

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
090712	10E301 1510 3900 80 000000	3SCREENS.COM	10/15/12 ASSEMBLY - EMERSON MIDDLE SCH	09/24/2012	110068	725.00
			Totals for 3SCREENS.COM			725.00
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	IPHONE 8/9 - 9/8/12	09/24/2012	110069	214.79
			Totals for A T & T MOBILITY			214.79
171479	10E000 1120 4111 66 000000	A.R.T. STUDIO CLAY C	WHITE TALC - LINCOLN Totals for A.R.T. STUDIO CLAY COMPANY	09/24/2012	110070	662.50
			Totals for A.R.T. STUDIO CLAY COMPANY			662.50
091012	10E303 2410 3146 00 000000	AASPA	MEMBERSHIP - JOEL T. MARTIN	09/24/2012	110071	175.00
			Totals for AASPA			175.00
0823201VPC	10E000 2410 4190 00 000000	ABT ELECTRONICS & AP	REFRIGERATOR - LINCOLN Totals for ABT ELECTRONICS & APPLIANCES	09/24/2012	110072	512.00
			Totals for ABT ELECTRONICS & APPLIANCES			512.00
0150613	10E000 1120 4102 52 000000	ACP DIRECT	HEADPHONES (20) - EMERSON	09/24/2012	110073	236.95
0150605	10E000 1120 4102 52 000000	ACP DIRECT	HEADPHONES (20) - EMERSON	09/24/2012	110073	236.95
			Totals for ACP DIRECT			473.90
459417	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP. B VACCINE Totals for ADVOCATE OCCUPATIONAL HEALTH	09/24/2012	110074	82.00
			Totals for ADVOCATE OCCUPATIONAL HEALTH			82.00
10301	10E000 2130 3190 00 000000	ALLIED HEALTH PROFES	OCCUPATIONAL THERAPY 8/24, 8/31 Totals for ALLIED HEALTH PROFESSIONALS	09/24/2012	110075	1,044.00
			Totals for ALLIED HEALTH PROFESSIONALS			1,044.00
092412	10R203 1810 0000 00 000000	ALVAREZ, MARY	FEE REFUND	09/24/2012	110039	227.00
			Totals for ALVAREZ, MARY			227.00
091312	10A000 1640 0000 00 000000	ANTONUCCI, PAMELA	TECHNOLOGY PURCHASE PROGRAM Totals for ANTONUCCI, PAMELA	09/24/2012	110076	1,505.46
			Totals for ANTONUCCI, PAMELA			1,505.46
SEPT - OCT	10E000 2130 3143 00 000000	APPELHANS, DAWN	TRAVEL Totals for APPELHANS, DAWN	09/24/2012	110077	200.00
			Totals for APPELHANS, DAWN			200.00
4202605461	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MINI DISPLAYPORT TO VGA ADAPT, MACBOOK	09/24/2012	110078	2,483.00
4202605461	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	MINI DISPLAYPORT TO VGA	09/24/2012	110078	1,337.00

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9534267342	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	ADAPT, MACBOOK APP FOR MACBOOK PRO - CREDIT MEMO	09/24/2012	110078	-239.00
4203785284	10E000 1200 4100 00 462000	APPLE COMPUTER, INC.	iPAD BUNDLE (2)	09/24/2012	110078	9,580.00
4203785212	10E000 1200 4100 00 462000	APPLE COMPUTER, INC.	iPOD TOUCH	09/24/2012	110078	199.00
4204324528	10E201 2410 3146 00 000000	APPLE COMPUTER, INC.	iPAD WI FI 64GB	09/24/2012	110078	699.00
4202362495	10E000 2660 4100 00 000000	APPLE COMPUTER, INC.	KEYBOARD, EXTENDED, WIRED (10)	09/24/2012	110078	447.95
			Totals for APPLE COMPUTER, INC.			14,506.95
14960583	20E000 2540 2930 00 000000	ARAMARK	UNIFORM ORDER	09/24/2012	110079	7,542.71
			Totals for ARAMARK			7,542.71
091812	10E301 2410 4900 00 000000	ARNOLD, MARISSA	QIT EXPENSES	09/24/2012	110080	88.80
			Totals for ARNOLD, MARISSA			88.80
0010959298	10E205 2410 3146 00 000000	ASCD	MEMBERSHIP - KELLY TESS	09/24/2012	110081	89.00
			Totals for ASCD			89.00
091812	10E303 2410 3146 00 000000	ASSOC. FOR MIDDLE LE MEMBERSHIP - ANTHONY MURRAY		09/24/2012	110082	110.00
			Totals for ASSOC. FOR MIDDLE LEVEL EDUCA			110.00
091712	10E000 2320 3146 00 000000	BENDER, PHILIP	AIRFARE REIMB. - NATL. CONF. ON EDUCATION	09/24/2012	110083	417.60
			Totals for BENDER, PHILIP			417.60
211143.05	60E201 2536 5110 00 000000	BLOCK ELECTRIC COMPA	CARPENTER ELECTRICAL UPGRADE - APPL. #3	09/24/2012	110084	47,178.81
			Totals for BLOCK ELECTRIC COMPANY, INC			47,178.81
090412	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP. 99L101-9440 - CAMP DUNCAN		09/24/2012	110085	350.00
091212	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP. 99L301-9800 - FREE LUNCH FIELD TRIP		09/24/2012	110085	30.00
			Totals for BOARD OF EDUCATION - ACTIVITY			380.00
092412	10R203 1810 0000 00 000000	BONIFACY, GRZEGORZ	FEE REFUND	09/24/2012	110040	454.00
092412	10R203 1610 0000 00 000000	BONIFACY, GRZEGORZ	FEE REFUND	09/24/2012	110040	50.00
			Totals for BONIFACY, GRZEGORZ			504.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
94889030	10E000 1520 4100 56 000000	BSN SPORTS	BASKETBALLS, SCOREBOOKS	09/24/2012	110086	344.93
			Totals for BSN SPORTS			344.93
692590	20E303 2540 4930 00 000000	BUCKEYE CLEANING CEN	FOOD MASTER DEGREASER	09/24/2012	110087	121.40
			Totals for BUCKEYE CLEANING CENTER			121.40
4358559	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE	11/5 CHILDRENS LIT. SEMINAR - EMILY CARLSON	09/24/2012	110088	229.00
			Totals for BUREAU OF EDUC. & RESEARCH			229.00
082912	10E000 1120 4100 63 000000	BURNS, VIRGINIA	SOCIAL STUDIES SUPPLIES	09/24/2012	110089	52.31
091112	10E000 2640 3147 00 000000	BURNS, VIRGINIA	CAREER SERVICE	09/24/2012	110090	1,064.00
			Totals for BURNS, VIRGINIA			1,116.31
6627990	10E301 1120 4100 66 000000	CALUMET PHOTOGRAPHIC	SWING ARM FOR 110S PRESS	09/24/2012	110091	1,469.00
6683941	10E303 1120 4100 66 000000	CALUMET PHOTOGRAPHIC	DEVELOPER 1 GALLON	09/24/2012	110091	5.79
6682386	10E303 1120 4100 66 000000	CALUMET PHOTOGRAPHIC	VIVITAR CAMERA (20)	09/24/2012	110091	3,600.00
			Totals for CALUMET PHOTOGRAPHIC			5,074.79
073012	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - JULY	09/24/2012	110092	10,020.60
083112	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - AUGUST	09/24/2012	110092	6,012.36
			Totals for CAMELOT THERAPEUTIC SCHOOLS			16,032.96
092412	10R203 1610 0000 00 000000	CAPLAN, MEGAN	FEE REFUND	09/24/2012	110041	50.00
			Totals for CAPLAN, MEGAN			50.00
338575	10E000 1110 4100 64 000000	CDI COMPUTER DEALERS	INTELLERUM LAPTOP CART	09/24/2012	110093	1,533.87
			Totals for CDI COMPUTER DEALERS			1,533.87
4136	20E000 2540 5310 00 000000	CHICAGO KIIN SERVICE	FURNISH & INSTALL - FRANKLIN SCH	09/24/2012	110095	3,375.00
			Totals for CHICAGO KIIN SERVICE			3,375.00
4NC89A 15	10E000 1110 4100 64 000000	CHICAGO OFFICE TECHN	SMARTBOARDS	09/24/2012	110094	84,757.32
			Totals for CHICAGO OFFICE TECHNOLOGY			84,757.32
12218A	10E000 2140 4100 00 000000	CHILDREN'S SUCCESS F	TRANSFORMING THE DIFFICULT CHILD	09/24/2012	110097	197.73

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			Totals for CHILDREN'S SUCCESS FOUNDATION			197.73
28285	10E000 1200 4100 00 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - JIM EVEN	09/24/2012	110096	495.00
28292	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - ROOSEVELT SCIENCE CTR	09/24/2012	110096	921.80
28284	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - WASHINGTON 1ST GR	09/24/2012	110096	712.25
28283	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - ROOSEVELT 1ST GR	09/24/2012	110096	852.50
28282	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - FRANKLIN 1ST GR	09/24/2012	110096	675.95
28281	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - FIELD 1ST GR	09/24/2012	110096	754.60
28280	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - CARPENTER 1ST GR	09/24/2012	110096	553.85
28279	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - WASHINGTON KDG	09/24/2012	110096	655.60
28278	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - ROOSEVELT KDG	09/24/2012	110096	880.55
28277	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - FRANKLIN KDG	09/24/2012	110096	419.65
28276	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - FIELD KDG.	09/24/2012	110096	619.30
28275	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - CARPENTER KDG.	09/24/2012	110096	522.50
			Totals for CHILDRENS HEALTH MARKET			8,063.55
091912	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE - 9/18/12	09/24/2012	110098	70.00
			Totals for CHRIST, DON			70.00
9677	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - AUGUST	09/24/2012	110099	1,321.93
			Totals for CITY OF PARK RIDGE			1,321.93
091012	10E000 2210 3140 00 493200	CLEGG, KRISTEN	MATH PROFESSIONAL DEVELOPMENT	09/24/2012	110100	700.00
			Totals for CLEGG, KRISTEN			700.00
SEPT - OCT	10E000 2130 3143 00 000000	CONDON, LYNN	TRAVEL	09/24/2012	110101	200.00
			Totals for CONDON, LYNN			200.00
7293249	20E205 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	- FRANKLIN 7/12 -	09/24/2012	110102	4,078.78

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7273646	20E303 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	LINCOLN 8/9 - 9/6/12	09/24/2012	110102	8,123.06
7265196	20E101 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	ESC 8/9 - 9/6/12	09/24/2012	110102	1,478.38
7320242	20E220 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	JEFFERSON 8/13 - 9/11/12	09/24/2012	110102	1,758.92
7320200	20E101 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	ESC 8/13 - 9/11/12	09/24/2012	110102	8,940.43
7287284	20E203 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	FIELD 8/9 - 9/9/12	09/24/2012	110102	2,456.74
7287267	20E207 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	ROOSEVELT 8/9 - 9/9/12	09/24/2012	110102	4,797.59
7325128	20E209 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	WASHINGTON 8/10 - 9/10/12	09/24/2012	110102	3,782.61
			Totals for CONSTELLATION NEWENERGY - (EL			35,416.51
7321843	20E101 2540 4650 00 000000	CONSTELLATION NEWENE GAS 9/1 - 9/30/12		09/24/2012	110103	55.42
7321843	20E201 2540 4650 00 000000	CONSTELLATION NEWENE GAS 9/1 - 9/30/12		09/24/2012	110103	76.91
7321843	20E203 2540 4650 00 000000	CONSTELLATION NEWENE GAS 9/1 - 9/30/12		09/24/2012	110103	52.40
7321843	20E205 2540 4650 00 000000	CONSTELLATION NEWENE GAS 9/1 - 9/30/12		09/24/2012	110103	10.56
7321843	20E207 2540 4650 00 000000	CONSTELLATION NEWENE GAS 9/1 - 9/30/12		09/24/2012	110103	301.60
7321843	20E209 2540 4650 00 000000	CONSTELLATION NEWENE GAS 9/1 - 9/30/12		09/24/2012	110103	98.02
7321843	20E220 2540 4650 00 000000	CONSTELLATION NEWENE GAS 9/1 - 9/30/12		09/24/2012	110103	94.63
7321843	20E301 2540 4650 00 000000	CONSTELLATION NEWENE GAS 9/1 - 9/30/12		09/24/2012	110103	2,192.36
7321843	20E303 2540 4650 00 000000	CONSTELLATION NEWENE GAS 9/1 - 9/30/12		09/24/2012	110103	277.61
			Totals for CONSTELLATION NEWENERGY - GAS			3,159.51
CUST15351	10E000 1200 3142 00 462000	CPI	10/16 CRISIS INTRVNTN - K. KUHAR, P. MCLEAN, L. BOLECH	09/24/2012	110104	5,522.00
			Totals for CPI			5,522.00
1000130213	10E000 1200 3142 00 000000	CSLD - CTR FOR SPEEC REG.	9/21 CONF. - J. PROFFER, KAT WALSH	09/24/2012	110105	198.00
			Totals for CSLD - CTR FOR SPEECH/LANG DI			198.00
091812	10E000 2310 3900 00 000000	CUSTODIAL COUNCIL	CUSTODIAL LUNCHEON - 8/16/12	09/24/2012	110106	320.00
			Totals for CUSTODIAL COUNCIL			320.00
FID0961-1	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 10/1 - 10/31/12	09/24/2012	110107	18,818.13
			Totals for DEARBORN NATIONAL			18,818.13
16606	20E303 2540 3227 00 000000	DEFRANCO PLUMBING	POWER ROD BSMT FLOOR DRAIN -	09/24/2012	110108	426.00

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16643	20E207 2540 3227 00 000000	DEFRANCO PLUMBING	LINCOLN STORM SEWER CLEANING - ROOSEVELT	09/24/2012	110108	8,727.00
			Totals for DEFRANCO PLUMBING			9,153.00
092412	10R303 1810 0000 00 000000	DONOVAN, GEORGINE	FEE REFUND	09/24/2012	110042	630.00
			Totals for DONOVAN, GEORGINE			630.00
0131223-IN	20E220 2540 5110 00 000000	DOOR SYSTEMS INC.	FURNISH & INSTALL BIRCH DOOR - JEFFERSON	09/24/2012	110109	5,477.00
			Totals for DOOR SYSTEMS INC.			5,477.00
359859	60E201 2533 3112 00 000000	ECS MIDWEST, LLC	CARPENTER 2012 IMPROVEMENTS	09/24/2012	110110	4,658.00
			Totals for ECS MIDWEST, LLC			4,658.00
MF553400	10E000 1120 4100 62 000000	EDUCATIONAL INNOVATI	BEADS, RAWHIDE, FIBER OPTIC LIGHT..	09/24/2012	110111	121.61
			Totals for EDUCATIONAL INNOVATIONS			121.61
23973	20E201 2540 3204 00 000000	EDWARDS ENGINEERING	INSPECT BOILER/BURNER - CARPENTER	09/24/2012	110112	1,704.00
			Totals for EDWARDS ENGINEERING SERVICE			1,704.00
092412	10R203 1810 0000 00 000000	ELADL, ASIN	FEE REFUND	09/24/2012	110043	454.00
			Totals for ELADL, ASIN			454.00
331543	20E000 2540 3112 00 000000	ENVIRON	ASBESTOS DESIGN PROJECT - THRU JULY 2012	09/24/2012	110113	8,820.00
331544	20E000 2540 3112 00 000000	ENVIRON	ASBESTOS DESIGN PROJECT - THRU JULY 2012	09/24/2012	110113	5,580.00
331516	20E000 2540 3112 00 000000	ENVIRON	FRANKLIN SCHOOL IEQ DATA & REPORT DEV.	09/24/2012	110113	298.92
			Totals for ENVIRON			14,698.92
092412	10R203 1810 0000 00 000000	ESPINOZA, DELIA	FEE REFUND	09/24/2012	110044	227.00
			Totals for ESPINOZA, DELIA			227.00
092412	10R205 1810 0000 00 000000	FLAK, BARBARA	FEE REFUND	09/24/2012	110045	311.00
			Totals for FLAK, BARBARA			311.00

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648133F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 5 BOOKS	09/24/2012	110114	250.21
650491F-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 9 BOOKS	09/24/2012	110114	70.58
653762-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 24 BOOKS	09/24/2012	110114	134.77
648123F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 6 BOOKS	09/24/2012	110114	48.29
656281-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 48 BOOKS	09/24/2012	110114	394.78
653762F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 2 BOOKS	09/24/2012	110114	9.30
656281F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 6 BOOKS	09/24/2012	110114	68.62
648179F-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 6 BOOKS	09/24/2012	110114	306.25
Totals for FOLLETT LIBRARY RESOURCES						
714227	20E301 2540 3230 00 000000	FOX VALLEY FIRE & SA	ANNUAL INSPECTION - EMERSON	09/24/2012	110115	4,445.00
714226	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	ANNUAL INSPECTION - FIELD	09/24/2012	110115	1,295.00
714225	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	ANNUAL INSPECTION - CARPENTER	09/24/2012	110115	2,227.00
714224	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	ANNUAL INSPECTION - WASHINGTON	09/24/2012	110115	2,831.00
714223	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	ANNUAL INSPECTION - FRANKLIN	09/24/2012	110115	2,570.00
714451	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	HEAT DET HEAD - EMERSON	09/24/2012	110115	3,600.00
Totals for FOX VALLEY FIRE & SAFETY						
092412	10R203 1810 0000 00 000000	FRANCO, ROBERTO	FEE REFUND	09/24/2012	110046	454.00
Totals for FRANCO, ROBERTO						
091312	10E000 1200 4100 00 000000	FRANK, KATIE	BEAN BAG CHAIR	09/24/2012	110116	24.99
Totals for FRANK, KATIE						
092412	10R000 1723 0000 00 000000	FRITZ, BENJAMIN	FEE REFUND	09/24/2012	110047	40.00
Totals for FRITZ, BENJAMIN						
97130250	10E000 2222 3161 00 000000	GALE	DATABASES - EMERSON	09/24/2012	110117	787.50
950770	10E000 2222 3161 00 000000	GALE	GRZIMEKS ANIMALS ONLINE - CREDIT	09/24/2012	110117	-108.23
950810	10E000 2222 3161 00 000000	GALE	GRZIMEKS ANIMAL ONLINE - CREDIT	09/24/2012	110117	-108.23
97130239	10E000 2222 3161 00 000000	GALE	DATABASES - EMERSON	09/24/2012	110117	1,935.88
97129478	10E000 2222 3161 00 000000	GALE	DATABASES - LINCOLN	09/24/2012	110117	787.50
97129475	10E000 2222 3161 00 000000	GALE	DATABASES - LINCOLN	09/24/2012	110117	1,935.88
Totals for GALE						
						5,230.30

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083112	20E207 2540 3235 00 000000	GENESIS ELECTRIC	OVERHEAD DOOR WIRING - ROOSEVELT	09/24/2012	110118	568.00
83112	20E201 2540 3235 00 000000	GENESIS ELECTRIC	OUTLET FOR A/C UNIT - CARPENTER	09/24/2012	110118	644.00
08312012	20E205 2540 3235 00 000000	GENESIS ELECTRIC	INSTALL FUSE SWITCH UNIT - FRANKLIN	09/24/2012	110118	2,176.00
			Totals for GENESIS ELECTRIC			3,388.00
091712	60E201 2536 5110 00 000000	GEORGE SOLLITT CONST	CARPENTER SITE WORK - APPL. #3	09/24/2012	110119	370,728.76
			Totals for GEORGE SOLLITT CONSTRUCTION C			370,728.76
091212	10E301 2410 4900 00 000000	GLINES, SUSAN	PIZZA FOR STAFF MEETING 9/12/12	09/24/2012	110120	66.24
			Totals for GLINES, SUSAN			66.24
2900	10E000 2640 3100 00 000000	GLOBAL COMPLIANCE NE	UNLIMITED TUTORIALS	09/24/2012	109897	-1,000.00
			Totals for GLOBAL COMPLIANCE NETWORK, IN			-1,000.00
091212	10E000 1120 4100 62 000000	GRAACK, KRISTEN	GR. 8 SCIENCE SUPPLIES	09/24/2012	110121	8.52
			Totals for GRAACK, KRISTEN			8.52
8676430	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 9/1 - JEFFERSON	09/24/2012	110122	224.44
8679572	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - EMERSON	09/24/2012	110122	622.96
			Totals for GROOT INDUSTRIES			847.40
092412	10R205 1810 0000 00 000000	GROSSKLAS, TRACY	FEE REFUND	09/24/2012	110048	227.00
092412	10R301 1810 0000 00 000000	GROSSKLAS, TRACY	FEE REFUND	09/24/2012	110048	315.00
			Totals for GROSSKLAS, TRACY			542.00
57202	20E303 2540 3204 00 000000	HARDING MECHANICAL	MUSIC ROOM - LINCOLN	09/24/2012	110123	402.50
57201	20E000 2540 3204 00 000000	HARDING MECHANICAL	REPL. MUFFLER - ESC	09/24/2012	110123	1,591.01
57394	20E205 2540 3204 00 000000	HARDING MECHANICAL	INSTALL NEW ROOM SENSOR - FRANKLIN	09/24/2012	110123	345.00
57034	20E303 2540 3204 00 000000	HARDING MECHANICAL	CAFETERIA EXHAUST - LINCOLN	09/24/2012	110123	172.50
57015	20E301 2540 3204 00 000000	HARDING MECHANICAL	REFRIGERANT, SWITCH - EMERSON	09/24/2012	110123	2,077.35
57448	20E301 2540 3204 00 000000	HARDING MECHANICAL	LOW OIL PRESSURE - EMERSON	09/24/2012	110123	402.50
57013	20E205 2540 3204 00 000000	HARDING MECHANICAL	NO COOLING - FRANKLIN	09/24/2012	110123	1,529.72
57011	20E205 2540 3204 00 000000	HARDING MECHANICAL	NO COOLING - FRANKLIN GYM	09/24/2012	110123	575.16

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
57018	20E303 2540 3204 00 000000	HARDING MECHANICAL	ART ROOM - LINCOLN	09/24/2012	110123	589.37
57450	20E205 2540 3204 00 000000	HARDING MECHANICAL	DRAINING ISSUE - FRANKLIN	09/24/2012	110123	115.00
57247	20E301 2540 3204 00 000000	HARDING MECHANICAL	ADDED OIL - EMERSON	09/24/2012	110123	345.00
57212	20E203 2540 3204 00 000000	HARDING MECHANICAL	UNIT VENTILATOR - FIELD	09/24/2012	110123	345.00
57449	20E301 2540 3204 00 000000	HARDING MECHANICAL	COMPRESSOR REPL. - EMERSON	09/24/2012	110123	10,250.00
			Totals for HARDING MECHANICAL			18,740.11
4717337	10E000 2222 4100 00 000000	HIGHSMITH	EASEL, SHELF MARKERS	09/24/2012	110124	120.27
4718663	10E000 2222 4100 00 000000	HIGHSMITH	HOLDER FOR 5.5" WIDE LITERATURE CLR (14)	09/24/2012	110124	106.51
			Totals for HIGHSMITH			226.78
948709800	10E000 1110 4200 00 000000	HM RECEIVABLES CO.	PRE DECODABLE BOOKS - WASHINGTON	09/24/2012	110125	3,086.39
948733918	10E000 2211 4109 00 000000	HM RECEIVABLES CO.	INTERACTIVE RDR BOLD MOVES - LINCOLN	09/24/2012	110125	256.56
			Totals for HM RECEIVABLES CO.			3,342.95
20120813	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - AUGUST	09/24/2012	110126	941.75
			Totals for HYDE PARK DAY SCHOOL			941.75
091112	10E301 2210 3142 00 000000	IAHPERD	2012 CONVENTION - LISA NELSON, KELLY VANHORN	09/24/2012	110127	192.00
			Totals for IAHPERD			192.00
091012	10E303 2410 3146 00 000000	IASPA - C/O MAINE TW MEMBERSHIP	- JOEL T. MARTIN	09/24/2012	110128	85.00
			Totals for IASPA - C/O MAINE TWSHP H.S.			85.00
T1300533	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA COMMUNICATION CHGS FOR ACCT T22205-28		09/24/2012	110129	1,110.00
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,110.00
3276043	20E301 2540 4830 00 000000	ILLCO, INC.	COMPRESSOR	09/24/2012	110130	8,874.34
			Totals for ILLCO, INC.			8,874.34
570-01055	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH CONTRACT - AUGUST		09/24/2012	110134	84,808.82
			Totals for ILLINOIS CENTRAL SCHOOL BUS			84,808.82
090612	10E201 2410 3146 00 000000	ILLINOIS PRINCIPALS MEMBERSHIP - KELLY TESS		09/24/2012	110131	306.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
091412	10E207 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - ANDY PETROLINE	09/24/2012	110131	859.00
			Totals for ILLINOIS PRINCIPALS ASSOC.			1,165.00
3144	10E000 2140 3146 00 000000	ILLINOIS SCHOOL PSYC	MEMBERSHIP - BILL CONNOR	09/24/2012	110133	125.00
			Totals for ILLINOIS SCHOOL PSYCHOLOGISTS			125.00
091712	80E000 2310 3850 00 000000	ILLINOIS STATE POLIC	FINGERPRINTING - ORI - IL0160645	09/24/2012	110132	5,000.00
			Totals for ILLINOIS STATE POLICE			5,000.00
66021	10E000 2574 3600 00 000000	INDIANA FORMS & LABE	#9 SPECIAL WINDOW ENVELOPE	09/24/2012	110135	1,341.01
			Totals for INDIANA FORMS & LABELS			1,341.01
P072241001	10E000 1110 4100 62 000000	INSECT LORE	BUTTERFLY GARDEN - CARPENTER	09/24/2012	110136	70.96
P072240701	10E000 1110 4100 62 000000	INSECT LORE	BUTTERFLY GARDEN - WASHINGTON	09/24/2012	110136	92.95
			Totals for INSECT LORE			163.91
091912	10E000 2633 3146 00 000000	INSPPRA	MEMBERSHIP - BERNADETTE TRAMM	09/24/2012	110137	90.00
			Totals for INSPPRA			90.00
0653700	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC. - OCTOBER	09/24/2012	110138	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
1411	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - LINCOLN	09/24/2012	110139	50.00
1460	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - LINCOLN	09/24/2012	110139	50.00
1465	20E201 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINTENANCE - CARPENTER	09/24/2012	110139	50.00
			Totals for J & B'S EAGLE EXTERMINATING			150.00
1650448	10E000 2574 4100 00 000000	JOHNSON PLASTICS	ENGRAVING SHEETS	09/24/2012	110140	180.68
			Totals for JOHNSON PLASTICS			180.68
8792	10E000 1912 6800 00 000000	KESHET	TUITION - AUGUST ESY	09/24/2012	110141	3,528.64
9428	10E000 1912 6800 00 000000	KESHET	TUITION - AUGUST	09/24/2012	110141	3,969.72
			Totals for KESHET			7,498.36
1816	10E000 2320 6410 00 000000	KIWANIS	DUES	09/24/2012	110142	149.75
			Totals for KIWANIS			149.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
091912	10E000 1520 3191 56 000000	KNUSS, JIM	REFERE - 9/18/12	09/24/2012	110143	70.00
			Totals for KNUSS, JIM			70.00
092412	10R301 1810 0000 00 000000	KURZYMSKI, ZYGMUNT	FEE REFUND	09/24/2012	110049	315.00
092412	10R000 1723 0000 00 000000	KURZYMSKI, ZYGMUNT	FEE REFUND	09/24/2012	110049	40.00
			Totals for KURZYMSKI, ZYGMUNT			355.00
092412	10R301 1810 0000 00 000000	LACH, CLAUDINE	FEE REFUND	09/24/2012	110050	315.00
			Totals for LACH, CLAUDINE			315.00
092412	10R203 1810 0000 00 000000	LADRA, STACEY	FEE REFUND	09/24/2012	110051	227.00
			Totals for LADRA, STACEY			227.00
3423290812	10E000 1110 4200 67 000000	LAKESHORE LEARNING M WRITE/WIPE LAPBOARDS		09/24/2012	110144	104.88
			Totals for LAKESHORE LEARNING MATERIALS			104.88
28P04170	20E000 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE - MULTI-SITE		09/24/2012	110145	322.00
28P04170	20E201 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE - MULTI-SITE		09/24/2012	110145	353.00
28P04170	20E203 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE - MULTI-SITE		09/24/2012	110145	30.00
28P04170	20E205 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE - MULTI-SITE		09/24/2012	110145	373.00
28P04170	20E207 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE - MULTI-SITE		09/24/2012	110145	493.00
28P04170	20E209 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE - MULTI-SITE		09/24/2012	110145	293.00
28P04170	20E303 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE - MULTI-SITE		09/24/2012	110145	572.00
			Totals for LAKESHORE WASTE SERVICES			2,436.00
LDS1651	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - AUGUST	09/24/2012	110146	2,989.74
			Totals for LAUREATE DAY SCHOOL			2,989.74
092412	10R203 1810 0000 00 000000	LAWRIN, GERRI	FEE REFUND	09/24/2012	110052	227.00
092412	10R000 1723 0000 00 000000	LAWRIN, GERRI	FEE REFUND	09/24/2012	110052	40.00
092412	10R203 1610 0000 00 000000	LAWRIN, GERRI	FEE REFUND	09/24/2012	110052	50.00
			Totals for LAWRIN, GERRI			317.00
2703767	10E000 2150 4100 00 000000	LINGUI SYSTEMS	STUTTERING & CLUTTERING, SELECTIVE MUTISM	09/24/2012	110147	87.90
			Totals for LINGUI SYSTEMS			87.90
090612	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHO	AMOUNT DUE - AUGUST	09/24/2012	110148	3,336.06
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			3,336.06

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
211143.05	60E201 2536 5110 00 000000	MARTIN PETERSEN COMP	CARPENTER MECHANICAL CONTR. - APPL. #3	09/24/2012	110149	57,348.20
			Totals for MARTIN PETERSEN COMPANY, INC.			57,348.20
090812	10E000 2633 3130 00 000000	MATTJFULLER.COM	BOARD MEETING POSTCARDS	09/24/2012	110150	50.00
			Totals for MATTJFULLER.COM			50.00
2012-2744	20E301 2540 5110 00 000000	MAUL PAVING, INC.	PAVING DRAINAGE BASIN - EMERSON	09/24/2012	110151	3,000.00
			Totals for MAUL PAVING, INC.			3,000.00
3500-MJI-7	10E000 1200 4100 00 000000	MAYER-JOHNSON LLC	TASP	09/24/2012	110152	299.00
			Totals for MAYER-JOHNSON LLC			299.00
091912	10A000 1640 0000 00 000000	MCGOVERN, SUSAN	TECHNOLOGY PURCHASE PROGRAM	09/24/2012	110153	685.38
			Totals for MCGOVERN, SUSAN			685.38
6964367500	10E000 1200 4100 00 462000	MCGRAW HILL COMPANIE	CONNECTING MATH CONCEPTS	09/24/2012	110154	337.55
			Totals for MCGRAW HILL COMPANIES			337.55
092412	10R203 1810 0000 00 000000	MERZAEI, NALE	FEE REFUND	09/24/2012	110053	227.00
092412	10R301 1810 0000 00 000000	MERZAEI, NALE	FEE REFUND	09/24/2012	110053	315.00
			Totals for MERZAEI, NALE			542.00
MP4664	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - AUGUST	09/24/2012	110155	17,026.10
MP4403	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - MAY	09/24/2012	110155	34,613.50
			Totals for METROPOLITAN PREPATORY SCHOOL			51,639.60
3203101	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR	HOSA TECHNOLOGY	09/24/2012	110156	11.00
			Totals for MNJ TECHNOLOGIES DIRECT			11.00
092412	10R301 1810 0000 00 000000	MOLINA, LISSETTE	FEE REFUND	09/24/2012	110054	157.50
			Totals for MOLINA, LISSETTE			157.50
092412	10R000 1723 0000 00 000000	MONTALBANO, ANNETTE	FEE REFUND	09/24/2012	110055	40.00
			Totals for MONTALBANO, ANNETTE			40.00
091712	10E000 2520 3149 00 000000	MORGAN, GRACE	TABLECLOTHS	09/24/2012	110157	6.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
090612	10E000 2640 3100 00 000000	MRA - THE MANAGEMENT COMPENSATION PROJECT - AUGUST 2012	Totals for MORGAN, GRACE	09/24/2012	110158	2,955.25
092412	10R203 1610 0000 00 000000	MURRAY, CHRISTINE	FEE REFUND	09/24/2012	110056	50.00
			Totals for MURRAY, CHRISTINE			50.00
54464	10E000 1110 4100 62 000000	NASCO	SNAIL, ANACHARIS, GUPPIES	09/24/2012	110159	157.50
34313	10E000 1110 4100 62 000000	NASCO	SOW BUGS (5)	09/24/2012	110159	67.25
64563	10E000 1120 4111 66 000000	NASCO	SAND BLOCK (150) - EMERSON	09/24/2012	110159	1,110.00
			Totals for NASCO			1,334.75
016-666555	10E000 4120 6800 00 000000	NATIONAL SEATING & M TIE DOWN ATTACHMENT		09/24/2012	110160	165.00
			Totals for NATIONAL SEATING & MOBILITY			165.00
RENEW-1632	10E000 2633 3146 00 000000	NATL. SCHOOL PUBLIC MEMBERSHIP - BERNADETTE TRAMM		09/24/2012	110161	250.00
			Totals for NATL. SCHOOL PUBLIC RELATIONS			250.00
8441376	10E000 2210 3161 00 000000	NCS PEARSON	INFORM SUBSCRIPTION 10/24/12 - 10/23/13	09/24/2012	110162	17,600.00
			Totals for NCS PEARSON			17,600.00
090512	10L000 1708 0000 00 000000	NIHIP	REFUND COBRA ELECTIONS	09/24/2012	110163	4,558.29
091812	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - SEPTEMBER 2012	09/24/2012	110163	379,597.09
091812	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - SEPTEMBER 2012	09/24/2012	110163	39,628.05
091812	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - SEPTEMBER 2012	09/24/2012	110163	2,279.91
091812	10L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - SEPTEMBER 2012	09/24/2012	110163	545.05
091812	20L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - SEPTEMBER 2012	09/24/2012	110163	60,933.81
091812	20L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - SEPTEMBER 2012	09/24/2012	110163	13,305.48
091812	20L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - SEPTEMBER 2012	09/24/2012	110163	376.89

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
091812	20L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - SEPTEMBER 2012	09/24/2012	110163	637.30
091912	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - OCTOBER 2012	09/24/2012	110163	440,530.90
091912	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - OCTOBER 2012	09/24/2012	110163	52,933.53
091912	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - OCTOBER 2012	09/24/2012	110163	2,656.80
091912	10L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - OCTOBER 2012	09/24/2012	110163	1,182.35
			Totals for NIHIP			999,165.45
68768	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - GERALD BERKOWITZ (AMTS. DUE 9/1, 10/1)	09/24/2012	110164	1,397.90
66695	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - JIM WUERFFEL (DUE 9/1, 10/1)	09/24/2012	110164	1,397.90
			Totals for NIHIP - C/O BUSINESSOLVER			2,795.80
01JG9252	10E207 2410 4900 00 000000	NORDISCO CORPORATION	POCKET DESK ORGANIZER, DESK STAND STARTER SET	09/24/2012	110165	145.86
			Totals for NORDISCO CORPORATION			145.86
4572	40E000 2550 3310 00 000000	NORTHWEST SUBURBAN S	TRANSPORTATION ESY 2012	09/24/2012	110166	38.17
4567	40E000 2550 3310 00 000000	NORTHWEST SUBURBAN S	TRANSPORTATION ESY 2012	09/24/2012	110166	52.48
			Totals for NORTHWEST SUBURBAN SPCL ED OR			90.65
092412	10R205 1810 0000 00 000000	NOVYK, OLENA	FEE REFUND	09/24/2012	110057	227.00
092412	10R205 1610 0000 00 000000	NOVYK, OLENA	FEE REFUND	09/24/2012	110057	50.00
			Totals for NOVYK, OLENA			277.00
38862	60E201 2536 5110 00 000000	NU TOYS LEISURE PROD	CARPENTER PLAYGROUND EQUIPMENT	09/24/2012	110167	25,453.00
			Totals for NU TOYS LEISURE PRODUCTS			25,453.00
2867824	10E000 3510 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/12	09/24/2012	110168	403.91
2867824	10E000 2660 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/12	09/24/2012	110168	1,200.00
2867824	10E000 1110 4100 60 000000	OFFICE DEPOT	8/1 - 8/15/12	09/24/2012	110168	15.40
2867824	10E000 2310 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/12	09/24/2012	110168	85.48

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2867824	10E000 1120 4111 66 000000	OFFICE DEPOT	8/1 - 8/15/12	09/24/2012	110168	2,467.21
2867824	10E000 2410 4190 00 000000	OFFICE DEPOT	8/1 - 8/15/12	09/24/2012	110168	390.99
2896816	10E000 3510 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/12	09/24/2012	110168	37.59
2896816	10E000 1120 4102 52 000000	OFFICE DEPOT	8/16 - 8/31/12	09/24/2012	110168	765.45
2896816	10E000 2660 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/12	09/24/2012	110168	63.73
2896816	10E000 1110 4100 30 000000	OFFICE DEPOT	8/16 - 8/31/12	09/24/2012	110168	2,670.00
2896816	10E000 1120 4100 30 000000	OFFICE DEPOT	8/16 - 8/31/12	09/24/2012	110168	2,670.00
2896816	10E000 1120 4111 66 000000	OFFICE DEPOT	8/16 - 8/31/12	09/24/2012	110168	2,670.29
2896816	10E000 2410 4190 00 000000	OFFICE DEPOT	8/16 - 8/31/12	09/24/2012	110168	157.83
			Totals for OFFICE DEPOT			13,597.88
092412	10R205 1810 0000 00 000000	OLSEN, SUSAN	FEE REFUND	09/24/2012	110058	227.00
			Totals for OLSEN, SUSAN			227.00
092412	10R301 1810 0000 00 000000	ORZECH, KRYSZYNA	FEE REFUND	09/24/2012	110059	315.00
			Totals for ORZECH, KRYSZYNA			315.00
092412	10R207 1810 0000 00 000000	OSULLIVAN, KATHY	FEE REFUND	09/24/2012	110060	227.00
092412	10R207 1610 0000 00 000000	OSULLIVAN, KATHY	FEE REFUND	09/24/2012	110060	50.00
			Totals for OSULLIVAN, KATHY			277.00
594	10E000 2310 3401 00 000000	PARK RIDGE POSTMASTE PERMIT #594 - 1ST CLASS, STD MAIL		09/24/2012	110169	380.00
			Totals for PARK RIDGE POSTMASTER			380.00
092412	10R205 1810 0000 00 000000	PAULSON, MARIA	FEE REFUND	09/24/2012	110061	227.00
092412	10R301 1810 0000 00 000000	PAULSON, MARIA	FEE REFUND	09/24/2012	110061	315.00
			Totals for PAULSON, MARIA			542.00
SEPT - OCT	10E000 2130 3143 00 000000	PAWLOWSKI, KARIANNE TRAVEL		09/24/2012	110170	200.00
			Totals for PAWLOWSKI, KARIANNE			200.00
115356-356	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - 9/1 - 9/30/12	09/24/2012	110171	841.25
			Totals for PAYFLEX SYSTEMS USA			841.25
090612	10E205 2410 3146 00 000000	PDK INTERNATIONAL	MEMBERSHIP - KELLY TESS	09/24/2012	110172	167.00
			Totals for PDK INTERNATIONAL			167.00
4021759648	10E000 1110 4200 60 000000	PEARSON EDUCATION	SFAW MATH 04	09/24/2012	110173	338.02

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4021759649	10E000 1110 4200 60 000000	PEARSON EDUCATION	SFAW MATH 04 BIG BOOK	09/24/2012	110173	610.13
4021802794	10E000 1110 4200 60 000000	PEARSON EDUCATION	SFAW MATH 04 BIG BOOK - WASHINGTON SCH	09/24/2012	110173	592.89
Totals for PEARSON EDUCATION 1,541.04						
092412	10R000 1723 0000 00 000000	PERKOWSKI, MAREK	FEE REFUND	09/24/2012	110062	40.00
Totals for PERKOWSKI, MAREK 40.00						
091212	10E000 2130 4100 00 000000	PETKOWSKI, MARGARET	VISION/HEARING DAY SUPPLIES	09/24/2012	110174	19.76
Totals for PETKOWSKI, MARGARET 19.76						
520399-1	10E000 1120 4100 62 000000	PITSCO	AQUAPORT LAUNCHER SYSTEM	09/24/2012	110175	300.24
Totals for PITSCO 300.24						
092412	10R301 1810 0000 00 000000	PROKOP, CAMILLE	FEE REFUND	09/24/2012	110063	315.00
Totals for PROKOP, CAMILLE 315.00						
INV3937996	10E000 1200 4100 00 462000	RENAISSANCE LEARNING	STAR READING ENTERPRISE	09/24/2012	110176	1,961.00
INV3937997	10E000 1200 4100 00 462000	RENAISSANCE LEARNING	STAR READING ENTERPRISE	09/24/2012	110176	1,961.00
INV3937998	10E000 1200 4100 00 462000	RENAISSANCE LEARNING	STAR READING ENTERPRISE	09/24/2012	110176	259.00
INV3937999	10E000 1200 4100 00 462000	RENAISSANCE LEARNING	STAR READING ENTERPRISE	09/24/2012	110176	1,961.00
INV3938000	10E000 1200 4100 00 462000	RENAISSANCE LEARNING	STAR READING ENTERPRISE	09/24/2012	110176	1,961.00
INV3938002	10E000 1200 4100 00 462000	RENAISSANCE LEARNING	STAR READING ENTERPRISE	09/24/2012	110176	2,759.00
INV3938003	10E000 1200 4100 00 462000	RENAISSANCE LEARNING	STAR READING ENTERPRISE	09/24/2012	110176	259.00
Totals for RENAISSANCE LEARNING INC. 11,121.00						
D3836	10E000 1120 4100 63 000000	RIEGLE PRESS	PLANNERS	09/24/2012	110177	603.04
D3831	10E000 1120 4100 63 000000	RIEGLE PRESS	12542/ph - PLANNERS	09/24/2012	110177	466.38
Totals for RIEGLE PRESS 1,069.42						
091412	10E000 1520 3191 56 000000	ROTH, BOB	REFEREE - 9/13/12	09/24/2012	110178	70.00
Totals for ROTH, BOB 70.00						
M4733252	10E000 1120 4220 62 000000	SCHOLASTIC, INC.	SCIENCE WORLD - LINCOLN/EMERSON	09/24/2012	110179	957.00
M4896350	10E000 1120 4220 63 000000	SCHOLASTIC, INC.	JUNIOR SCHOLASTIC - LINCOLN	09/24/2012	110179	275.55
M4896354	10E000 1120 4220 63 000000	SCHOLASTIC, INC.	JR. SCHOLASTIC - LINCOLN	09/24/2012	110179	275.55
M4896356	10E000 1120 4220 63 000000	SCHOLASTIC, INC.	NY TIMES UPFRONT - LINCOLN	09/24/2012	110179	328.35
M4896353	10E000 1120 4220 63 000000	SCHOLASTIC, INC.	JR. SCHOLASTIC - LINCOLN	09/24/2012	110179	275.55

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
M4922106	10E000 2211 4220 00 000000	SCHOLASTIC, INC.	SCOPE - LINCOLN	09/24/2012	110179	144.38
M4922107	10E000 2211 4220 00 000000	SCHOLASTIC, INC.	SCHOLASTIC ACTION - LINCOLN	09/24/2012	110179	140.09
M4922105	10E000 2211 4220 00 000000	SCHOLASTIC, INC.	SCOPE - EMERSON	09/24/2012	110179	144.38
M4922112	10E000 2211 4220 00 000000	SCHOLASTIC, INC.	SCHOLASTIC ACTION - EMERSON	09/24/2012	110179	140.09
M4896349	10E000 1120 4220 63 000000	SCHOLASTIC, INC.	JR. SCHOLASTIC - EMERSON	09/24/2012	110179	1,155.00
M4982657	10E000 2211 4109 00 000000	SCHOLASTIC, INC.	SCHOLASTIC ACTION - LINCOLN	09/24/2012	110179	212.25
			Totals for SCHOLASTIC, INC.			4,048.19
2577501-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	SANI-HANDS, GLOVES, WIPES, TOOTHSAVER	09/24/2012	110180	460.17
2577399-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	SANI-HANDS, CLINI-TECH WIPE	09/24/2012	110180	273.92
			Totals for SCHOOL HEALTH CORP.			734.09
2081090735	10E000 1110 4100 30 000000	SCHOOL SPECIALTY	082412-FLAG W/STAFF US	09/24/2012	110181	86.28
			Totals for SCHOOL SPECIALTY			86.28
T218366	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE SHOES	BYRON ROGERS	09/24/2012	110182	99.97
T668468	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE SHOES	DEOGENES VALENTIN	09/24/2012	110182	90.00
T871976	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE SHOES	JEFF CALLOWAY	09/24/2012	110182	164.96
T477659	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE SHOES	HENRY MRYCZKO	09/24/2012	110182	136.02
			Totals for SEARS COMMERCIAL ONE			490.95
091212	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - AUGUST	09/24/2012	110183	933.74
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - AUGUST	09/24/2012	110183	5,733.56
			SUMMER SCHOOL			
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - AUGUST	09/24/2012	110183	12,613.84
			Totals for SEPTRAN			19,281.14
2031317	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	09/24/2012	110184	115.50
			Totals for SEYFARTH SHAW LLP			115.50
5442528578	20E301 2540 3204 00 000000	SIEMENS INDUSTRY INC	CHECK BAS SYSTEM TEMP - EMERSON	09/24/2012	110185	2,838.00
			Totals for SIEMENS INDUSTRY INC.			2,838.00
155399	10E000 2640 3163 00 000000	SKYWARD	CREDIT FIELDS MOVED TO 4 DECIMALS	09/24/2012	110186	2,560.00
			Totals for SKYWARD			2,560.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1628	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - AUGUST	09/24/2012	110187	1,857.75
			Totals for SOARING EAGLE ACADEMY			1,857.75
0045611	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	REPL BOARD PROGRAM - LINCOLN	09/24/2012	110188	1,340.00
0045634	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	RECONNECT POWER SYS. - CARPENTER	09/24/2012	110188	180.00
0045599	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	REPL BOARD - LINCOLN	09/24/2012	110188	180.00
0045617	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	TEST DOOR STRIKES - WASHINGTON	09/24/2012	110188	180.00
			Totals for SONITROL CHICAGOLAND NORTH			1,880.00
092412	10R303 1810 0000 00 000000	STACH, KATARZYNA	FEE REFUND	09/24/2012	110064	315.00
			Totals for STACH, KATARZYNA			315.00
090412	10E301 2410 4900 00 000000	STEIN, ANNIE	AFTER CONFERENCE TREATS	09/24/2012	110189	91.40
			Totals for STEIN, ANNIE			91.40
121012	10E000 2310 3180 00 000000	SUN TIMES MEDIA	LEGAL ADS - TENT. BUDGET, FREE LUNCH	09/24/2012	110190	168.80
			Totals for SUN TIMES MEDIA			168.80
091412	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE - 9/13/12	09/24/2012	110191	70.00
			Totals for SUTCHAR, KEN			70.00
2022927	10E000 1110 4200 00 000000	TEACHER CREATED MATE	BLDG VOCABULARY - WASHINGTON	09/24/2012	110192	604.71
2022926	10E000 1110 4200 00 000000	TEACHER CREATED MATE	BLDG. VOCABULARY STUDENT BOOKS	09/24/2012	110192	494.51
			Totals for TEACHER CREATED MATERIALS			1,099.22
090812	10E000 2210 4100 00 000000	THIELEN, CHRISTINE	MATH DEPT. RESOURCE BOOK	09/24/2012	110193	11.99
			Totals for THIELEN, CHRISTINE			11.99
045-73259	40E000 2550 3900 00 000000	TYLER TECHNOLOGIES	ON-LINE DISCOVERY TRAINING	09/24/2012	110194	687.50
			Totals for TYLER TECHNOLOGIES			687.50
5266	20E201 2540 3229 00 000000	U.S. ARBOR PRODUCTS	180 C.Y. OF WOOD FIBER - CARPENTER	09/24/2012	110195	3,258.00
5261	20E201 2540 3229 00 000000	U.S. ARBOR PRODUCTS	500 C.Y. OF WOOD FIBER - CARPENTER	09/24/2012	110195	9,050.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1080972	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK HARDDRIVE RPR.	09/24/2012	110196	199.00
			Totals for UNITED CAMERA			199.00
2787363890	20E000 2540 3410 00 000000	VERIZON WIRELESS	7/17 - 8/16/12	09/24/2012	110197	586.77
			Totals for VERIZON WIRELESS			586.77
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON		09/24/2012	110198	684.78
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON		09/24/2012	110198	530.25
16196	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON		09/24/2012	110198	154.53
			Totals for VILLAGE OF NILES (WATER BILL)			1,369.56
91471760	20E000 2540 5310 00 000000	VIRCO INC.	CHAIR (20) - LINCOLN	09/24/2012	110199	467.60
91472890	10E000 2410 4190 00 000000	VIRCO INC.	ART STOOLS (10) - EMERSON	09/24/2012	110199	479.50
91477236	10E000 2410 4190 00 000000	VIRCO INC.	ART STOOLS (5) - ROOSEVELT	09/24/2012	110199	225.80
91472889	10E000 2410 4190 00 000000	VIRCO INC.	ART STOOLS (12) - CARPENTER	09/24/2012	110199	575.40
91479029	10E000 2410 4190 00 000000	VIRCO INC.	STUDENT CHAIRS (30) - LINCOLN	09/24/2012	110199	890.10
			Totals for VIRCO INC.			2,638.40
091012	10E203 2410 4900 00 000000	WALSH, SUSAN	TEACHER LUNCHEON - NURTURED HEART CONSULTANT	09/24/2012	110200	326.88
			Totals for WALSH, SUSAN			326.88
12-23316	20E203 2540 3228 00 000000	WAUKEGAN ROOFING	LEAK - FIELD	09/24/2012	110201	494.00
12-23317	20E220 2540 3228 00 000000	WAUKEGAN ROOFING	LEAK - JEFFERSON	09/24/2012	110201	315.00
			Totals for WAUKEGAN ROOFING			809.00
12175226	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	9/1 - 9/30/12	09/24/2012	110202	7,956.84
			Totals for WINDSTREAM COMMUNICATIONS			7,956.84
091212	10E000 2130 4100 00 000000	YURKOVIC, PAULA	VISION/HEARING DAY SNACKS	09/24/2012	110203	17.85
			Totals for YURKOVIC, PAULA			17.85
092412	10R205 1810 0000 00 000000	ZAH DAN, LARISA	FEE REFUND	09/24/2012	110065	454.00
092412	10R000 1723 0000 00 000000	ZAH DAN, LARISA	FEE REFUND	09/24/2012	110065	40.00
			Totals for ZAH DAN, LARISA			494.00
02852859	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING BOOKS 2ND GR.	09/24/2012	110204	457.42

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
092412	10R201 1810 0000 00 000000	ZDRZALKA, VIOLETTA	FEE REFUND	09/24/2012	110066	454.00
Totals for ZDRZALKA, VIOLETTA						
092412	10R201 1610 0000 00 000000	ZIOLKOWSKI, AUDREY	FEE REFUND	09/24/2012	110067	50.00
Totals for ZIOLKOWSKI, AUDREY						
092412	10R201 1810 0000 00 000000	ZIOLKOWSKI, AUDREY	FEE REFUND	09/24/2012	110067	227.00
Totals for ZIOLKOWSKI, AUDREY						
SEPT - OCT	10E000 2130 3143 00 000000	ZIELINSKI, JULIE	TRAVEL	09/24/2012	110205	200.00
Totals for ZIELINSKI, JULIE						
Totals for ZANER BLOSER						
						457.42

Totals for checks 2,104,629.15

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	944,920.94	8,975.50	293,757.01	1,247,653.45
20	OPERATIONS & MAINTENANCE	75,253.48	0.00	166,405.34	241,658.82
40	TRANSPORTATION	0.00	0.00	104,868.11	104,868.11
60	CAPITAL PROJECTS	0.00	0.00	505,366.77	505,366.77
80	TORT	0.00	0.00	5,082.00	5,082.00
***	Fund Summary Totals ***	1,020,174.42	8,975.50	1,075,479.23	2,104,629.15

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