36	451,750.69	460,581.78

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